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

Attachment B

Council Check Summary

8/9/2023 - 8/9/2023

Company		Amount
01000	GENERAL FUND	114,391.44
02300	TRANSIT FUND	3,326.44
02350	RECYCLING FUND	301.82
02375	NORTH METRO RANGE	1,343.37
02500	COMMUNITY RESOURCES	5,534.50
02900	PUPS IMPOUND FACILITY	699.88
03200	CAPITAL IMPROVEMENT FUND	995.00
03201	LONG TERM DEVELOPMENT FUND	2,600.00
03202	TRUNK STREET CONSTRUCTION	1,859.65
03212	ENERGY PROGRAM FUND	40,179.72
03457	2018 IMPROVEMENT PROJECT FUN	150,786.30
03461	2020 IMPROVEMENT PROJECT FUND	456.00
03463	2021 IMPROVEMENT PROJECT FUND	387.50
08200	WATER OPERATING FUND	5,768.97
08300	SEWER OPERATING FUND	1,155.74
08400	STREET LIGHTING FUND	36,117.32
08500	STORM WATER FUND	1,101.67
09320	COMMUNITY CENTER EXPANSION	36,131.57
09500	CENTRAL EQUIPMENT FUND	7,849.47
09526	PARK EQUIPMENT REPLACEMENT	67,378.40
09528	SCBA REPLACEMENT	23,940.00
09529	BLDG/EQUIP MAINT REPLACEMENT	2,384.76
09700	ESCROW FUND	700.00
	Report Totals	505,389.52

8/9/2023 - 8/9/2023

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
13567	**8/9/2023**		**100268 A-1 OUTDOOR POWER INC**												
		30.99	STIHL TRIMMER HEAD	00029932	354560	537274	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		3,394.68	INV# 538852	00029909	354604	538852	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		3,425.67													
13568	**8/9/2023**		**131312 FASTENAL**												
		49.00	INV# MNTCY189551	00029877	354564	MNTCY189551	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		80.32	INV# MNTCY189829	00029931	354565	MNTCY189829	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		129.32													
13569	**8/9/2023**		**178277 GANESH, GIRISH KUMAR**												
		43.03	REF CR BAL 9621 OLIVE LN N		324798	0952975147 092221	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		43.03													
13570	**8/9/2023**		**176126 GLOVER, DANIELLE**												
		42.46	REF CR BAL 11863 98TH PL N		309515	0298186305 092520	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		42.46													
13571	**8/9/2023**		**160053 MIDWAY FORD COMPANY**												
		133.37	INV# 784276	00029887	354569	784276	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		79.81	INV# 784894	00029891	354570	784894	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		57.40	SQUAD VALVE STEM	00029901	354571	784873	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		18.24	BODY PARTS	00029917	354572	783840	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		23.69	INV# 783840	00029918	354572	783840	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		312.51													
13572	**8/9/2023**		**100156 MTI DISTRIBUTING INC**												
		88.04	TORO WORKMAN KEY SWITCH	00029876	354574	1396062-00	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		398.14	TORO 360 OIL FILTER	00029903	354575	1397148-00	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		189.84	DECK TIRE	00029922	354576	1398045-00	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		34.62	WHEEL RIM	00029923	354577	1392533-01	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		108.79	INV# 1396888-00	00029929	354578	1396888-00	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		819.43													
13573	**8/9/2023**		**133726 ALL CITY ELEVATOR INC**												
		743.00	AUG 23 ELEVATOR MAINT		354960	85280	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		743.00													
13574	**8/9/2023**		**100038 ALLIED BLACKTOP COMPANY**												
		829.40	ROAD OIL		355116	10292	1771	6224			ROAD MATERIALS	BLACKTOP MAINTENANCE	01000	055	083
		829.40													
13575	**8/9/2023**		**161473 ANDERBERG INNOVATIVE PRINT SOLUTIONS**												
		95.00	BUSINESS CARDS - AMERMAN		354973	23-0921011	1211	6205			SUPPLIES	COMMUNITY DEVELOPMENT ADM	01000	015	020
		95.00													
13576	**8/9/2023**		**100549 APRIL GRAPHICS/PERKINS SIGNS**												

