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

Attachment A

Council Check Summary

2/15/2023 - 2/15/2023

Company		Amount
01000	GENERAL FUND	98,590.57
02300	TRANSIT FUND	4,258.47
02350	RECYCLING FUND	82,570.27
02375	TRAINING FACILITY FUND	8,070.57
02500	COMMUNITY RESOURCES	191.20
02900	PUPS IMPOUND FACILITY	2,275.14
03201	LONG TERM DEVELOPMENT FUND	304,986.38
03202	TRUNK STREET CONSTRUCTION	4,098.05
03203	ROAD RECONSTRUCTION	9.88
03206	IMPROVEMENT PROJECT FINANCING	15,735.87
03210	TRANSIT CAPITAL	7,050.00
03212	ENERGY PROGRAM FUND	7,077.77
08000	WATER CONNECTION FUND	729.50
08200	WATER OPERATING FUND	16,494.28
08300	SEWER OPERATING FUND	97.91
09500	CENTRAL EQUIPMENT FUND	24,933.47
09525	CENTRAL EQUIPMENT REPLACEMENT	234,862.00
09575	INSURANCE FUND	3,467.30
	Report Totals	815,498.63

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

Council Check Summary

2/15/2023 - 2/15/2023

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
12570	**2/15/2023**		**161473 ANDERBERG INNOVATIVE PRINT SOLUTIONS**												
		70.00	BUSINESS CARD J CORROW		347305	23-0169011	1211	6205			SUPPLIES	COMMUNITY DEVELOPMENT ADM	01000	015	020
		70.00													
12571	**2/15/2023**		**154765 CIVICPLUS LLC**												
		2,952.44	MUNICODE PAGES		347295	253721	1112	6301			PROFESSIONAL SERVICES	CITY CLERK-OTHER	01000	005	003
		2,952.44													
12572	**2/15/2023**		**172943 CLEARWAY COMMUNITY SOLAR LLC**												
		7,077.77	DEC 22 SOLAR GARDEN #2		347350	MPLEGRV-12302	4876	6381			ELECTRIC UTILITIES	SOLAR GARDEN PROGRAM	03212		375
		7,077.77													
12575	**2/15/2023**		**100076 COVERALL OF THE TWIN CITES INC**												
		225.75	FEB CLEANING WTP		347284	1590025107	8221	6401			REPAIR/MAINT BUILDING	TREATMENT PLANT	08200		
		287.44	FEB RECYCLING GC		347284	1590025107	2356	6401			REPAIR/MAINT BUILDING	RECYCLING OPERATIONS	02350	055	088
		321.56	FEB CLEANING FIRE #4		347284	1590025107	1713	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #4	01000	070	080
		514.52	FEB CLEANING FIRE #3		347284	1590025107	1712	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #3	01000	070	080
		523.68	FEB CLEANING FIRE #2		347284	1590025107	1711	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #2	01000	070	080
		514.52	FEB CLEANING FIRE #1		347284	1590025107	1710	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #1	01000	070	080
		2,440.00	FEB CLEANING PW		347284	1590025107	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		50.00	FEB CLEANING OLD PW		347284	1590025107	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		7,919.02	FEB CLEANING GC		347284	1590025107	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		12,796.49													
12576	**2/15/2023**		**100184 ECM PUBLISHERS INC**												
		216.00	PHN: SOTA SIGN STAGE PLAN		347211	932082	1227	6324			LEGAL NOTICES	LONG-RANGE PLANNING	01000	015	020
		216.00	PUBLIC HEARING LYNDE & MCLEOD		347212	932083	1227	6324			LEGAL NOTICES	LONG-RANGE PLANNING	01000	015	020
		432.00													
12577	**2/15/2023**		**100611 GUARDIAN PEST SOLUTIONS INC**												
		83.25	PEST CONTROL		347286	2437444	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		43.00	PEST CONTROL		347287	2441305	1710	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #1	01000	070	080
		43.00	PEST CONTROL		347288	2441308	1713	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #4	01000	070	080
		43.00	PEST CONTROL		347289	2441307	1712	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #3	01000	070	080
		43.00	PEST CONTROL		347290	2441306	1711	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #2	01000	070	080
		43.00	PEST CONTROL		347291	2441309	1714	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #5	01000	070	080
		78.00	PEST CONTROL		347292	2435811	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		64.91	PEST CONTROL		347339	2436749	2905	6401			REPAIR/MAINT BUILDING	PUPS ADMINISTRATION	02900	040	057
		441.16													
12578	**2/15/2023**		**100400 HOFF BARRY P.A.**												
		9,108.82	JAN 2023 LEGAL		347317	JAN 2023	1151	6301			PROFESSIONAL SERVICES	LEGAL - GENERAL	01000	005	006
		1,554.00	JAN 2023 LEGAL		347317	JAN 2023	1151	6301			PROFESSIONAL SERVICES	LEGAL - GENERAL	01000	005	006
		499.50	JAN 2023 LEGAL		347317	JAN 2023	1154	6301			PROFESSIONAL SERVICES	LEGAL - CODE ENFORCEMENT	01000	005	006
		795.50	JAN 2023 LEGAL		347317	JAN 2023	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008

