

Attachment A

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	81,567.98
02300 TRANSIT FUND	17,322.14
02350 RECYCLING FUND	82,880.65
02375 TRAINING FACILITY FUND	6,900.23
02500 COMMUNITY RESOURCES	1,091.50
02900 PUPS IMPOUND FACILITY	5,881.11
03201 LONG TERM DEVELOPMENT FUND	8,864.00
03206 IMPROVEMENT PROJECT FINANCING	22,407.15
03210 TRANSIT CAPITAL	3,088.60
03212 ENERGY PROGRAM FUND	20,052.17
03215 GMA TIF DISTRICT 1913	591.00
03468 2023 IMPROVEMENT PROJECT FUND	504.00
08000 WATER CONNECTION FUND	6,350.50
08200 WATER OPERATING FUND	42,997.18
08300 SEWER OPERATING FUND	490,923.36
08400 STREET LIGHTING FUND	37,908.53
09500 CENTRAL EQUIPMENT FUND	49,682.60
09550 BENEFITS FUND	100.00
Report Totals	<u><u>879,112.70</u></u>

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Council Check Summary

4/12/2023 - 4/12/2023

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div	
12867	4/12/2023		133726 ALL CITY ELEVATOR INC													
		743.00	APR 23 ELEVATOR MAINT		349274	82114	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080	
		743.00														
12868	4/12/2023		161473 ANDERBERG INNOVATIVE PRINT SOLUTIONS													
		80.00	BUSINESS CARDS C HANSEN		349475	23-0399	1530	6205			SUPPLIES	BUILDING	01000	035	045	
		80.00														
12869	4/12/2023		163711 APPRIZE TECHNOLOGY SOLUTIONS													
		956.76	ONLINE BENEFIT SOFTWARE		349509	20017042023	1200	6403	SM		SOFTWARE MAINTENANCE	HUMAN RESOURCES	01000	010	015	
		956.76														
12870	4/12/2023		131739 AUTOMATIC SYSTEMS CO. BOX 120359													
		440.00	WELL #2 SCADA		349484	040163	8241	6403		00000102	REPAIR/MAINT EQUIPMENT	WELLS			08200	
		440.00														
12871	4/12/2023		181256 BLUEBEAM INC													
		258.00	BLUEBEAM MAINTENANCE		349520	1591128	1600	6403	SM		SOFTWARE MAINTENANCE	ENGINEERING ADMIN	01000	050	075	
		545.00	BLUEBEAM MAINTENANCE		349520	1591128	1506	6205			SUPPLIES	FIRE INVESTIGATIONS	01000	045	065	
		803.00														
12873	4/12/2023		160473 CB SERVICES LLC													
		100.00	MB15 SNOWPLOWING XWINDS		349428	32088	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008	
		100.00	MB15 SNOWPLOWING XWINDS		349506	32410	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008	
		121.00	MB15 SNOWPLOWING ZACHARY		349507	32408	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008	
		115.00	MB15 SNOWPLOWING SOTG CHURCH		349508	32412	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008	
		436.00														
12874	4/12/2023		154765 CIVICPLUS LLC													
		2,250.00	WEBSITE STAFF TRAINING		349365	254572	1130	6301			PROFESSIONAL SERVICES	COMMUNICATIONS	01000	005	005	
		2,250.00														
12875	4/12/2023		172943 CLEARWAY COMMUNITY SOLAR LLC													
		20,052.17	FEB 23 SOLAR GARDEN #2		349519	MPLEGRV-12304	4876	6381			ELECTRIC UTILITIES	SOLAR GARDEN PROGRAM	03212		375	
		20,052.17														
12877	4/12/2023		107464 CORE & MAIN 1830 CRAIG PARK													
		1,232.99	5' HYDRAFINDER MARKERS (50)		349485	S609630	8255	6205			SUPPLIES	GENERAL DISTRIBUTION MAIN	08200			
		629.94	VALVE BOX CAPS W/GASKETS		349485	S609630	8255	6205			SUPPLIES	GENERAL DISTRIBUTION MAIN	08200			
		2,488.76	W.M. BREAK PINEVIEW & 30		349486	S620002	8261	6205			SUPPLIES	WATER MAIN BREAKS	08200			
		644.05	VALVE BOX CAPS W/GASKETS		349487	S609639	8255	6205			SUPPLIES	GENERAL DISTRIBUTION MAIN	08200			
		4,995.74														
12878	4/12/2023		100076 COVERALL OF THE TWIN CITES INC													
		237.00	APR CLEANING WTP		349371	1590026592	8221	6401			REPAIR/MAINT BUILDING	TREATMENT PLANT	08200			
		301.82	APR RECYCLING GC		349371	1590026592	2356	6401			REPAIR/MAINT BUILDING	RECYCLING OPERATIONS	02350	055	088	
		337.64	APR CLEANING FIRE #4		349371	1590026592	1713	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #4	01000	070	080	

