

Attachment B

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	280,863.22
02300 TRANSIT FUND	119,634.50
02375 TRAINING FACILITY FUND	4,047.05
02400 EDA FUND - CITY MANAGED	207.00
02900 PUPS IMPOUND FACILITY	5,240.60
03200 CAPITAL IMPROVEMENT FUND	4,700.00
03201 LONG TERM DEVELOPMENT FUND	89,404.50
03202 TRUNK STREET CONSTRUCTION	3,333.33
03213 HILGER TIF DISTRICT 1914	618.75
08200 WATER OPERATING FUND	72,344.77
08300 SEWER OPERATING FUND	128,505.40
08400 STREET LIGHTING FUND	25,148.47
08500 STORM WATER FUND	6,656.47
09500 CENTRAL EQUIPMENT FUND	79,380.02
09527 DATA PROCESSING REPLACEMENT	398.97
09700 ESCROW FUND	75.00
Report Totals	<u>820,558.05</u>

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Council Check Summary

2/22/2023 - 2/22/2023

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div	
12602	2/22/2023		181059 ACTION TARGET													
		87,497.50	NMR TACTICAL WALL - PMT 1OF2		347596	139184	4826	6505			CAPITAL OUTLAY	2021-15 NMR EXPANSION	03201	115	306	
		87,497.50														
12603	2/22/2023		163711 APPRIZE TECHNOLOGY SOLUTIONS													
		946.05	ONLINE BENEFIT SOFTWARE-FEB		347700	20017022023	1200	6403	SM		SOFTWARE MAINTENANCE	HUMAN RESOURCES	01000	010	015	
		946.05														
12604	2/22/2023		100549 APRIL GRAPHICS/PERKINS SIGNS													
		26.75	NAME PLATE		347625	10585	1701	6205			SUPPLIES	GOVT BLDG-CITY HALL	01000	070	080	
		129.00	NAME PLATES		347626	10597	1701	6205			SUPPLIES	GOVT BLDG-CITY HALL	01000	070	080	
		155.75														
12606	2/22/2023		131739 AUTOMATIC SYSTEMS CO. BOX 120359													
		1,656.55	EQUIPMENT PARTS		347681	040007	8221	6403			REPAIR/MAINT EQUIPMENT	TREATMENT PLANT	08200			
		1,656.55														
12607	2/22/2023		157381 CDW GOVERNMENT													
		398.97	REPLACEMENT UPS MGMT CARD		347680	GT45969	9527	6506			NON-CAPITAL <\$10K	DATA PROCESSING REPLACEME	09527			
		398.97														
12608	2/22/2023		100076 COVERALL OF THE TWIN CITES INC													
		421.61	FEB 23 CLEANING RATE ADJUST		347647	1590025786	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080	
		143.71	FEB 23 CLEANING RATE ADJUST		347647	1590025786	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080	
		565.32														
12609	2/22/2023		100184 ECM PUBLISHERS INC													
		207.00	CDBG 23 PUBLIC HEARING NOTICE		347546	932996	2405	6301			PROFESSIONAL SERVICES	HRA ADMIN	02400	015	020	
		207.00														
12610	2/22/2023		131567 HEINRICH ENVELOPE CORP													
		6,378.40	CITY LOGO ENVELOPE STOCK		347632	473318	1701	6205			SUPPLIES	GOVT BLDG-CITY HALL	01000	070	080	
		6,378.40														
12611	2/22/2023		179445 HR GREEN INC													
		1,601.64	WELL #2 VFD & MOTOR DESIGN		347690	160249	8241	6301		00000102	PROFESSIONAL SERVICES	WELLS	08200			
		1,601.64														
12612	2/22/2023		163480 INTERSTATE REMOVAL LLC DBA INTERSTATE CO													
		4,692.00	1/3 - 1/5/2023 SNOW EVENT		347633	64262	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082	
		1,608.00	1/3 - 1/5/2023 SNOW EVENT		347634	64168	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082	
		1,387.00	1/3 - 1/5/2023 SNOW EVENT		347635	64165	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082	
