

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

Council Check Summary

Page - 1

12/29/2022 - 12/29/2022

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	65,030.00
02300 TRANSIT FUND	16,157.06
02375 TRAINING FACILITY FUND	1,193.00
02500 COMMUNITY RESOURCES	104.80
02900 PUPS IMPOUND FACILITY	657.96
03201 LONG TERM DEVELOPMENT FUND	632,587.92
03202 TRUNK STREET CONSTRUCTION	458.06
03205 STORM WATER CONSTRUCTION FUND	585.87
03461 2020 IMPROVEMENT PROJECT FUND	21,385.45
03463 2021 IMPROVEMENT PROJECT FUND	68,500.01
03464 2022 ROAD RECONSTRUCTION	1,341,338.54
03465 2022 IMPROVEMENT PROJECT FUND	10,681.35
08000 WATER CONNECTION FUND	14,979.11
08200 WATER OPERATING FUND	92,190.74
08300 SEWER OPERATING FUND	636,000.36
08400 STREET LIGHTING FUND	496.15
08500 STORM WATER FUND	4,900.00
09500 CENTRAL EQUIPMENT FUND	8,861.08
09526 PARK EQUIPMENT REPLACEMENT	1,215.00
09529 BLDG/EQUIP MAINT REPLACEMENT	3,414.50
09575 INSURANCE FUND	81,124.00
09700 ESCROW FUND	4,200.00
Report Totals	<u><u>3,006,060.96</u></u>

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

Council Check Summary

12/29/2022 - 12/29/2022

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div	
12311	12/29/2022		161473 ANDERBERG INNOVATIVE PRINT SOLUTIONS													
		60.00	BUSINESS CARDS M YAGER		345613	221710-01	1280	6205			SUPPLIES	ASSESSING OPERATIONS	01000	030	040	
		60.00														
12313	12/29/2022		170697 AXON ENTERPRISES INC													
		60.00	REPLACEMENT MOUNTS SQUAD CAMS		345610	INUS126003	1341	6403			REPAIR/MAINT EQUIPMENT	PATROL	01000	040	052	
		60.00														
12314	12/29/2022		162298 BOLTON & MENK INC													
		2,351.35	22-15 FOX BRIAR RIDGE EAST		345582	0303754	4881	6301	D		ENGINEERING DESIGN	2022-15 FOX BRIAR RIDGE E	03465		375	
		8,330.00	22-15 FOX BRIAR RIDGE EAST		345582	0303754	4881	6301	F		ENGINEERING FIELD	2022-15 FOX BRIAR RIDGE E	03465		375	
		10,681.35														
12315	12/29/2022		155354 BUSH, TIM													
		245.50	PER DIEM - SYMP CONF		345504	11132022	1502	6454			CONFERENCE/TRAINING EXPENSE	FIRE TRAINING	01000	045	065	
		1,185.73	LODGING - SYMP CONF		345504	11132022	1502	6454			CONFERENCE/TRAINING EXPENSE	FIRE TRAINING	01000	045	065	
		557.20	AIRFARE - SYMP CONF		345504	11132022	1502	6456			TRAVEL EXPENSE (NON LOCAL)	FIRE TRAINING	01000	045	065	
		139.40	TAXI SERVICE - SYMP CONF		345504	11132022	1502	6454			CONFERENCE/TRAINING EXPENSE	FIRE TRAINING	01000	045	065	
		2,127.83														
12316	12/29/2022		154765 CIVICPLUS LLC													
		6,413.50	RECODIFICATION OF CITY CALL		345608	247465	1112	6301			PROFESSIONAL SERVICES	CITY CLERK-OTHER	01000	005	003	
		6,413.50														
12319	12/29/2022		144750 CREATIVE PRODUCT SOURCING INC-DARE													
		44.80	DARE GRAD MEDALS		345612	149814	2525	6205			SUPPLIES	POLICE DARE ENDOWMENT	02500	040		
		44.80														
12320	12/29/2022		100184 ECM PUBLISHERS INC													
		133.50	LEGAL AD: PLAN COMM OPENING		345617	925212	1241	6301			PROFESSIONAL SERVICES	ZONING	01000	015	020	
		133.50														
12324	12/29/2022		178978 GEAR WASH													
		1,800.00	PPE INSPECTION/CLEANING		345508	5-678	1501	6403			REPAIR/MAINT EQUIPMENT	FIRE RESPONSE	01000	045	065	
		1,800.00														
12326	12/29/2022		180885 HANSEN, CALEB													
		68.00	PLUMBING CODE COURSE		345428	44903	1530	6454			CONFERENCE/TRAINING EXPENSE	BUILDING	01000	035	045	
		68.00														
12327	12/29/2022		174310 HEALTHPARTNERS OCCUPATIONAL MEDICINE													
		1,689.00	CSO PRE-EMPLOYMENT TESTING		345609	9700	1411	6301			PROFESSIONAL SERVICES	CSO-GENERAL ADMIN	01000	040	054	
		7,477.50	ANNUAL TB TESTING		345609	9700	1301	6301			PROFESSIONAL SERVICES	POLICE ADMIN	01000	040	050	
		9,166.50														
12329	12/29/2022		163480 INTERSTATE REMOVAL LLC DBA INTERSTATE CO													
		6,881.00	MB15 SNOWPLOWING TRANSIT STA		345502	63448	2308	6301			PROFESSIONAL SERVICES	TRANSIT STATION OPERATION	02300	005	008	
		4,501.00	MB15 SNOWPLOWING PARKWAY		345503	63450	2311	6301			PROFESSIONAL SERVICES	PARKWAY STATION OPERATION	02300	005	008	

