

Attachment A

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	258,128.66
02300 TRANSIT FUND	10,099.88
02350 RECYCLING FUND	79,939.54
02375 TRAINING FACILITY FUND	10,267.25
02500 COMMUNITY RESOURCES	2,517.50
02900 PUPS IMPOUND FACILITY	4,138.62
03200 CAPITAL IMPROVEMENT FUND	1,495.00
03201 LONG TERM DEVELOPMENT FUND	1,081,746.75
03202 TRUNK STREET CONSTRUCTION	4,203.40
03203 ROAD RECONSTRUCTION	6,000.28
03205 STORM WATER CONSTRUCTION FUND	4,598.00
03206 IMPROVEMENT PROJECT FINANCING	19,640.00
03460 2020 ROAD RECONSTRUCTION FUND	22,614.50
03461 2020 IMPROVEMENT PROJECT FUND	2,891.00
03464 2022 ROAD RECONSTRUCTION	49,926.25
03465 2022 IMPROVEMENT PROJECT FUND	46,687.50
08000 WATER CONNECTION FUND	2,400.00
08200 WATER OPERATING FUND	8,222.28
08400 STREET LIGHTING FUND	38,015.76
08500 STORM WATER FUND	124,685.15
09500 CENTRAL EQUIPMENT FUND	22,214.93
09527 DATA PROCESSING REPLACEMENT	1,134.84
09700 ESCROW FUND	1,500.00
Report Totals	<u>1,803,067.09</u>

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Council Check Summary

1/11/2023 - 1/11/2023

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		2,668.59	RECORDS MGMT SW SUBSCRIPTION		345895	ESO-99841	1501	6403	SM		SOFTWARE MAINTENANCE	FIRE RESPONSE	01000	045	065
		2,668.59													
12395	1/11/2023		179241 EXPERIENCE MAPLE GROVE												
		6,664.55	SPRINGHILL NOV LODGING TAX		345903	NOV 2022	1001	4060			LODGING TAX	GENERAL FUND REVENUES	01000		
		9,110.29	RESIDENCE IN NOV LODGING TAX		345903	NOV 2022	1001	4060			LODGING TAX	GENERAL FUND REVENUES	01000		
		1,098.00	SARJU NOV LODGING TAX		345903	NOV 2022	1001	4060			LODGING TAX	GENERAL FUND REVENUES	01000		
		4,618.91	CAMBRIA NOV LODGING TAX		345903	NOV 2022	1001	4060			LODGING TAX	GENERAL FUND REVENUES	01000		
		10,164.10	COURTYARD NOV LODGING TAX		345903	NOV 2022	1001	4060			LODGING TAX	GENERAL FUND REVENUES	01000		
		9,415.30	HOLIDAY INN NOV LODGING TAX		345903	NOV 2022	1001	4060			LODGING TAX	GENERAL FUND REVENUES	01000		
		9,679.99	HILTON GARDEN NOV LODGING TAX		345903	NOV 2022	1001	4060			LODGING TAX	GENERAL FUND REVENUES	01000		
		1,076.02	ESA NOV LODGING TAX		345903	NOV 2022	1001	4060			LODGING TAX	GENERAL FUND REVENUES	01000		
