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

Council Check Summary

2/8/2023 - 2/8/2023

Company		Amount
01000	GENERAL FUND	63,828.89
02300	TRANSIT FUND	152,430.52
02375	TRAINING FACILITY FUND	1,784.27
02500	COMMUNITY RESOURCES	10,163.76
02900	PUPS IMPOUND FACILITY	253.43
03201	LONG TERM DEVELOPMENT FUND	58,776.27
03212	ENERGY PROGRAM FUND	6,457.50
03457	2018 IMPROVEMENT PROJECT FUN	150,720.00
03463	2021 IMRPOVEMENT PROJECT FUND	761.00
03464	2022 ROAD RECONSTRUCTION	5,485.40
08000	WATER CONNECTION FUND	4,935.00
08200	WATER OPERATING FUND	120,007.14
08300	SEWER OPERATING FUND	456,236.93
08400	STREET LIGHTING FUND	39,052.83
08500	STORM WATER FUND	102.88
09500	CENTRAL EQUIPMENT FUND	158.93
09525	CENTRAL EQUIPMENT REPLACEMENT	65.92
09527	DATA PROCESSING REPLACEMENT	53,875.00
09529	BLDG/EQUIP MAINT REPLACEMENT	50,166.32
09700	ESCROW FUND	100.00
	Report Totals	1,175,361.99

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12541	**2/8/2023**		**133726 ALL CITY ELEVATOR INC**												
		743.00	FEB 23 ELEVATOR MAINT CONTRACT		346878	80548	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		743.00													
12542	**2/8/2023**		**161473 ANDERBERG INNOVATIVE PRINT SOLUTIONS**												
		70.00	BUSINESS CARDS J MATESI		347010	22-1812011	1200	6205			SUPPLIES	HUMAN RESOURCES	01000	010	015
		70.00													
12543	**2/8/2023**		**179289 CALIAN CORP**												
		53,875.00	2023 DESKTOP & LAPTOP RPLCMNTS		346939	478184	9527	6505			CAPITAL OUTLAY	DATA PROCESSING REPLACEME	09527		
		53,875.00													
12544	**2/8/2023**		**160473 CB SERVICES LLC**												
		100.00	MB15 SNOWPLOWING SOTG CHURCH		346851	31950	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		100.00	MB15 SNOWPLOWING ZACHARY		346852	31947	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		100.00	MB15 SNOWPLOWING XWINDS		346853	31953	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		300.00													
12547	**2/8/2023**		**107464 CORE & MAIN 1830 CRAIG PARK**												
		4,632.78	HYDRANT STANDPIPE (6)		347023	S200848	8255	6205			SUPPLIES	GENERAL DISTRIBUTION MAIN	08200		
		4,632.78													
12549	**2/8/2023**		**155009 ENERGY MANAGEMENT SOLUTIONS INC**												
		287.01	OCT 22 SOLAR GARDEN SERVICES		347193	10589	4876	6301			PROFESSIONAL SERVICES	SOLAR GARDEN PROGRAM	03212		375
		135.16	NOV 22 SOLAR GARDEN SERVICES		347193	10589	4876	6301			PROFESSIONAL SERVICES	SOLAR GARDEN PROGRAM	03212		375
		73.96	DEC 22 SOLAR GARDEN SERVICES		347193	10589	4876	6301			PROFESSIONAL SERVICES	SOLAR GARDEN PROGRAM	03212		375
		496.13													
12550	**2/8/2023**		**131312 FASTENAL**												
		491.81	BOLTS FOR C&D ACTUATERS		347025	MNTCY185290	8221	6403			REPAIR/MAINT EQUIPMENT	TREATMENT PLANT	08200		
		416.02	FILTER C&D ACTUATERS		347026	MNTCY185358	8221	6403			REPAIR/MAINT EQUIPMENT	TREATMENT PLANT	08200		
		907.83													
12551	**2/8/2023**		**112204 FLEXIBLE PIPE TOOL CO**												
		139.00	REPAIR JET HOSE		347030	28416	8333	6301			PROFESSIONAL SERVICES	SEWER FLUSHING	08300		
		270.25	JET TRUCK MAINT		347031	28423	8333	6403			REPAIR/MAINT EQUIPMENT	SEWER FLUSHING	08300		
		409.25													
12553	**2/8/2023**		**100097 GOPHER STATE ONE CALL**												
		50.00	ANNUAL OPERATOR FEE		347028	3000570	8306	6301			PROFESSIONAL SERVICES	SEWER ADMINISTRATION	08300		
		283.50	JAN 2023 LOCATES (210)		347029	3010570	8256	6301			PROFESSIONAL SERVICES	LOCATION/GOHPER STATE	08200		
		333.50													
12554	**2/8/2023**		**100611 GUARDIAN PEST SOLUTIONS INC**												
		40.00	PEST CONTROL		346870	2434077	1710	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #1	01000	070	080
		40.00	PEST CONTROL		346871	2434081	1714	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #5	01000	070	080
		40.00	PEST CONTROL		346872	2434078	1711	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #2	01000	070	080

