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## Council Check Summary

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<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	58,946.85
02300 TRANSIT FUND	2,968.90
02350 RECYCLING FUND	666.00
02375 TRAINING FACILITY FUND	508.50
02500 COMMUNITY RESOURCES	15,000.00
02900 PUPS IMPOUND FACILITY	384.91
03043 RD RECONST & REFUND BOND 12A	200.00
03048 CAPTITAL PLAN REFUNDING 2013E	200.00
03049 ROAD RECONSTRUCTION BDS 2014A	200.00
03050 RD RECONST REFUNDING BONDS 14B	200.00
03051 ROAD RECONSTRUCTION BDS 2015A	200.00
03052 ROAD RECONSTRUCTION BONDS 16A	200.00
03053 ROAD RECONSTRUCTION BONDS 17A	200.00
03054 ROAD RECONSTRUCTION BONDS 18A	200.00
03055 ROAD RECONSTRUCTION BONDS 19A	200.00
03056 RD RECONSTR REFUND BONDS 19B	200.00
03057 ROAD RECONSTRUCTION BONDS 2020	200.00
03059 TAXABLE GO REFUND BONDS 2020C	400.00
03060 ROAD RECONSTRUCTION BOND 2021A	200.00
03201 LONG TERM DEVELOPMENT FUND	1,391.50
03202 TRUNK STREET CONSTRUCTION	1,236.00
03207 CHAPELWOOD TIF DISTRICT 1911	194,350.24
03212 ENERGY PROGRAM FUND	19,935.35
03455 2017 IMPROVEMENT PROJECT FIN	14,811.00
03457 2018 IMPROVEMENT PROJECT FUN	149,738.40
03458 2019 ROAD RECONSTRUCTION FUND	7,133.46
03467 2023 ROAD RECONSTRUCTION	2,940.22
08000 WATER CONNECTION FUND	5,075.50
08200 WATER OPERATING FUND	59,731.42
08300 SEWER OPERATING FUND	46,273.53
08400 STREET LIGHTING FUND	4,950.74
08500 STORM SEWER FUND	46.39
09500 CENTRAL EQUIPMENT FUND	12,059.10
09525 CENTRAL EQUIPMENT REPLACEMENT	4,200.00
09526 PARK EQUIPMENT REPLACEMENT	15,590.60
09575 INSURANCE FUND	5,255.04
Report Totals	<u>625,993.65</u>

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<b>10411</b>	<b>6/2/2022</b>		<b>133726 ALL CITY ELEVATOR INC</b>												
		706.00	JUN 22 ELEVATOR MAINT		335016	74253	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		706.00													
<b>10412</b>	<b>6/2/2022</b>		<b>100038 ALLIED BLACKTOP COMPANY</b>												
		848.35	ROAD OIL		335017	8031	1771	6224			ROAD MATERIALS	BLACKTOP MAINTENANCE	01000	055	083
		848.35													
<b>10413</b>	<b>6/2/2022</b>		<b>161473 ANDERBERG INNOVATIVE PRINT SOLUTIONS</b>												
		95.00	BUSINESS CARDS ACKERMAN		334958	220737-01	1211	6205			SUPPLIES	COMMUNITY DEVELOPMENT ADM01000	015	020	
		95.00													
<b>10414</b>	<b>6/2/2022</b>		<b>100549 APRIL GRAPHICS/PERKINS SIGNS</b>												
		262.00	NAME PLATES/NAME TAGS		334955	10225	1701	6205			SUPPLIES	GOVT BLDG-CITY HALL	01000	070	080
		262.00													
<b>10415</b>	<b>6/2/2022</b>		<b>174734 BUSINESS ESSENTIALS</b>												
		12,570.12	OFFICE CHAIRS		335021	OE-QT-67577-1	1701	6506			NON-CAPITAL <\$10K	GOVT BLDG-CITY HALL	01000	070	080
		12,570.12													
<b>10417</b>	<b>6/2/2022</b>		<b>107600 COMPUTERSHARE - WELLS FARGO BANK</b>												
		200.00	FISCAL AGENT FEE		335022	2097062	3057	6625			FISCAL AGENT FEE	ROAD RECONSTRUCTION BOND 03057	105	202	
		200.00	FISCAL AGENT FEE		335022	2097062	3060	6625			FISCAL AGENT FEE	ROAD RECONSTRUCTION BOND 03060	105	202	