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		540.25	APR CLEANING FIRE #3		349371	1590026592	1712	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #3	01000	070	080
		549.85	APR CLEANING FIRE #2		349371	1590026592	1711	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #2	01000	070	080
		540.25	APR CLEANING FIRE #1		349371	1590026592	1710	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #1	01000	070	080
		2,440.00	APR CLEANING PW		349371	1590026592	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		100.00	APR CLEANING OLD PW		349371	1590026592	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		8,315.00	APR CLEANING GC		349371	1590026592	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		13,361.81													
12879	4/12/2023		144750 CREATIVE PRODUCT SOURCING INC-DARE												
		42.20	DARE MERCH		349474	151739	1347	6205			SUPPLIES	PATROL-DARE	01000	040	052
		42.20													
12880	4/12/2023		100184 ECM PUBLISHERS INC												
		137.00	2024 PROP ASSESSMENT NOTICE		349272	940165	1280	6324			LEGAL NOTICES	ASSESSING OPERATIONS	01000	030	040
		504.00	PHN: 23-06 RUSH HOLLOW		349361	939015	4891	6324	P		PUBLICATIONS	2023-06 RUSH HOLLOW	03468	110	375
		81.00	LEGAL NOTICE - ORD 23-05		349468	940167	1112	6324			LEGAL NOTICES	CITY CLERK-OTHER	01000	005	003
		722.00													
12881	4/12/2023		100605 ELECTRONIC INSTALLATIONS INC												
		359.40	ANNUAL COMM IP ALARM MONITOR		349315	A17269	2380	6401			REPAIR/MAINT BUILDING	TRAINING FACILITY ADMIN	02375	040	058
		695.40	ANNUAL UL FIRE ALARM MONITOR		349315	A17269	2380	6401			REPAIR/MAINT BUILDING	TRAINING FACILITY ADMIN	02375	040	058
		800.00	INSTALL BURG SYSTEM & PROGRAM		349316	35314	4826	6301			PROFESSIONAL SERVICES	2021-15 NMR EXPANSION	03201	115	306
		695.40	ANNUAL UL FIRE ALARM MONITOR		349402	A17273	8221	6301			PROFESSIONAL SERVICES	TREATMENT PLANT	08200		
		216.00	ANNUAL ELEVATOR ALARM MONITOR		349402	A17273	8221	6301			PROFESSIONAL SERVICES	TREATMENT PLANT	08200		
		1,054.80	MB15 ANNUAL ALARM MONITORING		349437	A17261	2308	6301			PROFESSIONAL SERVICES	TRANSIT STATION OPERATION	02300	005	008
		1,054.80	MB15 ANNUAL ALARM MONITORING		349438	A17271	2311	6301			PROFESSIONAL SERVICES	PARKWAY STATION OPERATION	02300	005	008
		4,875.80													
12882	4/12/2023		178978 GEAR WASH												
		278.00	FF GEAR CLEANING		349322	5-823A*	1501	6403			REPAIR/MAINT EQUIPMENT	FIRE RESPONSE	01000	045	065
		278.00													
12883	4/12/2023		100097 GOPHER STATE ONE CALL												
		379.35	APR 23 LOCATE TICKETS (281)		349404	3030572	8256	6301			PROFESSIONAL SERVICES	LOCATION/GOPHER STATE	08200		
		379.35													
12884	4/12/2023		100400 HOFF BARRY P.A.												
		9,507.50	MAR LEGAL FEES		349500	MAR 2023	1151	6301			PROFESSIONAL SERVICES	LEGAL - GENERAL	01000	005	006
		1,239.50	MAR LEGAL FEES		349500	MAR 2023	1154	6301			PROFESSIONAL SERVICES	LEGAL - CODE ENFORCEMENT	01000	005	006
		518.00	MAR LEGAL FEES		349500	MAR 2023	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		296.00	MAR LEGAL FEES		349500	MAR 2023	2355	6301			PROFESSIONAL SERVICES	RECYCLING ADMINISTRATION	02350	055	088
		1,091.50	MAR LEGAL FEES		349500	MAR 2023	2516	6301			PROFESSIONAL SERVICES	T-ZONE TREE REPLACEMENT	02500	005	
		22,407.15	MAR LEGAL FEES		349500	MAR 2023	4842	6301			PROFESSIONAL SERVICES	DEVELOPER REIMBURSEMENT	03206		
		610.50	MAR LEGAL FEES		349500	MAR 2023	8206	6301			PROFESSIONAL SERVICES	WATER ADMINISTRATION	08200		
		370.00	MAR LEGAL FEES		349500	MAR 2023	8306	6301			PROFESSIONAL SERVICES	SEWER ADMINISTRATION	08300		

