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

Council Check Summary

4/19/2023 - 4/19/2023

Attachment B

Company		Amount
01000	GENERAL FUND	82,496.31
02300	TRANSIT FUND	155,660.83
02350	RECYCLING FUND	1,333.00
02375	TRAINING FACILITY FUND	1,791.42
02500	COMMUNITY RESOURCES	5,500.00
02900	PUPS IMPOUND FACILITY	576.27
03201	LONG TERM DEVELOPMENT FUND	895.15
03202	TRUNK STREET CONSTRUCTION	170,432.02
03203	ROAD RECONSTRUCTION	1,187.00
03205	STORM WATER CONSTRUCTION FUND	11,071.93
03210	TRANSIT CAPITAL	2,590.00
03215	GMA TIF DISTRICT 1913	210.00
03457	2018 IMPROVEMENT PROJECT FUN	4,588.68
03461	2020 IMPROVEMENT PROJECT FUND	3,215.45
03463	2021 IMRPOVEMENT PROJECT FUND	149,801.10
03464	2022 ROAD RECONSTRUCTION	41,432.00
03467	2023 ROAD RECONSTRUCTION	70,866.74
03468	2023 IMPROVEMENT PROJECT FUND	106,188.50
03469	2024 ROAD RECONSTRUCTION	14,018.76
08100	SEWER CONNECTION FUND	1,506.33
08200	WATER OPERATING FUND	8,411.67
08300	SEWER OPERATING FUND	8,407.56
08400	STREET LIGHTING FUND	24,374.32
08500	STORM WATER FUND	140,126.73
09500	CENTRAL EQUIPMENT FUND	47,998.91
09525	CENTRAL EQUIPMENT REPLACEMENT	934.57
09527	DATA PROCESSING REPLACEMENT	3,687.99
09550	BENEFITS FUND	243,247.00
09575	INSURANCE FUND	329,447.00
09700	ESCROW FUND	32,480.00
	Report Totals	1,664,477.24

4/19/2023 - 4/19/2023

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
12909	**4/19/2023**		**174734 BUSINESS ESSENTIALS**												
		770.00	ADJ HEIGHT DESK - BLDG		349634	OE-QT-72429-1	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		770.00													
12910	**4/19/2023**		**179289 CALIAN CORP**												
		2,728.00	2023 REPLACEMENT DOCKS		349649	480384	9527	6506			NON-CAPITAL <$10K	DATA PROCESSING REPLACEME	09527		
		5,931.14	BCA AUDIT STORAGE EXPANSION		349650	480385	1270	6505			CAPITAL OUTLAY	INFORMATION TECHNOLOGY	01000	025	035
		8,659.14													
12911	**4/19/2023**		**180738 CAMPBELL KNUTSON PA**												
		196.85	MAR 23 LEGAL SERVICES		349811	2154-0029G-14	1160	6301			PROFESSIONAL SERVICES	PROSECUTION	01000	005	009
		196.85													
12912	**4/19/2023**		**157381 CDW GOVERNMENT**												
		934.57	23-11 SQUAD BUILD - DOCK STA		349864	HX48412	9525	6505			CAPITAL OUTLAY	CENTRAL EQUIPMENT REPLACM	09525		
		934.57													
12914	**4/19/2023**		**160799 CONGER, MIKE**												
		209.90	GEAR REIMBURSE PER CONTRACT		349839	3272023	8206	6213			CLOTHING & INDIV EQUIP	WATER ADMINISTRATION	08200		
		209.90													
12915	**4/19/2023**		**100184 ECM PUBLISHERS INC**												
		936.00	PHN: VACATION 23-02		349663	939016	1600	6324			LEGAL NOTICES	ENGINEERING ADMIN	01000	050	075
		198.00	PUBLIC HEARING DOWN RANGE		349707	941510	1227	6324			LEGAL NOTICES	LONG-RANGE PLANNING	01000	015	020
		486.00	AFB: 23-11 ARB LK BUS PARK 4TH		349813	940166	4904	6324	P		PUBLICATIONS	2023-11 ARBOR LAKES BUS P	03468	110	375
		1,620.00													
12916	**4/19/2023**		**122196 ESRI**												
		2,424.79	ARCGIS URBAN LICENSE		349657	94448311R	1270	6403	SM		SOFTWARE MAINTENANCE	INFORMATION TECHNOLOGY	01000	025	035
		50.00	COMMUNITY ANALYST LICENSE		349657	94448311R	1506	6301			PROFESSIONAL SERVICES	FIRE INVESTIGATIONS	01000	045	065
		2,374.80	ARCGIS URBAN LIC-VICKERMAN		349657	94448311R	1210	6301			PROFESSIONAL SERVICES	COMM DEVELOPMENT ADMIN-BU	01000	015	020
		4,849.59													
12917	**4/19/2023**		**178978 GEAR WASH**												
		1,435.00	PPE ISP - STA 2		349827	5-896	1501	6403			REPAIR/MAINT EQUIPMENT	FIRE RESPONSE	01000	045	065
		675.00	PPE ISP N- STA 2		349828	5-893	1501	6403			REPAIR/MAINT EQUIPMENT	FIRE RESPONSE	01000	045	065
		2,110.00													
12919	**4/19/2023**		**163480 INTERSTATE REMOVAL LLC DBA INTERSTATE CO**												
		468.00	3/5/23-3/11/23 SNOW EVENT		349638	64873	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		480.00	3/5/2023-3/11/2023 SNOW EVENT		349639	64878	2380	6402			REPAIR/MAINT GROUNDS	TRAINING FACILITY ADMIN	02375	040	058
		2,832.00	3/5/2023-3/11/2023 SNOW EVENT		349640	64879	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		468.00	3/5/2023-3/11/2023 SNOW EVENT		349641	64877	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		468.00	3/5/2023-3/11/2023 SNOW EVENT		349642	64874	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		351.00	3/5/2023-3/11/2023 SNOW EVENT		349643	64881	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		480.00	3/5/2023-3/11/2023 SNOW EVENT		349644	64875	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082