		4,667.96	STAYBRIDGE NOV LODGING TAX		345903	NOV 2022	1001	4060			LODGING TAX	GENERAL FUND REVENUES	01000		
		7,183.98	HAMPTON INN NOV LODGING TAX		345903	NOV 2022	1001	4060			LODGING TAX	GENERAL FUND REVENUES	01000		
		63,679.10													
12396	1/11/2023		171116 FIRESTONE, DANIEL												
		1,200.00	2023 TUITION PLAN PAYMENT		345928	2023	1500	6454	TU		TUITION REIMBURSEMENT	FIRE OPERATIONS ADMIN	01000	045	065
		1,200.00													
12398	1/11/2023		147199 GOGGINS, DAVID												
		1,200.00	2023 TUITION PLAN PAYMENT		345929	2023	1341	6454	TU		TUITION REIMBURSEMENT	PATROL	01000	040	052
		1,200.00													
12399	1/11/2023		100097 GOPHER STATE ONE CALL												
		373.95	DEC 22 LOCATES (277)		345925	2120570	8256	6301			PROFESSIONAL SERVICES	LOCATION/GOHPER STATE	08200		
		373.95													
12400	1/11/2023		168293 GREATER MSP												
		281.60	SALES FORCE PORTAL LICENSE		345988	INV-0918	1221	6301			PROFESSIONAL SERVICES	ECONOMIC DEVELOPMENT ADMI	01000	015	021
		281.60													
12401	1/11/2023		100400 HOFF BARRY P.A.												
		8,022.85	DEC LEGAL FEES		345945	DEC 2022	1151	6301			PROFESSIONAL SERVICES	LEGAL - GENERAL	01000	005	006
		612.50	DEC LEGAL FEES		345945	DEC 2022	1151	6301			PROFESSIONAL SERVICES	LEGAL - GENERAL	01000	005	006
		409.50	DEC LEGAL FEES		345945	DEC 2022	1154	6301			PROFESSIONAL SERVICES	LEGAL - CODE ENFORCEMENT	01000	005	006
		437.50	DEC LEGAL FEES		345945	DEC 2022	2521	6301			PROFESSIONAL SERVICES	LIQUOR LICENSE FINES	02500	040	052
		630.00	DEC LEGAL FEES		345945	DEC 2022	2905	6301			PROFESSIONAL SERVICES	PUPS ADMINISTRATION	02900	040	057
		202.50	DEC LEGAL FEES		345945	DEC 2022	4285	6301			PROFESSIONAL SERVICES	ANTENNA ESCROW	03201	115	306
		19,640.00	DEC LEGAL FEES		345945	DEC 2022	4842	6301			PROFESSIONAL SERVICES	DEVELOPER REIMBURSMENT	03206		
		507.50	DEC LEGAL FEES		345945	DEC 2022	8206	6301			PROFESSIONAL SERVICES	WATER ADMINISTRATION	08200		
		720.00	DEC LEGAL FEES		345945	DEC 2022	8506	6301			PROFESSIONAL SERVICES	STORM WATER	08500		*
		31,182.35													
12402	1/11/2023		163480 INTERSTATE REMOVAL LLC DBA INTERSTATE CO												
		1,170.00	12/15/22 - 12/23/22 SNOW EVENT		346077	63586	2905	6402			REPAIR/MAINT GROUNDS	PUPS ADMINISTRATION	02900	040	057