		1,296.00	1/3 - 1/5/2023 SNOW EVENT		347636	64166	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082	
		1,360.00	1/3 - 1/5/2023 SNOW EVENT		347637	64164	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082	
		1,240.00	1/3 - 1/5/2023 SNOW EVENT		347638	64167	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082	
		2,015.00	1/3 - 1/5/2023 SNOW EVENT		347639	64169	2380	6402			REPAIR/MAINT GROUNDS	TRAINING FACILITY ADMIN	02375	040	058	
		1,024.00	1/3 - 1/5/2023 SNOW EVENT		347640	64171	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082	

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		289.50	2-6-23 COUNCIL MTG MIN		347652	M1636	1112	6301			PROFESSIONAL SERVICES	CITY CLERK-OTHER	01000	005	003
		169.50	2-13-23 PLAN COMM MTG MIN		347652	M1636	1241	6301			PROFESSIONAL SERVICES	ZONING	01000	015	020
		459.00													
12623	2/22/2023		130840 MUNICIPAL EMERGENCY SERVICES												
		1,879.54	FIREFIGHTER GLOVES		347557	IN1829608	1501	6213			CLOTHING & INDIV EQUIP	FIRE RESPONSE	01000	045	065
		1,879.54													
12625	2/22/2023		100081 STREICHERS												
		1,251.00	SANDBERG VEST RENEWAL		347658	I1617758	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		251.99	DAMM VEST CARRIER		347659	I1617517	1381	6213			CLOTHING & INDIV EQUIP	INVESTIGATION ADMIN	01000	040	053
		95.00	PANTS SURGENOR		347660	I1617220	1411	6213			CLOTHING & INDIV EQUIP	CSO-GENERAL ADMIN	01000	040	054
		1,789.99	KVAM VEST		347661	I1617222	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		1,251.00	COMMANDER LINDQUIST VEST		347662	I1617261	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		1,789.99	MOORE VEST		347663	I1617221	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		6,428.97													
12627	2/22/2023		100226 TROPHIES BY LINDA INC												
		87.00	ARBOR COMM PLAQUE-GAMBER		347607	47323	1105	6205			SUPPLIES	ADMINISTRATION	01000	005	002
		87.00													
12628	2/22/2023		118433 TWIN CITY GARAGE DOOR CO												
		366.00	BRINE ROOM SOUTH DOOR REPAIRS		347644	Z232839	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		366.00													
12629	2/22/2023		100360 UHL COMPANY INC												
		1,365.38	R&R UNIT HEATER #8 MOTOR		347650	49591	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		1,365.38													
12630	2/22/2023		123278 VESSCO INC												
		412.83	FILTERS C&D AIR SOLENOIDS		347699	090123	8221	6403			REPAIR/MAINT EQUIPMENT	TREATMENT PLANT	08200		
		412.83													
12632	2/22/2023		100236 WRIGHT HENNEPIN COOPERATIVE ELECTRIC												
		3,231.59	JAN23 ELEC:TRAFFIC SIGNALS		347667	JAN 2023	1821	6381			ELECTRIC UTILITIES	TRAFFIC SIGNALS	01000	055	085
		33.53	JAN23 ELECTRIC: SLS #4		347667	JAN 2023	8506	6381		00000154	ELECTRIC UTILITIES	STORM WATER	08500		*
		520.71	JAN23 ELECTRIC: LS #2		347667	JAN 2023	8321	6381		00000152	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		39.18	JAN23 ELECTRIC: LS #14		347667	JAN 2023	8321	6381		00000165	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		95.73	JAN23 ELECTRIC: LS #1		347667	JAN 2023	8321	6381		00000151	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		383.88	JAN23 ELECTRIC: HP BOOSTER		347667	JAN 2023	8241	6381		00000121	ELECTRIC UTILITIES	WELLS	08200		
