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

Attachment A

Council Check Summary

3/1/2023 - 3/1/2023

Company		Amount
01000	GENERAL FUND	151,810.83
02300	TRANSIT FUND	143,461.78
02375	TRAINING FACILITY FUND	1,672.80
03201	LONG TERM DEVELOPMENT FUND	336,468.79
03202	TRUNK STREET CONSTRUCTION	112,407.82
03203	ROAD RECONSTRUCTION	13,199.50
03205	STORM WATER CONSTRUCTION FUND	47,368.42
03210	TRANSIT CAPITAL	12,591.84
03212	ENERGY PROGRAM FUND	2,921.33
03457	2018 IMPROVEMENT PROJECT FUN	274.00
03459	2019 IMPROVEMENT PROJECT FUND	1,346.09
03460	2020 ROAD RECONSTRUCTION FUND	62,849.39
03461	2020 IMPROVEMENT PROJECT FUND	1,401.50
03463	2021 IMRPOVEMENT PROJECT FUND	390,396.01
03464	2022 ROAD RECONSTRUCTION	13,183.25
03465	2022 IMPROVEMENT PROJECT FUND	274.00
03467	2023 ROAD RECONSTRUCTION	71,838.25
03468	2023 IMPROVEMENT PROJECT FUND	13,575.25
03469	2024 ROAD RECONSTRUCTION	12,711.00
08000	WATER CONNECTION FUND	13,314.20
08100	SEWER CONNECTION FUND	211.11
08200	WATER OPERATING FUND	98,882.94
08300	SEWER OPERATING FUND	10,531.45
08400	STREET LIGHTING FUND	510.91
08500	STORM WATER FUND	14,358.29
09500	CENTRAL EQUIPMENT FUND	4,800.67
	Report Totals	1,532,361.42

3/1/2023 - 3/1/2023

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
12642	**3/1/2023**		**100549 APRIL GRAPHICS/PERKINS SIGNS**												
		71.75	NAME PLATE		347890	10615	1701	6205			SUPPLIES	GOVT BLDG-CITY HALL	01000	070	080
		71.75													
12643	**3/1/2023**		**162298 BOLTON & MENK INC**												
		274.00	20-06 SOUTH PROMINENCE		347798	0305225	4841	6301	F		ENGINEERING FIELD	2020-06 SOUTH PROMINENCE	03461		375
		274.00	22-15 FOX BRIAR RIDGE EAST		347799	0305409	4881	6301	F		ENGINEERING FIELD	2022-15 FOX BRIAR RIDGE E	03465		375
		274.00	21-09 PALISADES @ NOTT 3RD		347800	0305224	4865	6301	F		ENGINEERING FIELD	2021-09 PALISADES NOTGHAM	03463		375
		274.00	18-16 PALISADES 2ND		347803	0305223	4808	6301	F		ENGINEERING FIELD	2018-16 PALISADES NOTTING	03457		375
		411.00	16-02 FOUNTAINS INTERSECTION		347804	0305222	4726	6301	D		ENGINEERING DESIGN	2016-02 FOUNTAINS AREA RO	03202		375
		1,507.00													
12646	**3/1/2023**		**179245 DRAPER, ANDREW**												
		75.00	REIMBURSE SHCPA DUES		347912	2172023	1160	6451			DUES AND MEMBERSHIPS	PROSECUTION	01000	005	009
		75.00													
12647	**3/1/2023**		**100184 ECM PUBLISHERS INC**												
		576.00	VACATION 23-01 PH		347710	932995	1600	6324			LEGAL NOTICES	ENGINEERING ADMIN	01000	050	075
		531.00	PROJ 23-02 AFB		347904	933812	4895	6324	P		PUBLICATIONS	2023-02 COPPER MARSH HID	03467		375
		531.00	PROJ 23-01 AFB		347904	933812	4894	6324	P		PUBLICATIONS	2023-01 BUENA VISTA & EAG	03467		375
		1,638.00													
12648	**3/1/2023**		**112204 FLEXIBLE PIPE TOOL CO**												
		199.00	JET HOSE REPAIR		347818	28483	8333	6301			PROFESSIONAL SERVICES	SEWER FLUSHING	08300		
		199.00													
12649	**3/1/2023**		**100088 HAWKINS INC**												
		9,571.28	WTP CHEMICALS		347822	6408927	8221	6212			CHEMICALS	TREATMENT PLANT	08200		
		540.00	WTP CHEMICALS		347823	6408929	8221	6212			CHEMICALS	TREATMENT PLANT	08200		
		10,111.28													
12650	**3/1/2023**		**100090 INTEREUM INC**												
		155,992.17	AV CONTRACT - FINAL		347778	195894	4826	6505			CAPITAL OUTLAY	2021-15 NMR EXPANSION	03201	115	306
		155,992.17													
12651	**3/1/2023**		**163480 INTERSTATE REMOVAL LLC DBA INTERSTATE CO**												
		9,323.00	MB15 SNOWPLOWING PARKWAY		347842	64269	2311	6301			PROFESSIONAL SERVICES	PARKWAY STATION OPERATION	02300	005	008
		9,323.00													
12654	**3/1/2023**		**173115 LEO A DALY COMPANY**												
		3,034.57	NMR EXPANSION SERVICES		347711	023-10287-002-0000 026	4826	6301			PROFESSIONAL SERVICES	2021-15 NMR EXPANSION	03201	115	306
		3,034.57													
12655	**3/1/2023**		**100135 LOCAL GOVERNMENT INFORMATION SYSTEMS**												
		2,058.75	LOGIS NETWORK SERVICES		347810	53484	1270	6303			EDP SERVICES	INFORMATION TECHNOLOGY	01000	025	035
		6,830.00	LOGIS NETWORK WELLNESS		347811	53344	1270	6303			EDP SERVICES	INFORMATION TECHNOLOGY	01000	025	035