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		591.00	MAR LEGAL FEES		349500	MAR 2023	3215	6301			PROFESSIONAL SERVICES	GMA TIF DISTRICT 1913	03215	111	021
		259.00	MAR LEGAL FEES		349500	MAR 2023	1221	6301			PROFESSIONAL SERVICES	ECONOMIC DEVELOPMENT ADMI	01000	015	021
		36,890.15													
12885	4/12/2023		139781 IRTH SOLUTIONS LLC												
		5,208.97	ANNUAL GOSC TICKET SYSTEM FEES		349268	SIR008401	8256	6451			DUES AND MEMBERSHIPS	LOCATION/GOHPER STATE	08200		
		5,208.97													
12886	4/12/2023		100121 KILLMER ELECTRIC CO INC												
		189.00	TSK_325208		349374	W20264	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		367.80	TSK_325209		349375	W20261	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		110.00	TSK_325215		349376	W20263	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		142.40	TSK_325211		349377	W20262	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		134.00	TSK_325207		349378	W20260	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		142.40	TSK_325212		349379	W20265	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		1,085.60													
12887	4/12/2023		100135 LOCAL GOVERNMENT INFORMATION SYSTEMS												
		1,282.50	LOGIS NETWORK SERVICES		349269	53624	1270	6303			EDP SERVICES	INFORMATION TECHNOLOGY	01000	025	035
		1,282.50													
12888	4/12/2023		100148 METROPOLITAN COUNCIL												
		540.27	ANNUAL INDUSTRIAL CAPACITY CHG		349405	0001154594	8306	6385			MWCC SEWER CHARGES	SEWER ADMINISTRATION	08300		
		773.50	ANNUAL WW STRENGTH CHARGE		349406	0001154456	8306	6385			MWCC SEWER CHARGES	SEWER ADMINISTRATION	08300		
		1,313.77													
12889	4/12/2023		117242 MINNEAPOLIS OXYGEN COMPANY												
		117.65	POLICE OXYGEN		349340	00107401	1341	6205			SUPPLIES	PATROL	01000	040	052
		122.18	POLICE OXYGEN		349341	20271393	1341	6205			SUPPLIES	PATROL	01000	040	052
		239.83													
12890	4/12/2023		179752 MINNESOTA PUMP WORKS												
		25,855.73	L.S. 7 NEW PIPING/CHECKS		349492	INV020611	8321	6403		00000157	REPAIR/MAINT EQUIPMENT	LIFT STATIONS	08300		
		25,855.73													
12891	4/12/2023		174545 MINUTE MAKER SECRETARIAL												
		159.00	3-27-23 PLAN COMM MTG MIN		349469	M1663	1241	6301			PROFESSIONAL SERVICES	ZONING	01000	015	020
		229.50	3-20-23 COUNCIL & EDA MTG MIN		349469	M1663	1112	6301			PROFESSIONAL SERVICES	CITY CLERK-OTHER	01000	005	003
		388.50													
12892	4/12/2023		179879 ODLAND, TERI												
		90.00	CELL PHONE USE REIMBURSEMENT		349511	45030	1105	6321			TELEPHONE	ADMINISTRATION	01000	005	002
		90.00													
12893	4/12/2023		148951 PRO-TEC DESIGN												
		2,200.00	PRO-TEC CONTRACT ITEMS		349358	109306	4826	6301			PROFESSIONAL SERVICES	2021-15 NMR EXPANSION	03201	115	306
		3,088.60	STAIRWELL CAMERA ADDITION		349453	109373	3605	6505			CAPITAL OUTLAY	TRANSIT CAPITAL	03210	005	008