		913.18	JAN23 ELECTRIC: RESV BOOSTER		347667	JAN 2023	8241	6381		00000122	ELECTRIC UTILITIES	WELLS	08200		
		45.60	JAN23 ELECTRIC: WELL #1		347667	JAN 2023	8241	6381		00000101	ELECTRIC UTILITIES	WELLS	08200		
		174.13	JAN23 ELECTRIC: WELL #5		347667	JAN 2023	8241	6381		00000131	ELECTRIC UTILITIES	WELLS	08200		
		221.94	JAN23 ELECTRIC: SW TOWER 1		347667	JAN 2023	8321	6381		00000131	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		472.29	JAN23 ELECTRIC: FIRE 1		347667	JAN 2023	1710	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #1	01000	070	080
		10,357.50	JAN23 ELECTRIC: GC		347667	JAN 2023	1701	6381			ELECTRIC UTILITIES	GOVT BLDG-CITY HALL	01000	070	080

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		1,593.38	MB32 JAN23 ELEC: TRAN STA		347667	JAN 2023	2308	6381			ELECTRIC UTILITIES	TRANSIT STATION OPERATION	02300	005	008
		569.97	JAN23 ELECTRIC: FIRE 5		347667	JAN 2023	1714	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #5	01000	070	080
		191.41	JAN23 ELECTRIC: SIRENS		347667	JAN 2023	1441	6381			ELECTRIC UTILITIES	EMERGENCY PREPAREDNESS	01000	045	059
		25,148.47	JAN23 ELECTRIC: ST LIGHTS		347667	JAN 2023	8405	6381			ELECTRIC UTILITIES	STREET LIGHTING	08400		
		43,992.49													
12633	2/22/2023		115023 ABM EQUIPMENT & SUPPLY LLC												
		674.41	MV HYD. RETURN FILTER	00028839	347482	0172941-IN	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		244.14	INV# 0172941-IN	00028841	347482	0172941-IN	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		244.14	INV# 0157633	00028842	347483	0157633	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		305.73	INV# 0172939-IN	00028843	347484	0172939-IN	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		980.14													
12634	2/22/2023		100125 EMERGENCY APPARATUS MAINTENANCE INC												
		4,083.40	INV# 126487	00028860	347504	126487	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		4,083.40													
12635	2/22/2023		100139 MACQUEEN EQUIPMENT LLC												
		162.90	INV# P47202	00028817	347488	P47202	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		84.89	INV# P47355	00028846	347489	P47355	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		2,264.96	INV# P46794	00028825	347506	P46794	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1,404.13	INV# W11494	00028845	347507	W11494	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		3,916.88													
12636	2/22/2023		100202 MINNESOTA EQUIPMENT												
		164.20	INV# P89641	00028861	347492	P89641	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		136.50	INV# P89641	00028865	347492	P89641	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		14.25	INV# P89436	00028863	347493	P89436	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		136.50	INV# P89436	00028864	347493	P89436	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		178.45													
12637	2/22/2023		100156 MTI DISTRIBUTING INC												
		376.03	INV# 1368451-00	00028819	347494	1368451-00	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		127.93	AIR FILTER - WORKMAN	00028837	347495	1374941-00	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		80.31	POLAR TRAC P.T.O. BRG.	00028838	347496	1374941-01	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		508.16	INV# 1372832-01	00028856	347497	1372832-01	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		39.08	INV# 1375087-00	00028858	347498	1375087-00	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1,131.51													