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		93.75	NAME PLATES / NAME TAG		355067	10885	1701	6205			SUPPLIES	GOVT BLDG-CITY HALL	01000	070	080
		93.75													
13577	**8/9/2023**		**162298 BOLTON & MENK INC**												
		387.50	18-16 EROSION CONTROL		354931	0316419	4808	6301	F		ENGINEERING FIELD	2018-16 PALISADES NOTTING	03457		375
		387.50	21-09 EROSION CONTROL		354932	0316420	4865	6301	F		ENGINEERING FIELD	2021-09 PALISADES NOTGHAM	03463		375
		456.00	20-06 EROSION CONTROL		354933	0316421	4841	6301	F		ENGINEERING FIELD	2020-06 SOUTH PROMINENCE	03461		375
		1,859.65	16-02 FOUNTAINS INTERSECTION		354958	0316418	4726	6301	D		ENGINEERING DESIGN	2016-02 FOUNTAINS AREA RO	03202		375
		3,090.65													
13578	**8/9/2023**		**174734 BUSINESS ESSENTIALS**												
		5,534.50	FIRE SHOP OFFICE FURNITURE		354951	FR-FQ-109-1	2550	6205			SUPPLIES	FIRE DONATIONS	02500	045	
		1,729.63	COPY PAPER		354962	OE-625328-1	1701	6205			SUPPLIES	GOVT BLDG-CITY HALL	01000	070	080
		7,264.13													
13579	**8/9/2023**		**181335 CADY BUILDING MAINTENANCE INC**												
		2,313.00	MB15 CLEAN MAIN ST STA		354941	4987571	2308	6301			PROFESSIONAL SERVICES	TRANSIT STATION OPERATION	02300	005	008
		415.00	MB15 CLEAN PARKWAY		354942	4987570	2311	6301			PROFESSIONAL SERVICES	PARKWAY STATION OPERATION	02300	005	008
		2,728.00													
13580	**8/9/2023**		**100076 COVERALL OF THE TWIN CITES INC**												
		625.00	STRIP AND WAX		354965	1590030124	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		85.00	CLEAN CARPET PD		354965	1590030124	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		237.00	AUG CLEANING WTP		355068	1590029465	8221	6401			REPAIR/MAINT BUILDING	TREATMENT PLANT	08200		
		301.82	AUG RECYCLING GC		355068	1590029465	2356	6401			REPAIR/MAINT BUILDING	RECYCLING OPERATIONS	02350	055	088
		337.64	AUG CLEANING FIRE #4		355068	1590029465	1713	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #4	01000	070	080
		540.25	AUG CLEANING FIRE #3		355068	1590029465	1712	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #3	01000	070	080
		549.85	AUG CLEANING FIRE #2		355068	1590029465	1711	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #2	01000	070	080
		540.25	AUG CLEANING FIRE #1		355068	1590029465	1710	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #1	01000	070	080
		2,440.00	AUG CLEANING PW		355068	1590029465	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		100.00	AUG CLEANING OLD PW		355068	1590029465	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		8,315.00	AUG CLEANING GC		355068	1590029465	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		14,071.81													
13581	**8/9/2023**		**100184 ECM PUBLISHERS INC**												
		180.00	MB16 FORD JUMBO VAN BID		354943	958026	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		81.00	PHN - ORDINANCE 23-11		354967	958025	1112	6324			LEGAL NOTICES	CITY CLERK-OTHER	01000	005	003
		261.00													
13582	**8/9/2023**		**100605 ELECTRONIC INSTALLATIONS INC**												
		343.00	ANNUAL FIRE ALARM INSPECTION		355069	35659	1711	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #2	01000	070	080
		281.00	ANNUAL FIRE ALARM INSPECTION		355070	35662	1714	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #5	01000	070	080
		343.00	ANNUAL FIRE ALARM INSPECTION		355071	35658	1710	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #1	01000	070	080
		967.00													
13584	**8/9/2023**		**156544 FLAGSHIP RECREATION**												

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		18,890.98	PLAYGRND SURFACE-GROVE WEST		355173	F21329	9526	6505			CAPITAL OUTLAY	PARK EQUIPMENT REPLACEMEN	09526		
		21,519.75	PLAYGRND SURFACE-BC WEST		355174	F21330	9526	6505			CAPITAL OUTLAY	PARK EQUIPMENT REPLACEMEN	09526		
		26,967.67	PLAYGRND SURFACE-HIDDEN MDW		355178	F21331	9526	6505			CAPITAL OUTLAY	PARK EQUIPMENT REPLACEMEN	09526		
		67,378.40													
13585	**8/9/2023**		**100161 GROVE NURSERY CENTER**												
		2,700.00	SHREDDED PREMIUM MULCH		355059	33774800	1776	6225			LANDSCAPING MATERIALS	BOULEVARD MAINTENANCE	01000	055	083
		2,700.00													
13586	**8/9/2023**		**100611 GUARDIAN PEST SOLUTIONS INC**												
		43.00	PEST CONTROL		355073	2492917	1711	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #2	01000	070	080
		43.00	PEST CONTROL		355074	2492918	1712	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #3	01000	070	080
		43.00	PEST CONTROL		355075	2492919	1713	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #4	01000	070	080
		43.00	PEST CONTROL		355076	2492920	1714	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #5	01000	070	080
		43.00	PEST CONTROL		355077	2492916	1710	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #1	01000	070	080
		111.25	PEST CONTROL		355078	2489260	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		80.44	PEST CONTROL		355079	2488422	2380	6401			REPAIR/MAINT BUILDING	NORTH METRO RANGE ADMIN	02375	040	058
		78.00	PEST CONTROL		355080	2487441	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		64.91	PEST CONTROL		355081	2488432	2905	6401			REPAIR/MAINT BUILDING	PUPS ADMINISTRATION	02900	040	057
		549.60													
13587	**8/9/2023**		**100121 KILLMER ELECTRIC CO INC**												
		204.18	PRESSURE WASHER REPAIR		355083	W21045	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		204.18													
13589	**8/9/2023**		**100135 LOCAL GOVERNMENT INFORMATION SYSTEMS**												
		2,587.96	VALUATION NOTICES		355106	54096	1280	6322			POSTAGE & METER	ASSESSING OPERATIONS	01000	030	040
		2,587.96													
13590	**8/9/2023**		**174103 MARIE RIDGEWAY LICSW, LLC**												
		8,805.00	OFFICER WELLNESS		354970	2324	1301	6303			EDP SERVICES	POLICE ADMIN	01000	040	050
		8,805.00													
13591	**8/9/2023**		**163892 MARTIN-MCALLISTER CONSULTING**												
		1,500.00	MANAGEMENT ASSESSMENT		355126	15516	1200	6301			PROFESSIONAL SERVICES	HUMAN RESOURCES	01000	010	015
		1,500.00	MANAGEMENT ASSESSMENT		355127	15517	1501	6301			PROFESSIONAL SERVICES	FIRE RESPONSE	01000	045	065
		1,250.00	PUBLIC SAFETY ASSESSMENT (2)		355128	15515	1301	6301			PROFESSIONAL SERVICES	POLICE ADMIN	01000	040	050
		4,250.00													
13592	**8/9/2023**		**117242 MINNEAPOLIS OXYGEN COMPANY**												
		117.65	POLICE OXYGEN		354955	00113003	1341	6205			SUPPLIES	PATROL	01000	040	052
		117.65													
13593	**8/9/2023**		**174545 MINUTE MAKER SECRETARIAL**												
		214.50	7-17-23 COUNCIL MTG MINUTES		354968	M1730	1112	6301			PROFESSIONAL SERVICES	CITY CLERK-OTHER	01000	005	003
		214.50													