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		5,288.60														
12898	4/12/2023		160136 RTVISION INC													
		1,240.00	JAN-MAR 2023 UTILITY PERMITS		349362	INV314	1603	6478			CREDIT CARD EXPENSE	RIGHT OF WAY MANAGEMENT	01000	050	075	
		1,240.00														
12899	4/12/2023		180492 SCHONNING, AARON													
		212.50	PER DIEM, ETI		349514	45019	1401	6454			CONFERENCE/TRAINING EXPENSE	SAFE STREETS ADMIN	01000	040	056	
		212.50														
12900	4/12/2023		161039 STANTEC CONSULTING SERVICES INC													
		5,529.08	GLEASON FIELDS TO 3/10/23		349346	2060129	4857	6301			PROFESSIONAL SERVICES	GLEASON FIELD PROJECT	03201	115	303	
		5,529.08														
12901	4/12/2023		100081 STREICHERS													
		152.98	BADGES - DETECTIVE		349472	11615649	1381	6205			SUPPLIES	INVESTIGATION ADMIN	01000	040	053	
		1,959.86	BADGES - DETECTIVE		349473	11624241	1381	6205			SUPPLIES	INVESTIGATION ADMIN	01000	040	053	
		2,112.84														
12902	4/12/2023		155945 THOMSON REUTERS - WEST													
		311.10	MAR 23 LEGAL SW SUBSCRIPTION		349409	848122493	1160	6451			DUES AND MEMBERSHIPS	PROSECUTION	01000	005	009	
		321.63	CLEAR- MONTHLY DUES		349477	848096610	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053	
		632.73														
12903	4/12/2023		100226 TROPHIES BY LINDA INC													
		24.00	COMMENDATION PLAQUE		349351	47437	1500	6205			SUPPLIES	FIRE OPERATIONS ADMIN	01000	045	065	
		24.00														
12904	4/12/2023		100360 UHL COMPANY INC													
		1,475.83	MONTHLY SERVICE AGREEMENT		349349	71485	2380	6403			REPAIR/MAINT EQUIPMENT	TRAINING FACILITY ADMIN	02375	040	058	
		422.23	SVC: SUPPLY FAN MOTOR BEARINGS		349350	50679	2380	6403			REPAIR/MAINT EQUIPMENT	TRAINING FACILITY ADMIN	02375	040	058	
		1,898.06														
12905	4/12/2023		179276 UNITED BUS SALES													
		8,960.00	MB15 ANN MAINT INSPECTION		349456	1274	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008	
		8,960.00														
12906	4/12/2023		169024 UNIVERSAL BACKGROUND SCREENING													
		638.18	PRE EMPLOY BACKGROUND CHECKS		349512	202303010106	1200	6301			PROFESSIONAL SERVICES	HUMAN RESOURCES	01000	010	015	
		638.18														
12908	4/12/2023		166089 WERNER, ERIC													
		112.00	PER DIEM - ETI - WERNER		349471	45016	1301	6454			CONFERENCE/TRAINING EXPENSE	POLICE ADMIN	01000	040	050	
		112.00														
207694	4/12/2023		169821 AMAZON BUSINESS													
		177.40	PPE GLOVES		349298	14KX-D1R9-4T9C	2380	6205			SUPPLIES	TRAINING FACILITY ADMIN	02375	040	058	
		334.92	(2) UTILITY CARTS - NMR PROJ		349299	1FT4-LTWY-GTHX	4826	6205			SUPPLIES	2021-15 NMR EXPANSION	03201	115	306	