		400.00	FISCAL AGENT FEE		335022	2097062	3059	6625			FISCAL AGENT FEE	TAXABLE GO REFUND BONDS 2 03059	105	202	
		200.00	FISCAL AGENT FEE		335022	2097062	3050	6625			FISCAL AGENT FEE	ROAD RECONSTRUCTION BONDS03050	105	202	
		200.00	FISCAL AGENT FEE		335022	2097062	3056	6625			FISCAL AGENT FEE	ROAD RECONSTR REFUND BOND03056	105	202	
		200.00	FISCAL AGENT FEE		335022	2097062	3049	6625			FISCAL AGENT FEE	ROAD RECONSTRUCTION BONDS03049	105	202	
		200.00	FISCAL AGENT FEE		335022	2097062	3055	6625			FISCAL AGENT FEE	ROAD RECONSTRUCTION BONDS03055	105	202	
		200.00	FISCAL AGENT FEE		335022	2097062	3053	6625			FISCAL AGENT FEE	ROAD RECONSTRUCTION BONDS03053	105	202	
		200.00	FISCAL AGENT FEE		335022	2097062	3054	6625			FISCAL AGENT FEE	ROAD RECONSTRUCTION BONDS03054	105	202	
		200.00	FISCAL AGENT FEE		335022	2097062	3051	6625			FISCAL AGENT FEE	ROAD RECONSTRUCTION BONDS03051	105	202	
		200.00	FISCAL AGENT FEE		335022	2097062	3052	6625			FISCAL AGENT FEE	ROAD RECONSTRUCTION BONDS03052	105	202	
		200.00	FISCAL AGENT FEE		335022	2097062	3048	6625			FISCAL AGENT FEE	CIP REFUNDING BONDS 2013E 03048	105	202	
		200.00	FISCAL AGENT FEE		335022	2097062	3043	6625			FISCAL AGENT FEE	ROAD RECONST & REFUND BON 03043	105	202	
		2,800.00													
<b>10418</b>	<b>6/2/2022</b>		<b>100491 ELECTRIC PUMP INC</b>												
		37,057.70	LS #13 ITHACA REPAIRS		334688	0073580-IN	8321	6403		00000164	REPAIR/MAINT EQUIPMENT	LIFT STATIONS	08300		
		37,057.70													
<b>10419</b>	<b>6/2/2022</b>		<b>100161 GROVE NURSERY CENTER</b>												
		2,150.00	HARDLINE MULCH		334950	32315500	1776	6225			LANDSCAPING MATERIALS	BOULEVARD MAINTENANCE	01000	055	083
		2,150.00													
<b>10420</b>	<b>6/2/2022</b>		<b>100611 GUARDIAN PEST SOLUTIONS INC</b>												
		64.91	PEST CONTROL		334998	2345730	2905	6401			REPAIR/MAINT BUILDING	PUPS ADMINISTRATION	02900	040	057

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		64.91													
<b>10423</b>	<b>6/2/2022</b>		<b>100121 KILLMER ELECTRIC CO INC</b>												
		1,006.50	GLEASON FIELDS LIGHT DISCONN		334864	W17961	4857	6505			CAPITAL OUTLAY	GLEASON FIELD PROJECT	03201	115	303
		268.84	TSK_288383		334939	W18053	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		1,139.04	TSK_288380		334940	W18054	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		378.84	TSK_288384		334941	W18052	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		3,164.02	TSK_280878		334942	W18034	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		5,957.24													
<b>10425</b>	<b>6/2/2022</b>		<b>174103 MARIE RIDGEWAY LICSW, LLC</b>												
		660.00	OFFICER WELLNESS		335040	1763	1301	6303			EDP SERVICES	POLICE ADMIN	01000	040	050
		660.00													
<b>10426</b>	<b>6/2/2022</b>		<b>174545 MINUTE MAKER SECRETARIAL</b>												
		428.00	5-16-22 COUNCIL MTG MIN		334956	M1497	1112	6301			PROFESSIONAL SERVICES	CITY CLERK-OTHER	01000	005	003
		428.00													
<b>10430</b>	<b>6/2/2022</b>		<b>108413 SCHUMACHER, JESSE</b>												
		75.19	GEAR REIMBURSE PER CONTRACT		334713	5182022	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081