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		271.68	HVAC FILTERS		346085	2722813-3	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080	
		271.68														
12429	1/11/2023		100360 UHL COMPANY INC													
		459.00	CO / NO2 SENSOR SALLYPORT		346086	35861	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080	
		989.00	PW BOILER STARTUP/FALL PM		346107	46427*	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080	
		1,539.44	INSPECT/PM GC CABINET HEATERS		346108	46489	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080	
		2,987.44														
12430	1/11/2023		169024 UNIVERSAL BACKGROUND SCREENING													
		401.04	PRE-EMPLOYMENT BACKGROUND		346061	202212010106	1200	6301			PROFESSIONAL SERVICES	HUMAN RESOURCES	01000	010	015	
		135.00	PRE-EMPLOYMENT BACKGROUND		346062	202211010106	1200	6301			PROFESSIONAL SERVICES	HUMAN RESOURCES	01000	010	015	
		536.04														
12432	1/11/2023		115222 WATSON, SHAWN													
		1,200.00	2023 TUITION PLAN PAYMENT		345936	2023	1341	6454	TU		TUITION REIMBURSEMENT	PATROL	01000	040	052	
		1,200.00														
12433	1/11/2023		133762 WSB & ASSOCIATES INC													
		41,732.75	22-01 TH VILLAGES @ EAGL RECON		346039	R-018580-000-16	4874	6301	F		ENGINEERING FIELD	2022-01 RD RECON VILLAGES	03464		375	
		29,867.75	23-02 COPPER MARSH/HIDDEN MEAD		346040	R-021329-000-2	4889	6301	D		ENGINEERING DESIGN	2023-02 COPPER MARSH HID	03465		375	
		22,543.25	19-10 MAIN STREET		346041	R-019006-000-15	4828	6301	F		ENGINEERING FIELD	2019-10 MAIN STREET REHAB	03460		375	
		16,819.75	23-01 BUENA VISTA/EL TRAILS		346042	R-021328-000-2	4888	6301	D		ENGINEERING DESIGN	2023-01 BUENA VISTA & EAG	03465		375	
		8,193.50	22-02 DEERWD HOMES/EAGLE LK RE		346043	R-018582-000-16	4875	6301	F		ENGINEERING FIELD	2022-02 RD RECON DEERWOOD	03464		375	
		5,311.00	22-03 MG MIDDLE SCL PARK TRAIL		346044	R-020579-000-1	4890	6301	D		ENGINEERING DESIGN	2022-03 MG middle schl tr	03203	110	375	
		984.00	20-08 ELM ROAD RECORD PLANS		346045	R-015486-000-35	4845	6301	D		ENGINEERING DESIGN	2020-08 ELM ROAD CONSTRUC	03461		375	
		1,907.00	20-08 ELM ROAD CONSTRUCTION		346045	R-015486-000-35	4845	6301	F		ENGINEERING FIELD	2020-08 ELM ROAD CONSTRUC	03461		375	
		2,512.00	CSAH 101 @ RUSH CREEK DESIGN		346046	R-017086-000-21	3202	6301			PROFESSIONAL SERVICES	TRUNK STREET CONSTRUCTION	03202	110		
		178.50	20-19 FERN/TERR RD		346047	R-016682-000-25	4852	6301	F		ENGINEERING FIELD	2020-19 TERRITRL RD ROUND	03202		375	
		934.00	20-15 EVEREST LA STREAMBANKI		346048	R-016309-000-26	4853	6301	F		ENGINEERING FIELD	2020-15 EVERST LN STREAM	03205		375	
		663.50	22-16 GARLAND LN FLOOD PROTECT		346053	R-020467-000-7	4883	6301	F		ENGINEERING FIELD	2022-16 GARLAND LN DRAING	03205		375	
		3,000.50	22-16 GARLAND LN FLOOD PROTECT		346053	R-020467-000-7	4883	6301	D		ENGINEERING DESIGN	2022-16 GARLAND LN DRAING	03205		375	
		1,978.00	11/1-11/30/22 FL/RLCARP PROJEC		346054	R-014371-000-19	8506	6301			PROFESSIONAL SERVICES	STORM WATER	08500		*	
		1,324.75	MS4 ESC 11/1-11/30/2022		346055	R-013631-000-44	4884	6301	F		ENGINEERING FIELD	2022-08 MS4 INSPECTIONS	08500		*	
		71.25	20-03 HILLER/W LAKE STREET REC		346056	R-014265-000-36	4831	6301	F		ENGINEERING FIELD	2020-03 ROAD RECONSTRUCTI	03460		375	
		2,774.00	LAWNDALE/DUNKIRK CORRIDOR STUD		346058	R-018220-000-11	1821	6301			PROFESSIONAL SERVICES	TRAFFIC SIGNALS	01000	055	085	
		476.00	RL SUBWATERSHED NOV 2022		346064	R-020202-000-6	8506	6301			PROFESSIONAL SERVICES	STORM WATER	08500		*	
		141,271.50														
206554	1/11/2023		169821 AMAZON BUSINESS													
		70.52	COUNCIL CHAMBERS KB AND REMOTE		346125	11FV-TYQH-PP6R	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035	
		70.52														
206555	1/11/2023		106923 ANIXTER INC													
		679.98	UPS MANAGER RENEWAL		345942	669649639	1270	6403	SM		SOFTWARE MAINTENANCE	INFORMATION TECHNOLOGY	01000	025	035	