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		56.79	AA & AAA BATTERIES		349299	1FT4-LTWY-GTHX	2380	6205			SUPPLIES	TRAINING FACILITY ADMIN	02375	040	058
		48.16	SPEAKERS FOR OFFICERS @ OSSEO		349372	1YXF-NTWN-7F1	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		70.00	OFFICE SUPPLIES-RETURNED		349380	1KFN-3CGJ-4HK3	1200	6205			SUPPLIES	HUMAN RESOURCES	01000	010	015
		<u>547.27</u>													
207696	4/12/2023		167944 ARVIG												
		500.00	APR 2023 - DARK FIBER SERVICE		349366	APR 2023	1270	6403	FM		FIBER OPTIC MAINTENANCE	INFORMATION TECHNOLOGY	01000	025	035
		<u>500.00</u>													
207697	4/12/2023		100495 ASPEN MILLS												
		232.45	FIRESTONE UNIFORMS		349305	311505	1501	6213			CLOTHING & INDIV EQUIP	FIRE RESPONSE	01000	045	065
		44.00	SEW PATCHES ON UNIFORM SHIRTS		349499	311919	1321	6213			CLOTHING & INDIV EQUIP	ADMINISTRATIVE SUPPORT	01000	040	051
		<u>276.45</u>													
207701	4/12/2023		100439 BATTERIES + BULBS												
		30.70	FAUCET BATTERIES		349275	P61129854	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		<u>30.70</u>													
207702	4/12/2023		181056 BAUM'S CASTORINE CO INC												
		2,757.82	NOVACOOOL FOAM		349410	0049596-IN	1501	6211			GAS/OIL/GREASE	FIRE RESPONSE	01000	045	065
		<u>2,757.82</u>													
207703	4/12/2023		170865 BLUE OX HEATING & AIR												
		40.00	80% REFUND		349426	375657	1001	4206			PLUMBING & HEATING PERMITS	GENERAL FUND REVENUES	01000		
		.80	80% REFUND		349426	375657	1001	4321			BUILDING SURCHARGES	GENERAL FUND REVENUES	01000		
		<u>40.80</u>													
207704	4/12/2023		162205 BOB MARTY ELECTRIC INC												
		428.00	MB15 INSTALL SENSORS IN RROOM		349427	7623	2308	6301			PROFESSIONAL SERVICES	TRANSIT STATION OPERATION	02300	005	008
		<u>428.00</u>													
207708	4/12/2023		100153 CENTERPOINT ENERGY												
		147.15	MAR23 GAS: PW BRINE ROOM		349482	8000014656-5 3/23	1702	6383			GAS UTILITIES	GOVT BLDG-PUBLIC WORKS	01000	070	080
		1,008.87	MB32 MAR23 GAS: TRANSIT STA		349482	8000014656-5 3/23	2308	6383			GAS UTILITIES	TRANSIT STATION OPERATION	02300	005	008
		2,753.81	MAR23 GAS: NM RANGE		349482	8000014656-5 3/23	2380	6383			GAS UTILITIES	TRAINING FACILITY ADMIN	02375	040	058
		957.69	MAR23 GAS: PUPS		349482	8000014656-5 3/23	2905	6383			GAS UTILITIES	PUPS ADMINISTRATION	02900	040	057
		32.47	MAR23 GAS: WELL#13 GENERATOR		349482	8000014656-5 3/23	8241	6383		00000113	GAS UTILITIES	WELLS	08200		
		28.12	MAR23 GAS: WELL#4 GENERATOR		349482	8000014656-5 3/23	8241	6383		00000104	GAS UTILITIES	WELLS	08200		
		6,107.14	MAR23 GAS: PW		349482	8000014656-5 3/23	1702	6383			GAS UTILITIES	GOVT BLDG-PUBLIC WORKS	01000	070	080
		825.66	MAR23 GAS: FIRE SHOP		349482	8000014656-5 3/23	1703	6383			GAS UTILITIES	GOVT BLDG-FIRE SHOP (WITC	01000	070	080
		579.62	MAR23 GAS: FIRE STA #3		349482	8000014656-5 3/23	1712	6383			GAS UTILITIES	GOVT BLDG-FIRE STATION #3	01000	070	080
		1,087.89	MAR23 GAS: FIRE STA #2		349482	8000014656-5 3/23	1711	6383			GAS UTILITIES	GOVT BLDG-FIRE STATION #2	01000	070	080
		645.23	MAR23 GAS: FIRE STA #1		349482	8000014656-5 3/23	1710	6383			GAS UTILITIES	GOVT BLDG-FIRE STATION #1	01000	070	080
		266.14	MAR23 GAS: MG RECYCLING CTR		349482	8000014656-5 3/23	1705	6383			GAS UTILITIES	GOVT BLDG-OLD FIRE STATIO	01000	070	080
		454.23	MAR23 GAS: FIRE STA #4		349482	8000014656-5 3/23	1713	6383			GAS UTILITIES	GOVT BLDG-FIRE STATION #4	01000	070	080
		47.76	MAR23 GAS: WELL #11		349482	8000014656-5 3/23	8241	6383		00000111	GAS UTILITIES	WELLS	08200		