12638	2/22/2023		127886 WESTSIDE WHOLESALE TIRE & SUPPLY												
		1,209.48	POLAR TRAC DRIVE TIRE	00028835	347510	920188	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1,209.48													
12639	2/22/2023		174748 YOUNGSTEDTS CAR WASH												
		8.99	20-40		347535	JAN 2023	10400	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	ENGINEERING	09500		
		8.99	16-53		347535	JAN 2023	10302	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	BUILDING	09500		

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		8.99	20-73		347535	JAN 2023	10500	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - ADMIN	09500		
		8.99	19-34		347535	JAN 2023	10900	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	ASSESSING	09500		
		8.99	18-13		347535	JAN 2023	10506	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - CSO	09500		
		8.99	21-70		347535	JAN 2023	10509	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - PROFESSIONAL STA	09500		049
		8.99	16-54		347535	JAN 2023	10302	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	BUILDING	09500		
		8.99	18-13		347535	JAN 2023	10506	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - CSO	09500		
		71.92													
12640	2/22/2023		100247 ZIEGLER INC												
		184.80	OIL FILTER	00028885	347502	IN000871224	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		158.58	INV# IN000871224	00028888	347502	IN000871224	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		343.38													
207119	2/22/2023		143327 ADVANCED GRAPHIX INC												
		85.00	VEHICLE GRAPHICS CHANGE		347538	210941	1501	6403			REPAIR/MAINT EQUIPMENT	FIRE RESPONSE	01000	045	065
		85.00													
207120	2/22/2023		126625 ALEX AIR APPARATUS INC												
		295.00	BREATHING AIR TESTING		347539	6501	1501	6403			REPAIR/MAINT EQUIPMENT	FIRE RESPONSE	01000	045	065
		295.00	BREATHING AIR TESTING		347540	6499	1501	6403			REPAIR/MAINT EQUIPMENT	FIRE RESPONSE	01000	045	065
		590.00													
207121	2/22/2023		169821 AMAZON BUSINESS												
		120.16	VACUUM PARTS, KITCHEN EQUIP		347565	1DV3-PLRR-MH33	2380	6205			SUPPLIES	TRAINING FACILITY ADMIN	02375	040	058
		330.01	RIFLE RACKS, GUN CLEANING, PPE		347565	1DV3-PLRR-MH33	4826	6205			SUPPLIES	2021-15 NMR EXPANSION	03201	115	306
		88.42	KEY TAGS; CLEANING SUPPLIES		347566	13GC-1QNP-QVJ4	2380	6205			SUPPLIES	TRAINING FACILITY ADMIN	02375	040	058
		169.65	ROTARY TOOL & BATTERIES		347567	1MH1-9CKC-MVMG	2380	6205			SUPPLIES	TRAINING FACILITY ADMIN	02375	040	058
		147.99	NMR WALL CLOCKS		347568	17H6-3DYF-HLYW	4826	6205			SUPPLIES	2021-15 NMR EXPANSION	03201	115	306
		23.98	USB SPEAKER - A. SANDBERG		347651	1FRF-1D47-4CXW	1381	6205			SUPPLIES	INVESTIGATION ADMIN	01000	040	053
		880.21													
207123	2/22/2023		100495 ASPEN MILLS												
		23.85	BRANDON NAME TAG		347542	308676	1501	6213			CLOTHING & INDIV EQUIP	FIRE RESPONSE	01000	045	065