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

Council Check Summary

12/29/2022 - 12/29/2022

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		1,375.00	G/C 11/29/2022 SNOW PLOWING		345594	63452	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		480.00	F-5 11/29/2022 SNOW PLOWING		345595	63444	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		480.00	F-4 11/29/2022 SNOW PLOWING		345596	63443	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		480.00	F-2 11/29/2022 SNOW PLOWING		345597	63441	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		480.00	F-1 11/29/2022 SNOW PLOWING		345598	63440	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		320.00	F-3 11/29/2022 SNOW PLOWING		345599	63442	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		480.00	LETF 11/29/2022 SNOW PLOWING		345600	63445	2380	6402			REPAIR/MAINT GROUNDS	TRAINING FACILITY ADMIN	02375	040	058
		480.00	PUPS 11/29/2022 SNOW PLOWING		345601	63446	2905	6402			REPAIR/MAINT GROUNDS	PUPS ADMINISTRATION	02900	040	057
		320.00	REC/C 11/29/2022 SNOW PLOWING		345602	63447	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		16,277.00													
12332	12/29/2022		100121 KILLMER ELECTRIC CO INC												
		550.00	R&R 450 MHZ COLLECTORS		345489	W19432	4817	6505			CAPITAL OUTLAY	2018-25 METER REPL UPGRAD	08000		375
		811.20	WTP FIRE ALARM WIRING		345490	W19437	8221	6401			REPAIR/MAINT BUILDING	TREATMENT PLANT	08200		
		330.00	TSK_311912		345634	W19560	1821	6301			PROFESSIONAL SERVICES	TRAFFIC SIGNALS	01000	055	085
		1,691.20													
12333	12/29/2022		173115 LEO A DALY COMPANY												
		11,861.66	NMR EXPANSION SERVICES		345623	023-10287-002-0000	4826	6301			PROFESSIONAL SERVICES	2021-15 NMR EXPANSION	03201	115	306
						024									
		11,861.66													
12334	12/29/2022		176140 MACQUEEN EMERGENCY												
		768.48	4-GAS SENSORS		345451	P09609	1501	6403			REPAIR/MAINT EQUIPMENT	FIRE RESPONSE	01000	045	065
		982.62	SPARE BREATHING AIR FILTER		345638	P09850	1501	6403			REPAIR/MAINT EQUIPMENT	FIRE RESPONSE	01000	045	065
		1,751.10													
12335	12/29/2022		164620 MATHWIG, JESSE												
		21.99	SUPPLIES FOR SFST CLASS		345588	44910	1341	6205			SUPPLIES	PATROL	01000	040	052
		21.99													
12336	12/29/2022		100148 METROPOLITAN COUNCIL												
		177,130.80	NOV 2022 SAC PAYMENT		345534	44911	8301	4481			SAC CHARGES	SEWER OPERATING FUND REVE	08300		
		177,130.80													
12346	12/29/2022		175124 SMITH, JUSTIN												
		70.07	CPA GRADUATION		345645	44916	1341	6453			MEETING EXPENSE	PATROL	01000	040	052
		70.07													
12347	12/29/2022		161039 STANTEC CONSULTING SERVICES INC												
		32,256.50	GLEASON CONSULT		345460	2017547	4857	6301			PROFESSIONAL SERVICES	GLEASON FIELD PROJECT	03201	115	303
		8,172.61	RUSH CREEK BLVD /610		345576	2023407	8001	6301			PROFESSIONAL SERVICES	WATER LOAN PROGRAM	08000		
		1,509.44	21-11 TRICARE 4TH ADDITION		345577	2023405	4868	6301	F		ENGINEERING FIELD	2021-11 TRICARE 4TH ADDN	03463		375
		2,198.28	GENERAL ENG THRU 12/9/2022		345578	2023401	1600	6301			PROFESSIONAL SERVICES	ENGINEERING ADMIN	01000	050	075
		419.79	21-16 NORTHWOODS CHURCH		345579	2023469	4873	6301	F		ENGINEERING FIELD	2021-16 NORTHWOOD CHURCH-	03463		375
		458.06	19-21 MN HEALTH VILLAGE		345580	2023403	4843	6301	F		ENGINEERING FIELD	2019-21 PROJECT 100	03202		