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Council Check Summary

4/12/2023 - 4/12/2023

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div	
		46.75	22-9898, TRANSCRIPTION		349465	62-SU-CR-19-4298	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053	
		46.75														
207721	4/12/2023		100264 EARL F ANDERSON-DIV OF SAFETY SIGNS													
		970.00	TRAFFIC CONES (50)		349373	0132150-IN	8255	6205			SUPPLIES	GENERAL DISTRIBUTION MAIN	08200			
		970.00	TRAFFIC CONES (50)		349373	0132150-IN	8335	6205			SUPPLIES	SEWER DISTRIBUTION MAINTENANCE	08300			
		1,940.00														
207722	4/12/2023		181258 EICKHOLT, DANIELLE													
		42.47	REFUND-12040 64TH AVE N		349385	0164204009 040623	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200			
		42.47														
207723	4/12/2023		153229 ENDE SEPTIC SERVICE LLC													
		575.00	MB15 PRESSURE WASH DRAINS		349488	33539	2308	6301			PROFESSIONAL SERVICES	TRANSIT STATION OPERATION	02300	005	008	
		575.00														
207724	4/12/2023		100080 FERGUSON WATERWORKS #2518													
		6,350.50	WARRANTY REPAIRS		349403	0509183	4817	6505			CAPITAL OUTLAY	2018-25 METER REPL UPGRAD	08000		375	
		1,943.31	1" METERS		349489	0493285-1	8206	6252			MERCHANDISE FOR RESALE	WATER ADMINISTRATION	08200			
		1,296.00	METER ADAPTORS		349490	0497304-1	8206	6252			MERCHANDISE FOR RESALE	WATER ADMINISTRATION	08200			
		9,589.81														
207727	4/12/2023		162846 FRONTIER FIRE PROTECTION INC													
		328.00	R&R (2) SPRINKLER HEADS		349321	18600	2905	6401			REPAIR/MAINT BUILDING	PUPS ADMINISTRATION	02900	040	057	
		328.00														
207729	4/12/2023		181270 GILLES CONSTRUCTION INC													
		50.00	APPLICATION FEE REFUND		349412	376197	1001	4205			BUILDING PERMITS	GENERAL FUND REVENUES	01000			
		50.00														
207730	4/12/2023		181259 GOYAL, RAVINDRA													
		49.19	REFUND-8719 COTTONWOOD LN N		349386	0503871903 040623	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200			
		49.19														
207733	4/12/2023		181260 HARRISON, RICHARD													
		52.13	REFUND-8544 SYCAMORE LN N		349387	0519854407 040623	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200			
		52.13														
207734	4/12/2023		179308 HELGESEN, PERRY													
		46.38	REFUND-6358 EAGLE LAKE DR		349388	0020635807 040623	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200			
		46.38														
207735	4/12/2023		100453 HENNEPIN COUNTY INFORMATION TECHNOLOGY													
		145.00	HC TECH SUPPORT - APR 2023		349467	1000204685	1270	6303			EDP SERVICES	INFORMATION TECHNOLOGY	01000	025	035	
		145.00														
207737	4/12/2023		113995 HIRSHFIELDS INC													
		25.38	PAINT /SUPPLIES		349369	17239947	1701	6205			SUPPLIES	GOVT BLDG-CITY HALL	01000	070	080	