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		40.00	PEST CONTROL		346873	2434080	1713	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #4	01000	070	080
		40.00	PEST CONTROL		346874	2434079	1712	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #3	01000	070	080
		80.44	PEST CONTROL SERVICE		347088	2436738	2380	6401			REPAIR/MAINT BUILDING	TRAINING FACILITY ADMIN	02375	040	058
		280.44													
12555	**2/8/2023**		**100121 KILLMER ELECTRIC CO INC**												
		495.43	SVC: WELL 4 PUMP CONTROLS		346999	W19746	8241	6403		00000104	REPAIR/MAINT EQUIPMENT	WELLS	08200		
		495.43	SVC: WELL 9 PUMP CONTROLS		346999	W19746	8241	6403		00000109	REPAIR/MAINT EQUIPMENT	WELLS	08200		
		1,478.60	TSK_313183		347060	W19868	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		252.70	TSK_313145		347061	W19895	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		142.40	TSK_313041		347062	W19894	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		164.00	TSK_312921		347063	W19893	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		142.40	TSK_313040		347064	W19896	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		142.40	TSK_312922		347065	W19892	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		275.00	MB15 EXT RECEPTACLE-XWINDS		347113	W19865	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		3,588.36													
12556	**2/8/2023**		**174103 MARIE RIDGEWAY LICSW, LLC**												
		670.00	OFFICER WELLNESS		347009	2084	1301	6303			EDP SERVICES	POLICE ADMIN	01000	040	050
		670.00													
12557	**2/8/2023**		**117242 MINNEAPOLIS OXYGEN COMPANY**												
		117.65	OXYGEN		347110	00104622	1341	6205			SUPPLIES	PATROL	01000	040	052
		117.65													
12558	**2/8/2023**		**174545 MINUTE MAKER SECRETARIAL**												
		184.50	1-17-23 COUNCIL MTG MIN		346890	M1629	1112	6301			PROFESSIONAL SERVICES	CITY CLERK-OTHER	01000	005	003
		184.50													
12560	**2/8/2023**		**106914 OPATZ, MIKE**												
		8.00	MB44 PARKING FEE		346849	2573	2305	6455			LOCAL MILEAGE	TRANSIT OPERATIONS	02300	005	008
		8.00													
12561	**2/8/2023**		**148951 PRO-TEC DESIGN**												
		553.94	ACCESS KEYFOBS		346881	108363	1701	6205			SUPPLIES	GOVT BLDG-CITY HALL	01000	070	080
		18,362.08	ANNUAL MILESTONE SSA		347006	108630	1270	6403	SM		SOFTWARE MAINTENANCE	INFORMATION TECHNOLOGY	01000	025	035
		5,000.00	F&I SECURITY ADDITIONS		347007	108595	4857	6505			CAPITAL OUTLAY	GLEASON FIELD PROJECT	03201	115	303
		27,055.73	NMR SECURITY ADDITIONS		347100	108439	4826	6301			PROFESSIONAL SERVICES	2021-15 NMR EXPANSION	03201	115	306
		20,607.93	F&I SECURITY ADDITIONS-FINAL		347101	108596	4857	6505			CAPITAL OUTLAY	GLEASON FIELD PROJECT	03201	115	303
		71,579.68													
12564	**2/8/2023**		**155945 THOMSON REUTERS - WEST**												
		306.31	JAN 23 CLEAR- MONTHLY DUES		347066	847782745	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053
		306.31													
12565	**2/8/2023**		**100226 TROPHIES BY LINDA INC**												