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

Council Check Summary

12/29/2022 - 12/29/2022

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div	
206417	12/29/2022		175266 DUNKIRK GATEWAY LLC													
		4,000.00	HOWELL MEADOWS SURETY -PARTIAL		345625	44922	9700	2620	002		ENGINEERING GRADING ESCROW	ESCROW FUND		09700		
		4,000.00														
206419	12/29/2022		100264 EARL F ANDERSON-DIV OF SAFETY SIGNS													
		470.10	SIGN REPLACEMENTS		345633	0131748-IN	1822	6506			NON-CAPITAL <\$10K	STREET SIGN MAINTENANCE		01000	055	085
		470.10														
206420	12/29/2022		100080 FERGUSON WATERWORKS #2518													
		18,480.00	1 1/2 & 2 INCH METERS		345479	0497303	8206	6252			MERCHANDISE FOR RESALE	WATER ADMINISTRATION		08200		
		3,756.50	WARRANTY REPAIRS		345480	0505974	4817	6505			CAPITAL OUTLAY	2018-25 METER REPL UPGRAD		08000		375
		2,500.00	900 GATEWAY REPAIR		345481	0505657	4817	6505			CAPITAL OUTLAY	2018-25 METER REPL UPGRAD		08000		375
		1,215.00	3/4' METER SWIVELS		345482	0497304	8206	6252			MERCHANDISE FOR RESALE	WATER ADMINISTRATION		08200		
		11,010.70	3/4 X 1 METER COUPLING		345483	0493985-1	8206	6252			MERCHANDISE FOR RESALE	WATER ADMINISTRATION		08200		
		36,962.20														
206421	12/29/2022		155411 FLARA-FISH LAKE AREA RESIDENTS ASSN													
		4,900.00	2022 LAUNCH INSPECTION		345585	2200000334	8506	6301			PROFESSIONAL SERVICES	STORM WATER		08500		*
		4,900.00														
206425	12/29/2022		100088 HAWKINS INC													
		11,566.55	WTP CHEMICALS-FLUORIDE-POLY		345484	6362028	8221	6212			CHEMICALS	TREATMENT PLANT		08200		
		1,838.00	WTP CHEMICALS-CHLORINE		345485	6362720	8221	6212			CHEMICALS	TREATMENT PLANT		08200		
		13,404.55														
206426	12/29/2022		106243 HENNEPIN COUNTY ATTORNEYS OFFICE													
		40.00	DRUG FORF. 20-14212		345476	20-14212*	2523	6301			PROFESSIONAL SERVICES	POLICE DRUG CRIMINAL FORF		02500	040	
		40.00														
206429	12/29/2022		177099 INSIDE OUTSIDE ARCHITECTURE INC													
		1,215.00	JUL-AUG 22 DON SOUTH CA		345551	21.04 MGP&R	9526	6301			PROFESSIONAL SERVICES	PARK EQUIPMENT REPLACEMENT		09526		
		1,215.00														
206430	12/29/2022		113872 J P SCHMITZ CONSTRUCTION CO LLC													
		2,400.00	CURB STOP - 9391 FERNBROOK LN		345486	1365-9391	8261	6223			OUTSIDE REPAIR COSTS	WATER MAIN BREAKS		08200		