		761.20	PHA NEW HIRE AND JACKETS		347655	308351	1411	6213			CLOTHING & INDIV EQUIP	CSO-GENERAL ADMIN	01000	040	054
		785.05													
207124	2/22/2023		108163 B & D PLUMBING & HVAC												
		4,493.00	R&R WTR HEATER & SOFTENER UNIT		347645	212662	2905	6401			REPAIR/MAINT BUILDING	PUPS ADMINISTRATION	02900	040	057
		4,493.00													
207125	2/22/2023		100595 BARTON SAND & GRAVEL CO												
		42.38	WASHED SAND - WATER DIG		347614	230215-MA528	8261	6224			ROAD MATERIALS	WATER MAIN BREAKS	08200		
		42.38													
207126	2/22/2023		100439 BATTERIES + BULBS												
		141.48	ALKALINE BATTERIES - VARIOUS		347627	P59850386	1701	6205			SUPPLIES	GOVT BLDG-CITY HALL	01000	070	080

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		193.50	(6) 12V BATTERIES		347682	P59666793	8221	6403			REPAIR/MAINT EQUIPMENT	TREATMENT PLANT	08200		
		280.72	(8) 12V BATTERIES - LIFT STA		347683	P59866542	8322	6403			REPAIR/MAINT EQUIPMENT	LIFT STATIONS MAINTENANCE	08300		
		<u>615.70</u>													
207127	2/22/2023		181098 BISON BUILDERS INC												
		80.00	80% REFUND		347543	374493	1001	4205			BUILDING PERMITS	GENERAL FUND REVENUES	01000		
		.80	80% REFUND		347543	374493	1001	4321			BUILDING SURCHARGES	GENERAL FUND REVENUES	01000		
		<u>80.80</u>													
207128	2/22/2023		173356 BOB KILIAN ELECTRIC COMPANY												
		40.00	80% REFUND		347544	44874	1001	4207			ELECTRICAL PERMITS	GENERAL FUND REVENUES	01000		
		<u>40.00</u>													
207130	2/22/2023		131705 CANON FINANCIAL SERVICES INC												
		127.49	FEB 23 COPIER EQUIP CONTRACT		347668	29990589	1703	6404			REPAIR/MAINT COPIER	GOVT BLDG-FIRE SHOP (WITC	01000	070	080
		<u>127.49</u>													
207131	2/22/2023		100105 CARGILL INC												
		9,083.39	ROAD SALT		347615	2907979029	1752	6224			ROAD MATERIALS	SANDING	01000	055	082
		27,410.27	ROAD SALT		347616	2907987475	1752	6224			ROAD MATERIALS	SANDING	01000	055	082
		<u>36,493.66</u>													
207133	2/22/2023		100225 CINTAS												
		25.36	STORM SEWER UNIFORMS		347617	4146400589	8506	6213			CLOTHING & INDIV EQUIP	STORM WATER	08500		*
		223.31	STREET UNIFORMS		347617	4146400589	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081
		124.80	TRAFFIC MATS		347628	4147117885	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		20.90	UNIFORMS		347628	4147117885	1701	6213			CLOTHING & INDIV EQUIP	GOVT BLDG-CITY HALL	01000	070	080
		20.90	UNIFORMS		347646	4146400520	1701	6213			CLOTHING & INDIV EQUIP	GOVT BLDG-CITY HALL	01000	070	080
		124.80	TRAFFIC MATS		347646	4146400520	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		24.00	RAGS		347653	4146400585	9506	6205			SUPPLIES	CE REPAIR	09500		
		2.86	JIMS CLOTHES.		347653	4146400585	9505	6213			CLOTHING & INDIV EQUIP	CE ADMINISTRATION	09500		
		41.80	MECHANICS CLOTHES.		347653	4146400585	9506	6213			CLOTHING & INDIV EQUIP	CE REPAIR	09500		
		97.91	UTIL WATER UNIFORMS		347684	4146400606	8206	6213			CLOTHING & INDIV EQUIP	WATER ADMINISTRATION	08200		
		97.92	UTIL SEWER UNIFORMS		347684	4146400606	8306	6213			CLOTHING & INDIV EQUIP	SEWER ADMINISTRATION	08300		
		24.00	RAGS		347702	4147117835	9506	6205			SUPPLIES	CE REPAIR	09500		
		2.86	JIMS CLOTHES.		347702	4147117835	9505	6213			CLOTHING & INDIV EQUIP	CE ADMINISTRATION	09500		
