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

Council Check Summary

12/21/2022 - 12/21/2022

Attachment A

Company		Amount
01000	GENERAL FUND	473,408.13
02300	TRANSIT FUND	67,425.82
02375	TRAINING FACILITY FUND	4,023.64
02900	PUPS IMPOUND FACILITY	805.77
03049	ROAD RECONSTRUCTION BDS 2014A	100.00
03051	ROAD RECONSTRUCTION BDS 2015A	475.00
03052	ROAD RECONSTRUCTION BONDS 16A	475.00
03053	ROAD RECONSTRUCTION BONDS 17A	475.00
03200	CAPITAL IMPROVEMENT FUND	349.00
03201	LONG TERM DEVELOPMENT FUND	22,864.00
03202	TRUNK STREET CONSTRUCTION	179,559.49
03204	STATE AID STREETS	325.00
03212	ENERGY PROGRAM FUND	34,655.17
03457	2018 IMPROVEMENT PROJECT FUN	52,331.84
03459	2019 IMPROVEMENT PROJECT FUND	317.31
03460	2020 ROAD RECONSTRUCTION FUND	788.75
03463	2021 IMRPOVEMENT PROJECT FUND	2,622,946.36
03465	2022 IMPROVEMENT PROJECT FUND	129,425.78
08000	WATER CONNECTION FUND	3,877.49
08100	SEWER CONNECTION FUND	1,308.66
08200	WATER OPERATING FUND	56,147.09
08300	SEWER OPERATING FUND	8,596.96
08400	STREET LIGHTING FUND	31,562.73
08500	STORM WATER FUND	16,505.40
09500	CENTRAL EQUIPMENT FUND	35,983.88
09700	ESCROW FUND	28,105.00
	Report Totals	3,772,838.27

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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
12272	**12/21/2022**		**155493 AABERG, JONATHAN**												
		500.00	SECOND HALF TOOL REIMBURSE.		345148	2022-2	9506	6240			SMALL TOOLS	CE REPAIR	09500		
		500.00													
12273	**12/21/2022**		**116871 AMERICAN ENGINEERING TESTING INC**												
		325.00	19-09 MATERIALS TESTING		345284	INV-108321	4886	6301	T		ENGINEERING TESTING	2019-09 WEAVER LK RD RETA	03204		375
		788.75	19-10 MATERIAL TESTING		345355	INV-107603	4828	6301	T		ENGINEERING TESTING	2019-10 MAIN STREET REHAB	03460		375
		1,113.75													
12274	**12/21/2022**		**100549 APRIL GRAPHICS/PERKINS SIGNS**												
		26.00	NAME PLATE		345291	10528	1701	6205			SUPPLIES	GOVT BLDG-CITY HALL	01000	070	080
		26.00													
12275	**12/21/2022**		**172943 CLEARWAY COMMUNITY SOLAR LLC**												
		34,655.17	OCT 22 SOLAR GARDEN #2		345220	MPLEGRV-12212	4876	6381			ELECTRIC UTILITIES	SOLAR GARDEN PROGRAM	03212		375
		34,655.17													
12276	**12/21/2022**		**172270 CRONIN, ANDREW**												
		248.92	GEAR REIMBURSE PER CONTRACT		345289	12142022	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081
		248.92													
12277	**12/21/2022**		**109465 DIERKHISING, AMY**												
		46.98	SUPPLIES - 2022 EMP REC EVENT		345285	44911	1202	6205			SUPPLIES	EMPLOYEE RECOGNITION	01000	010	017
		80.00	2022 MILEAGE		345286	44911-2	1600	6455			LOCAL MILEAGE	ENGINEERING ADMIN	01000	050	075
		126.98													
12278	**12/21/2022**		**167805 DIETL, AMY**												
		184.11	LOCAL MILEAGE		345144	44908	1112	6455			LOCAL MILEAGE	CITY CLERK-OTHER	01000	005	003
		184.11													
12279	**12/21/2022**		**169377 DOUGLAS, DEAN**												
		500.00	PMT #2 - 2022 TOOL ALLOWANCE		345149	2022-2	9506	6240			SMALL TOOLS	CE REPAIR	09500		
		500.00													
12280	**12/21/2022**		**100184 ECM PUBLISHERS INC**												
		207.00	PHN: EAGLE PT STAGE PLAN		345221	923909	1227	6324			LEGAL NOTICES	LONG-RANGE PLANNING	01000	015	020
		99.00	PHN: LIQ LIC - DANCING GANESHA		345222	923910	1112	6324			LEGAL NOTICES	CITY CLERK-OTHER	01000	005	003
		108.00	LEGAL AD-ORIDINANCE 22-22		345303	924873	1112	6324			LEGAL NOTICES	CITY CLERK-OTHER	01000	005	003
		108.00	LEGAL AD - ORIDINANCE 22-20		345304	924872	1112	6324			LEGAL NOTICES	CITY CLERK-OTHER	01000	005	003
		522.00													
12281	**12/21/2022**		**100401 EMBEDDED SYSTEMS INC**												
		6,392.76	JAN-JUN 23 SIREN MAINT FEE		345250	344457	1441	1505			PREPAID EXPENSE	EMERGENCY PREPAREDNESS	01000	045	059
		6,392.76													
12283	**12/21/2022**		**177795 HELLECK, SETH**												
		500.00	PMT #2 - 2022 TOOL ALLOWANCE		345150	2022-2	9506	6240			SMALL TOOLS	CE REPAIR	09500		
		500.00													