		75.19													
<b>10431</b>	<b>6/2/2022</b>		<b>100081 STREICHERS</b>												
		59.39	POLOS SGT HOLZERLAND		334714	11569331	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		23.98	POLO STRUFFERT		334715	11569293	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		83.37													
<b>10432</b>	<b>6/2/2022</b>		<b>175243 THE LOOKOUT SUPPER CLUB-GRANT</b>												
		15,000.00	FACADE GRANT - LOOKOUT		334836	2022 FIP GRANT	2506	6489			LOAN GRANT PAYMENT	BUSINESS LOAN PROGRAM	02500	005	021
		15,000.00													
<b>10433</b>	<b>6/2/2022</b>		<b>165156 TRI-DIM FILTER CORPORATION</b>												
		643.09	HVAC FILTERS		334716	2593809-1	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		643.09													
<b>10434</b>	<b>6/2/2022</b>		<b>100360 UHL COMPANY INC</b>												
		508.50	REPAIR HEATER ON MCQUAY UNIT		334923	43375	2380	6403			REPAIR/MAINT EQUIPMENT	TRAINING FACILITY ADMIN	02375	040	058
		508.50													
<b>10435</b>	<b>6/2/2022</b>		<b>173964 UNIFIRST CORPORATION</b>												
		61.39	UTIL WATER UNIFORMS		334694	090 0696595	8206	6213			CLOTHING & INDIV EQUIP	WATER ADMINISTRATION	08200		
		61.40	UTIL SEWER UNIFORMS		334694	090 0696595	8306	6213			CLOTHING & INDIV EQUIP	SEWER ADMINISTRATION	08300		
		14.33	STORM SEWER UNIFORMS		334717	090 0696596	8506	6213			CLOTHING & INDIV EQUIP	STORM SEWER	08500		*
		126.16	STREET UNIFORMS		334717	090 0696596	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081
		263.28													
<b>10436</b>	<b>6/2/2022</b>		<b>173965 WALDEN, SAM</b>												
		32.00	REIMBURSE SC LIC EXAM FEE		334695	1041	8206	6451			DUES AND MEMBERSHIPS	WATER ADMINISTRATION	08200		





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<b>202448</b>	<b>6/2/2022</b>		<b>107681 HENNEPIN COUNTY COMMUNITY CORRECTIONS &amp;</b>												
		360.00	APR 22 HC ROOM & BOARD		334702	1000186491	1431	6305			CORRECTION SERVICES	CORRECTIONS	01000	040	055
		<u>360.00</u>													
<b>202450</b>	<b>6/2/2022</b>		<b>100212 HENNEPIN COUNTY SHERIFF PER DIEM</b>												
		1,649.55	NOV 21 PER DIEM & PROCESSING		334709	1000175488	1431	6305			CORRECTION SERVICES	CORRECTIONS	01000	040	055
		<u>1,649.55</u>													
<b>202452</b>	<b>6/2/2022</b>		<b>160185 HUNT ELECTRIC CORPORATION</b>												
		376.05	NIGHTLIGHTS/SWITCHES REPAIR		335018	22040830	1713	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #4	01000	070	080
		<u>376.05</u>													
<b>202453</b>	<b>6/2/2022</b>		<b>113872 J P SCHMITZ CONSTRUCTION CO LLC</b>												
		3,500.00	WATER LINE - 10703 108TH PL N		334929	05062022-10703	8001	6301			PROFESSIONAL SERVICES	WATER LOAN PROGRAM	08000		
		<u>3,500.00</u>													
<b>202455</b>	<b>6/2/2022</b>		<b>177276 JC'S BAR &amp; GRILL</b>												
		946.15	LIQUOR LICENSE FEE REFUND		334727	5192022	1001	4155			ALCOHOL BEVERAGE LICENSES	GENERAL FUND REVENUES	01000		
		<u>946.15</u>													
<b>202456</b>	<b>6/2/2022</b>		<b>159009 JERRYS HARDWARE &amp; RENTAL 13151 WEAVER LA</b>												