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		468.00	3/5/2023-3/11/2023 SNOW EVENT		349645	64876	1752	6421			RENTAL - EQUIPMENT	SANDING	01000	055	082
		480.00	3/5/23-3/11/23 SNOW EVENT		349646	64880	2905	6402			REPAIR/MAINT GROUNDS	PUPS ADMINISTRATION	02900	040	057
		6,014.00	MB15 SNOWPLOWING PARKWAY		349709	64929	2311	6301			PROFESSIONAL SERVICES	PARKWAY STATION OPERATION	02300	005	008
		17,048.00	MB15 SNOWPLOWING TRANSIT STA		349710	64927	2308	6301			PROFESSIONAL SERVICES	TRANSIT STATION OPERATION	02300	005	008
		29,557.00													
12920	**4/19/2023**		**100121 KILLMER ELECTRIC CO INC**												
		2,812.80	PROJ 21-10: EXCAVATION DAMAGE		349842	W19689	4866	6505	C		CONSTRUCTION	2021-10 EVANSWOOD	03463		375
		2,812.80													
12923	**4/19/2023**		**130840 MUNICIPAL EMERGENCY SERVICES**												
		23,024.00	NEW PPE X7 SETS		349832	IN1860364	1501	6213			CLOTHING & INDIV EQUIP	FIRE RESPONSE	01000	045	065
		23,024.00													
12924	**4/19/2023**		**173384 P-A INDUSTRIAL SERVICES**												
		293.25	REPAIR COMPRESSOR DUST COLLECT		349833	31386790-1	2380	6403			REPAIR/MAINT EQUIPMENT	TRAINING FACILITY ADMIN	02375	040	058
		293.25													
12925	**4/19/2023**		**100210 SRF CONSULTING GROUP INC**												
		1,056.03	18-23 EDGEWATER COOK LAKE		349676	11856.00-36	4813	6301	F		ENGINEERING FIELD	2018-23 COOK LAKE	03457		375
		3,532.65	18-23 EDGEWATER COOK LAKE		349676	11856.00-36	4813	6301	D		ENGINEERING DESIGN	2018-23 COOK LAKE	03457		375
		173.10	NPDES MS 4 INSPECTIONS-VARIOUS		349677	08057.00-117	8506	6301			PROFESSIONAL SERVICES	STORM WATER	08500		*
		150,074.27	TH 610 EXTENSION-FINAL DESIGN		349858	14297.00-24	4861	6301	D		ENGINEERING DESIGN	2019-24 TH610 I-94 - CTY	03202		375
		154,836.05													
12926	**4/19/2023**		**161039 STANTEC CONSULTING SERVICES INC**												
		47,250.00	23-11 AL BUSINESS PARK 4TH ADD		349664	2059255	4904	6301	D		ENGINEERING DESIGN	2023-11 ARBOR LAKES BUS P	03468	110	375
		2,753.78	GENERAL ENG THRU 03/10/2023		349665	2059247	1600	6301			PROFESSIONAL SERVICES	ENGINEERING ADMIN	01000	050	075
		1,214.89	21-16 NWOOD/WESTIN COM FIELD		349666	2059252	4873	6301	F		ENGINEERING FIELD	2021-16 NORTHWOOD CHURCH-	03463		375
		1,009.84	21-11 TRICARE 4TH ADDITION		349667	2059249	4868	6301	F		ENGINEERING FIELD	2021-11 TRICARE 4TH ADDN	03463		375
		5,716.23	21-10 EVANSWOOD		349780	2059248	4866	6301	F		ENGINEERING FIELD	2021-10 EVANSWOOD	03463		375
		44,611.83	21-10 EVANSWOOD		349780	2059248	4866	6301	D		ENGINEERING DESIGN	2021-10 EVANSWOOD	03463		375
		420.57	22-04 SANITARY SEWER REHAB		349819	2059250	4870	6301	F		ENGINEERING FIELD	2022-04 CIPP SANITARY REH	08100	055	375
		1,085.76	22-04 SANITARY SEWER REHAB		349819	2059250	4870	6301	D		ENGINEERING DESIGN	2022-04 CIPP SANITARY REH	08100	055	375
		2,950.00	2022 ROUTINE BRIDGE INSPECTION		349820	2060323	3202	6301			PROFESSIONAL SERVICES	TRUNK STREET CONSTRUCTION	03202	110	
		1,262.43	MS4 ESC INPEC VARIOUS SITES		349821	2059253	4682	6301	F		ENGINEERING FIELD	2013-12 NPDES SWPPP ASSES	03205		375
		108,275.33													
12927	**4/19/2023**		**100081 STREICHERS**												
		283.99	VEST CARRIER LINDQUIST		349591	I1624248	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		283.99	VEST CARRIER SANDBERG		349592	I1624247	1381	6213			CLOTHING & INDIV EQUIP	INVESTIGATION ADMIN	01000	040	053
		347.99	SCHONNING CARRIER		349618	I1624244	1401	6213			CLOTHING & INDIV EQUIP	SAFE STREETS ADMIN	01000	040	056
		12.99	BADGE FIXED		349619	I1626179	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		209.99	NEW HIRE SINOUTHASY		349620	I1625314	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		148.98	BADGE - DETECTIVE		349822	I1625750	1381	6205			SUPPLIES	INVESTIGATION ADMIN	01000	040	053