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		16.50	MAILBOX NAME PLATES		347068	47290	1341	6205			SUPPLIES	PATROL	01000	040	052
		390.25	TROPHIES - 2022 POSTER CONTEST		347111	47157	1543	6205			SUPPLIES	FIRE PUBLIC EDUCATION	01000	045	046
		231.00	RESERVE PLAQUES		347183	47287	1370	6205			SUPPLIES	POLICE RESERVES	01000	040	052
		637.75													
12566	**2/8/2023**		**118433 TWIN CITY GARAGE DOOR CO**												
		760.00	SVC: BRINE ROOM DOOR CABLES		346884	Z230630	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		760.00													
12567	**2/8/2023**		**100360 UHL COMPANY INC**												
		1,989.16	SVC: GARAGE MUA UNIT		346877	48500	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		508.36	MECHANICS BAY WEST WALL CO		346885	50340	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		453.00	MECHANICS BAY WEST WALL CO		346886	48805	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		1,409.00	R&R TUBE HEAT FLAME RODS (8)		346887	47863	1714	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #5	01000	070	080
		1,475.83	FEB 23 HVAC CONTRACT		347104	70929	2380	6403			REPAIR/MAINT EQUIPMENT	TRAINING FACILITY ADMIN	02375	040	058
		5,835.35													
12568	**2/8/2023**		**123278 VESSCO INC**												
		13,266.93	LAMELLA FLASH MIXERS		347044	089950	8221	6403			REPAIR/MAINT EQUIPMENT	TREATMENT PLANT	08200		
		13,266.93													
206891	**2/8/2023**		**167930 ACTION FLEET LLC**												
		5,791.71	RED LIGHTS/SIREN - NEW RANGE		347073	I5708	4826	6301			PROFESSIONAL SERVICES	2021-15 NMR EXPANSION	03201	115	306
		5,791.71													
206892	**2/8/2023**		**167931 ACTION RADIO & COMMUNICATIONS LLC**												
		229.50	NEW ANTENNA-CABLE		347017	I17853	8321	6403		00000156	REPAIR/MAINT EQUIPMENT	LIFT STATIONS	08300		
		229.50													
206893	**2/8/2023**		**161162 AK MATERIAL HANDLING SYSTEMS**												
		1,306.94	TEARDROP RACKING		347018	S1106300	8221	6401			REPAIR/MAINT BUILDING	TREATMENT PLANT	08200		
		1,306.94													
206894	**2/8/2023**		**177200 AM PAINTING OF PRINCETON INC**												
		9,425.00	F&I WTP STAIRWELL PAINTING		347019	15445	8221	6401			REPAIR/MAINT BUILDING	TREATMENT PLANT	08200		
		11,251.00	F&I MID HALLWAY PAINTING		347020	15446	8221	6401			REPAIR/MAINT BUILDING	TREATMENT PLANT	08200		
		20,676.00													
206895	**2/8/2023**		**169821 AMAZON BUSINESS**												
		95.91	WIRELESS KEYBOARDS AND MICE		346833	14GH-XP6Q-1KXW	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		19.94	WELLNESS FAIR SUPPLIES		346891	1741-43XR-9K7M	1201	6205			SUPPLIES	WELLNESS PROGRAM	01000	010	016
		75.98	WELLNESS FAIR SUPPLIES		347047	177W-4J7V-96VM	1201	6205			SUPPLIES	WELLNESS PROGRAM	01000	010	016
		320.90	GARAGE OPENER REMOTES & SIGNS		347074	1XRC-H717-QM31	4826	6301			PROFESSIONAL SERVICES	2021-15 NMR EXPANSION	03201	115	306
		69.99	SCREEN FILTER - PD REC TECH		347185	1GJ9-7XJJ-1MWK	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		582.72													
206896	**2/8/2023**		**179404 AMPION PBC**												

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		5,961.37	DEC 22 SOLAR GARDEN #1		346998	2023020000559720	4876	6381			ELECTRIC UTILITIES	SOLAR GARDEN PROGRAM	03212		375
		5,961.37													
206897	**2/8/2023**		**113208 ANCOM COMMUNICATIONS**												
		2,020.00	RADIO BATTERIES (12)		346846	112917	1501	6403			REPAIR/MAINT EQUIPMENT	FIRE RESPONSE	01000	045	065
		2,020.00													
206898	**2/8/2023**		**138023 ANOKA COUNTY COURT ADMINISTRATION**												
		14.00	CERTIFIED COPY		347200	02-CR-16-7256	1160	6301			PROFESSIONAL SERVICES	PROSECUTION	01000	005	009
		14.00													
206899	**2/8/2023**		**167944 ARVIG**												
		500.00	FEB 2023 - DARK FIBER SERVICE		347184	FEB 2023	1270	6403	FM		FIBER OPTIC MAINTENANCE	INFORMATION TECHNOLOGY	01000	025	035
		500.00													
206900	**2/8/2023**		**100495 ASPEN MILLS**												
		133.36	KUMMER/FARRENS UNIFORM		347108	308168	1501	6213			CLOTHING & INDIV EQUIP	FIRE RESPONSE	01000	045	065
		133.36													
206905	**2/8/2023**		**100105 CARGILL INC**												
		50,166.32	PW BRINE ROOM PROJECT		346938	2907930282	9529	6505			CAPITAL OUTLAY	BLDG/EQUIP MAINT REPLACEM	09529		
		50,166.32													
206910	**2/8/2023**		**128307 CENTURY COLLEGE**												
		1,980.00	JAN TRAINING SESSIONS (4)		346847	00765909	1502	6454			CONFERENCE/TRAINING EXPENSE	FIRE TRAINING	01000	045	065
		1,980.00													
206911	**2/8/2023**		**100225 CINTAS**												
		19.04	STORM SEWER UNIFORMS		346875	4144933288	8506	6213			CLOTHING & INDIV EQUIP	STORM WATER	08500		*
		167.70	STREET UNIFORMS		346875	4144933288	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081
		30.36	UNIFORMS		346879	4144933172	1701	6213			CLOTHING & INDIV EQUIP	GOVT BLDG-CITY HALL	01000	070	080
		119.85	RUGS		346879	4144933172	1702	6205			SUPPLIES	GOVT BLDG-PUBLIC WORKS	01000	070	080
		40.03	CE UNIFORM		347021	4144241104	9506	6213			CLOTHING & INDIV EQUIP	CE REPAIR	09500		
		77.57	UT WATER UNIFORM		347021	4144241104	8206	6213			CLOTHING & INDIV EQUIP	WATER ADMINISTRATION	08200		
		77.57	UT SEWER UNIFORM		347021	4144241104	8306	6213			CLOTHING & INDIV EQUIP	SEWER ADMINISTRATION	08300		
		24.00	SHOP TOWELS		347021	4144241104	9506	6205			SUPPLIES	CE REPAIR	09500		
		2.86	JIM PRICE UNIFORM		347021	4144241104	9505	6213			CLOTHING & INDIV EQUIP	CE ADMINISTRATION	09500		
		150.21	FACILITIES UNIFORM		347021	4144241104	1701	6213			CLOTHING & INDIV EQUIP	GOVT BLDG-CITY HALL	01000	070	080
		167.69	STREETS UNIFORM		347021	4144241104	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081
		19.05	STORM SEWER UNIFORM		347021	4144241104	8506	6213			CLOTHING & INDIV EQUIP	STORM WATER	08500		*
		76.68	UT SEWER UNIFORM		347022	4144933286	8306	6213			CLOTHING & INDIV EQUIP	SEWER ADMINISTRATION	08300		
		76.69	UT WATER UNIFORM		347022	4144933286	8206	6213			CLOTHING & INDIV EQUIP	WATER ADMINISTRATION	08200		
		24.79	STORM SEWER UNIFORMS		347181	4145623328	8506	6213			CLOTHING & INDIV EQUIP	STORM WATER	08500		*
		218.27	STREET UNIFORMS		347181	4145623328	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081
		1,292.36													