		5.92	REPAIRS		334703	50872	1711	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #2	01000	070	080
		41.80	WORKBENCH PAINT		334720	50916	1501	6403			REPAIR/MAINT EQUIPMENT	FIRE RESPONSE	01000	045	065
		<u>47.72</u>													
<b>202459</b>	<b>6/2/2022</b>		<b>106993 JR'S ADVANCED RECYCLERS INC</b>												
		666.00	SPRING CLEAN UP DAY ITEMS		334930	107252	2356	6384			REFUSE DISPOSAL/LANDFILL	RECYCLING OPERATIONS	02350	055	088
		<u>666.00</u>													
<b>202463</b>	<b>6/2/2022</b>		<b>179535 LEYSE, TODD</b>												
		1,236.00	TREE REIMBURSEMENT DUE TO PROJ		334931	5192022	3202	6301			PROFESSIONAL SERVICES	TRUNK STREET CONSTRUCTION	03202	110	
		<u>1,236.00</u>													
<b>202464</b>	<b>6/2/2022</b>		<b>121392 LOFFLER COMPANIES INC</b>												
		90.00	JUN22 COPIER 61749 MAINT		334952	4034207	1600	6404			REPAIR/MAINT COPIER	ENGINEERING ADMIN	01000	050	075
		25.00	JUN22 COPIER 61749 MAINT		334952	4034207	8206	6404			REPAIR/MAINT COPIER	WATER ADMINISTRATION	08200		
		25.00	JUN22 COPIER 61749 MAINT		334952	4034207	8306	6404			REPAIR/MAINT COPIER	SEWER ADMINISTRATION	08300		
		130.00	JUN22 COPIER 61750 MAINT		334952	4034207	1530	6404			REPAIR/MAINT COPIER	BUILDING	01000	035	045
		50.00	JUN22 COPIER 61750 MAINT		334952	4034207	1540	6404			REPAIR/MAINT COPIER	FIRE PREVENTION ADMIN	01000	045	046
		50.00	JUN22 COPIER 61750 MAINT		334952	4034207	1211	6404			REPAIR/MAINT COPIER	COMMUNITY DEVELOPMENT ADM	01000	015	020
		30.00	JUN22 COPIER 61743 MAINT		334952	4034207	1211	6404			REPAIR/MAINT COPIER	COMMUNITY DEVELOPMENT ADM	01000	015	020
		75.00	JUN22 COPIER 61751 MAINT		334952	4034207	1250	6404			REPAIR/MAINT COPIER	FINANCE	01000	020	030
		25.00	JUN22 COPIER 61751 MAINT		334952	4034207	1270	6404			REPAIR/MAINT COPIER	INFORMATION TECHNOLOGY	01000	025	035
		25.00	JUN22 COPIER 61751 MAINT		334952	4034207	8206	6404			REPAIR/MAINT COPIER	WATER ADMINISTRATION	08200		
		25.00	JUN22 COPIER 61751 MAINT		334952	4034207	8306	6404			REPAIR/MAINT COPIER	SEWER ADMINISTRATION	08300		

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		74.20	JUN22 COPIER 61848 MAINT		334952	4034207	1500	6404			REPAIR/MAINT COPIER	FIRE OPERATIONS ADMIN	01000	045	065
		150.00	JUN22 COPIER 61848 MAINT		334952	4034207	1105	6404			REPAIR/MAINT COPIER	ADMINISTRATION	01000	005	002
		50.00	JUN22 COPIER 61848 MAINT		334952	4034207	1200	6404			REPAIR/MAINT COPIER	HUMAN RESOURCES	01000	010	015
		1,150.00	JUN22 COPIER 61753 MAINT		334952	4034207	1321	6404			REPAIR/MAINT COPIER	ADMINISTRATIVE SUPPORT	01000	040	051
		240.00	JUN22 COPIER 61849 MAINT		334952	4034207	1321	6404			REPAIR/MAINT COPIER	ADMINISTRATIVE SUPPORT	01000	040	051
		380.00	JUN22 COPIER 61877 MAINT		334952	4034207	1321	6404			REPAIR/MAINT COPIER	ADMINISTRATIVE SUPPORT	01000	040	051
		70.00	JUN22 COPIER 61847 MAINT		334952	4034207	1280	6404			REPAIR/MAINT COPIER	ASSESSING OPERATIONS	01000	030	040
		35.00	JUN22 COPIER 61956 MAINT		334952	4034207	1280	6404			REPAIR/MAINT COPIER	ASSESSING OPERATIONS	01000	030	040
		20.00	JUN22 COPIER 61879 MAINT		334952	4034207	1280	6404			REPAIR/MAINT COPIER	ASSESSING OPERATIONS	01000	030	040