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		148.00	JAN 2023 LEGAL		347317	JAN 2023	2521	6301			PROFESSIONAL SERVICES	LIQUOR LICENSE FINES	02500	040	052
		962.00	JAN 2023 LEGAL		347317	JAN 2023	2905	6301			PROFESSIONAL SERVICES	PUPS ADMINISTRATION	02900	040	057
		111.00	JAN 2023 LEGAL		347317	JAN 2023	4285	6301			PROFESSIONAL SERVICES	ANTENNA ESCROW	03201	115	306
		111.00	JAN 2023 LEGAL		347317	JAN 2023	4794	6301			PROFESSIONAL SERVICES	FOREST PRESERVATION LAND	03201	115	303
		15,726.00	JAN 2023 LEGAL		347317	JAN 2023	4842	6301			PROFESSIONAL SERVICES	DEVELOPER REIMBURSMENT	03206		
		1,850.00	JAN 2023 LEGAL		347317	JAN 2023	8206	6301			PROFESSIONAL SERVICES	WATER ADMINISTRATION	08200		
		30,865.82													
12581	**2/15/2023**		**100172 NYSTROM PUBLISHING INC**												
		1,627.54	MB15 POCKET SCHEDULES		347210	46343	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		1,627.54													
12582	**2/15/2023**		**107554 PRIME ADVERTISING & DESIGN INC**												
		375.00	PHOTO SHOOT/COUNCIL		347319	84424	1105	6325			ADVERTISING/PROMOTIONS	ADMINISTRATION	01000	005	002
		375.00													
12585	**2/15/2023**		**100210 SRF CONSULTING GROUP INC**												
		4,098.05	2022 CORRIDORS OF COMM APP		347277	16258.00-4	3202	6301			PROFESSIONAL SERVICES	TRUNK STREET CONSTRUCTION	03202	110	
		4,098.05													
12588	**2/15/2023**		**155945 THOMSON REUTERS - WEST**												
		311.10	JAN 23 WESTLAW LEGAL		347280	847810553	1160	6451			DUES AND MEMBERSHIPS	PROSECUTION	01000	005	009
		311.10													
12589	**2/15/2023**		**100226 TROPHIES BY LINDA INC**												
		174.00	PLAQUES FOR JAEGER/LEITH		347276	47130	1105	6205			SUPPLIES	ADMINISTRATION	01000	005	002
		174.00													
12590	**2/15/2023**		**100360 UHL COMPANY INC**												
		600.46	MOVE STAT INTO PASSPORT ROOM		347294	49991	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		600.46													
12592	**2/15/2023**		**152400 WALKER CONSULTANTS**												
		7,050.00	MGT DRAINPIPE REPAIR		347429	210051260001	3605	6301			PROFESSIONAL SERVICES	TRANSIT CAPITAL	03210	005	008
		7,050.00													
12594	**2/15/2023**		**100288 CRYSTEEL TRUCK EQUIPMENT INC**												
		2,410.72	INV# FP189955	00028776	346920	FP189955	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		622.34	INV# FP189955	00028777	346920	FP189955	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		3,033.06													
12595	**2/15/2023**		**100125 EMERGENCY APPARATUS MAINTENANCE INC**												
		1,075.53	INV# 126485	00028758	346921	126485	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1,075.53													
12596	**2/15/2023**		**100139 MACQUEEN EQUIPMENT LLC**												
		698.55	INV# P47119	00028761	346923	P47119	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		564.17	INV# P47119	00028763	346923	P47119	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		

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		1,262.72													
12597	**2/15/2023**		**100202 MINNESOTA EQUIPMENT**												
		1,359.57	INV# P89122	00028756	346924	P89122	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1,359.57													
12598	**2/15/2023**		**100156 MTI DISTRIBUTING INC**												
		508.34	INV# 1373617-00	00028785	346907	1373617-00	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		216.18	INV# 1372003-01	00028791	346908	1372003-01	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		961.37	INV# 1373129-00	00028802	346909	1373129-00	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		40.22	INV# 1373024-00	00028808	346910	1373024-00	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		882.87	INV# 1373024-02	00028809	346911	1373024-02	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1.92	INV# 1373027-00	00028810	346912	1373027-00	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		2,710.44	INV# 1374044-00	00028787	346925	1374044-00	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		5,321.34													
12599	**2/15/2023**		**127886 WESTSIDE WHOLESALE TIRE & SUPPLY**												
		88.00	INV# 920192	00028804	346916	920192	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		88.00													
12600	**2/15/2023**		**100247 ZIEGLER INC**												
		70.04	INV# IN000865890	00028799	346918	IN000865890	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		70.04													
206990	**2/15/2023**		**169821 AMAZON BUSINESS**												
		512.00	PPE GLOVES		347336	1R76-MRQW-99F9	2380	6205			SUPPLIES	TRAINING FACILITY ADMIN	02375	040	058
		512.00													
206991	**2/15/2023**		**106923 ANIXTER INC**												
		679.98	APC UPS MANAGER RENEWAL		347300	669628768*	1270	6403	SM		SOFTWARE MAINTENANCE	INFORMATION TECHNOLOGY	01000	025	035
		679.98													
206994	**2/15/2023**		**106299 AT&T - PD**												
		95.00	23-736 TOWER DUMP		347422	452702	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053
		95.00													
206995	**2/15/2023**		**181056 BAUM'S CASTORINE CO INC**												
		246.66	NOVACOOL FOAM		347337	0049275-IN	1501	6403			REPAIR/MAINT EQUIPMENT	FIRE RESPONSE	01000	045	065
		246.66													
206996	**2/15/2023**		**110217 BOYER TRUCKS**												
		117,431.00	23-21 CAB CHASSIS - STREETS		347426	09398	9525	6505			CAPITAL OUTLAY	CENTRAL EQUIPMENT REPLACM	09525		
		117,431.00	23-20 CAB CHASSIS - STREETS		347426	09398	9525	6505			CAPITAL OUTLAY	CENTRAL EQUIPMENT REPLACM	09525		
		234,862.00													
206999	**2/15/2023**		**131705 CANON FINANCIAL SERVICES INC**												
		3,539.73	FEB 23 COPIER EQUIP CONTRACT		347356	30015035	1250	6404			REPAIR/MAINT COPIER	FINANCE	01000	020	030
		3,539.73													