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		1,287.93													
12928	**4/19/2023**		**100360 UHL COMPANY INC**												
		1,932.00	SVC: PUMP 3 VFD WIRING		349656	50318	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		1,932.00													
12929	**4/19/2023**		**152400 WALKER CONSULTANTS**												
		2,590.00	MGT DRAINPIPE REPAIR		349711	210051260003	3605	6301			PROFESSIONAL SERVICES	TRANSIT CAPITAL	03210	005	008
		2,590.00													
12931	**4/19/2023**		**100236 WRIGHT HENNEPIN COOPERATIVE ELECTRIC**												
		2,891.62	MAR23 ELEC:TRAFFIC SIGNALS		349745	MAR 2023	1821	6381			ELECTRIC UTILITIES	TRAFFIC SIGNALS	01000	055	085
		33.13	MAR23 ELECTRIC: SLS #4		349745	MAR 2023	8506	6381		00000154	ELECTRIC UTILITIES	STORM WATER	08500		*
		588.96	MAR23 ELECTRIC: LS #2		349745	MAR 2023	8321	6381		00000152	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		37.51	MAR23 ELECTRIC: LS #14		349745	MAR 2023	8321	6381		00000165	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		98.43	MAR23 ELECTRIC: LS #1		349745	MAR 2023	8321	6381		00000151	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		383.23	MAR23 ELECTRIC: HP BOOSTER		349745	MAR 2023	8241	6381		00000121	ELECTRIC UTILITIES	WELLS	08200		
		1,064.57	MAR23 ELECTRIC: RESV BOOSTER		349745	MAR 2023	8241	6381		00000122	ELECTRIC UTILITIES	WELLS	08200		
		50.75	MAR23 ELECTRIC: WELL #1		349745	MAR 2023	8241	6381		00000101	ELECTRIC UTILITIES	WELLS	08200		
		148.42	MAR23 ELECTRIC: WELL #5		349745	MAR 2023	8241	6381		00000131	ELECTRIC UTILITIES	WELLS	08200		
		207.16	MAR23 ELECTRIC: SW TOWER 1		349745	MAR 2023	8321	6381		00000131	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		456.87	MAR23 ELECTRIC: FIRE 1		349745	MAR 2023	1710	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #1	01000	070	080
		7,977.00	MAR23 ELECTRIC: GC		349745	MAR 2023	1701	6381			ELECTRIC UTILITIES	GOVT BLDG-CITY HALL	01000	070	080
		1,507.65	MB32 MAR23 ELEC: TRAN STA		349745	MAR 2023	2308	6381			ELECTRIC UTILITIES	TRANSIT STATION OPERATION	02300	005	008
		508.28	MAR23 ELECTRIC: FIRE 5		349745	MAR 2023	1714	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #5	01000	070	080
		194.38	MAR23 ELECTRIC: SIRENS		349745	MAR 2023	1441	6381			ELECTRIC UTILITIES	EMERGENCY PREPAREDNESS	01000	045	059
		24,374.32	MAR23 ELECTRIC: ST LIGHTS		349745	MAR 2023	8405	6381			ELECTRIC UTILITIES	STREET LIGHTING	08400		
		40,522.28													
12933	**4/19/2023**		**133762 WSB & ASSOCIATES INC**												
		41,638.85	23-01 BUENA VISTA/EL TRAILS		349659	R-021328-000-5	4894	6301	D		ENGINEERING DESIGN	2023-01 BUENA VISTA & EAG	03467		375
		29,005.25	23-02 COPPER MARSH/HIDDEN MEAD		349660	R-021329-000-5	4895	6301	D		ENGINEERING DESIGN	2023-02 COPPER MARSH HID	03467		375
		22,000.00	22-02 DEERWD HOMES/EAGLE LK RE		349661	R-018582-000-19	4875	6301	F		ENGINEERING FIELD	2022-02 RD RECON DEERWOOD	03464		375
		6,639.00	19-10 MAIN STREET		349662	R-019006-000-18	4903	6301	F		ENGINEERING FIELD	2019-10 MAIN STREET REHAB	03464		375
		6,363.00	19-10 MAIN STREET		349662	R-019006-000-18	4903	6301	D		ENGINEERING DESIGN	2019-10 MAIN STREET REHAB	03464		375
		8,462.00	CI & EL WATER QUALITY STUDY		349668	R-021947-000-3	8506	6301			PROFESSIONAL SERVICES	STORM WATER	08500		*
		7,192.00	24-02 CENT XING REHAB		349669	R-021940-000-3	4893	6301	D		ENGINEERING DESIGN	2024-02 Cent Xing street	03469		375
		6,359.00	RL SUBWATERSHED FEB 2023		349670	R-020202-000-9	8506	6301			PROFESSIONAL SERVICES	STORM WATER	08500		*
		3,174.45	20-08 ELM ROAD CONSTRUCTION		349671	R-015486-000-38	4845	6301	F		ENGINEERING FIELD	2020-08 ELM ROAD CONSTRUC	03461		375
		41.00	20-08 ELM ROAD CONSTRUCTION		349671	R-015486-000-38	4845	6301	D		ENGINEERING DESIGN	2020-08 ELM ROAD CONSTRUC	03461		375
		3,071.00	22-16 GARLAND LN FLOOD PROTECT		349672	R-020467-000-10	4883	6301	F		ENGINEERING FIELD	2022-16 GARLAND LN DRAING	03205		375
		2,941.00	CSAH 101 @ RUSH CREEK DESIGN		349673	R-017086-000-24	3202	6301			PROFESSIONAL SERVICES	TRUNK STREET CONSTRUCTION	03202	110	
		1,187.00	22-03 MG MIDDLE SCL PARK TRAIL		349674	R-020579-000-4	4890	6301	D		ENGINEERING DESIGN	2022-03 MG middle schl tr	03203	110	375
		700.00	22-01 TH VILLAGES @ EAGL RECON		349678	R-018580-000-19	4874	6301	F		ENGINEERING FIELD	2022-01 RD RECON VILLAGES	03464		375