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12285	**12/21/2022**		**100135 LOCAL GOVERNMENT INFORMATION SYSTEMS**												
		51,459.71	DEC22 APPLICATION SUPPORT		345352	52975	1270	6303			EDP SERVICES	INFORMATION TECHNOLOGY	01000	025	035
		2,588.00	DEC22 APPLICATION SUPPORT		345352	52975	1270	6403	FM		FIBER OPTIC MAINTENANCE	INFORMATION TECHNOLOGY	01000	025	035
		2,468.00	DEC22 APPLICATION SUPPORT		345352	52975	1270	6403	SM		SOFTWARE MAINTENANCE	INFORMATION TECHNOLOGY	01000	025	035
		6,318.78	DEC22 APPLICATION SUPPORT		345352	52975	8206	6303			EDP SERVICES	WATER ADMINISTRATION	08200		
		6,318.77	DEC22 APPLICATION SUPPORT		345352	52975	8306	6303			EDP SERVICES	SEWER ADMINISTRATION	08300		
		6,318.74	DEC22 APPLICATION SUPPORT		345352	52975	8506	6303			EDP SERVICES	STORM WATER	08500		*
		2,562.12	DEC22 APPLICATION SUPPORT		345352	52975	1701	6321			TELEPHONE	GOVT BLDG-CITY HALL	01000	070	080
		1,856.00	DEC22 APPLICATION SUPPORT		345352	52975	9505	6303			EDP SERVICES	CE ADMINISTRATION	09500		
		1,755.00	LOGIS NETWORK SERVICES		345372	53024	1270	6303			EDP SERVICES	INFORMATION TECHNOLOGY	01000	025	035
		81,645.12													
12286	**12/21/2022**		**176140 MACQUEEN EMERGENCY**												
		687.58	4-GAS SENSORS		345186	P09428	1501	6403			REPAIR/MAINT EQUIPMENT	FIRE RESPONSE	01000	045	065
		687.58													
12287	**12/21/2022**		**117242 MINNEAPOLIS OXYGEN COMPANY**												
		182.93	POLICE OXYGEN		345189	20259757	1341	6403			REPAIR/MAINT EQUIPMENT	PATROL	01000	040	052
		182.93													
12288	**12/21/2022**		**174545 MINUTE MAKER SECRETARIAL**												
		230.00	12-5-22 COUNCIL MTG MIN		345297	M1608	1112	6301			PROFESSIONAL SERVICES	CITY CLERK-OTHER	01000	005	003
		326.50	12-12-22 PLAN COMM MTG		345297	M1608	1241	6301			PROFESSIONAL SERVICES	ZONING	01000	015	020
		556.50													
12291	**12/21/2022**		**178789 PETERSON, GARY**												
		155.00	GEAR REIMBURSE PER CONTRACT		345151	121522	9506	6213			CLOTHING & INDIV EQUIP	CE REPAIR	09500		
		500.00	PMT #2 - 2022 TOOL ALLOWANCE		345152	2022-2	9506	6240			SMALL TOOLS	CE REPAIR	09500		
		655.00													
12292	**12/21/2022**		**106364 SEMLER, DOUGLAS**												
		500.00	PMT #2 - 2022 TOOL ALLOWANCE		345153	2022-2	9506	6240			SMALL TOOLS	CE REPAIR	09500		
		500.00													
12293	**12/21/2022**		**100210 SRF CONSULTING GROUP INC**												
		240.53	NDPES MS4 INSPECTIONS VARIOUS		345134	08057.00-113	8506	6301			PROFESSIONAL SERVICES	STORM WATER	08500		*
		1,438.56	MB15 TITLE VI & TRIENNIAL UP		345195	16091.00-1	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		174,771.67	TH 610 EXTENSION-FINAL DESIGN		345201	14297.00-20	4861	6301	D		ENGINEERING DESIGN	2019-24 TH610 I-94 - CTY	03202		375
		176,450.76													
12294	**12/21/2022**		**161039 STANTEC CONSULTING SERVICES INC**												
		783.96	MS4 ESC INPEC VARIOUS SITES		345135	2012362	4884	6301	F		ENGINEERING FIELD	2022-08 MS4 INSPECTIONS	08500		*
		1,546.62	21-16 NORTHWOODS CHURCH		345136	2015064	4873	6301	F		ENGINEERING FIELD	2021-16 NORTHWOOD CHURCH-	03463		375
		1,421.97	21-16 NORTHWOODS CHURCH		345136	2015064	4873	6301	D		ENGINEERING DESIGN	2021-16 NORTHWOOD CHURCH-	03463		375
		2,375.45	21-11 TRICARE 4TH ADDITION		345137	2012365	4868	6301	F		ENGINEERING FIELD	2021-11 TRICARE 4TH ADDN	03463		375

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		615.28	19-21 MN HEALTH VILLAGE		345138	2012360	4843	6301	F		ENGINEERING FIELD	2019-21 PROJECT 100	03202		
		317.31	19-08 TERRITORIAL GREENS		345139	2012359	4824	6301	F		ENGINEERING FIELD	2019-08 TERRITORIAL GREEN	03459		375
		129.81	GENERAL ENG THRU 11/11/2022		345140	2012358	1600	6301			PROFESSIONAL SERVICES	ENGINEERING ADMIN	01000	050	075
		1,308.66	22-04 SANITARY SEWER REHAB		345141	2012366	4870	6301	F		ENGINEERING FIELD	2022-04 CIPP SANITARY REH	08100	055	375
		2,671.49	RUSH CREEK BLVD /610		345142	2012367	8001	6301			PROFESSIONAL SERVICES	WATER LOAN PROGRAM	08000		
		74,601.26	21-10 EVANSWOOD		345202	2014931	4866	6301	F		ENGINEERING FIELD	2021-10 EVANSWOOD	03463		375
		23,544.09	21-10 EVANSWOOD		345202	2014931	4866	6301	D		ENGINEERING DESIGN	2021-10 EVANSWOOD	03463		375
		4,172.54	2022 ROUTINE BRIDGE INSPECTION		345288	2017549	3202	6301			PROFESSIONAL SERVICES	TRUNK STREET CONSTRUCTION	03202	110	
		37,948.80	21-10 RUSH CREEK RESTORATION		345356	2017548	4866	6301	D		ENGINEERING DESIGN	2021-10 EVANSWOOD	03463		375
		2,244.50	2022 AUAR REVIEW		345358	2014145	1229	6301			PROFESSIONAL SERVICES	AUAR REVIEW	01000	015	020
		153,681.74													
12295	**12/21/2022**		**178788 STOCK, LANE**												
		142.46	GEAR REIMBURSE PER CONTRACT		345290	12122022	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081
		142.46													
12296	**12/21/2022**		**100081 STREICHERS**												
		164.00	RANGE WORK PANTS		345359	I1604773	2380	6213			CLOTHING & INDIV EQUIP	TRAINING FACILITY ADMIN	02375	040	058
		164.00													
12297	**12/21/2022**		**155945 THOMSON REUTERS - WEST**												
		311.10	DEC22 LEGAL SERVICES		345213	847482523	1160	6451			DUES AND MEMBERSHIPS	PROSECUTION	01000	005	009
		311.10													
12298	**12/21/2022**		**100360 UHL COMPANY INC**												
		939.95	WELDING BAY MUA		345296	48624	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		939.95													
12300	**12/21/2022**		**100236 WRIGHT HENNEPIN COOPERATIVE ELECTRIC**												
		19,580.00	INSTALL NEW SERVICE @ GLEASON		345226	35030116084	4857	6505			CAPITAL OUTLAY	GLEASON FIELD PROJECT	03201	115	303
		1,557.50	NEW LIGHT-6801 FORESTVIEW LN		345313	NOV 2022	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		1,091.25	NEW LIGHT-6754 COTTONWOOD LN		345313	NOV 2022	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		2,888.41	NOV22 ELEC:TRAFFIC SIGNALS		345313	NOV 2022	1821	6381			ELECTRIC UTILITIES	TRAFFIC SIGNALS	01000	055	085
		32.16	NOV22 ELECTRIC: SLS #4		345313	NOV 2022	8506	6381		00000154	ELECTRIC UTILITIES	STORM WATER	08500		*
		499.70	NOV22 ELECTRIC: LS #2		345313	NOV 2022	8321	6381		00000152	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		37.12	NOV22 ELECTRIC: LS #14		345313	NOV 2022	8321	6381		00000165	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		87.55	NOV22 ELECTRIC: LS #1		345313	NOV 2022	8321	6381		00000151	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		361.61	NOV22 ELECTRIC: HP BOOSTER		345313	NOV 2022	8241	6381		00000121	ELECTRIC UTILITIES	WELLS	08200		
		817.18	NOV22 ELECTRIC: RESV BOOSTER		345313	NOV 2022	8241	6381		00000122	ELECTRIC UTILITIES	WELLS	08200		
		44.68	NOV22 ELECTRIC: WELL #1		345313	NOV 2022	8241	6381		00000101	ELECTRIC UTILITIES	WELLS	08200		
		94.24	NOV22 ELECTRIC: WELL #5		345313	NOV 2022	8241	6381		00000131	ELECTRIC UTILITIES	WELLS	08200		
		185.93	NOV22 ELECTRIC: SW TOWER 1		345313	NOV 2022	8321	6381		00000131	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		401.51	NOV22 ELECTRIC: FIRE 1		345313	NOV 2022	1710	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #1	01000	070	080
		8,529.00	NOV22 ELECTRIC: GC		345313	NOV 2022	1701	6381			ELECTRIC UTILITIES	GOVT BLDG-CITY HALL	01000	070	080
		1,370.70	MB32 NOV22 ELEC: TRAN STA		345313	NOV 2022	2308	6381			ELECTRIC UTILITIES	TRANSIT STATION OPERATION	02300	005	008