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		1,942.50	2023 SYSTEM DEVELOPMENT		347889	53386	9505	6303			EDP SERVICES	CE ADMINISTRATION	09500		
		881.25	2023 SYSTEM DEVELOPMENT		347889	53386	1701	6321			TELEPHONE	GOVT BLDG-CITY HALL	01000	070	080
		2,330.00	2023 SYSTEM DEVELOPMENT		347889	53386	8506	6303			EDP SERVICES	STORM WATER	08500		*
		2,330.00	2023 SYSTEM DEVELOPMENT		347889	53386	8306	6303			EDP SERVICES	SEWER ADMINISTRATION	08300		
		2,330.00	2023 SYSTEM DEVELOPMENT		347889	53386	8206	6303			EDP SERVICES	WATER ADMINISTRATION	08200		
		23,005.50	2023 SYSTEM DEVELOPMENT		347889	53386	1270	6303			EDP SERVICES	INFORMATION TECHNOLOGY	01000	025	035
		53,486.25	FEB23 APPLICATION SUPPORT		347902	53410	1270	6303			EDP SERVICES	INFORMATION TECHNOLOGY	01000	025	035
		2,768.00	FEB23 APPLICATION SUPPORT		347902	53410	1270	6403	FM		FIBER OPTIC MAINTENANCE	INFORMATION TECHNOLOGY	01000	025	035
		2,592.00	FEB23 APPLICATION SUPPORT		347902	53410	1270	6403	SM		SOFTWARE MAINTENANCE	INFORMATION TECHNOLOGY	01000	025	035
		6,597.59	FEB23 APPLICATION SUPPORT		347902	53410	8206	6303			EDP SERVICES	WATER ADMINISTRATION	08200		
		6,597.58	FEB23 APPLICATION SUPPORT		347902	53410	8306	6303			EDP SERVICES	SEWER ADMINISTRATION	08300		
		6,597.58	FEB23 APPLICATION SUPPORT		347902	53410	8506	6303			EDP SERVICES	STORM WATER	08500		*
		2,650.56	FEB23 APPLICATION SUPPORT		347902	53410	1701	6321			TELEPHONE	GOVT BLDG-CITY HALL	01000	070	080
		1,930.00	FEB23 APPLICATION SUPPORT		347902	53410	9505	6303			EDP SERVICES	CE ADMINISTRATION	09500		
		124,927.56													
12656	**3/1/2023**		**117242 MINNEAPOLIS OXYGEN COMPANY**												
		80.75	OXYGEN SUPPLY		347721	20266919	1341	6205			SUPPLIES	PATROL	01000	040	052
		80.75													
12657	**3/1/2023**		**172265 NELSON, BRIAN**												
		47.49	GEAR REIMBURSE PER CONTRACT		347827	2052023	8206	6213			CLOTHING & INDIV EQUIP	WATER ADMINISTRATION	08200		
		47.49													
12658	**3/1/2023**		**173384 P-A INDUSTRIAL SERVICES**												
		695.00	PM DUST COLLECTOR		347753	31386475-1	2380	6403			REPAIR/MAINT EQUIPMENT	TRAINING FACILITY ADMIN	02375	040	058
		576.80	FILTERS DUST COLL COMPRESSER		347754	31386478-1	2380	6403			REPAIR/MAINT EQUIPMENT	TRAINING FACILITY ADMIN	02375	040	058
		1,271.80													
12659	**3/1/2023**		**164990 PARKER, MISSY**												
		69.00	MEAL PER DIEM - NASRO		347731	44970	1381	6454			CONFERENCE/TRAINING EXPENSE	INVESTIGATION ADMIN	01000	040	053
		69.00													
12661	**3/1/2023**		**148951 PRO-TEC DESIGN**												
		12,591.84	TRAN STA CAMERA UPGRADE		347850	108787	3605	6301			PROFESSIONAL SERVICES	TRANSIT CAPITAL	03210	005	008
		8,000.00	PRO-TEC CONTRACT ITEMS		347860	108825	4826	6301			PROFESSIONAL SERVICES	2021-15 NMR EXPANSION	03201	115	306
		20,591.84													
12662	**3/1/2023**		**181112 RIMBEY'S DRAIN CLEANING INC**												
		2,000.00	CLEAN EOC/LL FLOOR DRAINS		347746	4387	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		2,000.00													
12665	**3/1/2023**		**100210 SRF CONSULTING GROUP INC**												
		173.10	NPDES MS 4 INSPECTIONS-VARIOUS		347801	08057.00-115	8506	6301			PROFESSIONAL SERVICES	STORM WATER	08500		*
		89,328.73	TH 610 EXTENSION-FINAL DESIGN		347883	14297.00-22	4861	6301	D		ENGINEERING DESIGN	2019-24 TH610 I-94 - CTY	03202		375
		89,501.83													