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		226.00	MS4 ESC INSPE VARIOUS SITES		349679	R-013631-000-47	4884	6301	F		ENGINEERING FIELD	2022-08 MS4 INSPECTIONS	08500		*
		177.00	20-19 FERN/TERR RD		349680	R-016682-000-28	4852	6301	F		ENGINEERING FIELD	2020-19 TERRITRL RD ROUND	03202		375
		12,013.75	WTP PERMANGANATE ASSESSMENT		349681	R-022196-000-1	3202	6301			PROFESSIONAL SERVICES	TRUNK STREET CONSTRUCTION	03202	110	
		58,452.50	23-06 RUSH HOLLOW		349778	R-021783-000-4	4891	6301	D		ENGINEERING DESIGN	2023-06 RUSH HOLLOW	03468	110	375
		8,692.50	RL SUBWATERSHED JAN 2023		349835	R-020202-000-8	8506	6301			PROFESSIONAL SERVICES	STORM WATER	08500		*
		6,738.50	22-16 GARLAND LN FLOOD PROTECT		349836	R-020467-000-9	4883	6301	F		ENGINEERING FIELD	2022-16 GARLAND LN DRAING	03205		375
		226.00	MS4 SERVICES 1/1-1/31/2023		349837	R-013631-000-46	4884	6301	F		ENGINEERING FIELD	2022-08 MS4 INSPECTIONS	08500		*
		215.00	CI & EL QUALITY STUDY JAN 23		349838	R-021947-000-2	8506	6301			PROFESSIONAL SERVICES	STORM WATER	08500		*
		225,514.80													
12934	**4/19/2023**		**100268 A-1 OUTDOOR POWER INC**												
		112.99	INV# 53024	00029207	349277	530242	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		112.99													
12935	**4/19/2023**		**132122 ALLSTATE PETERBILT NORTH (ROGERS)**												
		274.76	AIR DRYER CARTRIDGE	00029240	349551	2504390638	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		274.76													
12936	**4/19/2023**		**100125 EMERGENCY APPARATUS MAINTENANCE INC**												
		1,624.21	INV# 126995	00029204	349296	126995	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		2,107.51	INV# 127015	00029205	349297	127015	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		945.30	INV# 127122	00029258	349556	127122	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		189.68	INV# 127146	00029263	349557	127146	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		343.12	INV#127131	00029272	349558	127131	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		648.71	INV# 126179	00029273	349559	126179	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		494.20	INV# 126178	00029274	349560	126178	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1,952.11	INV# 126741	00029259	349605	126741	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		9,258.58	INV# 127156	00029260	349606	127156	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		2,010.56	INV# 126746	00029261	349607	126746	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		2,201.50	INV# 127222	00029262	349608	127222	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1,213.35	INV# 127196	00029264	349609	127196	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1,811.67	INV# 126745	00029265	349610	126745	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1,811.67	INV# 126742	00029266	349611	126742	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1,805.15	INV# 126747	00029271	349612	126747	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1,799.65	INV# 127101	00029275	349613	127101	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		30,216.97													
12937	**4/19/2023**		**100139 MACQUEEN EQUIPMENT LLC**												
		393.47	INV# P48554	00029211	349283	P48554	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		393.47													
12938	**4/19/2023**		**100202 MINNESOTA EQUIPMENT**												
		.60	1/4" LYNCH PIN	00029252	349574	P91987	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		6.60	1/4" LYNCH PIN	00029253	349575	P92063	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		3,596.19	INV# R45160	00029269	349614	R45160	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		

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		3,603.39													
12939	**4/19/2023**		**126227 PIRTEK PLYMOUTH**												
		944.54	INV# PL-T00014720	00029228	349580	PL-T00014720	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		944.54													
12940	**4/19/2023**		**127886 WESTSIDE WHOLESALE TIRE & SUPPLY**												
		142.95	17 INCH TRACTION TIRE	00029199	349290	922775	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		142.95													
12941	**4/19/2023**		**174748 YOUNGSTEDTS CAR WASH**												
		8.99	20-17		349417	MAR 2023	10506	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - CSO	09500		
		8.99	19-43		349417	MAR 2023	10302	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	BUILDING	09500		
		8.99	16-53		349417	MAR 2023	10302	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	BUILDING	09500		
		8.99	19-11		349417	MAR 2023	10506	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - CSO	09500		
		8.99	18-28		349417	MAR 2023	10302	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	BUILDING	09500		
		8.99	15-76		349417	MAR 2023	10800	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	ADMINISTRATION	09500		
		8.99	16-53		349417	MAR 2023	10302	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	BUILDING	09500		
		8.99	19-43		349417	MAR 2023	10302	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	BUILDING	09500		
		8.99	20-17		349417	MAR 2023	10506	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - CSO	09500		
		80.91													
207793	**4/19/2023**		**169821 AMAZON BUSINESS**												
		159.96	ASSESSING TECH HEADSETS		349543	16FM-34H7-3CCN	1280	6205			SUPPLIES	ASSESSING OPERATIONS	01000	030	040
		348.90	STAPLES & BORE BRUSHES		349824	1WHQ-7R3N-61JN	2380	6205			SUPPLIES	TRAINING FACILITY ADMIN	02375	040	058
		63.54	PAPER TOWEL HOLDERS		349825	16D9-WX7J-DNFQ	2380	6401			REPAIR/MAINT BUILDING	TRAINING FACILITY ADMIN	02375	040	058
		41.63	EAR PLUGS		349852	14HW-6F4L-34F4	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081
		13.99-	SUPPLIES REFUND		349853	1MFY-WTYH-1QTK	8255	6205			SUPPLIES	GENERAL DISTRIBUTION MAIN	08200		
		151.67	DISPENSERS & MAGNETIC SIGN		349859	1NH3-FXQQ-MXVX	2380	6205			SUPPLIES	TRAINING FACILITY ADMIN	02375	040	058
		233.42	CABLES FOR DEPT USE		349861	1FFV-JY4L-DXMW	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		959.99	2023 REPLACEMENT UPS		349862	1194-R49M-DTQ3	9527	6506			NON-CAPITAL <$10K	DATA PROCESSING REPLACEME	09527		
		375.90	LAPTOP DOCKS		349863	1JCY-GC7Y-DQHP	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		2,321.02													
207795	**4/19/2023**		**100495 ASPEN MILLS**												
		198.00	MOORE JACKET		349584	311982	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		198.00													
207796	**4/19/2023**		**121492 BENTON COUNTY SHERIFF'S DEPT**												
		300.00	WT#05FA20714 FERGUSON		349651	23004595	9700	2620	102		POLICE - BAIL DEPOSITS	ESCROW FUND	09700		
		300.00													
207798	**4/19/2023**		**161524 BUDGET PLUMBING CORPORATION**												
		1,319.34	100% REFUND		349826	376272	1001	4205			BUILDING PERMITS	GENERAL FUND REVENUES	01000		
		1,319.34													