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		500.63	NOV22 ELECTRIC: FIRE 5		345313	NOV 2022	1714	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #5	01000	070	080
		169.68	NOV22 ELECTRIC: SIRENS		345313	NOV 2022	1441	6381			ELECTRIC UTILITIES	EMERGENCY PREPAREDNESS	01000	045	059
		24,555.50	NOV22 ELECTRIC: ST LIGHTS		345313	NOV 2022	8405	6381			ELECTRIC UTILITIES	STREET LIGHTING	08400		
		62,804.35													
12301	**12/21/2022**		**168575 YTS COMPANIES LLC**												
		308.00	ASH REMOVAL 16840 78TH AVE N		345360	29364	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		493.15	ASH REMOVAL 6340 URBANDALE LA		345361	29370	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		201.00	ASH REMOVAL 6650 INLAND LA N		345362	29369	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		243.90	ASH REMOVAL 17684 71ST AVE N		345363	29368	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		565.60	ASH REMOVAL 16816 78TH AVE N		345364	29363	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		235.70	ASH REMOVAL 17596 72ND PL		345365	29367	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		386.60	ASH REMOVAL 6864 XANTHUS LA		345366	29371	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		230.40	ASH REMOVAL 17114 78TH AVE		345367	29366	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		619.65	ASH REMOVAL 7699 EVEREST LA N		345368	29365	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		3,284.00													
12302	**12/21/2022**		**132122 ALLSTATE PETERBILT NORTH (ROGERS)**												
		584.48	PETERBILT REAR/SPEED SENSOR	00028456	345093	2504376719	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		183.75	INV# 2504376719	00028460	345093	2504376719	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		768.23													
12303	**12/21/2022**		**100125 EMERGENCY APPARATUS MAINTENANCE INC**												
		670.98	INV# 125253	00028477	345097	125253	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		333.18	INV# 125155	00028478	345098	125155	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		671.57	INV# 125156	00028479	345099	125156	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		158.85	INV# 125867	00028520	345100	125867	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		4,897.64	INV# 124642	00028480	345127	124642	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		2,094.65	INV# 125943	00028519	345128	125943	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		2,332.93	INV# 125942	00028521	345129	125942	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		11,159.80													
12304	**12/21/2022**		**169217 EMERGENCY AUTOMOTIVE TECHNOLOGIES INC**												
		1,063.72	LED AMBER 360 DEGREE LAMPS	00028475	345126	MP11112254A	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1,063.72													
12305	**12/21/2022**		**117789 FORCE AMERICA DISTRIBUTING LLC**												
		71.96	INV# 001-1689331	00028506	345102	001-1689331	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		71.96													
12306	**12/21/2022**		**100139 MACQUEEN EQUIPMENT LLC**												
		22.15	INV# P46397	00028496	345107	P46112	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		380.93	INV# P46112	00028497	345107	P46112	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		380.93-	INV# P46397	00028499	345108	P46397	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		22.15													

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12307	**12/21/2022**		**100202 MINNESOTA EQUIPMENT**												
		116.62	OIL FILTER GASKET	00028476	345113	P95336	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1,207.59	INV# P95249	00028487	345131	P95249	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		430.15	INV# P95249	00028489	345131	P95249	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1,754.36													
12308	**12/21/2022**		**121544 SUBURBAN TIRE WHOLESALE INC**												
		1,280.50	EQUINOX TIRE	00028511	345132	10191498	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1,280.50													
12309	**12/21/2022**		**100247 ZIEGLER INC**												
		404.75	INV# IN000802979	00028501	345116	IN000802979	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		404.75													
206280	**12/21/2022**		**170924 AFPI**												
		5,787.97	MB16 BUS SCHEDULE REPRINTS		345163	221231COMG	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		5,787.97													
206281	**12/21/2022**		**169821 AMAZON BUSINESS**												
		40.50	MISC IT SUPPLIES		345228	1TXN-9L1N-DDNY	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		25.58	AC ADAPTER REPLACEMENT		345239	1TD4-CFX4-1RX6	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		349.00	2ND FLOOR LOBBY PRINTER		345240	1MDN-991T-33KN	4799	6505			CAPITAL OUTLAY	2018-09 GOVT CTR IMPROVEM	03200		375
		337.44	IPAD CASES		345370	1RMR-3PWH-444X	8206	6205			SUPPLIES	WATER ADMINISTRATION	08200		
		126.54	IPAD CASES		345370	1RMR-3PWH-444X	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		168.72	IPAD CASES		345370	1RMR-3PWH-444X	1721	6205			SUPPLIES	STREET ADMINISTRATION	01000	055	081
		215.46	CABLES AND SSD FOR DEPT USE		345373	1M76-FGLC-VRMW	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		31.98	LEITH RETIREMENT SUPPLIES		345378	1CW3-3FD7-X4XX	1105	6205			SUPPLIES	ADMINISTRATION	01000	005	002
		1,295.22													
206282	**12/21/2022**		**100495 ASPEN MILLS**												
		45.98	RUFF-1/4 ZIP		345238	305295	1321	6213			CLOTHING & INDIV EQUIP	ADMINISTRATIVE SUPPORT	01000	040	051
		45.98													
206285	**12/21/2022**		**133730 BELAIR SITEWORK SERVICES**												
		1,000.00	22-34 REFUND HYDRANT DEPOSIT		345374	22-34	8201	4455			HYDRANT RENT	WATER OPERATING FUND REVE	08200		
		156.00-	22-34 RENTAL FEE DUE		345374	22-34	8201	4455			HYDRANT RENT	WATER OPERATING FUND REVE	08200		
		9.52-	22-34 WATER USED		345374	22-34	8201	4451			WATER SALES	WATER OPERATING FUND REVE	08200		
		834.48													
206286	**12/21/2022**		**100507 BORDER STATES ELECTRIC SUPPLY**												
		293.99	SUPPLIES		345232	925408840	8221	6205			SUPPLIES	TREATMENT PLANT	08200		
		2.94-	TERMS DISCOUNT		345232	925408840	8221	6205			SUPPLIES	TREATMENT PLANT	08200		
		1.50	TERMS DISCOUNT		345234	925426332	8221	6205			SUPPLIES	TREATMENT PLANT	08200		
		149.93-	SUPPLIES		345234	925426332	8221	6205			SUPPLIES	TREATMENT PLANT	08200		
		142.62													