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13594	**8/9/2023**		**181212 MISSION FILTRATION**												
		841.56	HVAC FILTERS		355086	INV348254	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		841.56													
13595	**8/9/2023**		**106432 M-K GRAPHICS**												
		1,101.67	ENVELOPES		355095	6885	8206	6205			SUPPLIES	WATER ADMINISTRATION	08200		
		1,101.67	ENVELOPES		355095	6885	8306	6205			SUPPLIES	SEWER ADMINISTRATION	08300		
		1,101.67	ENVELOPES		355095	6885	8506	6205			SUPPLIES	STORM WATER	08500		*
		3,305.01													
13596	**8/9/2023**		**100156 MTI DISTRIBUTING INC**												
		613.82	IRRIGATION REPAIRS		355087	1399101-00	1714	6402			REPAIR/MAINT GROUNDS	GOVT BLDG-FIRE STATION #5	01000	070	080
		613.82													
13597	**8/9/2023**		**148951 PRO-TEC DESIGN**												
		2,600.00	GLEASON FIELD SECURITY-FINAL		355136	110817	4857	6505			CAPITAL OUTLAY	GLEASON FIELD PROJECT	03201	115	303
		2,600.00													
13600	**8/9/2023**		**100081 STREICHERS**												
		6,520.00	RIFLE MOUNT LIGHTS		354935	I1644936	9528	6505			CAPITAL OUTLAY	SCBA/800 MZH REPLACEMENT	09528		
		6,520.00													
13601	**8/9/2023**		**100360 UHL COMPANY INC**												
		185.35	HUMIDITY SENSOR REPLACED		355164	53951A	2380	6403			REPAIR/MAINT EQUIPMENT	NORTH METRO RANGE ADMIN	02375	040	058
		185.35													
13602	**8/9/2023**		**169024 UNIVERSAL BACKGROUND SCREENING**												
		487.70	PRE EMPLOY BACKGROUND CHECKS		355098	202307010106	1200	6301			PROFESSIONAL SERVICES	HUMAN RESOURCES	01000	010	015
		487.70													
209640	**8/9/2023**		**167930 ACTION FLEET LLC**												
		283.97	INV# I6227	00029910	354561	I6227	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		283.97													
209641	**8/9/2023**		**100056 BOB & CARLS AUTO BODY INC**												
		693.60	INV# 28305	00029890	354562	28305	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		693.60													
209642	**8/9/2023**		**174404 CJ PRINTING**												
		455.00	INV# 22275	00029879	354563	22275	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		455.00													
209643	**8/9/2023**		**134333 METRO PRODUCTS INC**												
		591.42	INV# 175264	00029889	354573	175264	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		591.42													
209644	**8/9/2023**		**139027 POMP'S TIRE SERVICE INC**												
		333.00	INV# 2320002031	00029906	354579	2320002031	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		