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207799	**4/19/2023**		**181275 BURY ENTERPRISES LLC**												
		200.00	100% REFUND		349708	376288	1001	4205			BUILDING PERMITS	GENERAL FUND REVENUES	01000		
		200.00													
207801	**4/19/2023**		**100138 C S MCCROSSAN INC**												
		2,247.76	RECYCLED CLASS 5		349631	10081	3469	6505			CAPITAL OUTLAY	2024 ROAD RECONSTRUCTION	03469		375
		2,247.76													
207802	**4/19/2023**		**131705 CANON FINANCIAL SERVICES INC**												
		3,539.73	APR 23 COPIER EQUIP CONTRACT		349741	30347688	1250	6404			REPAIR/MAINT COPIER	FINANCE	01000	020	030
		3,539.73													
207803	**4/19/2023**		**100058 CEMSTONE PRODUCTS COMPANY INC**												
		1,058.50	CONCRETE - 88TH & PINEVIEW LN		349812	7099898	8261	6224			ROAD MATERIALS	WATER MAIN BREAKS	08200		
		1,058.50													
207806	**4/19/2023**		**100224 CENTURYLINK PO BOX 2961**												
		330.08	APR23 MEAS PHONE-CITY		349743	313695266 4/23	1701	6321			TELEPHONE	GOVT BLDG-CITY HALL	01000	070	080
		42.50	APR23 MEAS PHONE-WTP		349743	313695266 4/23	8221	6321			TELEPHONE	TREATMENT PLANT	08200		
		77.03	MB32 APR23 TELEPHONE-TRAN STA		349743	313695266 4/23	2308	6321			TELEPHONE	TRANSIT STATION OPERATION	02300	005	008
		42.50	APR23 MEAS PHONE-FIRE 4		349743	313695266 4/23	1713	6321			TELEPHONE	GOVT BLDG-FIRE STATION #4	01000	070	080
		42.50	APR23 MEAS PHONE-FIRE 3		349743	313695266 4/23	1712	6321			TELEPHONE	GOVT BLDG-FIRE STATION #3	01000	070	080
		42.50	APR23 MEAS PHONE-FIRE 1		349743	313695266 4/23	1710	6321			TELEPHONE	GOVT BLDG-FIRE STATION #1	01000	070	080
		577.11													
207807	**4/19/2023**		**100224 CENTURYLINK PO BOX 2961**												
		641.27	APR23 PHONE: GC		349744	313529194 4/23	1701	6321			TELEPHONE	GOVT BLDG-CITY HALL	01000	070	080
		40.32	APR23 PHONE: FIRE 5		349744	313529194 4/23	1714	6321			TELEPHONE	GOVT BLDG-FIRE STATION #5	01000	070	080
		96.27	APR23 PHONE: PUPS		349744	313529194 4/23	2905	6321			TELEPHONE	PUPS ADMINISTRATION	02900	040	057
		96.27	APR23 PHONE: WTP		349744	313529194 4/23	8221	6321			TELEPHONE	TREATMENT PLANT	08200		
		51.09	APR23 PHONE: LETF		349744	313529194 4/23	2380	6321			TELEPHONE	TRAINING FACILITY ADMIN	02375	040	058
		59.21	APR23 ALARM PHONE @ TOWER1		349744	313529194 4/23	8231	6321		00000131	TELEPHONE	WATER TOWERS	08200		
		984.43													
207808	**4/19/2023**		**122251 CITY OF SAINT PAUL**												
		5,000.00	JUDD BASIC PTRL/DETECTOR CLASS		349682	IN53395	2538	6205			SUPPLIES	POLICE K9 DONATIONS	02500	040	052
		5,000.00													
207809	**4/19/2023**		**100346 CUB FOODS-MAPLE GROVE**												
		5.71	DETENTION FOOD		349585	03-30-2023 DC	1432	6245			DETENTION MEALS	DETENTION FACILITY	01000	040	055
		8.07	DETENTION FOOD		349586	04-02-2023 DC	1432	6245			DETENTION MEALS	DETENTION FACILITY	01000	040	055
		2.15	DETENTION FOOD		349587	03-24-2023 DC	1432	6245			DETENTION MEALS	DETENTION FACILITY	01000	040	055
		4.98	DETENTION FOOD		349588	04-06-2023 DC	1432	6245			DETENTION MEALS	DETENTION FACILITY	01000	040	055
		2.09	DETENTION FOOD		349589	04-12-2023 DC	1432	6245			DETENTION MEALS	DETENTION FACILITY	01000	040	055
		23.00													