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207000	**2/15/2023**		**100153 CENTERPOINT ENERGY**												
		3,457.77	JAN23 GAS: GOV CENTER		347353	8000014656-5 1/23	1701	6383			GAS UTILITIES	GOVT BLDG-CITY HALL	01000	070	080
		510.34	JAN23 GAS: BOOSTER STA #2		347353	8000014656-5 1/23	8241	6383		00000122	GAS UTILITIES	WELLS	08200		
		817.48	JAN23 GAS: FIRE STA #5		347353	8000014656-5 1/23	1714	6383			GAS UTILITIES	GOVT BLDG-FIRE STATION #5	01000	070	080
		148.93	JAN23 GAS: WELL #1		347353	8000014656-5 1/23	8241	6383		00000101	GAS UTILITIES	WELLS	08200		
		6,829.95	JAN23 GAS: WTP		347353	8000014656-5 1/23	8221	6383			GAS UTILITIES	TREATMENT PLANT	08200		
		69.11	JAN23 GAS: WELL #11		347353	8000014656-5 1/23	8241	6383		00000111	GAS UTILITIES	WELLS	08200		
		851.47	JAN23 GAS: FIRE STA #4		347353	8000014656-5 1/23	1713	6383			GAS UTILITIES	GOVT BLDG-FIRE STATION #4	01000	070	080
		402.89	JAN23 GAS: MG RECYCLING CTR		347353	8000014656-5 1/23	1705	6383			GAS UTILITIES	GOVT BLDG-OLD FIRE STATIO	01000	070	080
		1,182.97	JAN23 GAS: FIRE STA #1		347353	8000014656-5 1/23	1710	6383			GAS UTILITIES	GOVT BLDG-FIRE STATION #1	01000	070	080
		1,888.19	JAN23 GAS: FIRE STA #2		347353	8000014656-5 1/23	1711	6383			GAS UTILITIES	GOVT BLDG-FIRE STATION #2	01000	070	080
		984.41	JAN23 GAS: FIRE STA #3		347353	8000014656-5 1/23	1712	6383			GAS UTILITIES	GOVT BLDG-FIRE STATION #3	01000	070	080
		1,303.29	JAN23 GAS: FIRE SHOP		347353	8000014656-5 1/23	1703	6383			GAS UTILITIES	GOVT BLDG-FIRE SHOP (WITC	01000	070	080
		12,801.02	JAN23 GAS: PW		347353	8000014656-5 1/23	1702	6383			GAS UTILITIES	GOVT BLDG-PUBLIC WORKS	01000	070	080
		25.14	JAN23 GAS: WELL#4 GENERATOR		347353	8000014656-5 1/23	8241	6383		00000104	GAS UTILITIES	WELLS	08200		
		16.80	JAN23 GAS: WELL#13 GENERATOR		347353	8000014656-5 1/23	8241	6383		00000113	GAS UTILITIES	WELLS	08200		
		1,090.90	JAN23 GAS: PUPS		347353	8000014656-5 1/23	2905	6383			GAS UTILITIES	PUPS ADMINISTRATION	02900	040	057
		7,507.45	JAN23 GAS: NM RANGE		347353	8000014656-5 1/23	2380	6383			GAS UTILITIES	TRAINING FACILITY ADMIN	02375	040	058
		1,576.70	MB32 JAN23 GAS: TRANSIT STA		347353	8000014656-5 1/23	2308	6383			GAS UTILITIES	TRANSIT STATION OPERATION	02300	005	008
		235.54	JAN23 GAS: PW BRINE ROOM		347353	8000014656-5 1/23	1702	6383			GAS UTILITIES	GOVT BLDG-PUBLIC WORKS	01000	070	080
		41,700.35													
207002	**2/15/2023**		**100519 CENTURYLINK PO BOX 2956**												
		80.52	FEB23 E 911 LOC SERVICE		347355	612 E12-6441 2/23	1701	6321			TELEPHONE	GOVT BLDG-CITY HALL	01000	070	080
		80.52													
207004	**2/15/2023**		**100224 CENTURYLINK PO BOX 2961**												
		644.93	FEB23 PHONE: GC		347433	313529194 2/23	1701	6321			TELEPHONE	GOVT BLDG-CITY HALL	01000	070	080
		40.35	FEB23 PHONE: FIRE 5		347433	313529194 2/23	1714	6321			TELEPHONE	GOVT BLDG-FIRE STATION #5	01000	070	080
		96.33	FEB23 PHONE: PUPS		347433	313529194 2/23	2905	6321			TELEPHONE	PUPS ADMINISTRATION	02900	040	057
		96.33	FEB23 PHONE: WTP		347433	313529194 2/23	8221	6321			TELEPHONE	TREATMENT PLANT	08200		
		51.12	FEB23 PHONE: LETF		347433	313529194 2/23	2380	6321			TELEPHONE	TRAINING FACILITY ADMIN	02375	040	058
		59.24	FEB23 ALARM PHONE @ TOWER1		347433	313529194 2/23	8231	6321		00000131	TELEPHONE	WATER TOWERS	08200		
		988.30													
207005	**2/15/2023**		**100224 CENTURYLINK PO BOX 2961**												
		332.15	FEB23 MEAS PHONE-CITY		347434	313695266 2/23	1701	6321			TELEPHONE	GOVT BLDG-CITY HALL	01000	070	080
		42.76	FEB23 MEAS PHONE-WTP		347434	313695266 2/23	8221	6321			TELEPHONE	TREATMENT PLANT	08200		
		77.55	MB32 FEB23 TELEPHONE-TRAN STA		347434	313695266 2/23	2308	6321			TELEPHONE	TRANSIT STATION OPERATION	02300	005	008
		42.76	FEB23 MEAS PHONE-FIRE 4		347434	313695266 2/23	1713	6321			TELEPHONE	GOVT BLDG-FIRE STATION #4	01000	070	080
		42.76	FEB23 MEAS PHONE-FIRE 3		347434	313695266 2/23	1712	6321			TELEPHONE	GOVT BLDG-FIRE STATION #3	01000	070	080
		42.76	FEB23 MEAS PHONE-FIRE 1		347434	313695266 2/23	1710	6321			TELEPHONE	GOVT BLDG-FIRE STATION #1	01000	070	080
		580.74													