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
12666	**3/1/2023**		**161039 STANTEC CONSULTING SERVICES INC**												
		20,454.09	21-10 EVANSWOOD		347722	2039459	4866	6301	D		ENGINEERING DESIGN	2021-10 EVANSWOOD	03463		375
		5,052.68	21-10 EVANSWOOD		347722	2039459	4866	6301	F		ENGINEERING FIELD	2021-10 EVANSWOOD	03463		375
		3,992.02	GENERAL ENG THRU 12/31/2022		347781	2036991	1600	6301			PROFESSIONAL SERVICES	ENGINEERING ADMIN	01000	050	075
		379.44	MS4 ESC INPEC VARIOUS SITES		347782	2036997	4682	6301	F		ENGINEERING FIELD	2013-12 NPDES SWPPP ASSES	03205		375
		656.25	GENERAL ENG THRU 12/31/2022		347783	2039456	1600	6301			PROFESSIONAL SERVICES	ENGINEERING ADMIN	01000	050	075
		2,514.20	RUSH CREEK BLVD /610		347784	2037006	8001	6301			PROFESSIONAL SERVICES	WATER LOAN PROGRAM	08000		
		3,643.17	21-16 NORTHWOODS CHURCH		347785	2037003	4873	6301	F		ENGINEERING FIELD	2021-16 NORTHWOOD CHURCH-	03463		375
		1,447.38	21-16 NORTHWOODS CHURCH		347785	2037003	4873	6301	D		ENGINEERING DESIGN	2021-16 NORTHWOOD CHURCH-	03463		375
		252.96	19-21 MN HEALTH VILLAGE		347786	2036996	4843	6301	F		ENGINEERING FIELD	2019-21 PROJECT 100	03202		
		129.81	19-08 TERRITORIAL GREENS		347787	2036994	4824	6301	F		ENGINEERING FIELD	2019-08 TERRITORIAL GREEN	03459		375
		5,772.03	21-11 TRICARE 4TH ADDITION		347795	2037002	4868	6301	F		ENGINEERING FIELD	2021-11 TRICARE 4TH ADDN	03463		375
		454.34	GENERAL ENG THRU 12/31/2022		347796	2036992	1600	6301			PROFESSIONAL SERVICES	ENGINEERING ADMIN	01000	050	075
		211.11	21-05 2021 SAN SEWER REHAB		347802	2036998	4858	6301	F		ENGINEERING FIELD	2021-05 CIPP TRUNK SANITA	08100	055	375
		44,959.48													
12667	**3/1/2023**		**100081 STREICHERS**												
		1,762.70	DUTY AMMO ORDER		347807	I1616705	1341	6205			SUPPLIES	PATROL	01000	040	052
		12,388.50	9MM AMMO PRACTICE		347808	I1618032	1341	6205			SUPPLIES	PATROL	01000	040	052
		14,151.20													
12670	**3/1/2023**		**100226 TROPHIES BY LINDA INC**												
		5.50	ENGRAVING - RESERVES PLAQUE		347914	47344	1370	6205			SUPPLIES	POLICE RESERVES	01000	040	052
		5.50													
12671	**3/1/2023**		**118433 TWIN CITY GARAGE DOOR CO**												
		390.00	SVC: PD GARAGE DOOR PHOTO EYES		347747	Z232968	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		390.00													
12672	**3/1/2023**		**100360 UHL COMPANY INC**												
		3,573.89	BUILDING PUMP 6 REPAIR MOTOR		347739	49685	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		632.00	PUMP 3 VFD REPAIR		347748	49691	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		850.14	REPLACED IGNITER RTU		347809	50512	1710	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #1	01000	070	080
		5,056.03													
12673	**3/1/2023**		**133762 WSB & ASSOCIATES INC**												
		27,527.00	23-02 COPPER MARSH/HIDDEN MEAD		347723	R-021329-000-3	4895	6301	D		ENGINEERING DESIGN	2023-02 COPPER MARSH HID	03467		375
		1,221.50	22-16 GARLAND LN FLOOD PROTECT		347724	R-020467-000-8	4883	6301	D		ENGINEERING DESIGN	2022-16 GARLAND LN DRAING	03205		375
		3,527.50	22-16 GARLAND LN FLOOD PROTECT		347724	R-020467-000-8	4883	6301	F		ENGINEERING FIELD	2022-16 GARLAND LN DRAING	03205		375
		689.00	RL SUBWATERSHED DEC 2022		347725	R-020202-000-7	8506	6301			PROFESSIONAL SERVICES	STORM WATER	08500		*
		538.00	CI & EL QUALITY STUDY - DEC 22		347726	R-021947-000-1	8506	6301			PROFESSIONAL SERVICES	STORM WATER	08500		*
		982.25	MS4 EC 12/1-12/31/22		347727	R-013631-000-45	4884	6301	F		ENGINEERING FIELD	2022-08 MS4 INSPECTIONS	08500		*
		500.00	20-15 EVEREST LA STREAMBANKI		347728	R-016309-000-27	4853	6301	F		ENGINEERING FIELD	2020-15 EVERST LN STREAM	03205		375
		22,085.13	CSAH 101 @ RUSH CREEK DESIGN		347788	R-017086-000-22	3202	6301			PROFESSIONAL SERVICES	TRUNK STREET CONSTRUCTION	03202	110	