		47.41	MECHANICS CLOTHES.		347702	4147117835	9506	6213			CLOTHING & INDIV EQUIP	CE REPAIR	09500		
		<u>878.83</u>													
207134	2/22/2023		165143 COMPASS MINERALS AMERICA												
		45,753.19	ROAD SALT		347618	1137277	1752	6224			ROAD MATERIALS	SANDING	01000	055	082
		39,763.78	ROAD SALT		347619	1138086	1752	6224			ROAD MATERIALS	SANDING	01000	055	082
		<u>85,516.97</u>													
207137	2/22/2023		100346 CUB FOODS-MAPLE GROVE												
		20.33	DETENTION FOOD		347608	02-06-2023 DC	1432	6245			DETENTION MEALS	DETENTION FACILITY	01000	040	055

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		2.19	DETENTION FOOD		347609	02-10-2023 DC	1432	6245			DETENTION MEALS	DETENTION FACILITY	01000	040	055
		1.31	DETENTION FOOD		347610	01-31-2023 DC	1432	6245			DETENTION MEALS	DETENTION FACILITY	01000	040	055
		2.79	DETENTION FOOD		347611	01-30-2023 DC	1432	6245			DETENTION MEALS	DETENTION FACILITY	01000	040	055
		<u>26.62</u>													
207138	2/22/2023		168997 D & V COMMERCIAL REPAIRS INC												
		515.80	HWH REPLACED IGNITOR		347629	57717	1703	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE SHOP (WITC	01000	070	080
		<u>515.80</u>													
207139	2/22/2023		156797 DEANS PROFESSIONAL PLUMBING												
		40.00	80% REFUND		347545	374240	1001	4206			PLUMBING & HEATING PERMITS	GENERAL FUND REVENUES	01000		
		.80	80% REFUND		347545	374240	1001	4321			BUILDING SURCHARGES	GENERAL FUND REVENUES	01000		
		<u>40.80</u>													
207140	2/22/2023		100189 EHLERS AND ASSOCIATES INC												
		618.75	TIF ADMIN REPORTING AND NOTES		347547	93261	3213	6301			PROFESSIONAL SERVICES	HILGER TIF DISTRICT 1914	03213	111	021
		75.00	ENDEAVOR 5-7 TIF PROF SERVICES		347548	93260	9700	2620	060		TIF ARBOR LK BUSINESS PARK 5	ESCROW FUND	09700		
		<u>693.75</u>													
207141	2/22/2023		100080 FERGUSON WATERWORKS #2518												
		16,453.50	METER ENDS		347685	0497304-2	8206	6252			MERCHANDISE FOR RESALE	WATER ADMINISTRATION	08200		
		14,678.00	METER HORNS REPAIRS		347686	0497304-3	8261	6205			SUPPLIES	WATER MAIN BREAKS	08200		
		22,017.00	METER HORNS		347686	0497304-3	8206	6252			MERCHANDISE FOR RESALE	WATER ADMINISTRATION	08200		
		2,146.32	METER HORNS		347687	0497304-4	8206	6252			MERCHANDISE FOR RESALE	WATER ADMINISTRATION	08200		
		1,105.68	METER HORNS		347687	0497304-4	8254	6205			SUPPLIES	METER REPAIR	08200		
		<u>56,400.50</u>													
207142	2/22/2023		171664 FIRSTNET												
		49.72	JAN23 CELL PHONE - C. MORRIS		347670	287285058240X02032 1130 023	6321				TELEPHONE	COMMUNICATIONS	01000	005	005
		49.72	JAN23 CELL PHONE - P. SCHWEIST		347670	287285058240X02032 1270 023	6321				TELEPHONE	INFORMATION TECHNOLOGY	01000	025	035
		<u>99.44</u>													
207143	2/22/2023		171664 FIRSTNET												
		99.44	JAN23 CELL PHONE - ADMIN		347671	287284481311X02032 1301 023	6321				TELEPHONE	POLICE ADMIN	01000	040	050
		99.44	JAN23 CELL PHONE - SPRT		347671	287284481311X02032 1321 023	6321				TELEPHONE	ADMINISTRATIVE SUPPORT	01000	040	051
		2,521.37	JAN23 CELL PHONE - PATROL		347671	287284481311X02032 1341 023	6321				TELEPHONE	PATROL	01000	040	052
		41.23	JAN23 FIRSTNET - HOTSPOT		347671	287284481311X02032 1341 023	6323				RADIOS/MDCs	PATROL	01000	040	052