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207006	**2/15/2023**		**180309 CHESTNUT CAMBRONNE PA**												
		400.48	LEGAL SERVICES - JAN 23		347279	246219	1160	6301			PROFESSIONAL SERVICES	PROSECUTION	01000	005	009
		400.48													
207007	**2/15/2023**		**100225 CINTAS**												
		119.85	FLOOR MATS		347283	4145623210	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		25.85	UNIFORMS		347283	4145623210	1701	6213			CLOTHING & INDIV EQUIP	GOVT BLDG-CITY HALL	01000	070	080
		24.00	RAGS.		347298	4145623268	9506	6205			SUPPLIES	CE REPAIR	09500		
		2.86	JIMS CLOTHES.		347298	4145623268	9505	6213			CLOTHING & INDIV EQUIP	CE ADMINISTRATION	09500		
		41.80	MECHANICS CLOTHES.		347298	4145623268	9506	6213			CLOTHING & INDIV EQUIP	CE REPAIR	09500		
		97.91	UTIL SEWER UNIFORMS		347310	4145623427	8306	6213			CLOTHING & INDIV EQUIP	SEWER ADMINISTRATION	08300		
		97.92	UTIL WATER UNIFORMS		347310	4145623427	8206	6213			CLOTHING & INDIV EQUIP	WATER ADMINISTRATION	08200		
		410.19													
207008	**2/15/2023**		**146692 CORNERSTONE ADVOCACY SERVICE**												
		11,785.55	DOMESTIC ADVOCACY Q4		347351	2022-12-4	1951	6451			DUES AND MEMBERSHIPS	COMMUNITY ACTION	01000	100	199
		11,785.55													
207010	**2/15/2023**		**178036 EFAX CORPORATE - J2 CLOUD SERVICES**												
		30.99	HR SECURE FAX LINE		347307	4402865	1270	6403	SM		SOFTWARE MAINTENANCE	INFORMATION TECHNOLOGY	01000	025	035
		30.99													
207011	**2/15/2023**		**179150 EFFICIENCY COMMISSIONING LLC**												
		7,160.00	NMR EXPANSION SERVICES		347357	2023005	4826	6301			PROFESSIONAL SERVICES	2021-15 NMR EXPANSION	03201	115	306
		7,160.00													
207012	**2/15/2023**		**100080 FERGUSON WATERWORKS #2518**												
		729.50	WARRANTY REPAIRS		347275	0507380	4817	6505			CAPITAL OUTLAY	2018-25 METER REPL UPGRAD	08000		375
		102.28	METER REPAIRS		347311	0507313	8254	6205			SUPPLIES	METER REPAIR	08200		
		28.20	METER REPAIRS		347312	0507429-1	8254	6205			SUPPLIES	METER REPAIR	08200		
		859.98													
207014	**2/15/2023**		**100101 GRAINGER**												
		149.74	HEXSCREWS		347281	9598909498	1823	6205			SUPPLIES	STREET SIGN INSTALLATION	01000	055	085
		212.82	HVAC PUMP 3 POND LOOP		347285	9595858540	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		138.48	WATER SAMPLING DIPPER		347313	9601313795	8222	6205			SUPPLIES	WATER SAMPLE TESTS	08200		
		104.36	WATER SAMPLING DIPPER		347314	9601313787	8222	6205			SUPPLIES	WATER SAMPLE TESTS	08200		
		605.40													
207016	**2/15/2023**		**100294 HENNEPIN COUNTY CHIEFS OF POLICE ASSOC**												
		330.00	HCPA DUES - WERNER		347358	2023	1301	6451			DUES AND MEMBERSHIPS	POLICE ADMIN	01000	040	050
		250.00	HCPA DUES - LINDQUIST		347358	2023	1341	6451			DUES AND MEMBERSHIPS	PATROL	01000	040	052
		250.00	HCPA DUES - WETTERNACH		347358	2023	1381	6451			DUES AND MEMBERSHIPS	INVESTIGATION ADMIN	01000	040	053
		250.00	HCPA DUES - POBUDA		347358	2023	1311	6451			DUES AND MEMBERSHIPS	PROFESSIONAL STANDARDS	01000	040	049
		1,080.00													

