

# Attachment B

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	116,022.53
02300 TRANSIT FUND	15,890.39
02350 RECYCLING FUND	82,430.83
02375 TRAINING FACILITY FUND	14,553.63
02500 COMMUNITY RESOURCES	134,719.50
02900 PUPS IMPOUND FACILITY	779.10
03200 CAPITAL IMPROVEMENT FUND	136,860.00
03201 LONG TERM DEVELOPMENT FUND	499.50
03206 IMPROVEMENT PROJECT FINANCING	8,916.46
03212 ENERGY PROGRAM FUND	2,793.51-
03457 2018 IMPROVEMENT PROJECT FUN	423.00
03464 2022 ROAD RECONSTRUCTION	71,568.53
03468 2023 IMPROVEMENT PROJECT FUND	4,177.53
03469 2024 ROAD RECONSTRUCTION	4,693.76
08200 WATER OPERATING FUND	59,010.49
08300 SEWER OPERATING FUND	456,634.90
08400 STREET LIGHTING FUND	42,926.49
08500 STORM WATER FUND	12,775.35
09500 CENTRAL EQUIPMENT FUND	8,922.78
09525 CENTRAL EQUIPMENT REPLACEMENT	37,991.64
09700 ESCROW FUND	300.00
<b>Report Totals</b>	<b>1,207,302.90</b>



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

Council Check Summary

3/7/2023 - 3/8/2023

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div	
<b>12689</b>	<b>3/8/2023</b>		<b>174310 HEALTHPARTNERS OCCUPATIONAL MEDICINE</b>													
		96.00	PRE-EMPLOYMENT TESTING		348139	10510	1200	6301			PROFESSIONAL SERVICES	HUMAN RESOURCES	01000	010	015	
		1,280.00	PRE-EMPLOYMENT TESTING		348139	10510	1301	6301			PROFESSIONAL SERVICES	POLICE ADMIN	01000	040	050	
		<u>1,376.00</u>														
<b>12690</b>	<b>3/8/2023</b>		<b>100400 HOFF BARRY P.A.</b>													
		185.00	FEB LEGAL		348025	FEB 2023	1112	6301			PROFESSIONAL SERVICES	CITY CLERK-OTHER	01000	005	003	
		10,691.00	FEB LEGAL		348025	FEB 2023	1151	6301			PROFESSIONAL SERVICES	LEGAL - GENERAL	01000	005	006	
		92.50	FEB LEGAL		348025	FEB 2023	1151	6301			PROFESSIONAL SERVICES	LEGAL - GENERAL	01000	005	006	
		277.50	FEB LEGAL		348025	FEB 2023	1154	6301			PROFESSIONAL SERVICES	LEGAL - CODE ENFORCEMENT	01000	005	006	
		407.00	FEB LEGAL		348025	FEB 2023	2516	6301			PROFESSIONAL SERVICES	T-ZONE TREE REPLACEMENT	02500	005		
		481.00	FEB LEGAL		348025	FEB 2023	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008	
		148.00	FEB LEGAL		348025	FEB 2023	2355	6301			PROFESSIONAL SERVICES	RECYCLING ADMINISTRATION	02350	055	088	
		370.00	FEB LEGAL		348025	FEB 2023	2521	6301			PROFESSIONAL SERVICES	LIQUOR LICENSE FINES	02500	040	052	
		499.50	FEB LEGAL		348025	FEB 2023	4285	6301			PROFESSIONAL SERVICES	ANTENNA ESCROW	03201	115	306	
		8,916.46	FEB LEGAL		348025	FEB 2023	4842	6301			PROFESSIONAL SERVICES	DEVELOPER REIMBURSMENT	03206			
		1,013.50	FEB LEGAL		348025	FEB 2023	8206	6301			PROFESSIONAL SERVICES	WATER ADMINISTRATION	08200			
		<u>23,081.46</u>														
<b>12691</b>	<b>3/8/2023</b>		<b>129535 K &amp; S ENGRAVING LLC</b>													
		32.00	PAR TAGS - NEW LTS		348067	12596	1501	6213			CLOTHING & INDIV EQUIP	FIRE RESPONSE	01000	045	065	
		<u>32.00</u>														
<b>12692</b>	<b>3/8/2023</b>		<b>100121 KILLMER ELECTRIC CO INC</b>													
		142.40	TSK_315904		348121	W20019	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400			
		142.40	TSK_315997		348122	W20023	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400			
		119.60	TSK_315906		348123	W20021	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400			
		142.40	TSK_315999		348124	W20024	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400			
		275.00	TSK_315998		348125	W20025	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400			
		119.60	TSK_315903		348126	W20022	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400			
		395.52	TSK_315905		348127	W20020	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400			
		87.40	TSK_315928		348128	W20026	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400			
		164.00	TSK_315907		348129	W20027	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400			
		142.40	TSK_313647		348130	W20031	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400			
		142.76	TSK_315929		348131	W20034	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400			
		143.02	TSK_313040		348132	W20033	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400			
		142.40	TSK_314254		348133	W20029	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400			
		276.44	TSK_315907		348134	W20028	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400			
		142.40	TSK_315908		348135	W20030	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400			
		142.40	TSK_317378		348136	W20032	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400			
		<u>2,720.14</u>														
<b>12694</b>	<b>3/8/2023</b>		<b>100135 LOCAL GOVERNMENT INFORMATION SYSTEMS</b>													
		12,723.49	VALUATION NOTICES POSTAGE		347999	53531	1280	6322			POSTAGE & METER	ASSESSING OPERATIONS	01000	030	040	