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		4,399.50	22-01 TH VILLAGES @ EAGL RECON		347789	R-018580-000-17	4874	6301	F		ENGINEERING FIELD	2022-01 RD RECON VILLAGES	03464		375
		2,843.50	22-01 TH VILLAGES @ EAGL RECON		347789	R-018580-000-17	4874	6301	D		ENGINEERING DESIGN	2022-01 RD RECON VILLAGES	03464		375
		6,211.00	19-10 MAIN STREET		347790	R-019006-000-16	4828	6301	F		ENGINEERING FIELD	2019-10 MAIN STREET REHAB	03460		375
		5,940.25	22-02 DEERWD HOMES/EAGLE LK RE		347791	R-018582-000-17	4875	6301	F		ENGINEERING FIELD	2022-02 RD RECON DEERWOOD	03464		375
		123.00	20-19 FERN/TERR RD		347792	R-016682-000-26	4852	6301	F		ENGINEERING FIELD	2020-19 TERRITRL RD ROUND	03202		375
		207.00	20-19 FERN/TERR RD		347792	R-016682-000-26	4852	6301	D		ENGINEERING DESIGN	2020-19 TERRITRL RD ROUND	03202		375
		13,199.50	22-03 MG MIDDLE SCL PARK TRAIL		347793	R-020579-000-2	4890	6301	D		ENGINEERING DESIGN	2022-03 MG middle schl tr	03203	110	375
		758.50	20-08 ELM ROAD CONSTRUCTION		347794	R-015486-000-36	4845	6301	F		ENGINEERING FIELD	2020-08 ELM ROAD CONSTRUC	03461		375
		369.00	20-08 ELM ROAD CONSTRUCTION		347794	R-015486-000-36	4845	6301	D		ENGINEERING DESIGN	2020-08 ELM ROAD CONSTRUC	03461		375
		43,249.25	23-01 BUENA VISTA/EL TRAILS		347797	R-021328-000-3	4894	6301	D		ENGINEERING DESIGN	2023-01 BUENA VISTA & EAG	03467		375
		11,124.25	23-06 RUSH HOLLOW		347857	R-021783-000-2	4891	6301	D		ENGINEERING DESIGN	2023-06 RUSH HOLLOW	03468	110	375
		2,451.00	23-06 RUSH HOLLOW		347858	R-021783-000-1	4891	6301	D		ENGINEERING DESIGN	2023-06 RUSH HOLLOW	03468	110	375
		1,200.00	24-02 CENT XING REHAB		347910	R-021940-000-1	4893	6301	D		ENGINEERING DESIGN	2024-02 Cent Xing street	03469		375
		11,511.00	24-01 STREET RECON		347911	R-021941-000-1	4892	6301	D		ENGINEERING DESIGN	2024-01 101st Street reco	03469		375
		160,657.13													
207195	**3/1/2023**		**172762 ADVANTAGE POLICE SUPPLY INC**												
		7,013.70	(10) 3M TWO-WAY RADIO HEADSETS		347909	23-0054	4826	6301			PROFESSIONAL SERVICES	2021-15 NMR EXPANSION	03201	115	306
		7,013.70													
207196	**3/1/2023**		**177200 AM PAINTING OF PRINCETON INC**												
		19,096.00	F&I WTP STAIRWELL PAINTING		347816	15462	8221	6401			REPAIR/MAINT BUILDING	TREATMENT PLANT	08200		
		19,096.00													
207197	**3/1/2023**		**169821 AMAZON BUSINESS**												
		50.40	GUN CLEANING SUPPLIES		347752	1LNC-49KC-6VY9	4826	6205			SUPPLIES	2021-15 NMR EXPANSION	03201	115	306
		96.90	PHONE CASES AND BELT CLIPS		347805	1NMR-3RX1-3WNJ	1702	6205			SUPPLIES	GOVT BLDG-PUBLIC WORKS	01000	070	080
		16.61	FINANCE SCANNER WIPES		347815	1LCC-TT6R-VRNL	1250	6205			SUPPLIES	FINANCE	01000	020	030
		78.31	UPS TEMP PROBE		347815	1LCC-TT6R-VRNL	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		242.22													
207198	**3/1/2023**		**100495 ASPEN MILLS**												
		345.18	PILLER/MAROHNIC UNFORMS		347714	309318	1501	6213			CLOTHING & INDIV EQUIP	FIRE RESPONSE	01000	045	065
		345.18													
207199	**3/1/2023**		**100105 CARGILL INC**												
		15,036.40	ROAD SALT		347740	2907991414	1752	6224			ROAD MATERIALS	SANDING	01000	055	082
		15,036.40													
207200	**3/1/2023**		**117018 CEDAR ISLAND LAKE HOMEOWNERS ASSOC**												
		398.00	2022 LIP - CEDAR ISLAND		347707	2517	8506	6301			PROFESSIONAL SERVICES	STORM WATER	08500		*
		398.00													
207201	**3/1/2023**		**128307 CENTURY COLLEGE**												
		1,980.00	ELEVATOR & EV DRILLS		347715	00766296	1502	6454			CONFERENCE/TRAINING EXPENSE	FIRE TRAINING	01000	045	065
		1,980.00	ELEVATOR & EV DRILLS		347716	00766253	1502	6454			CONFERENCE/TRAINING EXPENSE	FIRE TRAINING	01000	045	065