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207017	**2/15/2023**		**100453 HENNEPIN COUNTY INFORMATION TECHNOLOGY**												
		145.00	HC TECH SUPPORT - FEB 2023		347302	1000198797	1270	6303			EDP SERVICES	INFORMATION TECHNOLOGY	01000	025	035
		145.00													
207018	**2/15/2023**		**100453 HENNEPIN COUNTY INFORMATION TECHNOLOGY**												
		323.88	RAD RADIO X12		347340	1000198546	1520	6323			PAGERS/RADIOS	RADIOLOGICAL	01000	045	067
		377.86	EM RADIO X14		347340	1000198546	1441	6323			PAGERS/RADIOS	EMERGENCY PREPAREDNESS	01000	045	059
		323.88	INSPECTIONS RADIO X12		347340	1000198546	1541	6323			PAGERS/RADIOS	FIRE INSPECTIONS	01000	045	046
		3,674.53	OPERATIONS RADIO X12		347340	1000198546	1501	6323			PAGERS/RADIOS	FIRE RESPONSE	01000	045	065
		4,700.15													
207019	**2/15/2023**		**100453 HENNEPIN COUNTY INFORMATION TECHNOLOGY**												
		920.16	35 MOBILE RADIOS		347423	1000198547	1341	6323			RADIOS/MDCs	PATROL	01000	040	052
		77.01	1 MDC		347423	1000198547	1301	6323			RADIOS/MDCs	POLICE ADMIN	01000	040	050
		2,156.28	28 MDC		347423	1000198547	1341	6323			RADIOS/MDCs	PATROL	01000	040	052
		128.70	5 FIRE HT		347423	1000198547	1441	6323			PAGERS/RADIOS	EMERGENCY PREPAREDNESS	01000	045	059
		25.74	1 MOBILE		347423	1000198547	1301	6323			RADIOS/MDCs	POLICE ADMIN	01000	040	050
		25.74	1 MOBILE		347423	1000198547	1321	6323			RADIOS/MDCs	ADMINISTRATIVE SUPPORT	01000	040	051
		25.74	1 MOBILE		347423	1000198547	1345	6323			RADIOS/MDCs	PATROL-EMERGENCY RESPONSE	01000	040	052
		25.74	1 MOBILE		347423	1000198547	1401	6323			RADIOS/MDCs	SAFE STREETS ADMIN	01000	040	056
		25.74	1 MOBILE		347423	1000198547	1411	6323			RADIOS/MDCs	CSO-GENERAL ADMIN	01000	040	054
		102.96	4 MOBILE		347423	1000198547	1418	6323			RADIOS/MDCs	CSO-CRIME PREVENTION	01000	040	056
		25.74	1 HT		347423	1000198547	1432	6323			RADIOS/MDCs	DETENTION FACILITY	01000	040	055
		25.74	1 HT		347423	1000198547	1301	6323			RADIOS/MDCs	POLICE ADMIN	01000	040	050
		25.74	1 HT		347423	1000198547	1390	6323			RADIOS/MDCs	INVESTIGATION-DRUG TASK F	01000	040	056
		51.48	2 HT		347423	1000198547	1321	6323			RADIOS/MDCs	ADMINISTRATIVE SUPPORT	01000	040	051
		1,673.10	65 HT		347423	1000198547	1341	6323			RADIOS/MDCs	PATROL	01000	040	052
		411.84	16 HT		347423	1000198547	1381	6323			RADIOS/MDCs	INVESTIGATION ADMIN	01000	040	053
		102.96	4 HT		347423	1000198547	1401	6323			RADIOS/MDCs	SAFE STREETS ADMIN	01000	040	056
		180.18	7 HT		347423	1000198547	1411	6323			RADIOS/MDCs	CSO-GENERAL ADMIN	01000	040	054
		25.74	1 HT		347423	1000198547	1418	6323			RADIOS/MDCs	CSO-CRIME PREVENTION	01000	040	056
		616.08	8 MDC		347423	1000198547	1381	6323			RADIOS/MDCs	INVESTIGATION ADMIN	01000	040	053
		77.01	1 MDC		347423	1000198547	1301	6323			RADIOS/MDCs	POLICE ADMIN	01000	040	050
		77.01	1 MDC		347423	1000198547	1390	6323			RADIOS/MDCs	INVESTIGATION-DRUG TASK F	01000	040	056
		308.04	4 MDC		347423	1000198547	1401	6323			RADIOS/MDCs	SAFE STREETS ADMIN	01000	040	056
		308.04	4 MDC		347423	1000198547	1411	6323			RADIOS/MDCs	CSO-GENERAL ADMIN	01000	040	054
		77.01	1 MDC		347423	1000198547	1418	6323			RADIOS/MDCs	CSO-CRIME PREVENTION	01000	040	056
		77.01	1 MDC		347423	1000198547	1432	6323			RADIOS/MDCs	DETENTION FACILITY	01000	040	055
		308.88	12 MOBILE RADIOS		347423	1000198547	1381	6323			RADIOS/MDCs	INVESTIGATION ADMIN	01000	040	053
		540.35	HENNEPIN RADIO BILL		347423	1000198547	1341	6323			RADIOS/MDCs	PATROL	01000	040	052
		8,425.76													
207020	**2/15/2023**		**145395 HENNEPIN COUNTY OFFICE OF COUNTY-ACE**												

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		700.00	2022 HC ACE SUBSCRIPTION		347209	1000198437	1280	6452			SUBSCRIPTIONS/PRINTED MATERI	ASSESSING OPERATIONS	01000	030	040
		700.00													
207025	**2/15/2023**		**177240 IAFC-INTL ASSOC OF FIRE CHIEFS INC**												
		245.00	IAFC MEMBERSHIP T BUSH		347348	2023	1500	6451			DUES AND MEMBERSHIPS	FIRE OPERATIONS ADMIN	01000	045	065
		245.00													
207026	**2/15/2023**		**134550 ICC-INTERNATIONAL CODE COUNCIL INC**												
		3,310.00	ICC TRAINING BUILDING DEPT.		347213	44960C	1530	6454			CONFERENCE/TRAINING EXPENSE	BUILDING	01000	035	045
		3,310.00													
207027	**2/15/2023**		**161759 INDELCO PLASTICS CORPORATION**												
		168.73	WTP EQUIP SUPPLIES		347315	INV376040	8221	6403			REPAIR/MAINT EQUIPMENT	TREATMENT PLANT	08200		
		168.73													
207028	**2/15/2023**		**180873 INVOICE CLOUD INC**												
		2,661.11	UB INVOICE CLOUD		347428	977-2022_11	8206	6478			CREDIT CARD EXPENSE	WATER ADMINISTRATION	08200		
		9.88	SPEC ASSESS INVOICE CLOUD		347428	977-2022_11	3203	6478			CREDIT CARD EXPENSE	ROAD RECONSTRUCTION FUND	03203	110	
		9.87	SPEC ASSESS INVOICE CLOUD		347428	977-2022_11	3206	6478			CREDIT CARD EXPENSE	IMPROVEMENT PROJECT FINAN	03206	110	
		657.75	BLDG INVOICE CLOUD		347428	977-2022_11	1530	6478			CREDIT CARD EXPENSE	BUILDING	01000	035	045
		3,338.61													
207029	**2/15/2023**		**159009 JERRYS HARDWARE & RENTAL 13151 WEAVER LA**												
		4.74	LUNCH ROOM FAUCET REPAIR		347293	52001	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		4.74													
207031	**2/15/2023**		**100127 LEAGUE OF MN CITIES INSURANCE TRUST**												
		3,467.30	DEDUCTIBLE CLAIM # 258648		347318	7830	9578	6364		00010022	INSURANCE DEDUCTIBLES	INSURANCE DEDUCTIBLES	09575		
		3,467.30													
207032	**2/15/2023**		**166985 LEXISNEXIS**												
		296.56	JAN 23 LEXIS NEXIS INVOICE		347306	1617960-20230131	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053
		296.56													
207033	**2/15/2023**		**100129 LMNC-LEAGUE OF MINNESOTA CITIES**												
		100.00	IPMA ANNUAL CONF - GUZMAN		347304	375506	1200	6454			CONFERENCE/TRAINING EXPENSE	HUMAN RESOURCES	01000	010	015
		100.00													
207034	**2/15/2023**		**106659 LOOKOUT RESTAURANT & CATERING**												
		320.73	2/7/23 UB VOLUNTEER LUNCH		347390	2072023	8206	6205			SUPPLIES	WATER ADMINISTRATION	08200		
		320.73													
207036	**2/15/2023**		**113932 MAPLE GROVE CRIMSON FOOTBALL**												
		43.20	REFUND NOV 22 OVER PYMT		347322	11302022	2510	4727			LAWFUL GAMBLING CONTRIBUTION	LAWFUL GAMBLING CONTRIBUT	02500	005	
		43.20													
207037	**2/15/2023**		**100380 MCFOA**												
		40.00	JAMY HANSON CMC CERTIFICATION		347321	2092023	1112	6454			CONFERENCE/TRAINING EXPENSE	CITY CLERK-OTHER	01000	005	003