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

Council Check Summary

3/7/2023 - 3/8/2023

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div	
<b>12714</b>	<b>3/8/2023</b>		<b>133762 WSB &amp; ASSOCIATES INC</b>													
		1,022.00	GENERAL ENGINEERING		348184	R-021919-000-1	1600	6301			PROFESSIONAL SERVICES	ENGINEERING ADMIN	01000	050	075	
		<u>1,022.00</u>														
<b>12715</b>	<b>3/8/2023</b>		<b>160693 1ST AYD CORPORATION</b>													
		386.41	INV# PSI594794	00028950	347922	PSI594794	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		<u>386.41</u>														
<b>12716</b>	<b>3/8/2023</b>		<b>115023 ABM EQUIPMENT &amp; SUPPLY LLC</b>													
		67.60	INV# 0173174-IN	00028960	347923	0173174-IN	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		67.60	INV# 0173174-IN	00028961	347923	0173174-IN	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		134.33	INV# 0173174-IN	00028962	347923	0173174-IN	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		<u>269.53</u>														
<b>12717</b>	<b>3/8/2023</b>		<b>100288 CRYSTEEL TRUCK EQUIPMENT INC</b>													
		40.86	INV# FP190745	00028948	347924	FP190745	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		166.47	INV# FP190675	00028956	347925	FP190675	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		564.30	INV# FP190675	00028957	347925	FP190675	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		<u>771.63</u>														
<b>12718</b>	<b>3/8/2023</b>		<b>160133 DITCH WITCH OF MINNESOTA INC</b>													
		256.15	INV# R26291	00028925	347764	R26291	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		<u>256.15</u>														
<b>12719</b>	<b>3/8/2023</b>		<b>100125 EMERGENCY APPARATUS MAINTENANCE INC</b>													
		781.56	INV# 126697	00028939	347926	126697	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		<u>781.56</u>														
<b>12720</b>	<b>3/8/2023</b>		<b>131312 FASTENAL</b>													
		22.83	INV# MNTCY186106	00028931	347765	MNTCY186106	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		<u>22.83</u>														
<b>12721</b>	<b>3/8/2023</b>		<b>128760 MAPLE GROVE LOCK &amp; SAFE</b>													
		128.00	INV# 31441	00028917	347767	31441	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		<u>128.00</u>														
<b>12722</b>	<b>3/8/2023</b>		<b>100156 MTI DISTRIBUTING INC</b>													
		50.63	AIR FILTER - WORKMAN	00028920	347771	1376140-00	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		62.34	TORO PTO SWITCH	00028921	347772	1373301-00	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		40.00	TORO ENGINE OIL FILTER	00028922	347773	1373319-00	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		1.48	INV# 1373024-01	00028923	347774	1373024-01	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		929.18	INV# 1376140-01	00028951	347938	1376140-01	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		819.39	INV# 1376140-01	00028954	347938	1376140-01	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		<u>1,903.02</u>														
<b>12723</b>	<b>3/8/2023</b>		<b>121544 SUBURBAN TIRE WHOLESALE INC</b>													
		631.00	WRANGLER ATS SA TIRE	00028937	347939	10192685	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			