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		684.81	INV# 2320002265	00029907	354580	2320002265	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500
		24.00	INV# 2320002265	00029908	354580	2320002265	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500
		1,041.81											
209647	**8/9/2023**		**100245 ZACKS INC**										
		96.74	INV# 36319	00029904	354581	36319	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500
		96.74											
209648	**8/9/2023**		**178719 ZAYTSEV, ARTUR**										
		32.33	REF CR BAL 6224 MAGDA DR D		327405	0004622443 112221	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200
		32.33											
209649	**8/9/2023**		**181943 7072 PROPERTIES LLC**										
		30.14	REFUND-7072 E FISH LAKE RD		354980	0952949452 7262023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200
		30.14											
209650	**8/9/2023**		**181967 BALAPANURU, RAM MOHAN REDDY**										
		55.18	REFUND-17764 69TH PL N		355006	0952948167 8032023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200
		55.18											
209651	**8/9/2023**		**181968 BAUNE, CHRISTOPHER**										
		42.01	REFUND-9776 KIRKWOOD LN N		355007	0511977604 8032023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200
		42.01											
209652	**8/9/2023**		**181969 BENOIT, TRACY**										
		49.81	REFUND-13611 63RD AVE N		355008	0163361107 8032023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200
		49.81											
209653	**8/9/2023**		**181970 BERG, MICHELLE**										
		43.60	REFUND-10011 101ST PL N		355009	0201001100 8032023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200
		43.60											
209654	**8/9/2023**		**181971 BUSKOVICK, HEATH**										
		209.22	REFUND-9585 98TH PL N		355010	0298958508 8032023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200
		209.22											
209655	**8/9/2023**		**181972 CARLSON, PEYTON**										
		51.43	REFUND-14131 75TH AVE N		355011	0175413103 8032023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200
		51.43											
209656	**8/9/2023**		**181973 CHAMERNICK, MATHEW**										
		56.00	REFUND-8700 FORESTVIEW LN N		355012	0506870000 8032023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200
		56.00											
209657	**8/9/2023**		**174083 CINGILLI, MUSTAFA & MESUDE**										
		38.29	REFUND-7200 ANNAPOLIS CIR N		354981	0060720003 7262023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200
		38.29											
209658	**8/9/2023**		**181944 DARKENWALD, BILLIE**										

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		172.55	REFUND-11781 88TH AVE N		354982	0188178100 7262023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200
		172.55											
209659	**8/9/2023**		**155442 DYKOSKI, MICHELLE**										
		177.68	REFUND-18299 88TH AVE N		354983	0188829906 7262023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200
		177.68											
209660	**8/9/2023**		**181974 EICHER, MADELINE**										
		27.06	REFUND-8756 SYCAMORE LN N		355013	0519875607 8032023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200
		27.06											
209661	**8/9/2023**		**181945 ENNEN, JAMES**										
		46.88	REFUND-11222 100TH PL N		354984	0200122201 7262023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200
		46.88											
209662	**8/9/2023**		**181946 ERICKSON, TODD**										
		202.10	REFUND-6836 EMPIRE LN N		354985	0605683605 7262023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200
		202.10											
209663	**8/9/2023**		**181947 FITZLOFF, ALMA**										
		211.84	REFUND-6941 DALLAS LN N		354986	0604694106 7262023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200
		211.84											
209664	**8/9/2023**		**181975 GERDES, DAVID**										
		46.96	REFUND-8404 SHADYVIEW LN N		355014	0719840407 8032023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200
		46.96											
209665	**8/9/2023**		**181976 GJ MARTIN PROPERTY & INVESTMENTS**										
		4.21	REFUND-9169 UPLAND LN N		355015	0621916907 8032023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200
		4.21											
209666	**8/9/2023**		**181948 GREEN, MARGARET**										
		139.75	REFUND-6204 UPLAND LN N		354987	0621620406 7262023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200
		139.75											
209667	**8/9/2023**		**181949 HIGH BRIDGE PROPERTIES INC**										
		46.76	REFUND-7001 POLARIS LN N		354988	0616700104 7262023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200
		46.76											
209668	**8/9/2023**		**181950 JOHNSON, REBECCA**										
		150.70	REFUND-7394 RANIER LN N		354989	0952970202 7262023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200
		150.70											
209669	**8/9/2023**		**181951 JONES, EVA MARIE**										
		50.32	REFUND-8256 JONQUIL LN N		354990	0952970897 7262023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200
		50.32											
209670	**8/9/2023**		**181133 LIVLI HOLDINGS LLC**										
		5.98	REFUND-6612 BERKSHIRE LN N		354991	0602661203 7262023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200

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		5.98													
209671	**8/9/2023**		**181977 LONGAECKER, JOHN**												
		35.23	REFUND-14032 BASS LAKE RD		355016	0009403203 8032023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		35.23													
209672	**8/9/2023**		**181978 MEYDELL, STEPHAN**												
		25.89	REFUND-9639 QUANTICO LN N		355017	0617963907 8032023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		25.89													
209673	**8/9/2023**		**181952 MILLER, GREG**												
		110.76	REFUND-18424 98TH AVE N		354992	0198842400 7262023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		110.76													
209674	**8/9/2023**		**181953 O'BRIEN, CONNOR**												
		13.06	REFUND-8833 JONQUIL LN N		354993	0510883303 7262023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		13.06													
209675	**8/9/2023**		**181979 PADILLA, CYNTHIA**												
		27.72	REFUND-12875 82ND PL N		355018	0282287509 8032023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		27.72													
209676	**8/9/2023**		**181937 PERIYASAMY, SARAVANA KUMAR**												
		126.44	REFUND-8065 EVERGREEN LN N		355019	0952974352 8032023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		126.44													
209677	**8/9/2023**		**169452 PERKINS, GAIL**												
		6.81	REFUND-10055 99TH AVE N		354994	0199005509 7262023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		6.81													
209678	**8/9/2023**		**181980 PRINCETON, JOEL**												
		41.56	REFUND-16989 WEAVER LAKE DR N		355020	0047698905 8032023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		41.56													
209679	**8/9/2023**		**181954 RAMIREZ, MARY**												
		34.80	REFUND-8198 CENTRAL PARK WAY		354995	0952976122 7262023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		34.80													
209680	**8/9/2023**		**131430 RICHTSMEIER, DONNA**												
		128.18	REFUND-6443 BLUEBIRD CIR N		354996	0011644308 7262023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		128.18													
209681	**8/9/2023**		**181955 ROCHEL, MICHAEL**												
		41.14	REFUND-289 W EAGLE LAKE DR		354997	0001028903 7262023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		41.14													
209682	**8/9/2023**		**181956 RONNING, MARLAND**												
		38.16	REFUND-9806 VALLEY FORGE LN N		354998	0422980607 7262023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		38.16													