		49.72	JAN23 CELL PHONE - K9 GOGGINS		347671	287284481311X02032 1346 023	6321				TELEPHONE	PATROL-K9	01000	040	052

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		634.87	JAN23 CELL PHONE - INVESTIG		347671	287284481311X02032	1381	6321			TELEPHONE	INVESTIGATION ADMIN	01000	040	053
						023									
		298.32	JAN23 CELL PHONE - SSU		347671	287284481311X02032	1401	6321			TELEPHONE	SAFE STREETS ADMIN	01000	040	056
						023									
		686.80	JAN23 CELL PHONE - CSO SQUADS		347671	287284481311X02032	1411	6321			TELEPHONE	CSO-GENERAL ADMIN	01000	040	054
						023									
		49.73	JAN23 CELL PHONE - DC		347671	287284481311X02032	1432	6321			TELEPHONE	DETENTION FACILITY	01000	040	055
						023									
		522.67	JAN23 CELL PHONE - FIRE ADMIN		347671	287284481311X02032	1501	6321			TELEPHONE	FIRE RESPONSE	01000	045	065
						023									
		38.23	JAN23 COMMAND VAN ROUTER		347671	287284481311X02032	1520	6321			TELEPHONE	RADIOLOGICAL	01000	045	067
						023									
		99.44	JAN23 CELL PHONE - FIRE PREV		347671	287284481311X02032	1540	6321			TELEPHONE	FIRE PREVENTION ADMIN	01000	045	046
						023									
		175.90	JAN23 CELL PHONE - FIRE INVEST		347671	287284481311X02032	1541	6321			TELEPHONE	FIRE INSPECTIONS	01000	045	046
						023									
		49.72	JAN23 CELL PHONE - NMR		347671	287284481311X02032	2380	6321			TELEPHONE	TRAINING FACILITY ADMIN	02375	040	058
						023									
		38.23	JAN23 CED TABLET		347671	287284481311X02032	1211	6321			TELEPHONE	COMMUNITY DEVELOPMENT ADM	01000	015	020
						023									
		99.44	JAN23 CELL PHONE - PROSECUT		347671	287284481311X02032	1160	6321			TELEPHONE	PROSECUTION	01000	005	009
						023									
		5,504.55													
207144	2/22/2023		100101 GRAINGER												
		387.33	(3) INDUSTRIAL FANS		347630	9602347834	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		387.33	(3) INDUSTRIAL FANS - RETURNED		347631	9612596297	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		39.88	PLUMBING SUPPLIES/URINAL		347648	9601313803	1701	6205			SUPPLIES	GOVT BLDG-CITY HALL	01000	070	080
		567.00	REPAIR URINALS		347649	9601313779	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		73.92	MOUNTING BRACKETS		347688	9597577718	8221	6205			SUPPLIES	TREATMENT PLANT	08200		
		680.80													
207145	2/22/2023		175177 GREEN2 SOLAR LEASING LLC												
		371.72	FEB 23 SOLAR FEE - FIRE 2		347672	F2-3112023	1703	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE SHOP (WITC	01000	070	080
		371.72	FEB 23 SOLAR FEE - FIRE 4		347673	F4-3112023	1713	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #4	01000	070	080
		371.72	FEB 23 SOLAR FEE - PW		347674	PW-3112023	1702	6381			ELECTRIC UTILITIES	GOVT BLDG-PUBLIC WORKS	01000	070	080
		371.72	FEB 23 SOLAR FEE - WTP		347675	WTP-3112023	8221	6381			ELECTRIC UTILITIES	TREATMENT PLANT	08200		
		371.72	FEB 23 SOLAR FEE - FIRE SHOP		347677	FS-3112023	1703	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE SHOP (WITC	01000	070	080
		1,858.60													
207146	2/22/2023		154636 GROUP HEALTH INC												
		26.68	JUL 22 NON MEMBER SERVICES		347597	J817731	1201	6301			PROFESSIONAL SERVICES	WELLNESS PROGRAM	01000	010	016