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		679.98														
206557	1/11/2023		180954 AQUARIUS WATER CONDITIONING INC													
		40.00	80% REFUND		345894	373246	1001	4206			PLUMBING & HEATING PERMITS	GENERAL FUND REVENUES	01000			
		40.00														
206558	1/11/2023		167944 ARVIG													
		500.00	JAN 2023 - DARK FIBER SERVICE		345943	JAN 2023	1270	6403	FM		FIBER OPTIC MAINTENANCE	INFORMATION TECHNOLOGY	01000	025	035	
		500.00														
206559	1/11/2023		100495 ASPEN MILLS													
		512.19	VARGAS INITIAL ISSUE		346092	306512	1501	6213			CLOTHING & INDIV EQUIP	FIRE RESPONSE	01000	045	065	
		512.19														
206561	1/11/2023		100553 BRAUN INTERTEC CORPORATION													
		3,652.50	GLEASON FIELDS SITE TESTING		345966	B323035	4857	6301			PROFESSIONAL SERVICES	GLEASON FIELD PROJECT	03201	115	303	
		3,652.50														
206567	1/11/2023		100153 CENTERPOINT ENERGY													
		1,355.52	DEC22 GAS: GOV CENTER		346132	8000014656-5 12/22	1701	6383			GAS UTILITIES	GOVT BLDG-CITY HALL	01000	070	080	
		443.31	DEC22 GAS: BOOSTER STA #2		346132	8000014656-5 12/22	8241	6383		00000122	GAS UTILITIES	WELLS	08200			
		957.47	DEC22 GAS: FIRE STA #5		346132	8000014656-5 12/22	1714	6383			GAS UTILITIES	GOVT BLDG-FIRE STATION #5	01000	070	080	
		152.20	DEC22 GAS: WELL #1		346132	8000014656-5 12/22	8241	6383		00000101	GAS UTILITIES	WELLS	08200			
		6,347.70	DEC22 GAS: WTP		346132	8000014656-5 12/22	8221	6383			GAS UTILITIES	TREATMENT PLANT	08200			
		71.34	DEC22 GAS: WELL #11		346132	8000014656-5 12/22	8241	6383		00000111	GAS UTILITIES	WELLS	08200			
		974.01	DEC22 GAS: FIRE STA #4		346132	8000014656-5 12/22	1713	6383			GAS UTILITIES	GOVT BLDG-FIRE STATION #4	01000	070	080	
		402.05	DEC22 GAS: MG RECYCLING CTR		346132	8000014656-5 12/22	1705	6383			GAS UTILITIES	GOVT BLDG-OLD FIRE STATIO	01000	070	080	
		764.20	DEC22 GAS: FIRE STA #1		346132	8000014656-5 12/22	1710	6383			GAS UTILITIES	GOVT BLDG-FIRE STATION #1	01000	070	080	
		1,938.07	DEC22 GAS: FIRE STA #2		346132	8000014656-5 12/22	1711	6383			GAS UTILITIES	GOVT BLDG-FIRE STATION #2	01000	070	080	
		1,049.95	DEC22 GAS: FIRE STA #3		346132	8000014656-5 12/22	1712	6383			GAS UTILITIES	GOVT BLDG-FIRE STATION #3	01000	070	080	
		1,396.56	DEC22 GAS: FIRE SHOP		346132	8000014656-5 12/22	1703	6383			GAS UTILITIES	GOVT BLDG-FIRE SHOP (WITC	01000	070	080	
		12,151.55	DEC22 GAS: PW		346132	8000014656-5 12/22	1702	6383			GAS UTILITIES	GOVT BLDG-PUBLIC WORKS	01000	070	080	
		65.14	DEC22 GAS: WELL#4 GENERATOR		346132	8000014656-5 12/22	8241	6383		00000104	GAS UTILITIES	WELLS	08200			
		35.39	DEC22 GAS: WELL#13 GENERATOR		346132	8000014656-5 12/22	8241	6383		00000113	GAS UTILITIES	WELLS	08200			
		1,112.70	DEC22 GAS: PUPS		346132	8000014656-5 12/22	2905	6383			GAS UTILITIES	PUPS ADMINISTRATION	02900	040	057	
		8,370.07	DEC22 GAS: NM RANGE		346132	8000014656-5 12/22	2380	6383			GAS UTILITIES	TRAINING FACILITY ADMIN	02375	040	058	
		1,589.21	MB32 DEC22 GAS: TRANSIT STA		346132	8000014656-5 12/22	2308	6383			GAS UTILITIES	TRANSIT STATION OPERATION	02300	005	008	
		264.74	DEC22 GAS: PW BRINE ROOM		346132	8000014656-5 12/22	1702	6383			GAS UTILITIES	GOVT BLDG-PUBLIC WORKS	01000	070	080	
		39,441.18														
206568	1/11/2023		100519 CENTURYLINK PO BOX 2956													
		80.52	JAN 23 E 911 LOC SERVICE		346105	612 E12-6441 1/23	1701	6321			TELEPHONE	GOVT BLDG-CITY HALL	01000	070	080	
		80.52														
206570	1/11/2023		100064 CITY OF MAPLE GROVE													
		1,240.66	MB32 4Q SEWER & WATER		346096	00064854-009523	2308	6389			OTHER UTILITIES	TRANSIT STATION OPERATION	02300	005	008	