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		3,960.00													
207204	**3/1/2023**		**100225 CINTAS**												
		25.36	STORM SEWER UNIFORMS		347741	4147117913	8506	6213			CLOTHING & INDIV EQUIP	STORM WATER	08500		*
		223.31	STREET UNIFORMS		347741	4147117913	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081
		173.21	RESTOCK (3) 1ST AID CABINETS		347742	5144792407	1702	6205			SUPPLIES	GOVT BLDG-PUBLIC WORKS	01000	070	080
		98.36	UTIL WATER UNIFORMS		347817	4147117894	8206	6213			CLOTHING & INDIV EQUIP	WATER ADMINISTRATION	08200		
		98.35	UTIL SEWER UNIFORMS		347817	4147117894	8306	6213			CLOTHING & INDIV EQUIP	SEWER ADMINISTRATION	08300		
		24.00	RAGS		347919	4147759836	9506	6205			SUPPLIES	CE REPAIR	09500		
		6.40	JIMS CLOTHES.		347919	4147759836	9505	6213			CLOTHING & INDIV EQUIP	CE ADMINISTRATION	09500		
		43.87	MECHANICS CLOTHES		347919	4147759836	9506	6213			CLOTHING & INDIV EQUIP	CE REPAIR	09500		
		692.86													
207205	**3/1/2023**		**152319 CITY OF DAYTON**												
		2,500.00	2022 PLOWING-ENCLAVE@RC		347780	23-0000523	1751	6421			RENTAL - EQUIPMENT	SNOWPLOWING	01000	055	082
		2,500.00													
207206	**3/1/2023**		**129051 CITY OF ST LOUIS PARK**												
		1,306.52	2022 SEWER PIT USAGE		347779	31295	8335	6384			REFUSE DISPOSAL/LANDFILL	SEWER DISTRIBUTION MAINTE	08300		
		1,306.52													
207207	**3/1/2023**		**100275 CONNEXUS ENERGY**												
		148.61	JAN 23 ELECTRIC: ST LIGHTS		347812	430024-301873 1/23	8405	6381			ELECTRIC UTILITIES	STREET LIGHTING	08400		
		405.66	JAN 23 ELECTRIC: FIRE 3		347813	430024-178852 1/23	1712	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #3	01000	070	080
		19.48	JAN 23 ELECTRIC: ST LIGHTS		347814	430024-242526 1/23	8405	6381			ELECTRIC UTILITIES	STREET LIGHTING	08400		
		342.82	JAN 22 ELECTRIC: ST LIGHTS		347820	430024-171423 1/23	8405	6381			ELECTRIC UTILITIES	STREET LIGHTING	08400		
		204.45	MB32 96TH SHELTER ELECTRICAL		347832	430024-295084 1/23	2305	6381			ELECTRIC UTILITIES	TRANSIT OPERATIONS	02300	005	008
		114.70	MB32 96TH PNR ELECTRICAL		347833	430024-295214 1/23	2305	6381			ELECTRIC UTILITIES	TRANSIT OPERATIONS	02300	005	008
		1,235.72													
207208	**3/1/2023**		**146900 DRIVERS LICENSE GUIDE CO**												
		31.95	ID CHECKING GUIDE		347709	812504	1381	6452			SUBSCRIPTIONS/PRINTED MATERI	INVESTIGATION ADMIN	01000	040	053
		31.95													
207209	**3/1/2023**		**153229 ENDE SEPTIC SERVICE LLC**												
		915.00	MB15 PRESSURE WASH DRAINS		347821	33349	2308	6301			PROFESSIONAL SERVICES	TRANSIT STATION OPERATION	02300	005	008
		915.00													
207210	**3/1/2023**		**144190 ENEBAK CONSTRUCTION**												
		30.00	80% REFUND		347839	370241	1001	4221			SEWER PERMIT FEES	GENERAL FUND REVENUES	01000		
		30.00	80% REFUND		347839	370241	1001	4220			WATER PERMIT FEES	GENERAL FUND REVENUES	01000		
		60.00													
207211	**3/1/2023**		**117239 ENGINEERING NEWS-RECORD**												
		99.99	ANNUAL SUBSCRIPTION RENEWAL		347905	2023	1600	6452			SUBSCRIPTIONS/PRINTED MATERI	ENGINEERING ADMIN	01000	050	075
		99.99													