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

Council Check Summary

3/7/2023 - 3/8/2023

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div	
		32.50	RECORDEASE 2-2023		348153	1000203497	1270	6303			EDP SERVICES	INFORMATION TECHNOLOGY	01000	025	035	
		32.50														
<b>207298</b>	<b>3/8/2023</b>		<b>106913 HENNEPIN COUNTY TREASURER-HAZ WASTE</b>													
		268.00	ANNUAL GOV BLDG HAZ MAT FEE		348006	1000202349	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080	
		268.00														
<b>207299</b>	<b>3/8/2023</b>		<b>107061 HOME DEPOT CREDIT SERVICES</b>													
		126.56	MAILBOX POST		347996	2011109	1822	6205			SUPPLIES	STREET SIGN MAINTENANCE	01000	055	085	
		184.89	TOOL BOXES		348023	027201/4210844	8255	6240			SMALL TOOLS	GENERAL DISTRIBUTION MAIN	08200			
		311.45														
<b>207301</b>	<b>3/8/2023</b>		<b>177240 IAFC-INTL ASSOC OF FIRE CHIEFS INC</b>													
		320.00	ANNUAL MEMBERSHIP - KUMMER		348062	000255895	1501	6451			DUES AND MEMBERSHIPS	FIRE RESPONSE	01000	045	065	
		320.00														
<b>207303</b>	<b>3/8/2023</b>		<b>108076 INTEGRATED POWER SERVICES LLC-IPS</b>													
		1,838.34	PART - HS4 THRUST BALL BEARING		348024	9037674	8221	6403			REPAIR/MAINT EQUIPMENT	TREATMENT PLANT	08200			
		3,073.25	LABOR - INSTALL HS4 MOTOR		348024	9037674	8221	6403			REPAIR/MAINT EQUIPMENT	TREATMENT PLANT	08200			
		4,911.59														
<b>207304</b>	<b>3/8/2023</b>		<b>172053 ISFSI</b>													
		135.00	ANNUAL MEMBERSHIP - KUMMER		348064	23941	1501	6451			DUES AND MEMBERSHIPS	FIRE RESPONSE	01000	045	065	
		135.00														
<b>207305</b>	<b>3/8/2023</b>		<b>159009 JERRYS HARDWARE &amp; RENTAL 13151 WEAVER LA</b>													
		34.99	GARDEN HOSE - STATION 2		348065	52084	1711	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #2	01000	070	080	
		75.83	WTP SUPPLIES		348143	52128	8221	6205			SUPPLIES	TREATMENT PLANT	08200			
		110.82														
<b>207306</b>	<b>3/8/2023</b>		<b>114000 LAKE EDWARD ASSOC OF HOMEOWNERS</b>													
		654.29	2022 LIP - LK EDWARD AERATION		348118	3012023	8506	6301			PROFESSIONAL SERVICES	STORM WATER	08500		*	
		654.29														
<b>207307</b>	<b>3/8/2023</b>		<b>124770 LEVAHN BROS HARDWARE</b>													
		25.17	FAUCET REPAIR		348181	001436	2905	6401			REPAIR/MAINT BUILDING	PUPS ADMINISTRATION	02900	040	057	
		25.17														
<b>207310</b>	<b>3/8/2023</b>		<b>106750 LYNN PEAVEY COMPANY</b>													
		166.55	EVIDENCE PKGING SUPPLIES		348141	398292	1417	6205			SUPPLIES	PROPERTY ROOM	01000	040	051	
		166.55														
<b>207311</b>	<b>3/8/2023</b>		<b>100463 MENARDS INC</b>													
		49.98	RODENT PELLETS		347997	12313	1702	6205			SUPPLIES	GOVT BLDG-PUBLIC WORKS	01000	070	080	
		49.98														
<b>207312</b>	<b>3/8/2023</b>		<b>107734 METRO CITIES</b>													
		13,982.00	2023 METRO CITIES DUES		348027	1359	1100	6451			DUES AND MEMBERSHIPS	MAYOR AND COUNCIL	01000	005	001	