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

Council Check Summary

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209683	**8/9/2023**		**181957 SCHMIDT, JAKE**												
		21.35	REFUND-18611 97TH PL N		354999	0297861102 7262023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		21.35													
209684	**8/9/2023**		**181958 SERRANO, LISSETTE**												
		43.13	REFUND-7150 WALNUT GROVE LN		355000	0952979142 7262023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		43.13													
209685	**8/9/2023**		**164093 SHAO, JUN**												
		24.75	REFUND-6366 KINGSVIEW LN N		355001	0611636605 7262023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		24.75													
209686	**8/9/2023**		**181981 SOLLIE, DANIEL**												
		33.96	REFUND-6809 DALLAS LN N		355021	0604680903 8032023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		33.96													
209687	**8/9/2023**		**181959 SONDAG, ROBERT**												
		77.44	REFUND-9990 TROY LN N		355002	0952951087 7262023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		77.44													
209688	**8/9/2023**		**181960 SPENCER, KELLEY**												
		118.88	REFUND-18026 WEAVER LAKE DR N		355003	0047802604 7262023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		118.88													
209689	**8/9/2023**		**181982 SPITZENBERGER, ALYSE**												
		41.81	REFUND-9017 SAWGRASS GLN N		355022	0555901708 8032023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		41.81													
209690	**8/9/2023**		**181983 STOBER, JULIE**												
		24.72	REFUND-18072 72ND AVE N		355023	0952966412 8032023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		24.72													
209691	**8/9/2023**		**181991 TAMI, SHOHRAH**												
		64.04	REFUND-13244 90TH PL N		355024	0290324402 8032023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		64.04													
209692	**8/9/2023**		**181984 VAN PELT, TAYLOR**												
		164.99	REFUND-15399 76TH AVE N		355025	0176539904 8032023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		164.99													
209693	**8/9/2023**		**166449 WICKMAN, AMANDA**												
		54.66	REFUND-9983 107TH AVE N		355026	0107998308 8032023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		54.66													
209694	**8/9/2023**		**181985 WILLIAMS, JOSEPH**												
		44.36	REFUND-9479 RANCHVIEW LN N		355027	0618947907 8032023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		44.36													

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209695	**8/9/2023**		**181961 WILLOW DEVELOPMENT LLC**												
		50.44	REFUND-9932 106TH PL N		355004	0206993205 7262023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		50.44													
209696	**8/9/2023**		**132191 WISEMAN, ADRIENNE**												
		93.09	REFUND-11867 84TH PL N		355005	0284186702 7262023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		93.09													
209697	**8/9/2023**		**181986 ZHANG, SHU**												
		43.59	REFUND-13905 84TH PL N		355028	0284390501 8032023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		43.59													
209698	**8/9/2023**		**181922 2ND NATURE PROPERTY SERVICES**												
		707.00	18-23 EDGEWATER COOK LAKE		354957	202318	4813	6301	F		ENGINEERING FIELD	2018-23 COOK LAKE	03457		375
		707.00													
209699	**8/9/2023**		**113255 A-1 ACRYLICS INC**												
		188.34	TABLE TOP COVER - WITCHER		354947	34268	1501	6205			SUPPLIES	FIRE RESPONSE	01000	045	065
		188.34													
209701	**8/9/2023**		**181881 AIMPOINT INC**												
		17,420.00	RDS OPTICS FOR NEW RIFLES		354934	80783	9528	6505			CAPITAL OUTLAY	SCBA/800 MZH REPLACEMENT	09528		
		17,420.00													
209702	**8/9/2023**		**169821 AMAZON BUSINESS**												
		39.98	PHONE ACCESSORIES		355123	1LC7-VMYM-LQQP	1600	6205			SUPPLIES	ENGINEERING ADMIN	01000	050	075
		89.99	EXTERNAL DRIVE FOR DEPT USE		355134	1C6L-RKJV-7P34	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		183.00	(10) LOGITECH WEBCAMS		355139	1YHX-LKVJ-L6TN	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		94.93	WATER JUG RACK; OFFICE SUPPLY		355144	19NT-PLPH-TRPC	2380	6205			SUPPLIES	NORTH METRO RANGE ADMIN	02375	040	058
		47.12	TAPE & KEY RINGS		355145	1WDY-C1Y7-V1DP	2380	6205			SUPPLIES	NORTH METRO RANGE ADMIN	02375	040	058
		455.02													
209703	**8/9/2023**		**179404 AMPION PBC**												
		31,419.23	JUN 23 SOLAR GARDEN #1		355102	2023080000759241	4876	6381			ELECTRIC UTILITIES	SOLAR GARDEN PROGRAM	03212		375
		31,419.23													
209704	**8/9/2023**		**181925 ARCON SOLUTIONS**												
		1,208.32	PURPLE PATCH MUGS (MGPA)		354969	77100NOTAX	1301	6205			SUPPLIES	POLICE ADMIN	01000	040	050
		1,208.32													
209705	**8/9/2023**		**167944 ARVIG**												
		500.00	AUG 2023 - DARK FIBER SERVICE		355122	AUG 2023	1270	6403	FM		FIBER OPTIC MAINTENANCE	INFORMATION TECHNOLOGY	01000	025	035
		500.00													
209706	**8/9/2023**		**100495 ASPEN MILLS**												
		1,207.14	ABDERHALDEN UNIFORMS		354938	317339	1501	6213			CLOTHING & INDIV EQUIP	FIRE RESPONSE	01000	045	065
		23.85	ABDERHALDEN UNIFORMS		354939	317386	1501	6213			CLOTHING & INDIV EQUIP	FIRE RESPONSE	01000	045	065
		112.35	FIRE CORPS UNIFORMS		354940	317485	1543	6213			CLOTHING & INDIV EQUIP	FIRE PUBLIC EDUCATION	01000	045	046