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206912	**2/8/2023**		**163877 CITY OF CORCORAN**												
		149,830.00	BROCKTON LN JT POWER AGREEMENT		346963	22-134	4813	6301	D		ENGINEERING DESIGN	2018-23 COOK LAKE	03457		375
		149,830.00													
206913	**2/8/2023**		**151369 CITYWIDE SERVICE CORP**												
		124.20	CASE NUMBER 22-14255		347059	63477	1341	6301			PROFESSIONAL SERVICES	PATROL	01000	040	052
		124.20													
206914	**2/8/2023**		**100346 CUB FOODS-MAPLE GROVE**												
		2.79	DETENTION CTR FOOD		347002	01-14-2023 DC	1432	6245			DETENTION MEALS	DETENTION FACILITY	01000	040	055
		3.79	DETENTION CTR FOOD		347003	01-17-2023 DC	1432	6245			DETENTION MEALS	DETENTION FACILITY	01000	040	055
		5.13	DETENTION CTR FOOD		347004	01-22-2023 DC	1432	6245			DETENTION MEALS	DETENTION FACILITY	01000	040	055
		11.71													
206916	**2/8/2023**		**181046 DAMIANO, EDMUND**												
		890.00	18-23 ROW SOD REPAIRS		346941	55749	4813	6505	C		CONSTRUCTION	2018-23 COOK LAKE	03457		375
		890.00													
206917	**2/8/2023**		**114852 DAVE PERKINS CONTRACTING INC**												
		4,202.00	WTR MAIN REPAIR 7550 MERIDIAN		347024	28438	8261	6223			OUTSIDE REPAIR COSTS	WATER MAIN BREAKS	08200		
		4,202.00													
206918	**2/8/2023**		**100264 EARL F ANDERSON-DIV OF SAFETY SIGNS**												
		215.75	STREET NAME SIGNS		347008	0131895-IN	1822	6506			NON-CAPITAL <$10K	STREET SIGN MAINTENANCE	01000	055	085
		215.75													
206919	**2/8/2023**		**107768 ELM CREEK WATERSHED MGMT COMM**												
		761.00	21-10 EVANSWOOD		346942	312	4866	6301	D		ENGINEERING DESIGN	2021-10 EVANSWOOD	03463		375
		761.00													
206921	**2/8/2023**		**180988 ENVIRO-CHEM INC**												
		70.50	MIU DISPOSAL		347056	83445	8254	6384			REFUSE DISPOSAL/LANDFILL	METER REPAIR	08200		
		70.50													
206922	**2/8/2023**		**100080 FERGUSON WATERWORKS #2518**												
		4,230.90	METERS		347027	0496184-1	8206	6252			MERCHANDISE FOR RESALE	WATER ADMINISTRATION	08200		
		4,230.90													
206925	**2/8/2023**		**175479 FIRE SAFETY USA**												
		139.95	FF FOAM FOR TESTING		346848	168424	1501	6205			SUPPLIES	FIRE RESPONSE	01000	045	065
		139.95													
206926	**2/8/2023**		**165076 FRSECURE LLC**												
		1,350.00	Q1 2023 PCI CONSULTING		347046	BD0001298	1250	6301			PROFESSIONAL SERVICES	FINANCE	01000	020	030
		1,350.00													
206927	**2/8/2023**		**100101 GRAINGER**												
		397.75	HEX SCREWS & WASHERS		347182	9597533752	1823	6205			SUPPLIES	STREET SIGN INSTALLATION	01000	055	085