		300.00	JUN22 COPIER 61846 MAINT		334952	4034207	1105	6404			REPAIR/MAINT COPIER	ADMINISTRATION	01000	005	002
		50.00	JUN22 COPIER 61274 MAINT		334952	4034207	8206	6404			REPAIR/MAINT COPIER	WATER ADMINISTRATION	08200		
		20.00	JUN22 COPIER 61288 MAINT		334952	4034207	1721	6404			REPAIR/MAINT COPIER	STREET ADMINISTRATION	01000	055	081
		35.00	JUN22 COPIER 88810 MAINT		334952	4034207	1500	6404			REPAIR/MAINT COPIER	FIRE OPERATIONS ADMIN	01000	045	065
		1,596.66	COLOR COPY OVERAGE		334952	4034207	1105	6404			REPAIR/MAINT COPIER	ADMINISTRATION	01000	005	002
		4,720.86													
<b>202466</b>	<b>6/2/2022</b>		<b>100145 LYNDE GREENHOUSE &amp; NURSERY</b>												
		2,151.00	ANNUALS - WEAVER LK MEDIANS		334704	W-100418-01	1781	6225			LANDSCAPING MATERIALS	FLOWER PLANTING	01000	055	083
		1,009.00	MB15 ANNUAL PLANTING & MAINT		334949	C-100035	2308	6301			PROFESSIONAL SERVICES	TRANSIT STATION OPERATION	02300	005	008
		3,160.00													
<b>202467</b>	<b>6/2/2022</b>		<b>172646 MC TOOL &amp; SAFETY SALES</b>												
		1,148.18	SHOVELS & RAKES		334951	013604	1771	6240			SMALL TOOLS	BLACKTOP MAINTENANCE	01000	055	083
		1,148.18													
<b>202468</b>	<b>6/2/2022</b>		<b>100463 MENARDS INC</b>												
		123.80	SUPPLIES-GIS		334691	98987	8255	6205			SUPPLIES	GENERAL DISTRIBUTION MAIN	08200		
		129.60	FERTILIZER		334705	98984	1781	6212			CHEMICALS	FLOWER PLANTING	01000	055	083
		201.78	CEDAR POSTS & RAILS		334705	98984	1776	6205			SUPPLIES	BOULEVARD MAINTENANCE	01000	055	083
		32.06	CABLE TIES & TIE DOWN		334706	98985	8506	6205			SUPPLIES	STORM SEWER	08500		*
		487.24													
<b>202469</b>	<b>6/2/2022</b>		<b>179398 MESKO LEE, MELANIE</b>												
		1,657.50	INTERIM HR DIR SERVICES-MAY 22		334932	TS-2022-9	1200	6301			PROFESSIONAL SERVICES	HUMAN RESOURCES	01000	010	015
		1,700.00	INTERIM HR DIR SERVICES-MAY 22		334933	TS-2022-6	1200	6301			PROFESSIONAL SERVICES	HUMAN RESOURCES	01000	010	015
		2,210.00	INTERIM HR DIR SERVICES-MAY 22		334934	TS-2022-8	1200	6301			PROFESSIONAL SERVICES	HUMAN RESOURCES	01000	010	015
		2,380.00	INTERIM HR DIR SERVICES-MAY 22		334935	TS-2022-7	1200	6301			PROFESSIONAL SERVICES	HUMAN RESOURCES	01000	010	015
		7,947.50													
<b>202470</b>	<b>6/2/2022</b>		<b>142316 METROPOLITAN PLUMBING</b>												
		874.20	WTP REPAIR RPZ		334692	10933	8221	6401			REPAIR/MAINT BUILDING	TREATMENT PLANT	08200		
		874.20													
<b>202471</b>	<b>6/2/2022</b>		<b>115238 MHSRC/RANGE</b>												
		1,365.00	1 SGT, 2 OFF - PATROL - EVOC		335041	337900-9291	1341	6454			CONFERENCE/TRAINING EXPENSE	PATROL	01000	040	052





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<b>202493</b>	<b>6/2/2022</b>		<b>145290 T-MOBILE (MONTHLY CELL BILLING)</b>													
		95.94	MAY22 CELL & DATA SERVICE		334954	815655213 5/22	8256	6321			TELEPHONE	LOCATION/GOHPER STATE	08200			
		538.33	MAY22 CELL & DATA SERVICE		334954	815655213 5/22	8206	6321			TELEPHONE	WATER ADMINISTRATION	08200			
		202.13	MAY22 CELL & DATA SERVICE		334954	815655213 5/22	1823	6321			TELEPHONE	STREET SIGN INSTALLATION	01000	055	085	