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

Council Check Summary

3/7/2023 - 3/8/2023

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div	
		13,982.00														
<b>207313</b>	<b>3/8/2023</b>		<b>100148 METROPOLITAN COUNCIL</b>													
		455,239.04	APR 23 WASTE WATER SERVICES		348165	0001152902	8306	6385			MWCC SEWER CHARGES	SEWER ADMINISTRATION		08300		
		455,239.04														
<b>207314</b>	<b>3/8/2023</b>		<b>100316 MINNESOTA CHAPTER IAAI</b>													
		1,300.00	MNIAAI CONFERENCE - 5 ATTEND		348085	935	1542	6454			CONFERENCE/TRAINING EXPENSE	FIRE INVESTIGATIONS		01000	045	046
		1,300.00														
<b>207315</b>	<b>3/8/2023</b>		<b>100155 MINNESOTA UC FUND</b>													
		748.32	4TH QTR UNEMPLOYMENT- CITY		348187	106-002	1260	6140			UNEMPLOYMENT COMPENSATION	INSURANCE		01000	020	031
		748.32														
<b>207316</b>	<b>3/8/2023</b>		<b>181074 MN COUNTIES COMPUTER COOP</b>													
		100.00	ADVANCED EXCEL TRAINING-YAGER		348086	2303005	1280	6454			CONFERENCE/TRAINING EXPENSE	ASSESSING OPERATIONS		01000	030	040
		100.00														
<b>207317</b>	<b>3/8/2023</b>		<b>100209 MN DEPARTMENT OF LABOR &amp; INDUSTRY</b>													
		7,180.70	FEB 2023 BUILDING SURCHARGE		348159	FEB 2023	1001	4321			BUILDING SURCHARGES	GENERAL FUND REVENUES		01000		
		7,180.70														
<b>207318</b>	<b>3/8/2023</b>		<b>112991 MN SECRETARY OF STATE</b>													
		120.00	RENEW NOTARY - J. HANSON		348003	2232023	1105	6301			PROFESSIONAL SERVICES	ADMINISTRATION		01000	005	002
		120.00														
<b>207320</b>	<b>3/8/2023</b>		<b>165558 NORTH COUNTRY GM</b>													
		37,991.64	UNIT 23-22: GMC 2500/UTILITIES		348007	23-018	9525	6505			CAPITAL OUTLAY	CENTRAL EQUIPMENT REPLACM		09525		
		37,991.64														
<b>207321</b>	<b>3/8/2023</b>		<b>174335 NORTHERN STAR JUVENILE DIVERSION</b>													
		3,000.00	ANNUAL JUV DIV SUPPORT		348149	475-012523-4	1951	6451			DUES AND MEMBERSHIPS	COMMUNITY ACTION		01000	100	199
		3,000.00														
<b>207322</b>	<b>3/8/2023</b>		<b>116293 OWENS CO</b>													
		40.00	80% REFUND		348087	375260	1001	4206			PLUMBING & HEATING PERMITS	GENERAL FUND REVENUES		01000		
		.80	80% REFUND		348087	375260	1001	4321			BUILDING SURCHARGES	GENERAL FUND REVENUES		01000		
		40.80														
<b>207323</b>	<b>3/8/2023</b>		<b>132473 PARENTEAU, MARY</b>													
		45.05	ARBOR DAY SUPPLIES		348088	2282023	1834	6205			SUPPLIES	FOREST MANAGEMENT ADMIN		01000	055	086
		45.05														
<b>207324</b>	<b>3/8/2023</b>		<b>111170 PARK CONSTRUCTION COMPANY</b>													
		71,568.53	PROJ 22-02: PAY APP 7		348164	22-02:PAY7	4875	6505	C		CONSTRUCTION	2022-02 RD RECON DEERWOOD		03464		375
		71,568.53														
<b>207326</b>	<b>3/8/2023</b>		<b>174877 QUADIENT FINANCE USA INC</b>													
		3,027.95	FEBRUARY 2023 POSTAGE		348004	FEB 2023	1105	6322			POSTAGE & METER	ADMINISTRATION		01000	005	002