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		397.75													
206928	**2/8/2023**		**106746 HACH COMPANY**												
		2,429.81	WATER TESTING SUPPLIES		347036	13432753	8222	6205			SUPPLIES	WATER SAMPLE TESTS	08200		
		2,429.81													
206929	**2/8/2023**		**100088 HAWKINS INC**												
		12,970.87	WTP CHEMICALS		347037	6387170	8221	6212			CHEMICALS	TREATMENT PLANT	08200		
		9,059.23	WTP CHEMICALS		347038	6388249	8221	6212			CHEMICALS	TREATMENT PLANT	08200		
		22,030.10													
206930	**2/8/2023**		**131567 HEINRICH ENVELOPE CORP**												
		4,697.60	LETTERHEAD		346880	473137	1701	6205			SUPPLIES	GOVT BLDG-CITY HALL	01000	070	080
		4,697.60													
206931	**2/8/2023**		**106243 HENNEPIN COUNTY ATTORNEYS OFFICE**												
		5,686.64	DRUG REL. FORF. 22-7063		346839	22-7063	2523	6301			PROFESSIONAL SERVICES	POLICE DRUG CRIMINAL FORF	02500	040	
		5,686.64													
206932	**2/8/2023**		**106243 HENNEPIN COUNTY ATTORNEYS OFFICE**												
		1,089.20	DRUG REL. FORF. 21-1432		346841	21-1432	2523	6301			PROFESSIONAL SERVICES	POLICE DRUG CRIMINAL FORF	02500	040	
		1,089.20													
206933	**2/8/2023**		**100212 HENNEPIN COUNTY SHERIFF PER DIEM**												
		2,255.77	AUG 22 PER DIEM & PROCESSING		347000	1000191431	1431	6305			CORRECTION SERVICES	CORRECTIONS	01000	040	055
		2,255.77													
206935	**2/8/2023**		**134550 ICC-INTERNATIONAL CODE COUNCIL INC**												
		380.00	ICC TRAINING CYNTHIA WOODARD		347091	44960	1530	6454			CONFERENCE/TRAINING EXPENSE	BUILDING	01000	035	045
		495.00	ICC TRAINING CALEB HANSEN		347092	44960B	1530	6454			CONFERENCE/TRAINING EXPENSE	BUILDING	01000	035	045
		875.00													
206936	**2/8/2023**		**161759 INDELCO PLASTICS CORPORATION**												
		362.32	FILTERS C&D ACTUATERS		347032	INV375279	8221	6403			REPAIR/MAINT EQUIPMENT	TREATMENT PLANT	08200		
		362.32													
206937	**2/8/2023**		**181044 INNOVATIVE HIGH PERFORMANCE COATINGS**												
		700.00	22-11 HYDRANT METER REFUND		346876	22-11	8201	4455			HYDRANT RENT	WATER OPERATING FUND REVE	08200		
		700.00													
206938	**2/8/2023**		**118206 IPMA-HR MINNESOTA**												
		25.00	IPMA- MN ANNUAL MEMBERSHIP KG		347055	375505	1200	6451			DUES AND MEMBERSHIPS	HUMAN RESOURCES	01000	010	015
		25.00													
206939	**2/8/2023**		**113872 J P SCHMITZ CONSTRUCTION CO LLC**												
		4,800.00	WATER LINE - 6285 JUNEAU LA		346940	12292022-6285	8001	6301			PROFESSIONAL SERVICES	WATER LOAN PROGRAM	08000		
		4,800.00													
206940	**2/8/2023**		**107909 JEFFERSON FIRE & SAFETY**												

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		65.92	FREIGHT - CIP PROJECT FR-005		347109	IN146325F	9525	6505			CAPITAL OUTLAY	CENTRAL EQUIPMENT REPLACM	09525		
		65.92													
206941	**2/8/2023**		**159009 JERRYS HARDWARE & RENTAL 13151 WEAVER LA**												
		17.16	SUPPLIES		347033	51974	8221	6205			SUPPLIES	TREATMENT PLANT	08200		
		17.16													
206942	**2/8/2023**		**152586 KEYS WELL DRILLING COMPANY**												
		41,870.00	REHAB WELL #2 PUMP/EQUIP		347034	2022118	8241	6403		00000102	REPAIR/MAINT EQUIPMENT	WELLS	08200		
		41,870.00													
206944	**2/8/2023**		**124770 LEVAHN BROS HARDWARE**												
		68.27	SUPPLIES FOR FILTERS C&D		347035	001382	8221	6403			REPAIR/MAINT EQUIPMENT	TREATMENT PLANT	08200		
		68.27													
206945	**2/8/2023**		**107552 LINO LAKES LANDSCAPING LLC**												
		5,485.40	22-02: 6940 TRENTON IRRIG REP		346943	2808	4875	6505	C		CONSTRUCTION	2022-02 RD RECON DEERWOOD	03464		375
		5,485.40													
206946	**2/8/2023**		**175413 LIVE WIRE ELECTRICAL SERVICES LLC**												
		.80	80% REFUND-10726 EAGLE LK BLVD		347071	374021	1001	4321			BUILDING SURCHARGES	GENERAL FUND REVENUES	01000		
		40.00	80% REFUND-10726 EAGLE LK BLVD		347071	374021	1001	4207			ELECTRICAL PERMITS	GENERAL FUND REVENUES	01000		
		40.80													
206947	**2/8/2023**		**100129 LMNC-LEAGUE OF MINNESOTA CITIES**												
		4,410.00	PATROL ONLINE - PATROL DIV.		347069	374949	1341	6454			CONFERENCE/TRAINING EXPENSE	PATROL	01000	040	052
		1,260.00	PATROL ONLINE - INV DIV.		347069	374949	1381	6454			CONFERENCE/TRAINING EXPENSE	INVESTIGATION ADMIN	01000	040	053
		1,080.00	PATROL ONLINE - CSO		347069	374949	1411	6454			CONFERENCE/TRAINING EXPENSE	CSO-GENERAL ADMIN	01000	040	054
		90.00	PATROL ONLINE - PROF STANDARDS		347069	374949	1311	6454			CONFERENCE/TRAINING EXPENSE	PROFESSIONAL STANDARDS	01000	040	049
		90.00	PATROL ONLINE - CHIEF		347069	374949	1301	6454			CONFERENCE/TRAINING EXPENSE	POLICE ADMIN	01000	040	050
		360.00	PATROL ONLINE - SSU		347069	374949	1401	6454			CONFERENCE/TRAINING EXPENSE	SAFE STREETS ADMIN	01000	040	056
		180.00	PATROL ONLINE - DTF		347069	374949	1390	6454			CONFERENCE/TRAINING EXPENSE	INVESTIGATION-DRUG TASK F	01000	040	056
		90.00	PATROL ONLINE - CRIME PREVENT		347069	374949	1418	6454			CONFERENCE/TRAINING EXPENSE	CSO-CRIME PREVENTION	01000	040	056
		7,560.00													
206949	**2/8/2023**		**100034 MAMA-METROPOLITAN AREA MGMT ASSOCIATION**												
		25.00	MAMA LUNCH MEETING - HN		346892	1414	1105	6453			MEETING EXPENSE	ADMINISTRATION	01000	005	002
		25.00													
206950	**2/8/2023**		**172646 MC TOOL & SAFETY SALES**												
		183.79	EARPLUGS & SAFETY GLASSES-PW		347039	015438	1702	6205			SUPPLIES	GOVT BLDG-PUBLIC WORKS	01000	070	080
		183.79													
206951	**2/8/2023**		**128069 MCLEOD COUNTY**												
		100.00	WT# 43V1321946 VANWERT		346836	23001264	9700	2620	102		POLICE - BAIL DEPOSITS	ESCROW FUND	09700		
		100.00													
206953	**2/8/2023**		**100463 MENARDS INC**												