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207811	**4/19/2023**		**141904 DUSTIN, NORM**												
		400.00	STOVE TOP PROP BUILD		349545	202302	1543	6301			PROFESSIONAL SERVICES	FIRE PUBLIC EDUCATION	01000	045	046
		400.00													
207812	**4/19/2023**		**178036 EFAX CORPORATE - J2 CLOUD SERVICES**												
		30.99	HR SECURE FAX LINE		349616	4463185	1270	6403	SM		SOFTWARE MAINTENANCE	INFORMATION TECHNOLOGY	01000	025	035
		30.99													
207813	**4/19/2023**		**100189 EHLERS AND ASSOCIATES INC**												
		4,200.00	ENDEAVOR 5-7 TIF PROF SERVICES		349712	93821	9700	2620	060		TIF ARBOR LK BUSINESS PARK 5	ESCROW FUND	09700		
		210.00	TIF GENERAL PROF SERVICES		349713	93822	3215	6301			PROFESSIONAL SERVICES	GMA TIF DISTRICT 1913	03215	111	021
		4,410.00													
207814	**4/19/2023**		**181277 EMPIRE PIPE SERVICES**												
		5,730.00	TV FOR 2022 STREET RECON		349850	3786	3464	6505			CAPITAL OUTLAY	2022 ROAD RECONSTRUCTION	03464		375
		2,280.00	TV SERVICE FOR MAIN		349851	3809	8335	6301			PROFESSIONAL SERVICES	SEWER DISTRIBUTION MAINTE	08300		
		8,010.00													
207815	**4/19/2023**		**170356 ESTATE DEVELOPMENT CORP**												
		5,280.00	GRADING SURETY-KILLARNEY GLN 2		349866	45027	9700	2620	002		ENGINEERING GRADING ESCROW	ESCROW FUND	09700		
		5,280.00													
207816	**4/19/2023**		**108425 FERGUSON ENT - DBA POLLARDWATER**												
		179.70	G.V. REPAIR NUTS		349840	WW039849	8261	6205			SUPPLIES	WATER MAIN BREAKS	08200		
		808.65	GATE VALVE NUTS		349841	WW039853	8261	6205			SUPPLIES	WATER MAIN BREAKS	08200		
		988.35													
207818	**4/19/2023**		**148191 FINANCE & COMMERCE INC**												
		222.64	(2) AFB - 23-01 BUENA VISTA		349675	745113533	4894	6324	P		PUBLICATIONS	2023-01 BUENA VISTA & EAG	03467		375
		222.64													
207819	**4/19/2023**		**162846 FRONTIER FIRE PROTECTION INC**												
		375.00	REPAIR FIRE SPRINKLER SYSTEM		349860	18666	2380	6401			REPAIR/MAINT BUILDING	TRAINING FACILITY ADMIN	02375	040	058
		375.00													
207820	**4/19/2023**		**100615 GENZ-RYAN PLUMBING & HEATING**												
		40.00	80% REFUND		349546	376077	1001	4206			PLUMBING & HEATING PERMITS	GENERAL FUND REVENUES	01000		
		.80	80% REFUND		349546	376077	1001	4321			BUILDING SURCHARGES	GENERAL FUND REVENUES	01000		
		40.80													
207821	**4/19/2023**		**106746 HACH COMPANY**												
		273.25	WATER TESTING KITS		349849	13539950	8222	6205			SUPPLIES	WATER SAMPLE TESTS	08200		
		273.25													
207822	**4/19/2023**		**108418 HENNEPIN COUNTY FIRE CHIEFS ASSN**												
		425.00	MAROHNIC BLUE CARD		349829	23-016	1502	6454			CONFERENCE/TRAINING EXPENSE	FIRE TRAINING	01000	045	065
		425.00													

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207824	**4/19/2023**		**107562 HENNEPIN COUNTY RECORDER & REGISTRAR**												
		112.50	RECORDEASE 3-2023		349581	1000205252	1270	6303			EDP SERVICES	INFORMATION TECHNOLOGY	01000	025	035
		112.50													
207826	**4/19/2023**		**113995 HIRSHFIELDS INC**												
		282.78	PAINT		349635	17240367	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		282.78													
207829	**4/19/2023**		**160185 HUNT ELECTRIC CORPORATION**												
		1,925.63	OLD ST AREA OCCUPANCY SENSORS		349636	23030524	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		1,925.63													
207830	**4/19/2023**		**106628 INTEGRATED FIRE & SECURITY**												
		355.00	FIRE PANEL IN ALARM		349637	91438	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		355.00													
207831	**4/19/2023**		**107805 J THOMAS HOMES**												
		5,000.00	TOMVILLE ESCROW RELEASE		349867	45057	9700	2620	001		ENGINEERING ESCROW	ESCROW FUND	09700		
		5,000.00													
207832	**4/19/2023**		**159009 JERRYS HARDWARE & RENTAL 13151 WEAVER LA**												
		27.97	C CELL CLOCK BATTERIES		349830	52271	2380	6205			SUPPLIES	TRAINING FACILITY ADMIN	02375	040	058
		27.97													
207833	**4/19/2023**		**181276 JOHNSON, DAVID**												
		500.00	KEYNOTE SPEAKER/MPB		349683	2023	2513	6301			PROFESSIONAL SERVICES	MAYOR'S BREAKFAST	02500	005	
		500.00													
207835	**4/19/2023**		**126505 LAMETTI & SONS INC**												
		17,700.00	MCES GRADING SURETY		349868	45029	9700	2620	002		ENGINEERING GRADING ESCROW	ESCROW FUND	09700		
		17,700.00													
207836	**4/19/2023**		**100127 LEAGUE OF MN CITIES INSURANCE TRUST**												
		243,247.00	WORK COMP INS 23/24		349856	40006390 041323	9552	6150			WORKERS COMPENSATION	EMPLOYEE LEAVE	09550		
		243,247.00													
207837	**4/19/2023**		**100127 LEAGUE OF MN CITIES INSURANCE TRUST**												
		47,000.00	LIAB INS 23/24		349857	40004696 041023	9577	6361			LIABILITY INSURANCE	INSURANCE PREMIUMS	09575		
		66,554.00	PROPERTY INS 23/24		349857	40004696 041023	9577	6362			PROPERTY INSURANCE	INSURANCE PREMIUMS	09575		
		16,500.00	VEHICLE INS 23/24		349857	40004696 041023	9577	6363			AUTOMOTIVE INSURANCE	INSURANCE PREMIUMS	09575		
		199,393.00	EXCESS LIAB INS 23/24		349857	40004696 041023	9577	6361			LIABILITY INSURANCE	INSURANCE PREMIUMS	09575		
		329,447.00													
207840	**4/19/2023**		**100144 LYNDE & MCLEOD INC**												
		1,333.00	YARDWASTE SITE RENTAL - MAY		349617	I021790	2357	6384			REFUSE DISPOSAL/LANDFILL	COMPOST SITE	02350	055	088
		1,333.00													
207841	**4/19/2023**		**106750 LYNN PEAVEY COMPANY**												