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
207212	**3/1/2023**		**121535 GARELICK STEEL COMPANY INC**												
		1,415.69	STEEL PIECES		347743	529116	1769	6205			SUPPLIES	VEHICLE MAINT-WINTER	01000	055	082
		1,415.69													
207213	**3/1/2023**		**100101 GRAINGER**												
		206.95	MAILBOX HARDWARE		347744	9583900247	1755	6205			SUPPLIES	MAIL BOX REPAIR	01000	055	082
		84.83	GENERAL SUPPLIES		347819	9614041383	8206	6205			SUPPLIES	WATER ADMINISTRATION	08200		
		291.78													
207214	**3/1/2023**		**106913 HENNEPIN COUNTY TREASURER-HAZ WASTE**												
		401.00	ANNUAL HAZ MAT PERMIT		347861	1000200482	2380	6403			REPAIR/MAINT EQUIPMENT	TRAINING FACILITY ADMIN	02375	040	058
		401.00													
207216	**3/1/2023**		**113995 HIRSHFIELDS INC**												
		37.48	MB15 PAINT PKWY		347841	17238351	2311	6205			SUPPLIES	PARKWAY STATION OPERATION	02300	005	008
		37.48													
207217	**3/1/2023**		**113872 J P SCHMITZ CONSTRUCTION CO LLC**												
		3,500.00	WATER LINE - 10003 99TH PL N		347708	2022110-10003	8001	6301			PROFESSIONAL SERVICES	WATER LOAN PROGRAM	08000		
		3,500.00	WATER LINE-10020 TRENTON LA		347906	10042022-10020	8001	6301			PROFESSIONAL SERVICES	WATER LOAN PROGRAM	08000		
		3,800.00	WATER LINE - 7910 CHESSHIRE LA		347907	12122022-7910	8001	6301			PROFESSIONAL SERVICES	WATER LOAN PROGRAM	08000		
		10,800.00													
207219	**3/1/2023**		**133871 JONES & BARTLETT LEARNING**												
		1,282.12	FIREFIGHTER BOOKS		347717	615133	1502	6454			CONFERENCE/TRAINING EXPENSE	FIRE TRAINING	01000	045	065
		90.90	FIRE INVESTIGATION SUPPLIES		347718	657665	1542	6205			SUPPLIES	FIRE INVESTIGATIONS	01000	045	046
		169.42	FIRE INVESTIGATION SUPPLIES		347719	657671	1542	6205			SUPPLIES	FIRE INVESTIGATIONS	01000	045	046
		922.12-	DUPLICATE ORDER CREDIT		347720	CM615226	1502	6454			CONFERENCE/TRAINING EXPENSE	FIRE TRAINING	01000	045	065
		620.32													
207221	**3/1/2023**		**128688 KUECHLE UNDERGROUND INC**												
		240,126.97	PROJ 21-11: PAY NO 7		347738	21-11:PAY7	4868	6505	C		CONSTRUCTION	2021-11 TRICARE 4TH ADDN	03463		375
		240,126.97													
207224	**3/1/2023**		**100422 LIBERTY TIRE RECYCLING LLC**												
		853.90	TIRE DISPOSAL CAGE CHARGE		347712	2446558	9506	6384			REFUSE DISPOSAL/LANDFILL	CE REPAIR	09500		
		853.90													
207225	**3/1/2023**		**100129 LMNC-LEAGUE OF MINNESOTA CITIES**												
		20.00	LMC SAFETYLOSS FREDRICKSON		347713	377442	1321	6454			CONFERENCE/TRAINING EXPENSE	ADMINISTRATIVE SUPPORT	01000	040	051
		20.00	LMC SAFETYCONTROL RUFF		347730	377421	1321	6454			CONFERENCE/TRAINING EXPENSE	ADMINISTRATIVE SUPPORT	01000	040	051
		40.00													
207227	**3/1/2023**		**181128 LOUIES PLUMBING COMPANY**												
		60.00	80% REFUND		347915	371241	1001	4206			PLUMBING & HEATING PERMITS	GENERAL FUND REVENUES	01000		
		60.00													
207228	**3/1/2023**		**100463 MENARDS INC**												