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		19.38	6X6 POSTS (2)		347005	11174	1755	6205			SUPPLIES	MAIL BOX REPAIR	01000	055	082
		92.85	FILTER C & D		347040	11222	8221	6403			REPAIR/MAINT EQUIPMENT	TREATMENT PLANT	08200		
		22.98	SUPPLIES		347041	11177	8255	6205			SUPPLIES	GENERAL DISTRIBUTION MAIN	08200		
		6.79	SUPPLIES		347041	11177	8231	6205		00000132	SUPPLIES	WATER TOWERS	08200		
		5.79	SUPPLIES		347041	11177	8241	6205		00000103	SUPPLIES	WELLS	08200		
		5.79	SUPPLIES		347041	11177	8241	6205		00000106	SUPPLIES	WELLS	08200		
		41.88	WTP SUPPLIES		347042	11184	8221	6205			SUPPLIES	TREATMENT PLANT	08200		
		195.46													
206954	**2/8/2023**		**100134 METRO TRANSIT**												
		29,956.67-	SG3 DEC 2022 REV CREDITS		347180	NCV-68929	2305	4350			TRANSIT FARES	TRANSIT OPERATIONS	02300	005	008
		106,627.75	MB49 DEC 2022 VEH OPS		347180	NCV-68929	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		26,246.83	MB50 DEC 2022 VEH MAINT		347180	NCV-68929	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		8,202.13	MB51 DEC 2022 NON-VEH MAINT		347180	NCV-68929	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		22,965.98	MB52 DEC 2022 GEN ADMIN		347180	NCV-68929	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		134,086.02													
206955	**2/8/2023**		**100148 METROPOLITAN COUNCIL**												
		455,239.04	MAR 23 WASTE WATER SERVICES		347179	0001151478	8306	6385			MWCC SEWER CHARGES	SEWER ADMINISTRATION	08300		
		455,239.04													
206956	**2/8/2023**		**142316 METROPOLITAN PLUMBING**												
		135.00	FERGUSON METER MIU		347001	11445	4817	6505			CAPITAL OUTLAY	2018-25 METER REPL UPGRAD	08000		375
		135.00													
206958	**2/8/2023**		**100259 MN CHIEFS OF POLICE ASSOCIATION**												
		193.00	MN CHIEF'S -HOLZERLAND		347048	14101	1341	6451			DUES AND MEMBERSHIPS	PATROL	01000	040	052
		193.00	MN CHIEF'S - SCHONNING		347049	14100	1401	6451			DUES AND MEMBERSHIPS	SAFE STREETS ADMIN	01000	040	056
		386.00													
206959	**2/8/2023**		**106256 MN DEPARTMENT OF FINANCE**												
		2,843.32	DRUG REL. FORF. 22-7063		346840	22-7063	2523	6301			PROFESSIONAL SERVICES	POLICE DRUG CRIMINAL FORF	02500	040	
		2,843.32													
206960	**2/8/2023**		**106256 MN DEPARTMENT OF FINANCE**												
		544.60	DRUG REL. FORF. 21-1432		346842	21-1432	2523	6301			PROFESSIONAL SERVICES	POLICE DRUG CRIMINAL FORF	02500	040	
		544.60													
206963	**2/8/2023**		**100609 REPUBLIC SERVICES 8661 RENDOVA**												
		88.36	TRASH SERVICE		346889	0899-004108983	1711	6384			REFUSE DISPOSAL/LANDFILL	GOVT BLDG-FIRE STATION #2	01000	070	080
		809.27	TRASH SERVICE		346889	0899-004108983	1702	6384			REFUSE DISPOSAL/LANDFILL	GOVT BLDG-PUBLIC WORKS	01000	070	080
		168.22	TRASH SERVICE		346889	0899-004108983	1702	6384			REFUSE DISPOSAL/LANDFILL	GOVT BLDG-PUBLIC WORKS	01000	070	080
		82.13	TRASH SERVICE		346889	0899-004108983	1710	6384			REFUSE DISPOSAL/LANDFILL	GOVT BLDG-FIRE STATION #1	01000	070	080
		82.25	TRASH SERVICE		346889	0899-004108983	1712	6384			REFUSE DISPOSAL/LANDFILL	GOVT BLDG-FIRE STATION #3	01000	070	080
		49.25	TRASH SERVICE		346889	0899-004108983	1713	6384			REFUSE DISPOSAL/LANDFILL	GOVT BLDG-FIRE STATION #4	01000	070	080
		49.25	TRASH SERVICE		346889	0899-004108983	1714	6384			REFUSE DISPOSAL/LANDFILL	GOVT BLDG-FIRE STATION #5	01000	070	080