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		40.00													
207038	**2/15/2023**		**100463 MENARDS INC**												
		112.90	MAILBOX POSTS		347282	11500	1755	6205			SUPPLIES	MAIL BOX REPAIR	01000	055	082
		119.99	WTP SUPPLIES		347316	11573	8221	6205			SUPPLIES	TREATMENT PLANT	08200		
		232.89													
207040	**2/15/2023**		**173275 MIDWEST CREMATION SERV OF MN INC**												
		18.00	PRIVATE CREMATION		347342	MCS105014-0020	2906	6384			REFUSE DISPOSAL/LANDFILL	PUPS OPERATIONS	02900	040	057
		18.00	PL DISPOSAL SERVICE		347342	MCS105014-0020	2916	6384			REFUSE DISPOSAL/LANDFILL	PLYMOUTH REIMB	02900	040	057
		25.00	BC DISPOSAL SERVICE		347342	MCS105014-0020	2910	6384			REFUSE DISPOSAL/LANDFILL	BROOKLYN CENTER REIMB	02900	040	057
		61.00													
207041	**2/15/2023**		**181074 MN COUNTIES COMPUTER COOP**												
		100.00	MNCCC EXCEL COURSE-M. YAGER		347398	2302033	1280	6454			CONFERENCE/TRAINING EXPENSE	ASSESSING OPERATIONS	01000	030	040
		100.00													
207042	**2/15/2023**		**148716 MN SECRETARY OF STATE-NOTARY**												
		120.00	NOTARY RENEW - N. STEFFEN		347278	2023-STEFFEN	1112	6451			DUES AND MEMBERSHIPS	CITY CLERK-OTHER	01000	005	003
		120.00													
207044	**2/15/2023**		**173509 NORTHLAND PETROLEUM SERVICE INC**												
		291.00	PUMP#6 UNLEADED REPAIR.		347299	24537	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		340.58	DIESEL PUMP#3 REPAIR.		347303	24545	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		631.58													
207046	**2/15/2023**		**174877 QUADIENT FINANCE USA INC**												
		4,824.87	JANUARY 2023 POSTAGE		347296	JAN 2023	1105	6322			POSTAGE & METER	ADMINISTRATION	01000	005	002
		4,824.87													
207048	**2/15/2023**		**100609 REPUBLIC SERVICES 8661 RENDOVA**												
		82,364.01	JAN 23 CURBSIDE RECYCLING		347320	0899-004123945	2356	6384			REFUSE DISPOSAL/LANDFILL	RECYCLING OPERATIONS	02350	055	088
		3,222.18-	JAN 23 RECYCLING REBATE		347320	0899-004123945	2356	6384			REFUSE DISPOSAL/LANDFILL	RECYCLING OPERATIONS	02350	055	088
		3,141.00	JAN 23 DROP OFF RECYCLING		347320	0899-004123945	2356	6384			REFUSE DISPOSAL/LANDFILL	RECYCLING OPERATIONS	02350	055	088
		82,282.83													
207049	**2/15/2023**		**148439 RJM CONSTRUCTION LLC**												
		182,452.18	GLEASON FIELDS: PAY APP 10		347349	2152007910	4857	6505			CAPITAL OUTLAY	GLEASON FIELD PROJECT	03201	115	303
		182,452.18													
207050	**2/15/2023**		**148439 RJM CONSTRUCTION LLC**												
		115,152.20	GLEASON FIELDS: PAY APP 11		347427	2152007911	4857	6505			CAPITAL OUTLAY	GLEASON FIELD PROJECT	03201	115	303
		115,152.20													
207051	**2/15/2023**		**114224 SHERWIN WILLIAMS**												
		181.18	MB16 PAINT FOR MAIN ST		347345	0577-7	2308	6205			SUPPLIES	TRANSIT STATION OPERATION	02300	005	008
		181.18													