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206287	**12/21/2022**		**131705 CANON FINANCIAL SERVICES INC**												
		127.49	DEC 22 COPIER EQUIP CONTRACT		345299	29670668	1703	6404			REPAIR/MAINT COPIER	GOVT BLDG-FIRE SHOP (WITC	01000	070	080
		3,883.96	DEC 22 COPIER EQUIP CONTRACT		345300	29670667	1250	6404			REPAIR/MAINT COPIER	FINANCE	01000	020	030
		4,011.45													
206288	**12/21/2022**		**157386 CAPSTONE HOMES INC**												
		1,000.00	UTIL ESCROW-7949 RANIER LN		345301	226794	9700	2620	004		BUILDING ESCROW	ESCROW FUND	09700		
		1,000.00													
206292	**12/21/2022**		**128329 CENTERPOINT ENERGY-ROW REFUND**												
		4.00	REFUND ROW PERMIT OVERCHARGE		345229	5084	1001	4230			OTHER PERMITS	GENERAL FUND REVENUES	01000		
		4.00													
206293	**12/21/2022**		**100519 CENTURYLINK PO BOX 2956**												
		80.52	DEC 22 E 911 LOC SERVICE		345216	612 E12-6441 12/22	1701	6321			TELEPHONE	GOVT BLDG-CITY HALL	01000	070	080
		80.52													
206295	**12/21/2022**		**100224 CENTURYLINK PO BOX 2961**												
		639.72	DEC22 PHONE: GC		345218	313529194 12/22	1701	6321			TELEPHONE	GOVT BLDG-CITY HALL	01000	070	080
		39.99	DEC22 PHONE: FIRE 5		345218	313529194 12/22	1714	6321			TELEPHONE	GOVT BLDG-FIRE STATION #5	01000	070	080
		95.97	DEC22 PHONE: PUPS		345218	313529194 12/22	2905	6321			TELEPHONE	PUPS ADMINISTRATION	02900	040	057
		95.97	DEC22 PHONE: WTP		345218	313529194 12/22	8221	6321			TELEPHONE	TREATMENT PLANT	08200		
		51.12	DEC22 PHONE: LETF		345218	313529194 12/22	2380	6321			TELEPHONE	TRAINING FACILITY ADMIN	02375	040	058
		58.88	DEC22 ALARM PHONE @ TOWER1		345218	313529194 12/22	8231	6321		00000131	TELEPHONE	WATER TOWERS	08200		
		981.65													
206296	**12/21/2022**		**100224 CENTURYLINK PO BOX 2961**												
		326.31	DEC22 MEAS PHONE-CITY		345219	313695266 12/22	1701	6321			TELEPHONE	GOVT BLDG-CITY HALL	01000	070	080
		42.16	DEC22 MEAS PHONE-WTP		345219	313695266 12/22	8221	6321			TELEPHONE	TREATMENT PLANT	08200		
		76.34	MB32 DEC22 TELEPHONE-TRAN STA		345219	313695266 12/22	2308	6321			TELEPHONE	TRANSIT STATION OPERATION	02300	005	008
		42.16	DEC22 MEAS PHONE-FIRE 4		345219	313695266 12/22	1713	6321			TELEPHONE	GOVT BLDG-FIRE STATION #4	01000	070	080
		42.16	DEC22 MEAS PHONE-FIRE 3		345219	313695266 12/22	1712	6321			TELEPHONE	GOVT BLDG-FIRE STATION #3	01000	070	080
		42.16	DEC22 MEAS PHONE-FIRE 1		345219	313695266 12/22	1710	6321			TELEPHONE	GOVT BLDG-FIRE STATION #1	01000	070	080
		571.29													
206297	**12/21/2022**		**180309 CHESTNUT CAMBRONNE PA**												
		438.68	NOV22 LEGAL SERVICES		345212	243587	1160	6301			PROFESSIONAL SERVICES	PROSECUTION	01000	005	009
		438.68													
206298	**12/21/2022**		**100225 CINTAS**												
		145.47	RESTOCK 1ST AID CABINETS		345292	5136890000	1702	6205			SUPPLIES	GOVT BLDG-PUBLIC WORKS	01000	070	080
		145.47													
206299	**12/21/2022**		**180897 COLEMAN, NANCY**												
		160.00	LEITH RETIREMENT SUPPLIES		345379	12192022	1105	6205			SUPPLIES	ADMINISTRATION	01000	005	002
		160.00													

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206300	**12/21/2022**		**165143 COMPASS MINERALS AMERICA**												
		84,693.62	ROAD SALT		345351	1094660	1752	6224			ROAD MATERIALS	SANDING	01000	055	082
		84,693.62													
206301	**12/21/2022**		**100249 CUMMINS SALES AND SERVICE**												
		1,171.23	MB15 GENERATOR REPAIR		345171	E4-56516	2311	6401			REPAIR/MAINT BUILDING	PARKWAY STATION OPERATION	02300	005	008
		1,171.23													
206302	**12/21/2022**		**168257 DOUGLAS-KERR UNDERGROUND LLC**												
		129,425.78	PROJ 22-15: PAY APP 2		345347	22-15:PAY2	4881	6505	C		CONSTRUCTION	2022-15 FOX BRIAR RIDGE E	03465		375
		129,425.78													
206303	**12/21/2022**		**112101 DUO-SAFETY LADDER CORP**												
		474.86	OSHA LABELS - LADDERS		345247	486946-000	1501	6403			REPAIR/MAINT EQUIPMENT	FIRE RESPONSE	01000	045	065
		474.86													
206304	**12/21/2022**		**100189 EHLERS AND ASSOCIATES INC**												
		475.00	PAYING AGENT FEE 16A		345233	76802	3052	6625			FISCAL AGENT FEE	ROAD RECONSTRUCTION BONDS	03052	105	202
		475.00	PAYING AGENT FEE 17A		345235	76801	3053	6625			FISCAL AGENT FEE	ROAD RECONSTRUCTION BONDS	03053	105	202
		475.00	PAYING AGENT FEE 15A		345236	76803	3051	6625			FISCAL AGENT FEE	ROAD RECONSTRUCTION BONDS	03051	105	202
		100.00	PAYING AGENT FEE 14A		345237	76804	3049	6625			FISCAL AGENT FEE	ROAD RECONSTRUCTION BONDS	03049	105	202
		1,525.00													
206305	**12/21/2022**		**100080 FERGUSON WATERWORKS #2518**												
		1,100.00	MIU'S WARRANTY		345375	0500510	4817	6505			CAPITAL OUTLAY	2018-25 METER REPL UPGRAD	08000		375
		3,224.28	3' METER		345376	0496594	8206	6252			MERCHANDISE FOR RESALE	WATER ADMINISTRATION	08200		
		4,324.28													
206306	**12/21/2022**		**180886 FIRST AMERICAN TITLE INSURANCE CO**												
		890.00	UPLAND LAND SALE TITLEWORK		345178	1724-1724140215	1221	6301			PROFESSIONAL SERVICES	ECONOMIC DEVELOPMENT ADMI	01000	015	021
		890.00													
206309	**12/21/2022**		**175177 GREEN2 SOLAR LEASING LLC**												
		371.72	DEC 22 SOLAR FEE - FIRE SHOP		345306	FS-1112023	1703	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE SHOP (WITC	01000	070	080
		371.72	DEC 22 SOLAR FEE - FIRE 2		345307	F2-1112023	1711	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #2	01000	070	080
		371.72	DEC 22 SOLAR FEE - FIRE 4		345308	F4-1112023	1713	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #4	01000	070	080
		371.72	DEC 22 SOLAR FEE - PW		345309	PW-1112023	1702	6381			ELECTRIC UTILITIES	GOVT BLDG-PUBLIC WORKS	01000	070	080
		371.72	DEC 22 SOLAR FEE - WTP		345310	WTP-1112023	8221	6381			ELECTRIC UTILITIES	TREATMENT PLANT	08200		
		1,858.60													
206312	**12/21/2022**		**180898 HOFFMAN, PATRICK & DANIELLE**												
		225.00	RENTAL REFUND P HOFFMAN		345357	3809	1001	4159			RENTAL LICENSES	GENERAL FUND REVENUES	01000		
		225.00													
206313	**12/21/2022**		**160185 HUNT ELECTRIC CORPORATION**												
		745.50	1ST FL PD BREAK AREA OUTLETS		345293	22120120	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		643.00	FLAG POLE/SIGN LIGHT NO POWER		345294	22120121	1712	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #3	01000	070	080