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		59.34	WTP SUPPLIES		347825	12478	8221	6205			SUPPLIES	TREATMENT PLANT	08200		
		16.47	SUPPLIES		347825	12478	1702	6205			SUPPLIES	GOVT BLDG-PUBLIC WORKS	01000	070	080
		57.84	WATER DIG SUPPLIES		347825	12478	8261	6205			SUPPLIES	WATER MAIN BREAKS	08200		
		40.88	SUPPLIES		347826	12424	1702	6205			SUPPLIES	GOVT BLDG-PUBLIC WORKS	01000	070	080
		174.53													
207229	**3/1/2023**		**100134 METRO TRANSIT**												
		25,569.30	MB52 JAN 2023 GEN ADMIN		347885	NCV-69234	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		10,227.72	MB51 JAN 2023 NON-VEH MAINT		347885	NCV-69234	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		28,978.53	MB50 JAN 2023 VEH MAINT		347885	NCV-69234	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		105,686.42	MB49 JAN 2023 VEH OPS		347885	NCV-69234	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		37,594.82-	SG3 JAN 23 REVENUE CREDITS		347885	NCV-69234	2305	4350			TRANSIT FARES	TRANSIT OPERATIONS	02300	005	008
		132,867.15													
207230	**3/1/2023**		**177509 MG SOLAR LLC**												
		1,739.22	OCT-DEC 22 SOLAR GARDEN-PW		347886	4TH QTR 2022	4876	6381			ELECTRIC UTILITIES	SOLAR GARDEN PROGRAM	03212		375
		1,182.11	OCT-DEC 22 SOLAR GARDEN-WTP		347886	4TH QTR 2022	4876	6381			ELECTRIC UTILITIES	SOLAR GARDEN PROGRAM	03212		375
		2,921.33													
207232	**3/1/2023**		**100165 MN DEPT OF HEALTH**												
		59,073.00	1ST QTR CONNECTION FEE (24310)		347884	1ST QTR 2023*	8206	6451			DUES AND MEMBERSHIPS	WATER ADMINISTRATION	08200		
		59,073.00													
207233	**3/1/2023**		**164333 MSSA-MN STEET SUPERINTENDENTS ASSOC**												
		50.00	2023 MEMBERSHIP - MAURER		347745	44970	1721	6451			DUES AND MEMBERSHIPS	STREET ADMINISTRATION	01000	055	081
		50.00	2023 MEMBERSHIP - SCHUMACHER		347745	44970	1721	6451			DUES AND MEMBERSHIPS	STREET ADMINISTRATION	01000	055	081
		100.00	2023 MEMBERSHIP - BENNETT		347745	44970	1721	6451			DUES AND MEMBERSHIPS	STREET ADMINISTRATION	01000	055	081
		200.00													
207234	**3/1/2023**		**128714 OSSEO-MAPLE GROVE PRESS**												
		66.35	RENEW OMG PRESS TO 3/30/2023		347896	OSS-120867 (3/30/2023)	1500	6452			SUBSCRIPTIONS/PRINTED MATERI	FIRE OPERATIONS ADMIN	01000	045	065
		66.35													
207235	**3/1/2023**		**111170 PARK CONSTRUCTION COMPANY**												
		113,625.69	PROJ 21-10: PAY NO 7		347916	21-10:PAY7	4866	6505	C		CONSTRUCTION	2021-10 EVANSWOOD	03463		375
		113,625.69													
207236	**3/1/2023**		**165101 PGP TITLE INC**												
		1,216.28	REFUND OVER PAYMENT		347732	2152023	3459	1230	20429		LEVY 20429 (19-11)	2019 IMPROVEMENT PROJECT	03459		375
		1,216.28													
207237	**3/1/2023**		**173885 PICK ELECTRIC LLC**												
		60.00	80% REFUND		347849	371195	1001	4207			ELECTRICAL PERMITS	GENERAL FUND REVENUES	01000		
		60.00													
207238	**3/1/2023**		**130119 POLICE EXECUTIVE RESEARCH FORUM**												