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207052	**2/15/2023**		**172079 SHRED-N-GO INC**												
		140.08	DOCUMENT DESTRUCTION		347297	146626	1321	6301			PROFESSIONAL SERVICES	ADMINISTRATIVE SUPPORT	01000	040	051
		140.08													
207055	**2/15/2023**		**181061 STRYKER SALES LLC**												
		450.00	AED BATTERIES (3)		347424	4033525M	1341	6205			SUPPLIES	PATROL	01000	040	052
		450.00													
207057	**2/15/2023**		**164092 TRANSUNION RISK & ALTERNATIVE DATA SOL**												
		75.00	TLO INVOICE - JAN 23		347425	215384-202301-1	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053
		75.00													
207059	**2/15/2023**		**165634 UNIVERSAL SERVICES INC**												
		656.40	JOB CANCELLED-NO PERMIT NEEDED		347308	5903	1001	4230			OTHER PERMITS	GENERAL FUND REVENUES	01000		
		656.40													
207062	**2/15/2023**		**181047 WRIGHT HENNEPIN ELECTRIC-REFUND**												
		600.00	PERMIT FEE WAIVED		347309	5896	1001	4230			OTHER PERMITS	GENERAL FUND REVENUES	01000		
		600.00													
207064	**2/15/2023**		**100510 ACCURATE AUTO & TIRE SERVICES**												
		2,543.03	INV# 99346	00028780	346919	99346	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		2,543.03													
207065	**2/15/2023**		**106843 ASTELFORD INTERNATIONAL TRUCK**												
		471.38	INV# 01P90349	00028796	346893	01P90349	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		471.38													
207066	**2/15/2023**		**100056 BOB & CARLS AUTO BODY INC**												
		795.36	INV# 27662	00028793	346894	27662	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		795.36													
207067	**2/15/2023**		**174404 CJ PRINTING**												
		195.00	INV# 22152	00028753	346897	22152	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		195.00													
207068	**2/15/2023**		**100249 CUMMINS SALES AND SERVICE**												
		267.58	INV# E4-57384	00028622	345911	E4-57384	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		267.58-	INV# E4-59694	00028623	345912	E4-59694	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		269.66	INV# E4-33656	00028806	346895	E4-33656	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		925.89	INV# E4-33644	00028807	346896	E4-33644	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1,195.55													
207069	**2/15/2023**		**107300 LANO EQUIPMENT INC**												
		1,030.09	INV# 23551	00028764	346922	02-972504	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1,030.09													
207070	**2/15/2023**		**138019 LUTHER BROOKDALE CHEVROLET**												

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		587.99	INV# 546340	00028759	346898	546340	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		71.36	INV# 546693	00028760	346899	546693	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		114.27	FRONT SHOCK - GM	00028770	346900	546536	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		167.71	INV# 547201	00028800	346901	547201	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		941.33													
207071	**2/15/2023**		**134333 METRO PRODUCTS INC**												
		83.84	INV# 171483	00028811	346902	171483	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		195.00	INV# 171599	00028813	346903	171599	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		94.15	INV# 168934	00028814	346904	168934	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		120.40-	INV# 11462	00028815	346905	11462	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		252.59													
207072	**2/15/2023**		**160053 MIDWAY FORD COMPANY**												
		18.35	L.H. SEAT HANDLE	00028794	346906	756772	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		18.35													
207073	**2/15/2023**		**170935 PARMAN ENERGY GROUP LLC**												
		187.20	INV# 104976A-IN	00028805	346915	104976A-IN	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1,902.94	INV# 0103189-IN	00028768	346926	0103189-IN	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1,474.52	HYDRAULIC OIL	00028769	346927	0104976-IN	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		3,564.66													
207074	**2/15/2023**		**107623 R & R SPECIALTIES INC**												
		250.20	INV# 0078004-IN	00028781	346913	0078004-IN	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		204.90	INV# 0078062-IN	00028783	346914	0078062-IN	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		455.10													
207075	**2/15/2023**		**100245 ZACKS INC**												
		104.01	INV# 36011	00028795	346917	36011	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1,088.10	INV# 35955	00028771	346928	35955	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1,192.11													
207076	**2/15/2023**		**181062 ANDERSON, H. CHARLES**												
		45.67	REFUND-8023 RANCHVIEW LN N		347232	0618802307 2062023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		45.67													
207077	**2/15/2023**		**163521 ANDERSON, MARK**												
		45.47	REFUND-6239 KIRKWOOD LN N		347233	0511623905 2062023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		45.47													
207078	**2/15/2023**		**181064 BRYNICZKA, KEVIN**												
		22.17	REFUND-12820 88TH PL N		347235	0288282004 2062023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		22.17													
207079	**2/15/2023**		**175904 CTW GROUP INC**												
		26.76	REFUND-13265 87TH WAY N		347236	0387326501 2062023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		

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		26.76													
207080	**2/15/2023**		**181065 EININGER, TIFFANY**												
		50.99	REFUND-8671 QUINWOOD LN N		347237	0517867100 2062023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		50.99													
207081	**2/15/2023**		**181066 ERICKSON, BRIDGET**												
		54.73	REFUND-18570 86TH PL N		347238	0286857001 2062023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		54.73													
207082	**2/15/2023**		**181067 ESBENSEN, KAI**												
		49.80	REFUND-18899 88TH AVE N		347239	0188889905 2062023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		49.80													
207083	**2/15/2023**		**181068 GORNICK, KELLY**												
		26.95	REFUND-18960 100TH PL N		347240	0952972657 2062023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		26.95													
207084	**2/15/2023**		**181069 HARRIS, MICHAEL**												
		48.33	REFUND-8568 XENIUM LN N		347241	0524856809 2062023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		48.33													
207085	**2/15/2023**		**172075 HELD, NICHOLAS**												
		40.26	REFUND-8954 COMSTOCK LN N		347242	0703895406 2062023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		40.26													
207086	**2/15/2023**		**180898 HOFFMAN, PATRICK & DANIELLE**												
		181.72	REFUND-9314 TRENTON LN N		347243	0420931404 2062023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		181.72													
207087	**2/15/2023**		**178754 HONECK, DONALD**												
		52.22	REFUND-9535 ZIRCON CT N		347244	0836953500 2062023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		52.22													
207088	**2/15/2023**		**181070 HORN, JESSICA**												
		37.82	REFUND-10761 ZOPFI WAY E		347245	0729076103 2062023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		37.82													
207089	**2/15/2023**		**109626 JOHNSON, EDITH**												
		42.09	REFUND-7980 DUNKIRK LN N		347246	0704798004 2062023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		42.09													
207090	**2/15/2023**		**181071 JUETTNER, NICOLE**												
		137.26	REFUND-7774 RANCHVIEW LN N		347247	0618777406 2062023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		137.26													
207091	**2/15/2023**		**181072 KERN, THOMAS**												
		53.24	REFUND-6924 WESTON LN N		347248	0623692409 2062023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		53.24													