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		1,388.50													
206314	**12/21/2022**		**159009 JERRYS HARDWARE & RENTAL 13151 WEAVER LA**												
		13.96	BOLTS TO REPAIR PROP		345184	51795	1501	6403			REPAIR/MAINT EQUIPMENT	FIRE RESPONSE	01000	045	065
		13.96													
206315	**12/21/2022**		**180546 KODIAK ELECTRIC LLC**												
		40.00	80% REFUND		345185	372496	1001	4207			ELECTRICAL PERMITS	GENERAL FUND REVENUES	01000		
		40.00													
206316	**12/21/2022**		**180892 KUNZA, ASHLEY MARIE**												
		250.00	REFUND DUE TO OVERCHARGE		345346	06TK55B32UQ8RUEBWA	1001	4305			PLANNING DEPT FEES	GENERAL FUND REVENUES	01000		
		250.00													
206317	**12/21/2022**		**180594 LAND TITLE COMMERCIAL DEPT**												
		106.00	RC BLVD/610 RECORDING		345287	90006	8001	6301			PROFESSIONAL SERVICES	WATER LOAN PROGRAM	08000		
		106.00													
206318	**12/21/2022**		**121392 LOFFLER COMPANIES INC**												
		11.46	DEC22 PRINTER MAINT		345311	4224696	8221	6404			REPAIR/MAINT COPIER	TREATMENT PLANT	08200		
		11.46	DEC22 PRINTER MAINT		345311	4224696	2905	6404			REPAIR/MAINT COPIER	PUPS ADMINISTRATION	02900	040	057
		11.46	DEC22 PRINTER MAINT		345311	4224696	2380	6404			REPAIR/MAINT COPIER	TRAINING FACILITY ADMIN	02375	040	058
		22.92	DEC22 PRINTER MAINT		345311	4224696	1721	6404			REPAIR/MAINT COPIER	STREET ADMINISTRATION	01000	055	081
		11.46	DEC22 PRINTER MAINT		345311	4224696	1701	6404			REPAIR/MAINT COPIER	GOVT BLDG-CITY HALL	01000	070	080
		34.38	DEC22 PRINTER MAINT		345311	4224696	1600	6404			REPAIR/MAINT COPIER	ENGINEERING ADMIN	01000	050	075
		22.92	DEC22 PRINTER MAINT		345311	4224696	1600	6404			REPAIR/MAINT COPIER	ENGINEERING ADMIN	01000	050	075
		45.84	DEC22 PRINTER MAINT		345311	4224696	1530	6404			REPAIR/MAINT COPIER	BUILDING	01000	035	045
		11.46	DEC22 PRINTER MAINT		345311	4224696	1514	6404			REPAIR/MAINT COPIER	FIRE STATION #5	01000	045	065
		11.46	DEC22 PRINTER MAINT		345311	4224696	1513	6404			REPAIR/MAINT COPIER	FIRE STATION #4	01000	045	065
		11.46	DEC22 PRINTER MAINT		345311	4224696	1512	6404			REPAIR/MAINT COPIER	FIRE STATION #3	01000	045	065
		11.46	DEC22 PRINTER MAINT		345311	4224696	1511	6404			REPAIR/MAINT COPIER	FIRE STATION #2	01000	045	065
		11.46	DEC22 PRINTER MAINT		345311	4224696	1510	6404			REPAIR/MAINT COPIER	FIRE STATION #1	01000	045	065
		22.92	DEC22 PRINTER MAINT		345311	4224696	1500	6404			REPAIR/MAINT COPIER	FIRE OPERATIONS ADMIN	01000	045	065
		80.15	DEC22 PRINTER MAINT		345311	4224696	1321	6404			REPAIR/MAINT COPIER	ADMINISTRATIVE SUPPORT	01000	040	051
		34.38	DEC22 PRINTER MAINT		345311	4224696	1250	6404			REPAIR/MAINT COPIER	FINANCE	01000	020	030
		34.38	DEC22 PRINTER MAINT		345311	4224696	1200	6404			REPAIR/MAINT COPIER	HUMAN RESOURCES	01000	010	015
		11.46	DEC22 PRINTER MAINT		345311	4224696	1112	6404			REPAIR/MAINT COPIER	CITY CLERK-OTHER	01000	005	003
		205.88-	DEC22 PRINTER MAINT-O/S		345311	4224696	1105	6404			REPAIR/MAINT COPIER	ADMINISTRATION	01000	005	002
		22.92	DEC22 PRINTER MAINT		345311	4224696	1105	6404			REPAIR/MAINT COPIER	ADMINISTRATION	01000	005	002
		229.53													
206319	**12/21/2022**		**138946 LOWE'S**												
		85.77	MEN BATHROOM FAUCET		345295	901543	1712	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #3	01000	070	080
		85.77													

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206320	**12/21/2022**		**100143 MAPLE GROVE FIRE RELIEF ASSOC**												
		280,957.56	2022 CITY CONTRIB FF		345354	44915	1500	6125			FIRE RELIEF ASSOC CONTRIBUTI	FIRE OPERATIONS ADMIN	01000	045	065
		280,957.56													
206321	**12/21/2022**		**100463 MENARDS INC**												
		20.29	SUPPLIES		345230	8765	8255	6205			SUPPLIES	GENERAL DISTRIBUTION MAIN	08200		
		99.98	LS SHOVELS		345231	8726	8322	6205			SUPPLIES	LIFT STATIONS MAINTENANCE	08300		
		39.32	CREEPER FOR JET/VAC MAINTENANC		345231	8726	8335	6205			SUPPLIES	SEWER DISTRIBUTION MAINTE	08300		
		49.69	MISC SUPPLIES		345231	8726	8255	6205			SUPPLIES	GENERAL DISTRIBUTION MAIN	08200		
		209.28													
206322	**12/21/2022**		**100134 METRO TRANSIT**												
		12,742.02	MB52 NOV 2022 GEN ADMIN		345283	NCV-68596	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		4,550.72	MB51 NOV 2022 NON-VEH MAINT		345283	NCV-68596	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		14,562.32	MB50 NOV 2022 VEH MAINT		345283	NCV-68596	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		59,159.41	MB49 NOV 2022 VEH OPS		345283	NCV-68596	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		38,166.09-	SG3 NOV 22 REVENUE CREDITS		345283	NCV-68596	2305	4350			TRANSIT FARES	TRANSIT OPERATIONS	02300	005	008
		52,848.38													
206324	**12/21/2022**		**100259 MN CHIEFS OF POLICE ASSOCIATION**												
		193.00	2023 MCPA DUES - LINDQUIST		345146	13575	1341	1505			PREPAID EXPENSE	PATROL	01000	040	052
		193.00													
206325	**12/21/2022**		**173509 NORTHLAND PETROLEUM SERVICE INC**												
		373.57	DIESEL# 5 PUMP REPAIR.		345380	24734	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		373.57													
206326	**12/21/2022**		**133603 OLSON, JENNY-POLICE PETTY CASH CUSTODIAN**												
		30.00	HCCPA BUSINESS MTG - OLSON		345147	44903	1301	6453			MEETING EXPENSE	POLICE ADMIN	01000	040	050
		30.00	HCCPA BUSINESS MTG - KEEHN		345147	44903	1321	6453			MEETING EXPENSE	ADMINISTRATIVE SUPPORT	01000	040	051
		30.00	HCCPA BUSINESS MTG - WETTERNAC		345147	44903	1381	6453			MEETING EXPENSE	INVESTIGATION ADMIN	01000	040	053
		30.00	HCCPA BUSINESS MTG - POBUDA		345147	44903	1311	6453			MEETING EXPENSE	PROFESSIONAL STANDARDS	01000	040	049
		45.00	HCCPA BUSINESS MTG - LINDQUIST		345147	44903	1341	6453			MEETING EXPENSE	PATROL	01000	040	052
		165.00													
206327	**12/21/2022**		**111170 PARK CONSTRUCTION COMPANY**												
		2,207,326.26	PROJ 21-10: PAY NO 6		345348	21-10:PAY6	4866	6505	C		CONSTRUCTION	2021-10 EVANSWOOD	03463		375
		2,207,326.26													
206328	**12/21/2022**		**116111 PARK NICOLLET HEALTH SERVICES**												
		27,105.00	PART RELEASE-TRICARE GRADING		345154	228055	9700	2620	002		ENGINEERING GRADING ESCROW	ESCROW FUND	09700		
		27,105.00													
206331	**12/21/2022**		**163712 ROGERS PRINTING & PROMOTIONAL**												
		115.00	RENTAL DWELLING COMP FORM		345066	62826	1242	6205			SUPPLIES	RENTAL ORDINANCE	01000	015	020
		115.00													