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		118.80	EVIDENCE PKGING SUPPLIES		349652	399464	1417	6205			SUPPLIES	PROPERTY ROOM	01000	040	051
		118.80													
207843	**4/19/2023**		**168932 MAIERS, WILSON**												
		101.91	COURT STANDBY 2 HRS		349590	030623	1344	6301			PROFESSIONAL SERVICES	PATROL-COURT	01000	040	052
		101.91													
207844	**4/19/2023**		**100266 MARSHALL & SWIFT/BOECKH LLC**												
		388.07	RESIDENTIAL COST HANDBOOK		349547	1089226-2023	1280	6452			SUBSCRIPTIONS/PRINTED MATERI	ASSESSING OPERATIONS	01000	030	040
		672.08	MARSHALL VALUATION SERVICE		349547	1089226-2023	1280	6452			SUBSCRIPTIONS/PRINTED MATERI	ASSESSING OPERATIONS	01000	030	040
		1,060.15													
207845	**4/19/2023**		**172646 MC TOOL & SAFETY SALES**												
		161.00	PPE		349843	016071	8206	6213			CLOTHING & INDIV EQUIP	WATER ADMINISTRATION	08200		
		566.94	MISC		349843	016071	8255	6205			SUPPLIES	GENERAL DISTRIBUTION MAIN	08200		
		727.94													
207846	**4/19/2023**		**163860 MELISSA DATA CORPORATION**												
		600.00	ANNUAL MAILER+4 SERVICE		349815	6441304	8206	6301			PROFESSIONAL SERVICES	WATER ADMINISTRATION	08200		
		600.00	ANNUAL MAILER+4 SERVICE		349815	6441304	8306	6301			PROFESSIONAL SERVICES	SEWER ADMINISTRATION	08300		
		595.00	ANNUAL MAILER+4 SERVICE		349815	6441304	8506	6301			PROFESSIONAL SERVICES	STORM WATER	08500		*
		1,795.00													
207847	**4/19/2023**		**100463 MENARDS INC**												
		105.17	CEDAR POSTS		349632	14715	1755	6205			SUPPLIES	MAIL BOX REPAIR	01000	055	082
		38.40-	CEDAR POSTS		349633	14718	1755	6205			SUPPLIES	MAIL BOX REPAIR	01000	055	082
		108.41	TOOLS FOR PD SIDE OF BUILDING		349647	14549	1701	6240			SMALL TOOLS	GOVT BLDG-CITY HALL	01000	070	080
		167.47	MAIL BOX POSTS		349816	15015	1755	6205			SUPPLIES	MAIL BOX REPAIR	01000	055	082
		46.71	SUPPLIES		349844	14708	8221	6205			SUPPLIES	TREATMENT PLANT	08200		
		389.36													
207848	**4/19/2023**		**100134 METRO TRANSIT**												
		26,900.68	MB52 MAR 2023 GEN ADMIN		349781	NCV-69866	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		10,760.27	MB51 MAR 2023 NON-VEH MAINT		349781	NCV-69866	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		30,487.44	MB50 MAR 2023 VEH MAINT		349781	NCV-69866	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		111,189.48	MB49 MAR 2023 VEH OPS		349781	NCV-69866	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		48,323.72-	SG3 MARCH 23 REVENUE CREDITS		349781	NCV-69866	2305	4350			TRANSIT FARES	TRANSIT OPERATIONS	02300	005	008
		131,014.15													
207850	**4/19/2023**		**179396 MINUTEMAN PRESS**												
		1,408.00	USNG MAP BOOKS (32)		349831	34152	1501	6205			SUPPLIES	FIRE RESPONSE	01000	045	065
		1,408.00													
207851	**4/19/2023**		**100259 MN CHIEFS OF POLICE ASSOCIATION**												
		565.00	PERMIT TO PURCHASE CARDS(1000)		349817	14402	1321	6205			SUPPLIES	ADMINISTRATIVE SUPPORT	01000	040	051
		565.00													

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207853	**4/19/2023**		**177339 NELSON SANITATION & RENTAL INC**												
		4,595.50	BC T.V. AREA		349845	INV/2023/2146	8335	6301			PROFESSIONAL SERVICES	SEWER DISTRIBUTION MAINTE	08300		
		4,595.50													
207854	**4/19/2023**		**111170 PARK CONSTRUCTION COMPANY**												
		94,435.51	PROJ 21-10: PAY NO 8		349779	21-10:PAY8	4866	6505	C		CONSTRUCTION	2021-10 EVANSWOOD	03463		375
		94,435.51													
207858	**4/19/2023**		**172079 SHRED-N-GO INC**												
		124.08	MAR 23 DOCUMENT DESTRUCTION		349582	148704	1112	6301			PROFESSIONAL SERVICES	CITY CLERK-OTHER	01000	005	003
		124.08													
207859	**4/19/2023**		**165321 SUBURBAN ELECTRIC**												
		40.00	80% REFUND		349834	375711	1001	4207			ELECTRICAL PERMITS	GENERAL FUND REVENUES	01000		
		.80	80% REFUND SURCHARGE		349834	375711	1001	4321			BUILDING SURCHARGES	GENERAL FUND REVENUES	01000		
		40.80													
207861	**4/19/2023**		**107643 TA SCHIFSKY & SONS INC**												
		797.94	ASPHALT MIX		349818	68895	8261	6224			ROAD MATERIALS	WATER MAIN BREAKS	08200		
		797.94													
207862	**4/19/2023**		**181273 TC2-TRANSPORTATION COLLABORATIVE & CONSU**												
		2,276.00	23-10 FERNBROOK LN STUDY		349653	23-065-1	4898	6301			PROFESSIONAL SERVICES	2023-10 FERNBROOK LN STUD	03202	110	375
		2,276.00													
207864	**4/19/2023**		**172847 T-MOBILE USA, INC (PD)**												
		100.00	22-16204 T-MOBILE		349583	9530286635	1401	6301			PROFESSIONAL SERVICES	SAFE STREETS ADMIN	01000	040	056
		100.00													
207865	**4/19/2023**		**100218 TWIN CITY HARDWARE COMPANY**												
		895.15	GLEASON FIELDS - DOOR HARDWARE		349541	PSI2183996	4857	6505			CAPITAL OUTLAY	GLEASON FIELD PROJECT	03201	115	303
		895.15													
207866	**4/19/2023**		**132027 TWINSOURCE**												
		5,624.59	SUPPLIES		349654	00503638	1701	6205			SUPPLIES	GOVT BLDG-CITY HALL	01000	070	080
		156.36	MAT PD GARAGE		349655	00503678	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		5,780.95													
207868	**4/19/2023**		**107692 VEIT & COMPANY INC**												
		47,655.00	17177 WL DR CULVERT REPAIRS		349658	220370-2	8506	6301			PROFESSIONAL SERVICES	STORM WATER	08500		*
		4,579.00	TV 2024 RECON		349846	230005-IN5	3469	6505			CAPITAL OUTLAY	2024 ROAD RECONSTRUCTION	03469		375
		52,234.00													
207869	**4/19/2023**		**174110 VEIT COMPANY**												
		67,490.00	17477 WL DR CULVERT REPAIRS		349777	220370-1	8506	6301			PROFESSIONAL SERVICES	STORM WATER	08500		*
		67,490.00													
207870	**4/19/2023**		**100175 VERIZON WIRELESS**												