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

Council Check Summary

3/7/2023 - 3/8/2023

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div	
		3,027.95														
<b>207327</b>	<b>3/8/2023</b>		<b>100609 REPUBLIC SERVICES #899</b>													
		82,364.01	FEB 23 CURBSIDE RECYCLING		348030	0899-004150593	2356	6384			REFUSE DISPOSAL/LANDFILL	RECYCLING OPERATIONS	02350	055	088	
		3,141.00	FEB 23 DROP OFF RECYCLING		348030	0899-004150593	2356	6384			REFUSE DISPOSAL/LANDFILL	RECYCLING OPERATIONS	02350	055	088	
		3,222.18	FEB 23 RECYCLING REBATE		348030	0899-004150593	2356	6384			REFUSE DISPOSAL/LANDFILL	RECYCLING OPERATIONS	02350	055	088	
		82,282.83														
<b>207329</b>	<b>3/8/2023</b>		<b>130417 SUPREME BUILDING MAINTENANCE INC</b>													
		837.50	MB15 MARCH CLEAN PKWY STATION		348096	30223	2311	6301			PROFESSIONAL SERVICES	PARKWAY STATION OPERATION	02300	005	008	
		1,555.00	MB15 MARCH CLEAN TRANSIT STA		348096	30223	2308	6301			PROFESSIONAL SERVICES	TRANSIT STATION OPERATION	02300	005	008	
		300.00	MB15 MARCH SHELTER CLEAN		348096	30223	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008	
		285.00	JANITOR SERVICE		348163	30023	2380	6401			REPAIR/MAINT BUILDING	TRAINING FACILITY ADMIN	02375	040	058	
		422.00	MARCH CLEANING		348182	37723	1714	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #5	01000	070	080	
		3,399.50														
<b>207330</b>	<b>3/8/2023</b>		<b>181102 SYMBIOTE INC</b>													
		248.90	IT ROOM STORAGE RAILS		348019	28300	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035	
		248.90														
<b>207331</b>	<b>3/8/2023</b>		<b>164092 TRANSUNION RISK &amp; ALTERNATIVE DATA SOL</b>													
		75.00	FEB 23 TLO INVOICE		348013	215384-202302-1	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053	
		75.00														
<b>207332</b>	<b>3/8/2023</b>		<b>174502 TWIN CITY HEATING &amp; AIR</b>													
		60.00	80% REFUND		348099	373857	1001	4206			PLUMBING & HEATING PERMITS	GENERAL FUND REVENUES	01000			
		.80	80% REFUND		348099	373857	1001	4321			BUILDING SURCHARGES	GENERAL FUND REVENUES	01000			
		60.80														
<b>207333</b>	<b>3/8/2023</b>		<b>100175 VERIZON WIRELESS</b>													
		498.68	FEB 23 CELL PHONES: BLDG DEPT		348010	9928205015	1530	6321			TELEPHONE	BUILDING	01000	035	045	
		498.68														
<b>207334</b>	<b>3/8/2023</b>		<b>100175 VERIZON WIRELESS</b>													
		46.14	FEB23 CELL PHONE & DATA		348011	9928459836	2905	6321			TELEPHONE	PUPS ADMINISTRATION	02900	040	057	
		65.19	FEB23 CELL PHONE & DATA		348011	9928459836	9505	6321			TELEPHONE	CE ADMINISTRATION	09500			
		92.28	FEB23 CELL PHONE & DATA		348011	9928459836	8221	6321			TELEPHONE	TREATMENT PLANT	08200			
		623.38	FEB23 CELL PHONE & DATA		348011	9928459836	8206	6321			TELEPHONE	WATER ADMINISTRATION	08200			
		1,051.22	FEB23 CELL PHONE & DATA		348011	9928459836	1721	6321			TELEPHONE	STREET ADMINISTRATION	01000	055	081	
		603.97	FEB23 CELL PHONE & DATA		348011	9928459836	1600	6321			TELEPHONE	ENGINEERING ADMIN	01000	050	075	
		94.14	FEB23 CELL PHONE & DATA		348011	9928459836	1341	6321			TELEPHONE	PATROL	01000	040	052	
		46.14	FEB23 CELL PHONE & DATA		348011	9928459836	1321	6321			TELEPHONE	ADMINISTRATIVE SUPPORT	01000	040	051	
		46.14	FEB23 CELL PHONE & DATA		348011	9928459836	1250	6321			TELEPHONE	FINANCE	01000	020	030	
		133.42	FEB23 CELL PHONE & DATA		348011	9928459836	1241	6321			TELEPHONE	ZONING	01000	015	020	
		46.14	FEB23 CELL PHONE & DATA		348011	9928459836	1221	6321			TELEPHONE	ECONOMIC DEVELOPMENT ADMI	01000	015	021	
		46.14	FEB23 CELL PHONE & DATA		348011	9928459836	1211	6321			TELEPHONE	COMMUNITY DEVELOPMENT ADM	01000	015	020	