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207092	**2/15/2023**		**181075 KOENDERS, SHANNON**												
		135.32	REFUND-9227 ROSEWOOD LN N		347249	0518922709 2062023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		135.32													
207093	**2/15/2023**		**181076 KRUEGER, PETER**												
		49.20	REFUND-7648 WEDGEWOOD CT N		347250	0823764801 2062023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		49.20													
207094	**2/15/2023**		**181077 KUMMER, THOMAS**												
		188.73	REFUND-11766 88TH AVE N		347251	0188176601 2062023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		188.73													
207095	**2/15/2023**		**181078 KURTZWEG, HAYLEE**												
		17.24	REFUND-14840 94TH PL N		347252	0294484004 2062023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		17.24													
207096	**2/15/2023**		**181079 LADELL, GEOFF**												
		117.42	REFUND-7925 LAWNDALE LN N		347253	0712792509 2062023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		117.42													
207097	**2/15/2023**		**181080 MCCLINTOCK, RONALD**												
		28.83	REFUND-11382 99TH PL N		347254	0399138204 2062023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		28.83													
207098	**2/15/2023**		**181081 MCWHITE, BRYAN**												
		40.03	REFUND-8247 PEONY LN N		347255	0716824703 2062023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		40.03													
207099	**2/15/2023**		**181063 MELNICK, NICHOLAS**												
		13.91	REFUND-12783 84TH AVE N		347234	0184278304 2062023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		13.91													
207100	**2/15/2023**		**181082 NEARY, CHERYL**												
		53.98	REFUND-16933 89TH AVE N		347256	0189693301 2062023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		53.98													
207101	**2/15/2023**		**133163 NORDIN, ROBERTA**												
		105.58	REFUND-12883 74TH AVE N		347257	0174288302 2062023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		105.58													
207102	**2/15/2023**		**175693 OPENDOOR LABS INC**												
		126.64	REFUND-17582 96TH PL N		347258	0952973697 2062023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		126.64													
207103	**2/15/2023**		**175693 OPENDOOR LABS INC**												
		127.91	REFUND-8395 NORWOOD LN N		347259	0952963677 2062023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		127.91													

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207104	**2/15/2023**		**181083 RAATIKKA, PETER**												
		18.61	REFUND-14239 88TH PL N		347260	0288423905 2062023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		18.61													
207105	**2/15/2023**		**181084 REALTY PROS LLC**												
		16.28	REFUND-6848 ZACHARY LN N		347261	0426684807 2062023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		16.28													
207106	**2/15/2023**		**181085 RYAN, JOHN**												
		70.29	REFUND-6375 JUNEAU LN N		347262	0610637507 2062023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		70.29													
207107	**2/15/2023**		**181086 SANCHEZ, VIRGILIA**												
		41.21	REFUND-13630 87TH AVE N		347263	0187363008 2062023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		41.21													
207108	**2/15/2023**		**181087 SCHMID, MITCH**												
		66.94	REFUND-9145 UPLAND LN N		347264	0621914507 2062023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		66.94													
207109	**2/15/2023**		**133617 SKROCH, GARY**												
		63.59	REFUND-17603 81ST PL N		347265	0281760301 2062023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		63.59													
207110	**2/15/2023**		**181088 SOEGAARD, CHRISTINE**												
		328.07	REFUND-9795 99TH AVE N		347266	0199979503 2062023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		328.07													
207111	**2/15/2023**		**181089 SWANSON, LYDIA**												
		60.21	REFUND-9694 WINSLOW CHASE N		347267	0843969406 2062023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		60.21													
207112	**2/15/2023**		**181091 THOMSEN, JENNIFER**												
		23.94	REFUND-6218 QUANTICO LN N		347269	0617621802 2062023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		23.94													
207113	**2/15/2023**		**181090 THOMSEN, SCOTT**												
		23.94	REFUND-6218 QUANTICO LN N		347268	0617621802 2062023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		23.94													
207114	**2/15/2023**		**168639 THURLER, GREG**												
		24.91	REFUND-6231 KIRKWOOD LN N		347270	0511623102 2062023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		24.91													
207115	**2/15/2023**		**181092 TRAPP, JOSEPH**												
		113.20	REFUND-14936 96TH AVE N		347271	0196493609 2062023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		113.20													
207116	**2/15/2023**		**181093 WAIT, ELAINE**												

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		17.01	REFUND-8357 JONQUIL LN N		347272	0952968412 2062023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		17.01													
207117	**2/15/2023**		**181094 WANEK, JAKE**												
		51.97	REFUND-9454 KIRKWOOD WAY N		347273	0331945406 2062023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		51.97													
207118	**2/15/2023**		**181095 WILSON, TODD**												
		37.69	REFUND-6276 UPLAND LN N		347274	0621627604 2062023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		37.69													

Report Totals 815,498.63