		240.26	MAY22 CELL & DATA SERVICE		334954	815655213 5/22	1721	6321			TELEPHONE	STREET ADMINISTRATION	01000	055	081	
		239.03	MAY22 CELL & DATA SERVICE		334954	815655213 5/22	1600	6323			PAGERS/RADIOS	ENGINEERING ADMIN	01000	050	075	
		67.24	MAY22 CELL & DATA SERVICE		334954	815655213 5/22	1600	6321			TELEPHONE	ENGINEERING ADMIN	01000	050	075	
		198.09	MAY22 CELL & DATA SERVICE		334954	815655213 5/22	1541	6321			TELEPHONE	FIRE INSPECTIONS	01000	045	046	
		287.00	MAY22 CELL & DATA SERVICE		334954	815655213 5/22	1530	6321			TELEPHONE	BUILDING	01000	035	045	
		144.32	MAY22 CELL & DATA SERVICE		334954	815655213 5/22	1520	6321			TELEPHONE	RADIOLOGICAL	01000	045	067	
		24.66	MAY22 CELL & DATA SERVICE		334954	815655213 5/22	1504	6321			TELEPHONE	FIRE SCBA	01000	045	065	
		386.34	MAY22 CELL & DATA SERVICE		334954	815655213 5/22	1501	6321			TELEPHONE	FIRE RESPONSE	01000	045	065	
		287.00	MAY22 CELL & DATA SERVICE		334954	815655213 5/22	1381	6323			RADIOS/MDCs	INVESTIGATION ADMIN	01000	040	053	
		57.40	MAY22 CELL & DATA SERVICE		334954	815655213 5/22	1346	6323			RADIOS/MDCs	PATROL-K9	01000	040	052	
		28.70	MAY22 CELL & DATA SERVICE		334954	815655213 5/22	1345	6323			RADIOS/MDCs	PATROL-EMERGENCY RESPONSE	01000	040	052	
		1,373.17	MAY22 CELL & DATA SERVICE		334954	815655213 5/22	1341	6323			RADIOS/MDCs	PATROL	01000	040	052	
		105.37	MAY22 CELL & DATA SERVICE		334954	815655213 5/22	1280	6321			TELEPHONE	ASSESSING OPERATIONS	01000	030	040	
		199.97	MAY22 CELL & DATA SERVICE		334954	815655213 5/22	1270	6321			TELEPHONE	INFORMATION TECHNOLOGY	01000	025	035	
		28.70	MAY22 CELL & DATA SERVICE		334954	815655213 5/22	1241	6321			TELEPHONE	ZONING	01000	015	020	
		24.66	MAY22 CELL & DATA SERVICE		334954	815655213 5/22	1221	6321			TELEPHONE	ECONOMIC DEVELOPMENT ADMI	01000	015	021	
		178.82	MAY22 CELL & DATA SERVICE		334954	815655213 5/22	1211	6321			TELEPHONE	COMMUNITY DEVELOPMENT ADM	01000	015	020	
		19.27	MAY22 CELL & DATA SERVICE		334954	815655213 5/22	1105	6321			TELEPHONE	ADMINISTRATION	01000	005	002	
		96.35	MAY22 CELL & DATA SERVICE		334954	815655213 5/22	1100	6321			TELEPHONE	MAYOR AND COUNCIL	01000	005	001	
		<u>4,822.75</u>														
<b>202494</b>	<b>6/2/2022</b>		<b>179545 TRU INDUSTRIES INC</b>													
		40.00	80% REFUND		334799	364761	1001	4207			ELECTRICAL PERMITS	GENERAL FUND REVENUES	01000			
		<u>40.00</u>														
<b>202496</b>	<b>6/2/2022</b>		<b>177332 USI INSURANCE SERVICES LLC</b>													
		5,255.04	2022 MGCO INSURANCE POLICY		334696	4142477	9577	6361			LIABILITY INSURANCE	INSURANCE PREMIUMS	09575			
		<u>5,255.04</u>														
<b>202500</b>	<b>6/2/2022</b>		<b>100173 XCEL ENERGY</b>													
		14,811.00	17-10 MILLS CREEK STREETLIGHTS		334984	51-0014031712-3 051822	4777	6301	O		ENGINEERING OTHER	2017-10 MILLS CREEK	03455		375	
		<u>14,811.00</u>														
<b>202501</b>	<b>6/2/2022</b>		<b>140840 ZIP REPORTS</b>													
		40.00	ZIP REPORTS FOR BACKGROUNDS		334957	2022500006	1388	6301			PROFESSIONAL SERVICES	INVESTIGATION-BACKGROUND	01000	040	053	