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

Council Check Summary

3/7/2023 - 3/8/2023

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		41.14	FEB23 CELL PHONE & DATA		348011	9928459836	1200	6321			TELEPHONE	HUMAN RESOURCES	01000	010	015
		92.28	FEB23 CELL PHONE & DATA		348011	9928459836	1105	6321			TELEPHONE	ADMINISTRATION	01000	005	002
		3,027.72													
<b>207335</b>	<b>3/8/2023</b>		<b>100251 VFBA-VOLUNTEER FIREFIGHTERS BENEFIT ASSC</b>												
		890.00	VFBA ANNUAL RENEWAL		348100	2272023	1500	6130			EMPLOYER CONTR FOR INSURANCE	FIRE OPERATIONS ADMIN	01000	045	065
		890.00													
<b>207337</b>	<b>3/8/2023</b>		<b>106757 WATER LABORATORIES INC</b>												
		1,800.00	WATER TESTING 2/23		348144	9418	8222	6301			PROFESSIONAL SERVICES	WATER SAMPLE TESTS	08200		
		1,800.00													
<b>207338</b>	<b>3/8/2023</b>		<b>100173 XCEL ENERGY</b>												
		36,101.83	FEB 23 ELECTRIC: ST LIGHTS		348015	51-4592529-5 2/23	8405	6381			ELECTRIC UTILITIES	STREET LIGHTING	08400		
		36,101.83													
<b>207339</b>	<b>3/8/2023</b>		<b>100173 XCEL ENERGY</b>												
		8,423.98	JAN23 ELECTRIC: LETF		348029	51-4592528-4 1/23	2380	6381			ELECTRIC UTILITIES	TRAINING FACILITY ADMIN	02375	040	058
		3,481.93	JAN23 ELECTRIC: TRAFF SIGNALS		348029	51-4592528-4 1/23	1821	6381			ELECTRIC UTILITIES	TRAFFIC SIGNALS	01000	055	085
		205.53	JAN23 ELECTRIC: SS #9		348029	51-4592528-4 1/23	8506	6381		0000160	ELECTRIC UTILITIES	STORM WATER	08500		*
		28.29	JAN23 ELECTRIC: SS #5		348029	51-4592528-4 1/23	8506	6381		0000155	ELECTRIC UTILITIES	STORM WATER	08500		*
		38.42	JAN23 ELECTRIC: SS #10		348029	51-4592528-4 1/23	8506	6381		0000161	ELECTRIC UTILITIES	STORM WATER	08500		*
		181.14	JAN23 ELECTRIC: TOWER #2		348029	51-4592528-4 1/23	8231	6381		0000132	ELECTRIC UTILITIES	WATER TOWERS	08200		
		78.01	JAN23 ELECTRIC: LS #6		348029	51-4592528-4 1/23	8321	6381		0000156	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		478.60	JAN23 ELECTRIC: LS #17		348029	51-4592528-4 1/23	8321	6381		0000168	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		46.21	JAN23 ELECTRIC: LS #13		348029	51-4592528-4 1/23	8321	6381		0000164	