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						021023										
		475.55	4TH QTR 2022 WATER/SEWER		346133	00032895 021023	2905	6389			OTHER UTILITIES	PUPS ADMINISTRATION	02900	040	057	
		2.37	4TH QTR IRRIGATION WATER		346134	00052899-018913	2905	6389			OTHER UTILITIES	PUPS ADMINISTRATION	02900	040	057	
						021023										
		265.38	4TH QTR WATER SERVICE		346135	00052897-0189-1	2380	6389			OTHER UTILITIES	TRAINING FACILITY ADMIN	02375	040	058	
						121222										
		94.80	WATER - IRRIGATION		346136	00052898-018913	2380	6389			OTHER UTILITIES	TRAINING FACILITY ADMIN	02375	040	058	
						021023										
		2,078.76														
206571	1/11/2023		100067 CITY OF MAPLE GROVE-PETTY CASH													
		3.95	SUPPLIES FOR COUNCIL		345890	41521	1100	6453			MEETING EXPENSE	MAYOR AND COUNCIL	01000	005	001	
		3.95														
206572	1/11/2023		108117 CORNER HOUSE													
		13,900.00	2023 FORENSIC INTERVIEW SERV		345887	3517	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053	
		13,900.00														
206573	1/11/2023		180951 ED'S BUCKTHORN CONTROL													
		15,730.00	BUCKTHORN REMOVAL		346066	710	1834	6301			PROFESSIONAL SERVICES	FOREST MANAGEMENT ADMIN	01000	055	086	
		15,730.00														
206574	1/11/2023		178036 EFAQ CORPORATE - J2 CLOUD SERVICES													
		30.99	HR SECURE FAX LINE		346127	4370339	1270	6403	SM		SOFTWARE MAINTENANCE	INFORMATION TECHNOLOGY	01000	025	035	
		30.99														
206575	1/11/2023		107768 ELM CREEK WATERSHED MGMT COMM													
		116,436.40	2023 MEMBER ASSESSMENT		346049	306	8506	6451			DUES AND MEMBERSHIPS	STORM WATER	08500		*	
		116,436.40														
206576	1/11/2023		176608 FAIR AND IMPARTIAL POLICING LLC													
		350.00	TSCHIDA FIP TRAINING		346090	1697	1381	6454			CONFERENCE/TRAINING EXPENSE	INVESTIGATION ADMIN	01000	040	053	
		350.00														
206580	1/11/2023		148191 FINANCE & COMMERCE INC													
		203.28	AFB (2): PROJ 22-03 MGMS TRAIL		345940	745095140	4890	6324	P		PUBLICATIONS	2022-03 MG middle schl tr	03203	110	375	
		203.28														
206582	1/11/2023		106518 FRANZ REPROGRAPHICS INC													
		487.75	PRINthead FOR PW PLOTTER		345944	247969-0	1270	6403	HM		HARDWARE MAINTENANCE	INFORMATION TECHNOLOGY	01000	025	035	
		487.75														
206583	1/11/2023		143041 FRESHWATER SCIENTIFIC SERVICES LLC													
		3,750.00	CP PLANT SURVEY		345941	2022-110	8506	6301			PROFESSIONAL SERVICES	STORM WATER	08500		*	
		3,750.00														
206584	1/11/2023		100101 GRAINGER													
		246.96	DRAIN OPENER		346072	9562935594	1701	6205			SUPPLIES	GOVT BLDG-CITY HALL	01000	070	080	