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		475.00	PERF MEMBERSHIP - WERNER		347913	15289	1301	6451			DUES AND MEMBERSHIPS	POLICE ADMIN	01000	040	050
		475.00													
207239	**3/1/2023**		**117089 RICE LAKE AREA ASSOCATION**												
		2,625.00	2022 RL FISH SURVEY		347729	292023	8506	6301			PROFESSIONAL SERVICES	STORM WATER	08500		*
		2,625.00													
207240	**3/1/2023**		**148439 RJM CONSTRUCTION LLC**												
		161,957.69	NMR EXPANSION: PAY APP 14		347737	2052004614	4826	6505			CAPITAL OUTLAY	2021-15 NMR EXPANSION	03201	115	306
		161,957.69													
207242	**3/1/2023**		**108053 SHI INTERNATIONAL CORP 290 DAVIDSON AVE**												
		420.26	RANGE DIGITAL SIGNAGE LICENSE		347859	B16526737	4826	6301			PROFESSIONAL SERVICES	2021-15 NMR EXPANSION	03201	115	306
		420.26													
207244	**3/1/2023**		**119845 ST CROIX RECREATION FUN**												
		54,117.60	19-10: F&I PERGOLA		347917	21481	4828	6505	C		CONSTRUCTION	2019-10 MAIN STREET REHAB	03460		375
		54,117.60													
207245	**3/1/2023**		**110364 SUBURBAN RATE AUTHORITY**												
		3,592.50	1ST HALF 2023 MEMBERSHIP		347733	2023-1	1600	6451			DUES AND MEMBERSHIPS	ENGINEERING ADMIN	01000	050	075
		3,592.50													
207246	**3/1/2023**		**118016 SUNRAM CONSTRUCTION INC**												
		41,739.98	PROJ 22-16: PAY APP 1		347734	22-16:PAY1	4883	6505	C		CONSTRUCTION	2022-16 GARLAND LN DRAING	03205		375
		41,739.98													
207248	**3/1/2023**		**167764 TELCOM CONSTRUCTION**												
		139.00	REFUND - CANCEL ROW PERMIT		347918	5928	1001	4230			OTHER PERMITS	GENERAL FUND REVENUES	01000		
		139.00													
207251	**3/1/2023**		**173866 VILLAGE GREEN LANDSCAPES INC**												
		2,520.79	19-10: RESTORE IRRIGATION SYS		347903	114643	4828	6505	C		CONSTRUCTION	2019-10 MAIN STREET REHAB	03460		375
		2,520.79													
207252	**3/1/2023**		**180700 CHENG, XU**												
		56.63	REFUND-16236 70TH PL N		347862	0270623602 2272023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		56.63													
207253	**3/1/2023**		**175904 CTW GROUP INC**												
		27.37	REFUND-15363 96TH PL N		347863	0296536304 2272023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		27.37													
207254	**3/1/2023**		**181130 DANAHY, SEAN**												
		48.26	REFUND-16835 78TH PL N		347864	0278683503 2272023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		48.26													
207255	**3/1/2023**		**181131 HOMEPRIDE INC**												
		38.48	REFUND-12702 74TH AVE N		347866	0174270204 2272023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		38.48													
207256	**3/1/2023**		**165897 HUEBSCH, MATTHEW**												
		32.70	REFUND-7156 WILLOW RD N		347867	0005715605 2272023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		32.70													
207257	**3/1/2023**		**181132 HULL, JULIA**												
		110.90	REFUND-12682 88TH AVE N		347868	0188268209 2272023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		110.90													
207258	**3/1/2023**		**130742 JOHNSON, DIANE**												
		41.75	REFUND-12435 91ST AVE N		347869	0191243507 2272023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		41.75													
207259	**3/1/2023**		**166263 KISCH, VIRGINIA**												
		140.85	REFUND-10050 TRENTON LN N		347870	0420005001 2272023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		140.85													
207260	**3/1/2023**		**181133 LIVLI HOLDINGS LLC**												
		48.09	REFUND-10802 LANCASTER LN N		347871	0412080207 2272023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		48.09													
207261	**3/1/2023**		**181134 LYONS, JUSTIN**												
		257.79	REFUND-7945 CHESSHIRE CT N		347872	0803794507 2272023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		257.79													
207262	**3/1/2023**		**180191 M/I HOMES LLC - UB REFUNDS**												
		21.55	REFUND-13343 TERRITORIAL CIR N		347873	0952980392 2272023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		21.55													
207263	**3/1/2023**		**180191 M/I HOMES LLC - UB REFUNDS**												
		5.45	REFUND-13363 TERRITORIAL CIR N		347874	0952980407 2272023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		5.45													
207264	**3/1/2023**		**164348 MASTRO, NICK**												
		8.06	REFUND-8932 MAGNOLIA LN N		347865	0513893200 2272023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		8.06													
207265	**3/1/2023**		**181135 MCPHERSON, MARY**												
		43.23	REFUND-9004 GARLAND LN N		347875	0707900405 2272023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		43.23													
207266	**3/1/2023**		**175693 OPENDOOR LABS INC**												
		38.64	REFUND-13396 TIMBER CREST DR N		347876	0321339606 2272023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		38.64													
207267	**3/1/2023**		**181136 PICHAIRAMAN, VENKAT**												
		115.18	REFUND-9381 XENIUM LN N		347877	0524938108 2272023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		115.18													

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

Council Check Summary

3/1/2023 - 3/1/2023

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
207268	**3/1/2023**		**181137 SACHDEVA, JASPREET**												
		100.00	REFUND-9260 MERRIMAC LN N		347878	0713926003 2272023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		100.00													
207269	**3/1/2023**		**181138 SMITH, JEFFERY**												
		53.75	REFUND-11056 104TH PL N		347879	0204105601 2272023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		53.75													
207270	**3/1/2023**		**181139 STOLLER, TREY**												
		26.15	REFUND-19029 95TH AVE N		347880	0195902907 2272023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		26.15													
207271	**3/1/2023**		**181140 THURSTON, MARLENE**												
		53.52	REFUND-7549 ZINNIA WAY N		347881	0527754900 2272023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		53.52													
207272	**3/1/2023**		**181141 ZHOU, LINGFEI**												
		58.86	REFUND-8085 ARROWWOOD LN N		347882	0952979842 2272023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		58.86													

Report Totals 1,532,361.42