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		66.27	JAN23 ELECTRIC: LS #8		348029	51-4592528-4 1/23	8321	6381		0000158	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		28.48	JAN23 ELECTRIC: LS #21		348029	51-4592528-4 1/23	8321	6381		0000172	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		100.56	JAN23 ELECTRIC: LS #12		348029	51-4592528-4 1/23	8321	6381		0000163	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		246.02	JAN23 ELECTRIC: LS #7		348029	51-4592528-4 1/23	8321	6381		0000157	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		149.81	JAN23 ELECTRIC: LS #16		348029	51-4592528-4 1/23	8321	6381		0000167	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		103.55	JAN23 ELECTRIC: LS #3		348029	51-4592528-4 1/23	8321	6381		0000153	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		313.95	JAN23 ELECTRIC: PH #9		348029	51-4592528-4 1/23	8241	6381		0000109	ELECTRIC UTILITIES	WELLS	08200		
		2,831.25	JAN23 ELECTRIC: PH #6		348029	51-4592528-4 1/23	8241	6381		0000106	ELECTRIC UTILITIES	WELLS	08200		
		6,221.43	JAN23 ELECTRIC: PH #8		348029	51-4592528-4 1/23	8241	6381		0000108	ELECTRIC UTILITIES	WELLS	08200		
		238.61	JAN23 ELECTRIC: PH #3		348029	51-4592528-4 1/23	8241	6381		0000103	ELECTRIC UTILITIES	WELLS	08200		
		167.96	JAN23 ELECTRIC: PH #11		348029	51-4592528-4 1/23	8241	6381		0000111	ELECTRIC UTILITIES	WELLS	08200		
		484.49	JAN23 ELECTRIC: PH #2		348029	51-4592528-4 1/23	8241	6381		0000102	ELECTRIC UTILITIES	WELLS	08200		
		4,385.62	JAN23 ELECTRIC: PH #4		348029	51-4592528-4 1/23	8241	6381		0000104	ELECTRIC UTILITIES	WELLS	08200		
		1,086.38	JAN23 ELECTRIC: PH #13		348029	51-4592528-4 1/23	8241	6381		0000113	ELECTRIC UTILITIES	WELLS	08200		
		119.40	JAN23 ELECTRIC: PH #12		348029	51-4592528-4 1/23	8241	6381		0000112	ELECTRIC UTILITIES	WELLS	08200		
		4,104.52	JAN23 ELECTRIC: ST LIGHTS		348029	51-4592528-4 1/23	8405	6381			ELECTRIC UTILITIES	STREET LIGHTING	08400		
		642.88	JAN23 ELECTRIC: PUPS		348029	51-4592528-4 1/23	2905	6381			ELECTRIC UTILITIES	PUPS ADMINISTRATION	02900	040	057
		18,613.60	JAN23 ELECTRIC: WTP		348029	51-4592528-4 1/23	8221	6381			ELECTRIC UTILITIES	TREATMENT PLANT	08200		