		2,370.00	WTR SERVICE REPAIR 9864 98TH		345487	1367-9864	8261	6223			OUTSIDE REPAIR COSTS	WATER MAIN BREAKS		08200		
		1,320.00	WTR SERVICE REPAIR 9660 VAGABO		345488	1366-9660	8261	6223			OUTSIDE REPAIR COSTS	WATER MAIN BREAKS		08200		
		3,500.00	SEWER REPAIR 9535 QUAKER		345629	1363-9535	8335	6223			OUTSIDE REPAIR COSTS	SEWER DISTRIBUTION MAINTENANCE		08300		
		9,590.00														
206432	12/29/2022		159009 JERRYS HARDWARE & RENTAL 13151 WEAVER LA													
		113.96	GARDEN HOSE		345449	51813	1501	6403			REPAIR/MAINT EQUIPMENT	FIRE RESPONSE		01000	045	065
		113.96														
206433	12/29/2022		133871 JONES & BARTLETT LEARNING													
		2,236.93	FFI/FFII BOOKS		345509	612261	1502	6454			CONFERENCE/TRAINING EXPENSE	FIRE TRAINING		01000	045	065

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

Council Check Summary

12/29/2022 - 12/29/2022

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div	
206474	12/29/2022		130480 ATLAS TOYOTA MATERIAL HANDLING LLC													
		1,439.13	INV# W319097	00028549	345410	W319097	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		<u>1,439.13</u>														
206475	12/29/2022		157851 KREMER SERVICES LLC													
		470.59	INV# 82789	00028556	345403	82789	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		<u>470.59</u>														
206476	12/29/2022		138019 LUTHER BROOKDALE CHEVROLET													
		390.05	INV# 545155	00028553	345404	545155	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		<u>390.05</u>														
206477	12/29/2022		160053 MIDWAY FORD COMPANY													
		188.44	NEW SQUAD WHEEL	00028543	345405	750559	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		29.09	INV# 750559	00028545	345405	750559	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		<u>217.53</u>														
206478	12/29/2022		180701 NORTH CENTRAL INTERNATIONAL LLC													
		127.47	INV# X225003230:01	00028550	345406	X225003230:01	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		63.72	IHC LH WIPER ARM	00028552	345407	X225003273:01	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		<u>191.19</u>														
206479	12/29/2022		107623 R & R SPECIALTIES INC													
		686.95	INV# 0077541-IN	00028530	345408	0077541-IN	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		<u>686.95</u>														
			Report Totals													
																<u>3,006,060.96</u>