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		146.02	TRASH SERVICE		346889	0899-004108983	2308	6384			REFUSE DISPOSAL/LANDFILL	TRANSIT STATION OPERATION	02300	005	008
		145.43	TRASH SERVICE		346889	0899-004108983	2905	6384			REFUSE DISPOSAL/LANDFILL	PUPS ADMINISTRATION	02900	040	057
		32.98	TRASH SERVICE		346889	0899-004108983	2311	6384			REFUSE DISPOSAL/LANDFILL	PARKWAY STATION OPERATION	02300	005	008
		105.11	TRASH SERVICE		346889	0899-004108983	1701	6384			REFUSE DISPOSAL/LANDFILL	GOVT BLDG-CITY HALL	01000	070	080
		1,758.27													
206964	**2/8/2023**		**153566 SAFEASSURE CONSULTANTS INC**												
		322.14	STREET SAFEASSURE TRAINING		347043	3307	1721	6454			CONFERENCE/TRAINING EXPENSE	STREET ADMINISTRATION	01000	055	081
		46.02	FAC SAFEASSURE TRAINING		347043	3307	1701	6454			CONFERENCE/TRAINING EXPENSE	GOVT BLDG-CITY HALL	01000	070	080
		92.04	CE SAFEASSURE TRAINING		347043	3307	9505	6454			CONFERENCE/TRAINING EXPENSE	CE ADMINISTRATION	09500		
		114.89	UT SEWER SAFEASSURE TRAINING		347043	3307	8306	6454			CONFERENCE/TRAINING EXPENSE	SEWER ADMINISTRATION	08300		
		114.90	UT WATER SAFEASSURE TRAINING		347043	3307	8206	6454			CONFERENCE/TRAINING EXPENSE	WATER ADMINISTRATION	08200		
		689.99													
206965	**2/8/2023**		**108053 SHI INTERNATIONAL CORP 290 DAVIDSON AVE**												
		455.60	MAAS360 LICENSES (20)		346834	B16417671	1270	6403	SM		SOFTWARE MAINTENANCE	INFORMATION TECHNOLOGY	01000	025	035
		455.60													
206967	**2/8/2023**		**165321 SUBURBAN ELECTRIC**												
		40.00	80% REFUND-7167 OLIVE LN		347115	372602	1001	4207			ELECTRICAL PERMITS	GENERAL FUND REVENUES	01000		
		40.00													
206968	**2/8/2023**		**163127 SUMMIT COMPANIES - FIRE PROTECTION**												
		14,890.00	MB15 R&R FIRE SPRKLR PIPING		347114	2214333	2308	6301			PROFESSIONAL SERVICES	TRANSIT STATION OPERATION	02300	005	008
		14,890.00													
206969	**2/8/2023**		**118016 SUNRAM CONSTRUCTION INC**												
		6,153.00	6218 EAGLE LAKE DR-WORK IN ROW		346835	1162023	1600	6301			PROFESSIONAL SERVICES	ENGINEERING ADMIN	01000	050	075
		6,153.00													
206970	**2/8/2023**		**130417 SUPREME BUILDING MAINTENANCE INC**												
		1,555.00	MB15 FEB CLEANING SERVICES		346850	20223	2308	6301			PROFESSIONAL SERVICES	TRANSIT STATION OPERATION	02300	005	008
		837.50	MB15 FEB CLEANING SERVICES		346850	20223	2311	6301			PROFESSIONAL SERVICES	PARKWAY STATION OPERATION	02300	005	008
		300.00	MB15 FEB CLEANING SERVICES		346850	20223	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		422.00	FEB. CLEANING SERVICE		346882	27723	1714	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #5	01000	070	080
		780.00	JAN 23 CELL CLEANS (26)		346883	28823	1432	6401			REPAIR/MAINT BUILDING	DETENTION FACILITY	01000	040	055
		228.00	JANITOR SERVICE - FEB 23		347103	20023	2380	6401			REPAIR/MAINT BUILDING	TRAINING FACILITY ADMIN	02375	040	058
		4,122.50													
206972	**2/8/2023**		**172847 T-MOBILE USA, INC (PD)**												
		50.00	23-736 TOWER DUMP		347067	9523517832	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053
		50.00													
206973	**2/8/2023**		**181037 TRUNORTH SOLAR LLC**												
		40.00	80% REFUND-17397 75TH PL		347070	373911	1001	4207			ELECTRICAL PERMITS	GENERAL FUND REVENUES	01000		
		.80	80% REFUND-17397 75TH PL		347070	373911	1001	4321			BUILDING SURCHARGES	GENERAL FUND REVENUES	01000		