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		128.36	KUMMER UNIFORM		354948	317541	1501	6213			CLOTHING & INDIV EQUIP	FIRE RESPONSE	01000	045	065
		77.69	VAN CURLER UNIFORMS		354949	317542	1501	6213			CLOTHING & INDIV EQUIP	FIRE RESPONSE	01000	045	065
		108.35	WOODBURY UNIFORMS		354950	317603	1501	6213			CLOTHING & INDIV EQUIP	FIRE RESPONSE	01000	045	065
		79.65	NEW CSO UNIFORM		355101	316625	1411	6213			CLOTHING & INDIV EQUIP	CSO-GENERAL ADMIN	01000	040	054
		1,737.39													
209708	**8/9/2023**		**163125 BRIN GLASS SERVICE**												
		1,494.00	R&R ADA BUTTONS - C. CHAMBERS		354961	17969	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		1,494.00													
209710	**8/9/2023**		**181940 BULLFROG INDUSTRIES**												
		10,961.00	PAINT SIGNAL: HEMLOCK/73RD AVE		355091	1074	1821	6301			PROFESSIONAL SERVICES	TRAFFIC SIGNALS	01000	055	085
		7,703.50	PAINT SIGNAL: HEMLOCK/694-94 E		355091	1074	1821	6301			PROFESSIONAL SERVICES	TRAFFIC SIGNALS	01000	055	085
		18,664.50													
209715	**8/9/2023**		**167633 CENTERPOINT ENERGY-MINNEGASCO HSP**												
		.80	80% REFUND - 6280 MAGDA DR		354952	379962	1001	4321			BUILDING SURCHARGES	GENERAL FUND REVENUES	01000		
		40.00	80% REFUND - 6280 MAGDA DR		354952	379962	1001	4206			PLUMBING & HEATING PERMITS	GENERAL FUND REVENUES	01000		
		40.80													
209717	**8/9/2023**		**100519 CENTURYLINK PO BOX 2956**												
		80.52	AUG23 E 911 LOC SERVICE		355131	612 E12-6441 8/23	1701	6321			TELEPHONE	GOVT BLDG-CITY HALL	01000	070	080
		80.52													
209719	**8/9/2023**		**100225 CINTAS**												
		189.75	RESTOCK 1ST AID CABINETS		354963	5168507240	1702	6205			SUPPLIES	GOVT BLDG-PUBLIC WORKS	01000	070	080
		129.09	TRAFFIC MATS		354964	4163167441	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		31.65	UNIFORMS		354964	4163167441	1701	6213			CLOTHING & INDIV EQUIP	GOVT BLDG-CITY HALL	01000	070	080
		350.49													
209720	**8/9/2023**		**165133 COLLINSON ENTERPRISES**												
		1,288.50	FIRE DEPARTMENT COINS		354953	107777	1500	6205			SUPPLIES	FIRE OPERATIONS ADMIN	01000	045	065
		1,288.50													
209721	**8/9/2023**		**178036 CONSENSUS CLOUD SOLUTIONS LLC**												
		33.99	HR SECURE FAX LINE		355135	4592378	1270	6403	SM		SOFTWARE MAINTENANCE	INFORMATION TECHNOLOGY	01000	025	035
		33.99													
209722	**8/9/2023**		**146692 CORNERSTONE ADVOCACY SERVICE**												
		11,785.54	DOMESTIC ADVOCACY BILL		355093	2023-7-2	1951	6451			DUES AND MEMBERSHIPS	COMMUNITY ACTION	01000	100	199
		11,785.54													
209723	**8/9/2023**		**156797 DEANS PROFESSIONAL PLUMBING**												
		40.00	80% REFUND-7146 MERRIMAC		355150	380717	1001	4206			PLUMBING & HEATING PERMITS	GENERAL FUND REVENUES	01000		
		.80	80% REFUND		355150	380717	1001	4321			BUILDING SURCHARGES	GENERAL FUND REVENUES	01000		
		40.80													
209724	**8/9/2023**		**181936 ELLIS, MONICA**												