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206605	1/11/2023		128659 MN PUBLIC TRANSIT ASSOCIATION												
		2,480.00	MB44 2023 MEMBERSHIP DUES		346098	2312	2305	6451			DUES AND MEMBERSHIPS	TRANSIT OPERATIONS	02300	005	008
		2,480.00													
206607	1/11/2023		130656 MUNICIPAL LEGISLATIVE COMMISSION												
		10,500.00	MLC 2023 MEMBERSHIP		346073	2023-11	1100	6451			DUES AND MEMBERSHIPS	MAYOR AND COUNCIL	01000	005	001
		10,500.00													
206608	1/11/2023		126338 NORTHERN SAFETY TECHNOLOGY												
		740.00	TW41 LIGHT REPAIRS		345898	54737	1501	6403			REPAIR/MAINT EQUIPMENT	FIRE RESPONSE	01000	045	065
		740.00													
206609	1/11/2023		174877 QUADIENT FINANCE USA INC												
		933.50	DECEMBER POSTAGE		346124	DEC 2022	1105	6322			POSTAGE & METER	ADMINISTRATION	01000	005	002
		933.50													
206611	1/11/2023		100609 REPUBLIC SERVICES 8661 RENDOVA												
		79,555.94	DEC 22 CURBSIDE RECYCLING		346065	0899-004100991	2356	6384			REFUSE DISPOSAL/LANDFILL	RECYCLING OPERATIONS	02350	055	088
		2,952.84-	DEC 22 RECYCLING REBATE		346065	0899-004100991	2356	6384			REFUSE DISPOSAL/LANDFILL	RECYCLING OPERATIONS	02350	055	088
		3,049.00	DEC 22 DROP OFF RECYCLING		346065	0899-004100991	2356	6384			REFUSE DISPOSAL/LANDFILL	RECYCLING OPERATIONS	02350	055	088
		79,652.10													
206612	1/11/2023		148439 RJM CONSTRUCTION LLC												
		1,056,874.45	GLEASON FIELDS: PAY APP 9		346050	2152007909	4857	6505			CAPITAL OUTLAY	GLEASON FIELD PROJECT	03201	115	303
		1,056,874.45													
206616	1/11/2023		172079 SHRED-N-GO INC												
		119.08	DOCUMENT DESTRUCTION		346128	145355	1321	6301			PROFESSIONAL SERVICES	ADMINISTRATIVE SUPPORT	01000	040	051
		119.08													
206617	1/11/2023		163127 SUMMIT COMPANIES - FIRE PROTECTION												
		1,955.00	MB15 FIRE SPRINKLER SERVICE		346120	2212537	2308	6301			PROFESSIONAL SERVICES	TRANSIT STATION OPERATION	02300	005	008
		1,955.00													
206618	1/11/2023		130417 SUPREME BUILDING MAINTENANCE INC												
		250.00	JAN 23 JANITOR SERVICE		345902	10023	2380	6401			REPAIR/MAINT BUILDING	TRAINING FACILITY ADMIN	02375	040	058
		422.00	JAN. CLEANING		346075	17723	1714	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #5	01000	070	080
		837.50	MB15 JANUARY CLEANING PKWY		346099	10223	2311	6301			PROFESSIONAL SERVICES	PARKWAY STATION OPERATION	02300	005	008
		1,555.00	MB15 JANUARY CLEANING MAIN ST		346099	10223	2308	6301			PROFESSIONAL SERVICES	TRANSIT STATION OPERATION	02300	005	008
		300.00	MB15 JANUARY CLEANING SHELTERS		346099	10223	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		3,364.50													
206621	1/11/2023		180950 TORQUE UTILITIES LLC												
		150.00	REFUND DUP PAYMENT		345937	5381	1001	4230			OTHER PERMITS	GENERAL FUND REVENUES	01000		
		150.00													
206622	1/11/2023		180099 UNIVERSITY OF MN VETERINARY MEDICAL												
		668.02	EMERGENCY VET VISIT - RUDI		345888	1546814	1346	6301			PROFESSIONAL SERVICES	PATROL-K9	01000	040	052

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

Council Check Summary

1/11/2023 - 1/11/2023

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div	
		668.02														
206625	1/11/2023		171306 WORLD FUEL SERVICES INC													
		<u>22,214.93</u>	2 PRODUCT FUEL DELIVERY		345926	335182801237-41801	9500	1410			INVENTORY-FUEL	CENTRAL EQUIPMENT FUND B/		09500		
		22,214.93														
206626	1/11/2023		100173 XCEL ENERGY													
		<u>37,504.51</u>	DEC 22 ELECTRIC: ST LIGHTS		346115	51-4592529-5 12/22	8405	6381			ELECTRIC UTILITIES	STREET LIGHTING		08400		
		37,504.51														
206629	1/11/2023		100173 XCEL ENERGY													
		511.25	DEC 22 ELECTRIC: ST LIGHTS		346118	51-0013316781-9 12/22	8405	6381			ELECTRIC UTILITIES	STREET LIGHTING		08400		
		<u>511.25</u>														
			Report Totals													
																<u>1,803,067.09</u>