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		40.80													
206974	**2/8/2023**		**163557 TWIN CITY TRANSPORT & RECOVERY**												
		125.00	22-16202: TOW RECOVERED STOLEN		346837	22-1221-127656	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053
		125.00													
206976	**2/8/2023**		**126552 UPS STORE #1861**												
		40.00	UB INSERTS		347186	8195	8206	6205			SUPPLIES	WATER ADMINISTRATION	08200		
		40.00	UB INSERTS		347186	8195	8306	6205			SUPPLIES	SEWER ADMINISTRATION	08300		
		40.00	UB INSERTS		347186	8195	8506	6205			SUPPLIES	STORM WATER	08500		*
		120.00													
206977	**2/8/2023**		**179322 VAULT HEALTH**												
		296.90	RANDOM DOT TESTING		347050	FL00516530	1200	6301			PROFESSIONAL SERVICES	HUMAN RESOURCES	01000	010	015
		47.01	RANDOM DOT TESTING		347051	FL00523148	1200	6301			PROFESSIONAL SERVICES	HUMAN RESOURCES	01000	010	015
		628.44	RANDOM DOT TESTING		347052	FL00540597	1200	6301			PROFESSIONAL SERVICES	HUMAN RESOURCES	01000	010	015
		500.00	ANNUAL SUBSCRIPTION-DOT TESTNG		347053	FL00558424	1200	6301			PROFESSIONAL SERVICES	HUMAN RESOURCES	01000	010	015
		653.18	RANDOM DOT TESTING		347054	FL00553818	1200	6301			PROFESSIONAL SERVICES	HUMAN RESOURCES	01000	010	015
		2,125.53													
206978	**2/8/2023**		**106757 WATER LABORATORIES INC**												
		1,476.00	WATER TESTING 1/23		347045	9380	8222	6301			PROFESSIONAL SERVICES	WATER SAMPLE TESTS	08200		
		1,476.00													
206979	**2/8/2023**		**178072 WOLF RIVER ELECTRIC LLC**												
		140.00	80% REFUND-17151 78TH AVE		347072	370561	1001	4207			ELECTRICAL PERMITS	GENERAL FUND REVENUES	01000		
		140.00													
206981	**2/8/2023**		**100173 XCEL ENERGY**												
		36,310.99	JAN 23 ELECTRIC: ST LIGHTS		347013	51-4592529-5 1/23	8405	6381			ELECTRIC UTILITIES	STREET LIGHTING	08400		
		36,310.99													
206983	**2/8/2023**		**100173 XCEL ENERGY**												
		419.34	JAN 23 ELECTRIC: ST LIGHTS		347015	51-0013316781-9 1/23	8405	6381			ELECTRIC UTILITIES	STREET LIGHTING	08400		
		419.34													
206986	**2/8/2023**		**100245 ZACKS INC**												
		109.25	ICE MELT		346888	35998	1701	6205			SUPPLIES	GOVT BLDG-CITY HALL	01000	070	080
		108.00	ICE MELT		346888	35998	1714	6205			SUPPLIES	GOVT BLDG-FIRE STATION #5	01000	070	080
		108.00	ICE MELT		346888	35998	1713	6205			SUPPLIES	GOVT BLDG-FIRE STATION #4	01000	070	080
		108.00	ICE MELT		346888	35998	1712	6205			SUPPLIES	GOVT BLDG-FIRE STATION #3	01000	070	080
		108.00	ICE MELT		346888	35998	1711	6205			SUPPLIES	GOVT BLDG-FIRE STATION #2	01000	070	080
		108.00	ICE MELT		346888	35998	1710	6205			SUPPLIES	GOVT BLDG-FIRE STATION #1	01000	070	080
		108.00	ICE MELT		346888	35998	2905	6205			SUPPLIES	PUPS ADMINISTRATION	02900	040	057
		757.25													

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

Council Check Summary

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206987	**2/8/2023**		**140840 ZIP REPORTS**												
		10.00	BACKGROUND INVESTIGATION		346838	2223010003	1388	6301			PROFESSIONAL SERVICES	INVESTIGATION-BACKGROUND	01000	040	053
		10.00													

Report Totals 1,175,361.99