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206332	**12/21/2022**		**172079 SHRED-N-GO INC**												
		66.58	DOCUMENT DESTRUCTION		345145	144117	1321	6301			PROFESSIONAL SERVICES	ADMINISTRATIVE SUPPORT	01000	040	051
		66.58													
206333	**12/21/2022**		**100342 SR WEIDEMA INC**												
		52,331.84	PROJ 18-23: PAY APP 6		345349	18-23:PAY6	4813	6505	C		CONSTRUCTION	2018-23 COOK LAKE	03457		375
		52,331.84													
206334	**12/21/2022**		**100342 SR WEIDEMA INC**												
		151,294.91	PROJ 21-16: PAY APP 7		345350	21-16:PAY7	4873	6505	C		CONSTRUCTION	2021-16 NORTHWOOD CHURCH-	03463		375
		151,294.91													
206335	**12/21/2022**		**163127 SUMMIT COMPANIES - FIRE PROTECTION**												
		945.00	MB15 FIRE SPRKLR COMPRESSOR		345196	2210699	2308	6301			PROFESSIONAL SERVICES	TRANSIT STATION OPERATION	02300	005	008
		945.00													
206336	**12/21/2022**		**130327 SWIFTY SWEEP INC**												
		400.00	MB15 SWEEP PARKING RAMP		345197	221205M	2311	6301			PROFESSIONAL SERVICES	PARKWAY STATION OPERATION	02300	005	008
		650.00	MB15 SWEEP PARKING RAMP		345197	221205M	2308	6301			PROFESSIONAL SERVICES	TRANSIT STATION OPERATION	02300	005	008
		1,050.00													
206338	**12/21/2022**		**169273 TRI-CARE**												
		122,887.00	21-11 TRICARE 4TH DA AGREEMENT		345203	21-094	4868	6301	O		ENGINEERING OTHER	2021-11 TRICARE 4TH ADDN	03463		375
		122,887.00													
206339	**12/21/2022**		**174502 TWIN CITY HEATING & AIR**												
		40.00	80% REFUND		345248	372621	1001	4207			ELECTRICAL PERMITS	GENERAL FUND REVENUES	01000		
		40.00													
206340	**12/21/2022**		**100175 VERIZON WIRELESS**												
		498.80	NOV 22 CELL PHONES - BUILDING		345224	9921063129	1530	6321			TELEPHONE	BUILDING	01000	035	045
		498.80													
206341	**12/21/2022**		**100175 VERIZON WIRELESS**												
		92.30	NOV22 CELL PHONE & DATA		345225	9921316129	1105	6321			TELEPHONE	ADMINISTRATION	01000	005	002
		41.15	NOV22 CELL PHONE & DATA		345225	9921316129	1200	6321			TELEPHONE	HUMAN RESOURCES	01000	010	015
		46.15	NOV22 CELL PHONE & DATA		345225	9921316129	1211	6321			TELEPHONE	COMMUNITY DEVELOPMENT ADM	01000	015	020
		46.15	NOV22 CELL PHONE & DATA		345225	9921316129	1221	6321			TELEPHONE	ECONOMIC DEVELOPMENT ADMI	01000	015	021
		133.45	NOV22 CELL PHONE & DATA		345225	9921316129	1241	6321			TELEPHONE	ZONING	01000	015	020
		46.15	NOV22 CELL PHONE & DATA		345225	9921316129	1250	6321			TELEPHONE	FINANCE	01000	020	030
		46.15	NOV22 CELL PHONE & DATA		345225	9921316129	1321	6321			TELEPHONE	ADMINISTRATIVE SUPPORT	01000	040	051
		92.30	NOV22 CELL PHONE & DATA		345225	9921316129	1341	6321			TELEPHONE	PATROL	01000	040	052
		557.86	NOV22 CELL PHONE & DATA		345225	9921316129	1600	6321			TELEPHONE	ENGINEERING ADMIN	01000	050	075
		1,051.45	NOV22 CELL PHONE & DATA		345225	9921316129	1721	6321			TELEPHONE	STREET ADMINISTRATION	01000	055	081
		673.83	NOV22 CELL PHONE & DATA		345225	9921316129	8206	6321			TELEPHONE	WATER ADMINISTRATION	08200		
		92.30	NOV22 CELL PHONE & DATA		345225	9921316129	8221	6321			TELEPHONE	TREATMENT PLANT	08200		