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		1,333.00	LIC #13337 LIC REFUND M. ELLIS		355032	13337	1001	4159			RENTAL LICENSES	GENERAL FUND REVENUES	01000		
		1,333.00													
209725	**8/9/2023**		**179512 FASTEST LABS OF PLYMOUTH**												
		550.00	PRE EMPLOY DRUG TESTING		355096	1791	1200	6301			PROFESSIONAL SERVICES	HUMAN RESOURCES	01000	010	015
		550.00													
209726	**8/9/2023**		**148191 FINANCE & COMMERCE INC**												
		32.76	AFB: FIRE 1 ROOF PROJECT		354966	745627499	9529	6505			CAPITAL OUTLAY	BLDG/EQUIP MAINT REPLACEM	09529		
		32.76													
209728	**8/9/2023**		**100101 GRAINGER**												
		704.16	HVAC FILTERS		355072	9793672404	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		704.16													
209729	**8/9/2023**		**153547 HEALTH PARTNERS INC**												
		350.00	WELLNESS WEBINAR RECORDING FEE		355097	9005011	1201	6301			PROFESSIONAL SERVICES	WELLNESS PROGRAM	01000	010	016
		26.68	NON-MEMBER SERVICES		355097	9005011	1201	6301			PROFESSIONAL SERVICES	WELLNESS PROGRAM	01000	010	016
		376.68													
209730	**8/9/2023**		**100453 HENNEPIN COUNTY INFORMATION TECHNOLOGY**												
		145.00	HC TECH SUPPORT - AUG 2023		355124	1000210294	1270	6303			EDP SERVICES	INFORMATION TECHNOLOGY	01000	025	035
		145.00													
209732	**8/9/2023**		**107562 HENNEPIN COUNTY RECORDER & REGISTRAR**												
		7.50	RECORDEASE 7-2023		355125	1000210757	1270	6303			EDP SERVICES	INFORMATION TECHNOLOGY	01000	025	035
		7.50													
209733	**8/9/2023**		**100541 HERITAGE ANIMAL HOSPITAL**												
		75.60	CALO VACCINE		354936	386398	1346	6301			PROFESSIONAL SERVICES	PATROL-K9	01000	040	052
		99.33	JUDD VACCINE		354937	386491	1346	6301			PROFESSIONAL SERVICES	PATROL-K9	01000	040	052
		29.66	RUDI MEDS		354971	386907	1346	6301			PROFESSIONAL SERVICES	PATROL-K9	01000	040	052
		654.87	RUDI VET BILL AND MEDS		354972	386898	1346	6301			PROFESSIONAL SERVICES	PATROL-K9	01000	040	052
		859.46													
209734	**8/9/2023**		**177895 HLS OUTDOOR - BROOKLYN PARK**												
		121.58	IRRIGATION PARTS		355060	0012009188-001	1780	6205			SUPPLIES	SPRINKLER SYSTEM MAINTENA	01000	055	083
		113.11	IRRIGATION PARTS		355117	0012095172-001	1780	6205			SUPPLIES	SPRINKLER SYSTEM MAINTENA	01000	055	083
		234.69													
209735	**8/9/2023**		**172053 ISFSI**												
		135.00	ISFSI MEMBERSHIP - T BUSH		355176	25028	1502	6451			DUES AND MEMBERSHIPS	FIRE TRAINING	01000	045	065
		135.00													
209736	**8/9/2023**		**159009 JERRYS HARDWARE & RENTAL 13151 WEAVER LA**												
		23.73	HVAC TAPE		355082	52747	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		23.73													