		26.68	OCT 22 NON MEMBER SERVICES		347598	J818550	1201	6301			PROFESSIONAL SERVICES	WELLNESS PROGRAM	01000	010	016
		26.68	NOV 22 NON MEMBER SERVICES		347599	J818714	1201	6301			PROFESSIONAL SERVICES	WELLNESS PROGRAM	01000	010	016

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		26.68	JUN 22 NON MEMBER SERVICES		347600	J817679	1201	6301			PROFESSIONAL SERVICES	WELLNESS PROGRAM	01000	010	016
		26.68	SEP 22 NON MEMBER SERVICES		347601	J817838	1201	6301			PROFESSIONAL SERVICES	WELLNESS PROGRAM	01000	010	016
		26.68	DEC 22 NON MEMBER SERVICES		347602	J818878	1201	6301			PROFESSIONAL SERVICES	WELLNESS PROGRAM	01000	010	016
		26.68	AUG 22 NON MEMBER SERVICES		347603	J817783	1201	6301			PROFESSIONAL SERVICES	WELLNESS PROGRAM	01000	010	016
		250.00	WELLNESS SEMINAR RECORDING (2)		347603	J817783	1201	6301			PROFESSIONAL SERVICES	WELLNESS PROGRAM	01000	010	016
		26.68	MAY 22 NON MEMBER SERVICES		347604	J817627	1201	6301			PROFESSIONAL SERVICES	WELLNESS PROGRAM	01000	010	016
		463.44													
207147	2/22/2023		100088 HAWKINS INC												
		1,838.00	WTP CHEMICALS		347689	6404699	8221	6212			CHEMICALS	TREATMENT PLANT	08200		
		1,838.00													
207148	2/22/2023		107562 HENNEPIN COUNTY RECORDER & REGISTRAR												
		215.00	RECORDEASE 1-2023		347622	1000199020	1270	6303			EDP SERVICES	INFORMATION TECHNOLOGY	01000	025	035
		215.00													
207149	2/22/2023		100212 HENNEPIN COUNTY SHERIFF PER DIEM												
		4,287.80	JAN 23 PER DIEM & PROCESSING		347612	1000198928	1432	6305			CORRECTION SERVICES	DETENTION FACILITY	01000	040	055
		4,287.80													
207150	2/22/2023		181073 HENTGES HEATING & COOLING LLC												
		60.80	80% REFUND		347549	374394	1001	4206			PLUMBING & HEATING PERMITS	GENERAL FUND REVENUES	01000		
		60.80													
207152	2/22/2023		181097 HUNERBERG CONSTRUCTION COMPANY												
		4,700.00	EOC PROJECT - CONSTRUCTION		347550	11291	4643	6505			CAPITAL OUTLAY	CABLE TV EQUIPMENT	03200	110	
		4,700.00													
207154	2/22/2023		168509 KRIS ENGINEERING INC												
		2,284.00	PLOW GUARD & CARBIDE INSERT		347620	37880	1751	6205			SUPPLIES	SNOWPLOWING	01000	055	082
		2,284.00													
207155	2/22/2023		107300 LANO EQUIPMENT INC												
		3,175.00	FEB 23 RENT - BC SNOW BLOWER		347621	03-975335	1751	6421			RENTAL - EQUIPMENT	SNOWPLOWING	01000	055	082
		3,175.00													
207157	2/22/2023		124770 LEVAHN BROS HARDWARE												
		7.19	WTP SUPPLIES		347691	001398	8221	6205			SUPPLIES	TREATMENT PLANT	08200		
		7.19													
207159	2/22/2023		121392 LOFFLER COMPANIES INC												
		11.46	FEB23 PRINTER MAINT		347679	4278699	8221	6404			REPAIR/MAINT COPIER	TREATMENT PLANT	08200		
		11.46	FEB23 PRINTER MAINT		347679	4278699	2905	6404			REPAIR/MAINT COPIER	PUPS ADMINISTRATION	02900	040	057
		11.46	FEB23 PRINTER MAINT		347679	4278699	2380	6404			REPAIR/MAINT COPIER	TRAINING FACILITY ADMIN	02375	040	058
		22.92	FEB23 PRINTER MAINT		347679	4278699	1721	6404			REPAIR/MAINT COPIER	STREET ADMINISTRATION	01000	055	081
		11.46	FEB23 PRINTER MAINT		347679	4278699	1701	6404			REPAIR/MAINT COPIER	GOVT BLDG-CITY HALL	01000	070	080
		34.38	FEB23 PRINTER MAINT		347679	4278699	1600	6404			REPAIR/MAINT COPIER	ENGINEERING ADMIN	01000	050	075