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		150.12	WATER METER ANTENNA 3/23		349847	9931470507	8206	6321			TELEPHONE	WATER ADMINISTRATION	08200		
		150.12													
207871	**4/19/2023**		**100175 VERIZON WIRELESS**												
		498.68	MAR 23 CELL PHONES: BLDG DEPT		349870	9930615122	1530	6321			TELEPHONE	BUILDING	01000	035	045
		498.68													
207873	**4/19/2023**		**106757 WATER LABORATORIES INC**												
		1,728.00	MARCH WATER TESTING		349848	9442	8222	6301			PROFESSIONAL SERVICES	WATER SAMPLE TESTS	08200		
		1,728.00													
207875	**4/19/2023**		**100510 ACCURATE AUTO & TIRE SERVICES**												
		133.88	INV# 99996	00029219	349548	99996	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		133.88													
207876	**4/19/2023**		**167930 ACTION FLEET LLC**												
		206.02	INV# I5853	00029214	349278	I5853	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		446.47	INV# I5934	00029243	349549	I5934	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		652.49													
207877	**4/19/2023**		**167931 ACTION RADIO & COMMUNICATIONS LLC**												
		92.00	ANTENNA LINE KIT	00029239	349550	I18123	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		92.00													
207878	**4/19/2023**		**100056 BOB & CARLS AUTO BODY INC**												
		645.58	INV# 27886	00029268	349552	27886	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		645.58													
207879	**4/19/2023**		**162274 BRAKE & EQUIPMENT WAREHOUSE**												
		299.48	INV# 01KQ3981	00029241	349553	01KQ3981	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		299.48													
207880	**4/19/2023**		**151369 CITYWIDE SERVICE CORP**												
		226.72	INV# 69206	00029257	349554	69206	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		246.34	INV# 69218	00029267	349555	69218	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		473.06													
207881	**4/19/2023**		**161727 FLEETPRIDE**												
		63.31	#24 BRAKE CHAMBER	00029200	349279	106853104	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		366.88	INV# 106836714	00029223	349561	106836714	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		104.00	INV# 106836714	00029235	349561	106836714	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		649.54	INV# 106450316	00029229	349562	106450316	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		150.00	INV# 106450316	00029236	349562	106450316	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		367.57	INV# 106490625	00029230	349563	106490625	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		185.58	INV# 106523036	00029231	349564	106523036	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		846.53	INV# 106646019	00029232	349565	106646019	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		90.34	INV# 106751039	00029233	349566	106751039	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		981.97-	INV# 106863374	00029246	349567	106863374	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		104.00-	INV# 106870637	00029248	349568	106870637	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1,737.78													
207882	**4/19/2023**		**157851 KREMER SERVICES LLC**												
		887.48	INV# 84427	00029221	349569	84427	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		887.48													
207883	**4/19/2023**		**107300 LANO EQUIPMENT INC**												
		622.20	INV# 02-983403	00029195	349280	02-983403	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		622.20													
207884	**4/19/2023**		**138019 LUTHER BROOKDALE CHEVROLET**												
		62.38	INV# 549538	00029201	349281	549538	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		259.90	INV# CVCS883181	00029210	349282	CVCS883181	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		24.44	INV# 549308	00029217	349570	549308	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		683.42	INV# 549308-1	00029220	349571	549308-1	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		228.54	INV# 548939	00029227	349572	548939	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1,258.68													
207885	**4/19/2023**		**134333 METRO PRODUCTS INC**												
		969.96	INV# 172877	00029208	349284	172877	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		15.27	INV# 172495	00029213	349285	172495	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		154.92	INV# 173040	00029215	349573	173040	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1,140.15													
207886	**4/19/2023**		**160053 MIDWAY FORD COMPANY**												
		13.92	INV# 767310	00029206	349286	767310	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		13.92													
207887	**4/19/2023**		**180701 NORTH CENTRAL INTERNATIONAL LLC**												
		206.87	INV# X225006721:01	00029196	349287	X225006721:01	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		206.87-	INV# X225006954:01	00029197	349288	X225006954:01	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		77.94	INV# X225007181:01	00029226	349576	X225007181:01	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1,672.70	INV# R225001094:01	00029256	349615	R225001094:01	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1,750.64													
207888	**4/19/2023**		**165361 OIL-AIR PRODUCTS LLC**												
		908.00	5910 REAR DRIVE MOTOR	00029249	349577	720772-004	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		898.59	NEW TAILGATE AUGER MOTOR	00029250	349578	727924-001	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		377.89	SANDER SPINNER MOTOR	00029251	349579	727924-002	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		2,184.48													
207889	**4/19/2023**		**106505 PIONEER RIM & WHEEL CO**												
		337.11	TRAILER JACK	00029203	349289	02CR5029	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		337.11													

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

Council Check Summary

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Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
			Report Totals	1,664,477.24											