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		65.21	NOV22 CELL PHONE & DATA		345225	9921316129	9505	6321			TELEPHONE	CE ADMINISTRATION	09500		
		46.15	NOV22 CELL PHONE & DATA		345225	9921316129	2905	6321			TELEPHONE	PUPS ADMINISTRATION	02900	040	057
		3,030.60													
206342	**12/21/2022**		**100175 VERIZON WIRELESS**												
		150.12	WTR MTR ANTENNA NOV 22		345377	9921898576	8206	6321			TELEPHONE	WATER ADMINISTRATION	08200		
		150.12													
206343	**12/21/2022**		**100251 VFBA-VOLUNTEER FIREFIGHTERS BENEFIT ASSC**												
		14.00	FF INSURANCE ENROLLMENT		345199	2022-ERICKSON	1500	6130			EMPLOYER CONTR FOR INSURANCE	FIRE OPERATIONS ADMIN	01000	045	065
		14.00													
206344	**12/21/2022**		**113587 WEAVER LAKE CONSERVATION ASSOCIATION**												
		5,208.78	2022 LIP REIMBURSEMENT		345143	2022	8506	6301			PROFESSIONAL SERVICES	STORM WATER	08500		*
		3,477.50	2022 LIP REIMBURSEMENT		345369	11152022	8506	6301			PROFESSIONAL SERVICES	STORM WATER	08500		*
		8,686.28													
206345	**12/21/2022**		**180891 WESTERN HEATING & AIR COND INC**												
		50.00	100% REFUND		345249	372669	1001	4206			PLUMBING & HEATING PERMITS	GENERAL FUND REVENUES	01000		
		50.00													
206346	**12/21/2022**		**171306 WORLD FUEL SERVICES INC**												
		8,217.93	UNLEADED FUEL DELIVERY		345381	333401480030-41801	9500	1410			INVENTORY-FUEL	CENTRAL EQUIPMENT FUND B/	09500		
		8,217.93													
206348	**12/21/2022**		**100173 XCEL ENERGY**												
		3,633.61	NOV22 ELECTRIC: TRAFF SIGNALS		345353	51-4592528-4 11/22	1821	6381			ELECTRIC UTILITIES	TRAFFIC SIGNALS	01000	055	085
		268.42	NOV22 ELECTRIC: SS #9		345353	51-4592528-4 11/22	8506	6381		00000160	ELECTRIC UTILITIES	STORM WATER	08500		*
		22.73	NOV22 ELECTRIC: SS #5		345353	51-4592528-4 11/22	8506	6381		00000155	ELECTRIC UTILITIES	STORM WATER	08500		*
		152.58	NOV22 ELECTRIC: SS #10		345353	51-4592528-4 11/22	8506	6381		00000161	ELECTRIC UTILITIES	STORM WATER	08500		*
		194.98	NOV22 ELECTRIC: TOWER #2		345353	51-4592528-4 11/22	8231	6381		00000132	ELECTRIC UTILITIES	WATER TOWERS	08200		
		71.36	NOV22 ELECTRIC: LS #6		345353	51-4592528-4 11/22	8321	6381		00000156	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		537.05	NOV22 ELECTRIC: LS #17		345353	51-4592528-4 11/22	8321	6381		00000168	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		46.60	NOV22 ELECTRIC: LS #13		345353	51-4592528-4 11/22	8321	6381		00000164	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		63.50	NOV22 ELECTRIC: LS #8		345353	51-4592528-4 11/22	8321	6381		00000158	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		31.68	NOV22 ELECTRIC: LS #21		345353	51-4592528-4 11/22	8321	6381		00000172	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		77.06	NOV22 ELECTRIC: LS #12		345353	51-4592528-4 11/22	8321	6381		00000163	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		265.43	NOV22 ELECTRIC: LS #7		345353	51-4592528-4 11/22	8321	6381		00000157	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		129.08	NOV22 ELECTRIC: LS #16		345353	51-4592528-4 11/22	8321	6381		00000167	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		106.83	NOV22 ELECTRIC: LS #3		345353	51-4592528-4 11/22	8321	6381		00000153	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		546.46	NOV22 ELECTRIC: PH #9		345353	51-4592528-4 11/22	8241	6381		00000109	ELECTRIC UTILITIES	WELLS	08200		
		3,452.15	NOV22 ELECTRIC: PH #6		345353	51-4592528-4 11/22	8241	6381		00000106	ELECTRIC UTILITIES	WELLS	08200		
		6,818.97	NOV22 ELECTRIC: PH #8		345353	51-4592528-4 11/22	8241	6381		00000108	ELECTRIC UTILITIES	WELLS	08200		
		327.75	NOV22 ELECTRIC: PH #3		345353	51-4592528-4 11/22	8241	6381		00000103	ELECTRIC UTILITIES	WELLS	08200		
		194.61	NOV22 ELECTRIC: PH #11		345353	51-4592528-4 11/22	8241	6381		00000111	ELECTRIC UTILITIES	WELLS	08200		

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		580.48	NOV22 ELECTRIC: PH #2		345353	51-4592528-4 11/22	8241	6381		00000102	ELECTRIC UTILITIES	WELLS	08200		
		1,888.03	NOV22 ELECTRIC: PH #4		345353	51-4592528-4 11/22	8241	6381		00000104	ELECTRIC UTILITIES	WELLS	08200		
		6,602.03	NOV22 ELECTRIC: PH #13		345353	51-4592528-4 11/22	8241	6381		00000113	ELECTRIC UTILITIES	WELLS	08200		
		214.55	NOV22 ELECTRIC: PH #12		345353	51-4592528-4 11/22	8241	6381		00000112	ELECTRIC UTILITIES	WELLS	08200		
		4,358.48	NOV22 ELECTRIC: ST LIGHTS		345353	51-4592528-4 11/22	8405	6381			ELECTRIC UTILITIES	STREET LIGHTING	08400		
		652.19	NOV22 ELECTRIC: PUPS		345353	51-4592528-4 11/22	2905	6381			ELECTRIC UTILITIES	PUPS ADMINISTRATION	02900	040	057
		19,176.51	NOV22 ELECTRIC: WTP		345353	51-4592528-4 11/22	8221	6381			ELECTRIC UTILITIES	TREATMENT PLANT	08200		
		799.55	NOV22 ELECTRIC: FIRE 2		345353	51-4592528-4 11/22	1711	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #2	01000	070	080
		987.90	NOV22 ELECTRIC: PW		345353	51-4592528-4 11/22	1702	6381			ELECTRIC UTILITIES	GOVT BLDG-PUBLIC WORKS	01000	070	080
		3,797.06	NOV22 ELECTRIC: LETF		345353	51-4592528-4 11/22	2380	6381			ELECTRIC UTILITIES	TRAINING FACILITY ADMIN	02375	040	058
		56.14	NOV22 ELECTRIC: RECYCLING		345353	51-4592528-4 11/22	1705	6381			ELECTRIC UTILITIES	GOVT BLDG-OLD FIRE STATIO	01000	070	080
		421.82	NOV22 ELECTRIC: FIRE 4		345353	51-4592528-4 11/22	1713	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #4	01000	070	080
		2,737.64	MB32 NOV22 ELEC: PKWY STA		345353	51-4592528-4 11/22	2311	6381			ELECTRIC UTILITIES	PARKWAY STATION OPERATION	02300	005	008
		16.34	NOV22 ELECTRIC: UB COLLECTOR		345353	51-4592528-4 11/22	8206	6381			ELECTRIC UTILITIES	WATER ADMINISTRATION	08200		
		467.22	NOV22 ELECTRIC: FIRE SHOP		345353	51-4592528-4 11/22	1703	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE SHOP (WITC	01000	070	080
		16.22	NOV22 ELECTRIC: BCT SIREN		345353	51-4592528-4 11/22	1441	6381			ELECTRIC UTILITIES	EMERGENCY PREPAREDNESS	01000	045	059
		10.27	NOV22 ELECTRIC: WLR SIREN		345353	51-4592528-4 11/22	1441	6381			ELECTRIC UTILITIES	EMERGENCY PREPAREDNESS	01000	045	059
		59,723.28													
206349	**12/21/2022**		**100268 A-1 OUTDOOR POWER INC**												
		348.99	INV# 526112	00028469	345091	526112	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		20.88	INV# 525833	00028495	345092	525833	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		369.87													
206350	**12/21/2022**		**176594 B&H PETROLEUM EQUIPMENT**												
		16.13	INV# 54309	00028483	345095	54309	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		16.13													
206351	**12/21/2022**		**100439 BATTERIES + BULBS**												
		191.90	INV# P57795785	00028508	345094	P57795785	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		191.90													
206352	**12/21/2022**		**100288 CRYSTEEL TRUCK EQUIPMENT INC**												
		623.29	INV# FP188538	00028484	345096	FP188538	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		623.29													
206353	**12/21/2022**		**161727 FLEETPRIDE**												
		506.58	INV# 104170077	00028463	345101	104170077	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		506.58													
206354	**12/21/2022**		**170330 GOODYEAR TIRE & RUBBER COMPANY**												
		638.73	INV# 124-1106826	00028459	345103	124-1106826	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		638.73													
206355	**12/21/2022**		**126702 IMPERIAL SUPPLIES LLC**												
		42.36	INV# I0015M8135	00028512	345104	I0015M8135	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		