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		25.38													
207738	4/12/2023		181261 HOFFMAN, BRIAN												
		66.34	REFUND-13775 87TH AVE N		349389	0187377501 040623	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		66.34													
207740	4/12/2023		181262 HULSE, RICHARD												
		18.13	REFUND-16609 84TH AVE N		349390	0184660907 040623	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		18.13													
207742	4/12/2023		159009 JERRYS HARDWARE & RENTAL 13151 WEAVER LA												
		8.80	SUPPLIES		349370	52224	1701	6205			SUPPLIES	GOVT BLDG-CITY HALL	01000	070	080
		14.84	SECURITY BIT SET		349370	52224	1701	6240			SMALL TOOLS	GOVT BLDG-CITY HALL	01000	070	080
		47.69	CONTRACTOR BAGS		349478	52245	1411	6205			SUPPLIES	CSO-GENERAL ADMIN	01000	040	054
		24.99	SQUAD SHOVEL		349479	52233	1411	6205			SUPPLIES	CSO-GENERAL ADMIN	01000	040	054
		96.32													
207743	4/12/2023		181263 KNIPE, MALLORY												
		53.02	REFUND-9279 UPLAND LN N		349391	0621927904 040623	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		53.02													
207744	4/12/2023		100127 LEAGUE OF MN CITIES INSURANCE TRUST												
		83.00	ANNUAL PUPS POLICY		349270	40004695 040423	2905	6363			AUTOMOTIVE INSURANCE	PUPS ADMINISTRATION	02900	040	057
		3,048.00	ANNUAL PUPS POLICY		349270	40004695 040423	2905	6362			PROPERTY INSURANCE	PUPS ADMINISTRATION	02900	040	057
		850.00	ANNUAL PUPS POLICY		349270	40004695 040423	2905	6361			LIABILITY INSURANCE	PUPS ADMINISTRATION	02900	040	057
		3,981.00													
207746	4/12/2023		181254 LEVANDER, MEGAN												
		100.00	PAYMENT PER LMC - CONFIDENTIAL		349407	4042023	9553	6301			PROFESSIONAL SERVICES	EMPLOYEE SEVERANCE	09550		
		100.00													
207747	4/12/2023		166985 LEXISNEXIS												
		296.56	LEXIS NEXIS INVOICE - MAR 23		349476	1617960-20230331	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053
		296.56													
207748	4/12/2023		107785 LOE'S OIL CO												
		35.00	OIL FILTER DISPOSAL CHARGE		349381	91703	9506	6384			REFUSE DISPOSAL/LANDFILL	CE REPAIR	09500		
		35.00													
207749	4/12/2023		121392 LOFFLER COMPANIES INC												
		69.52	APR23 COPIER 88810 MAINT		349273	4319265	1500	6404			REPAIR/MAINT COPIER	FIRE OPERATIONS ADMIN	01000	045	065
		19.31	APR23 COPIER 61288 MAINT		349273	4319265	1721	6404			REPAIR/MAINT COPIER	STREET ADMINISTRATION	01000	055	081
		19.31	APR23 COPIER 61274 MAINT		349273	4319265	8206	6404			REPAIR/MAINT COPIER	WATER ADMINISTRATION	08200		
		100.42	APR23 COPIER 61846 MAINT		349273	4319265	1105	6404			REPAIR/MAINT COPIER	ADMINISTRATION	01000	005	002
		38.62	APR23 COPIER 61879 MAINT		349273	4319265	1280	6404			REPAIR/MAINT COPIER	ASSESSING OPERATIONS	01000	030	040
		38.62	APR23 COPIER 61956 MAINT		349273	4319265	1280	6404			REPAIR/MAINT COPIER	ASSESSING OPERATIONS	01000	030	040
		23.17	APR23 COPIER 61847 MAINT		349273	4319265	1280	6404			REPAIR/MAINT COPIER	ASSESSING OPERATIONS	01000	030	040