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

Council Check Summary

3/7/2023 - 3/8/2023

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		1,669.67	JAN23 ELECTRIC: FIRE 2		348029	51-4592528-4 1/23	1711	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #2	01000	070	080
		4,699.10	JAN23 ELECTRIC: PW		348029	51-4592528-4 1/23	1702	6381			ELECTRIC UTILITIES	GOVT BLDG-PUBLIC WORKS	01000	070	080
		4,368.82	DEC22 ELECTRIC: LETF		348029	51-4592528-4 1/23	2380	6381			ELECTRIC UTILITIES	TRAINING FACILITY ADMIN	02375	040	058
		71.15	JAN23 ELECTRIC: RECYCLING		348029	51-4592528-4 1/23	1705	6381			ELECTRIC UTILITIES	GOVT BLDG-OLD FIRE STATIO	01000	070	080
		540.23	JAN23 ELECTRIC: FIRE 4		348029	51-4592528-4 1/23	1713	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #4	01000	070	080
		2,816.89	MB32 JAN23 ELEC: PKWY STA		348029	51-4592528-4 1/23	2311	6381			ELECTRIC UTILITIES	PARKWAY STATION OPERATION	02300	005	008
		16.79	JAN23 ELECTRIC: UB COLLECTOR		348029	51-4592528-4 1/23	8206	6381			ELECTRIC UTILITIES	WATER ADMINISTRATION	08200		
		640.77	JAN23 ELECTRIC: FIRE SHOP		348029	51-4592528-4 1/23	1703	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE SHOP (WITC	01000	070	080
		15.87	JAN23 ELECTRIC: BCT SIREN		348029	51-4592528-4 1/23	1441	6381			ELECTRIC UTILITIES	EMERGENCY PREPAREDNESS	01000	045	059
		9.57	JAN23 ELECTRIC: WLR SIREN		348029	51-4592528-4 1/23	1441	6381			ELECTRIC UTILITIES	EMERGENCY PREPAREDNESS	01000	045	059
		5,260.02	JAN23 SOLAR GARDEN #1		348029	51-4592528-4 1/23	4876	4729			MISCELLANEOUS REV	SOLAR GARDEN PROGRAM	03212		375
		1,747.80	JAN23 SOLAR GARDEN #2		348029	51-4592528-4 1/23	4876	4729			MISCELLANEOUS REV	SOLAR GARDEN PROGRAM	03212		375
		60,707.93													
<b>207341</b>	<b>3/8/2023</b>		<b>130480 ATLAS TOYOTA MATERIAL HANDLING LLC</b>												
		2,188.84	INV# W324468	00028941	347937	W324468	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		2,188.84													
<b>207342</b>	<b>3/8/2023</b>		<b>100357 HENNEPIN COUNTY ELECTIONS</b>												
		8,767.80	2022 ELECTION EQUIP MAINT		344753	22MAINMGR	1121	6301			PROFESSIONAL SERVICES	ELECTIONS-ADMIN	01000	005	004
		8,767.80													
<b>207343</b>	<b>3/8/2023</b>		<b>107300 LANO EQUIPMENT INC</b>												
		104.45	INV# 02-976801	00028930	347766	02-976801	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		104.45													
<b>207344</b>	<b>3/8/2023</b>		<b>134333 METRO PRODUCTS INC</b>												
		12.20	INV# 172191	00028906	347768	172191	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		12.20													
<b>207345</b>	<b>3/8/2023</b>		<b>160053 MIDWAY FORD COMPANY</b>												
		94.22	NEW SQUAD WHEEL	00028907	347769	760387	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		62.35	L.H. SEAT HANDLE	00028927	347770	757835	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		156.57													
<b>207347</b>	<b>3/8/2023</b>		<b>100196 R &amp; W WELDING &amp; MACHINE INC</b>												
		132.50	INV#137626	00028924	347775	137626	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		51.75	INV# 137753	00028959	347927	137753	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		184.25													
<b>207348</b>	<b>3/8/2023</b>		<b>100297 UNIVERSAL TRUCK EQUIPMENT INC</b>												
		281.59	TAILGATE SPRING	00028928	347776	60133	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		281.59													

Report Totals 1,207,302.90