		<u>40.00</u>														
<b>202502</b>	<b>6/2/2022</b>		<b>100268 A-1 OUTDOOR POWER INC</b>													
		377.64	72 INCH EXMARK BLADE	00027117	334108	510034	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			

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

Council Check Summary

6/2/2022 - 6/2/2022

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div	
		377.64														
<b>202503</b>	<b>6/2/2022</b>		<b>100510 ACCURATE AUTO &amp; TIRE SERVICES</b>													
		77.50	INV# 96521	00027153	334109	96521	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		77.50														
<b>202504</b>	<b>6/2/2022</b>		<b>167930 ACTION FLEET LLC</b>													
		475.88	INV# I5013	00027134	334110	I5013	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		475.88	INV# I5025	00027161	334111	I5025	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		475.88	INV# I5020	00027162	334112	I5020	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		1,427.64														
<b>202505</b>	<b>6/2/2022</b>		<b>130480 ATLAS TOYOTA MATERIAL HANDLING LLC</b>													
		425.18	INV# S0085804	00027170	334354	S0085804	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		425.18														
<b>202506</b>	<b>6/2/2022</b>		<b>100056 BOB &amp; CARLS AUTO BODY INC</b>													
		4,306.35	INV# 26638	00027191	334363	26638	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		4,306.35														
<b>202507</b>	<b>6/2/2022</b>		<b>154846 COMPLETE COOLING SERVICES</b>													
		215.00	INV# 34472	00027150	334113	34472	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		215.00														
<b>202508</b>	<b>6/2/2022</b>		<b>173621 HAGEDORN, GINA</b>													
		8.05	REF CR BAL 6208 URBAN DALE LN N	287576	0952954187	071719	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200			
		8.05														
<b>202509</b>	<b>6/2/2022</b>		<b>159009 JERRYS HARDWARE &amp; RENTAL 13151 WEAVER LA</b>													
		10.20	INV# 50726	00026986	333251	50726	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		10.20														
<b>202510</b>	<b>6/2/2022</b>		<b>175690 LEE, AUTUMN</b>													
		6.28	REF CR BAL 6525 EAGLE LAKE DR	305835	0020652501	072920	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200			
		6.28														
<b>202511</b>	<b>6/2/2022</b>		<b>175941 LOWE, DAVID</b>													
		27.75	REF CR BAL 7654 WEDGEWOOD CT N	308187	0823765409	082620	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200			
		27.75														
<b>202512</b>	<b>6/2/2022</b>		<b>138019 LUTHER BROOKDALE CHEVROLET</b>													
		15.87	INV# 535189	00027119	334115	535189	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		15.87	INV# CM535189	00027120	334116	CM535189	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		64.13	INV# 534814	00027154	334117	534814	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		64.13														
<b>202513</b>	<b>6/2/2022</b>		<b>100139 MACQUEEN EQUIPMENT LLC</b>													
		281.81	INV# P42168	00027132	334118	P42168	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			