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		385.12	INV# I0015M8135	00028513	345104	I0015M8135	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500
		427.48											
206356	**12/21/2022**		**157851 KREMER SERVICES LLC**										
		1,709.14	INV# 82887	00028522	345130	82887	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500
		1,709.14											
206357	**12/21/2022**		**107300 LANO EQUIPMENT INC**										
		86.64	BOBCAT ENG. OIL FILTER	00028474	345105	02-960336	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500
		86.64											
206358	**12/21/2022**		**108120 LUBE TECH ESI**										
		158.59	INV# 3086430	00028510	345106	3086430	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500
		158.59											
206359	**12/21/2022**		**134333 METRO PRODUCTS INC**										
		170.24	INV# 170765	00028473	345109	170765	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500
		170.24											
206360	**12/21/2022**		**160053 MIDWAY FORD COMPANY**										
		14.24	BODY COVER PIN	00028458	345110	749033	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500
		15.02	INV# 749033	00028468	345110	749033	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500
		103.74	2020 AND LATER CAB FILTER	00028472	345111	709476	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500
		30.04	WASHER HOSE ASSY.	00028481	345112	749236	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500
		163.04											
206361	**12/21/2022**		**180701 NORTH CENTRAL INTERNATIONAL LLC**										
		81.82	INV# X225002963:01	00028509	345114	X225002963:01	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500
		12.42	INV# X225003038:01	00028514	345115	X225003038:01	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500
		94.24											
206362	**12/21/2022**		**100246 ZARNOTH BRUSH WORKS INC**										
		452.20	INV# 0191947-IN	00028492	345133	0191947-IN	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500
		452.20	INV# 0191947-IN	00028493	345133	0191947-IN	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500
		604.00	INV# 0191947-IN	00028494	345133	0191947-IN	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500
		1,508.40											
206363	**12/21/2022**		**180900 BANGURA, ANNMARIE**										
		55.45	REFUND-9701 97TH PL N		345314	0297970102 12192022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200
		55.45											
206364	**12/21/2022**		**180901 BENDICKSON, LLOYD**										
		49.82	REFUND-11922 87TH PL N		345315	0287192200 12192022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200
		49.82											
206365	**12/21/2022**		**180902 BUSCH, DARIN**										

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		52.58	REFUND-8422 SHADYVIEW LN N		345316	0719842209 12192022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		52.58													
206366	**12/21/2022**		**180903 CHUNG CHENG MGMT GROUP LLC**												
		31.28	REFUND-11660 88TH AVE N		345317	0188166006 12192022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		31.28													
206367	**12/21/2022**		**180904 FIX2SELL LLC**												
		55.68	REFUND-9455 REVERE LN N		345318	0418945509 12192022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		55.68													
206368	**12/21/2022**		**180905 HAVLIK, SCOTT**												
		55.68	REFUND-6232 JUNEAU LN N		345319	0610623200 12192022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		55.68													
206369	**12/21/2022**		**180906 HEDELIUS, JAMES**												
		46.46	REFUND-457 W EAGLE LAKE DR		345320	0001045706 12192022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		46.46													
206370	**12/21/2022**		**180699 JAKUBOVIE, MARIAN**												
		26.33	REFUND-6739 FOUNTAIN LN N		345321	0952951622 12192022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		26.33													
206371	**12/21/2022**		**180907 JOHNSON, AJARAE**												
		59.97	REFUND-8770 EVEREST LN N		345322	0705877002 12192022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		59.97													
206372	**12/21/2022**		**180908 KAITZ, STEVE**												
		43.77	REFUND-8475 RICE LAKE RD N		345323	0036847503 12192022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		43.77													
206373	**12/21/2022**		**180909 KOLDEN, DAVID**												
		2.34	REFUND-12947 83RD AVE N		345324	0183294706 12192022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		2.34													
206374	**12/21/2022**		**171575 KOOSMANN, DONNA**												
		58.05	REFUND-6265 MAGDA DR N UNIT B		345325	0004626520 12192022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		

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		58.05													
206375	**12/21/2022**		**180910 KORB, JESSICA**												
		251.54	REFUND-12702 74TH AVE N		345326	0174270204 12192022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		251.54													
206376	**12/21/2022**		**180911 KOVAR, NATASHA**												
		62.66	REFUND-11938 100TH PL N		345327	0200193802 12192022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		62.66													
206377	**12/21/2022**		**180912 LYSON, SCOTT**												
		50.68	REFUND-13396 TIMBER CREST DR N		345328	0321339606 12192022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		50.68													
206378	**12/21/2022**		**180913 MERRY, RODNEY**												
		173.06	REFUND-17477 WEAVER LAKE DR N		345330	0047747700 12192022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		173.06													
206379	**12/21/2022**		**180914 MERSY, SUSAN**												
		55.91	REFUND-11532 81ST PL N		345331	0952974092 12192022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		55.91													
206380	**12/21/2022**		**180915 PALMER, ALEXANDRIA**												
		110.21	REFUND-9616 MINNESOTA LN N		345332	0613961609 12192022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		110.21													
206381	**12/21/2022**		**180916 PLANT, MIKE**												
		22.83	REFUND-8011 NIAGARA LN N		345333	0614801106 12192022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		22.83													
206382	**12/21/2022**		**180917 POAGUE, SHARON**												
		119.76	REFUND-12576 73RD AVE N		345334	0173257603 12192022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		119.76													
206383	**12/21/2022**		**180918 POLIN, EDWARD**												
		51.00	REFUND-11261 RED FOX DR N		345335	0052126107 12192022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		51.00													
206384	**12/21/2022**		**106289 PRESTON, CARMEN**												

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		259.55	REFUND-9542 ZIRCON CT N		345336	0836954206 12192022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		259.55													
206385	**12/21/2022**		**172991 PULTE GROUP 1009**												
		75.00	REFUND-7194 WALNUT GRV WAY N		345337	0952979207 12192022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		75.00													
206386	**12/21/2022**		**180919 SKELLY, BARBARA**												
		46.44	REFUND-8381 JONQUIL LN N		345338	0952968387 12192022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		46.44													
206387	**12/21/2022**		**180920 SPECK, JOHN**												
		61.92	REFUND-12320 99TH AVE N		345339	0199232005 12192022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		61.92													
206388	**12/21/2022**		**180921 STENNES, SCOTT**												
		41.73	REFUND-11237 98TH AVE N		345340	0198123703 12192022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		41.73													
206389	**12/21/2022**		**174262 SWEDBERG, JON & BRITTANI**												
		63.93	REFUND-12245 97TH AVE N		345341	0197224506 12192022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		63.93													
206390	**12/21/2022**		**168639 THURLER, GREG**												
		63.42	REFUND-6231 KIRKWOOD LN N		345329	0511623102 12192022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		63.42													
206391	**12/21/2022**		**180922 VETSE, ROSS**												
		74.84	REFUND-6390 URBANDALE LN N		345342	0952948647 12192022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		74.84													
206392	**12/21/2022**		**180923 WINSOR, DOUG**												
		56.40	REFUND-11924 70TH PL N		345343	0270192408 12192022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		56.40													
206393	**12/21/2022**		**180924 YUNGNER, MARK**												
		96.47	REFUND-6643 QUANTICO LN N		345344	0617664301 12192022	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
		96.47													
206394	**12/21/2022**		**127428 ZINNIEL, DEBORAH**												
		117.74	REFUND-12499 90TH AVE N		345345	0190249904 12192022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		117.74													

Report Totals 3,772,838.27