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209737	**8/9/2023**		**181594 JLG ARCHITECTS**												
		36,131.57	MGCC EXPANSION TO 7/31/23		355170	23061-3R	9325	6301	D		ENGINEERING DESIGN	COMMUNTY CTR EXPANSION EX	09320	060	110
		36,131.57													
209740	**8/9/2023**		**166985 LEXISNEXIS**												
		308.42	LEXIS NEXIS INVOICE - JUL 23		355099	1617960-20230731	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053
		308.42													
209741	**8/9/2023**		**121392 LOFFLER COMPANIES INC**												
		27.05	AUG23 COPIER MAINT		355107	4433838	1600	6404			REPAIR/MAINT COPIER	ENGINEERING ADMIN	01000	050	075
		15.45	AUG23 COPIER MAINT		355107	4433838	8206	6404			REPAIR/MAINT COPIER	WATER ADMINISTRATION	08200		
		38.62	AUG23 COPIER MAINT		355107	4433838	8306	6404			REPAIR/MAINT COPIER	SEWER ADMINISTRATION	08300		
		231.58	AUG23 COPIER MAINT		355107	4433838	1530	6404			REPAIR/MAINT COPIER	BUILDING	01000	035	045
		15.45	AUG23 COPIER MAINT		355107	4433838	1540	6404			REPAIR/MAINT COPIER	FIRE PREVENTION ADMIN	01000	045	046
		27.03	AUG23 COPIER MAINT		355107	4433838	1211	6404			REPAIR/MAINT COPIER	COMMUNITY DEVELOPMENT ADM	01000	015	020
		54.07	AUG23 COPIER MAINT		355107	4433838	1211	6404			REPAIR/MAINT COPIER	COMMUNITY DEVELOPMENT ADM	01000	015	020
		293.52	AUG23 COPIER MAINT		355107	4433838	1250	6404			REPAIR/MAINT COPIER	FINANCE	01000	020	030
		185.38	AUG23 COPIER MAINT		355107	4433838	1270	6404			REPAIR/MAINT COPIER	INFORMATION TECHNOLOGY	01000	025	035
		888.29	AUG23 COPIER MAINT		355107	4433838	8206	6404			REPAIR/MAINT COPIER	WATER ADMINISTRATION	08200		
		15.45	AUG23 COPIER MAINT		355107	4433838	8306	6404			REPAIR/MAINT COPIER	SEWER ADMINISTRATION	08300		
		131.31	AUG23 COPIER MAINT		355107	4433838	1500	6404			REPAIR/MAINT COPIER	FIRE OPERATIONS ADMIN	01000	045	065
		308.97	AUG23 COPIER MAINT		355107	4433838	1105	6404			REPAIR/MAINT COPIER	ADMINISTRATION	01000	005	002
		386.21	AUG23 COPIER MAINT		355107	4433838	1200	6404			REPAIR/MAINT COPIER	HUMAN RESOURCES	01000	010	015
		19.31	AUG23 COPIER MAINT		355107	4433838	1321	6404			REPAIR/MAINT COPIER	ADMINISTRATIVE SUPPORT	01000	040	051
		19.31	AUG23 COPIER MAINT		355107	4433838	1321	6404			REPAIR/MAINT COPIER	ADMINISTRATIVE SUPPORT	01000	040	051
		57.93	AUG23 COPIER MAINT		355107	4433838	1321	6404			REPAIR/MAINT COPIER	ADMINISTRATIVE SUPPORT	01000	040	051
		23.17	AUG23 COPIER MAINT		355107	4433838	1280	6404			REPAIR/MAINT COPIER	ASSESSING OPERATIONS	01000	030	040
		38.62	AUG23 COPIER MAINT		355107	4433838	1280	6404			REPAIR/MAINT COPIER	ASSESSING OPERATIONS	01000	030	040
		38.62	AUG23 COPIER MAINT		355107	4433838	1280	6404			REPAIR/MAINT COPIER	ASSESSING OPERATIONS	01000	030	040
		115.56	AUG23 COPIER MAINT		355107	4433838	1105	6404			REPAIR/MAINT COPIER	ADMINISTRATION	01000	005	002
		19.31	AUG23 COPIER MAINT		355107	4433838	8206	6404			REPAIR/MAINT COPIER	WATER ADMINISTRATION	08200		
		19.31	AUG23 COPIER MAINT		355107	4433838	1721	6404			REPAIR/MAINT COPIER	STREET ADMINISTRATION	01000	055	081
		69.52	AUG23 COPIER MAINT		355107	4433838	1500	6404			REPAIR/MAINT COPIER	FIRE OPERATIONS ADMIN	01000	045	065
		3,039.04													
209745	**8/9/2023**		**181302 MARTIN MARIETTA MATERIALS**												
		146.03	MV4 WEAR REC ASPHALT		355061	39840990	1771	6224			ROAD MATERIALS	BLACKTOP MAINTENANCE	01000	055	083
		367.61	MV4 WEAR REC ASPHALT		355118	39907203	1771	6224			ROAD MATERIALS	BLACKTOP MAINTENANCE	01000	055	083
		1,741.42	MV4 WEAR REC ASPHALT		355119	39907245	1771	6224			ROAD MATERIALS	BLACKTOP MAINTENANCE	01000	055	083
		2,255.06													
209746	**8/9/2023**		**100463 MENARDS INC**												
		69.99	GRASS SEED		355062	20349	1776	6225			LANDSCAPING MATERIALS	BOULEVARD MAINTENANCE	01000	055	083
		69.99	GRASS SEED		355063	20205	1776	6225			LANDSCAPING MATERIALS	BOULEVARD MAINTENANCE	01000	055	083

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		9.99-	PLUMBING REPAIR		355084	20194	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		11.49	PLUMBING REPAIR PD GARAGE		355085	20195	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		141.48													
209747	**8/9/2023**		**177509 MG SOLAR LLC**												
		3,436.49	APR-JUN 23 SOLAR GARDEN-WTP		355108	2ND QTR 2023	4876	6381			ELECTRIC UTILITIES	SOLAR GARDEN PROGRAM	03212		375
		5,324.00	APR-JUN 23 SOLAR GARDEN-PW		355108	2ND QTR 2023	4876	6381			ELECTRIC UTILITIES	SOLAR GARDEN PROGRAM	03212		375
		8,760.49													
209756	**8/9/2023**		**115238 MHSRC/RANGE**												
		510.00	NORDBY EVOC		355138	337900-10226	1381	6454			CONFERENCE/TRAINING EXPENSE	INVESTIGATION ADMIN	01000	040	053
		510.00	B GROSS EVOC		355138	337900-10226	1341	6454			CONFERENCE/TRAINING EXPENSE	PATROL	01000	040	052
		1,020.00													
209757	**8/9/2023**		**173275 MIDWEST CREMATION SERV OF MN INC**												
		18.00	BC DISPOSAL SERVICE		354945	MCS105014-0026	2910	6384			REFUSE DISPOSAL/LANDFILL	BROOKLYN CENTER REIMB	02900	040	057
		195.00	BP DISPOSAL SERVICE		354945	MCS105014-0026	2911	6384			REFUSE DISPOSAL/LANDFILL	BROOKLYN PARK REIMB	02900	040	057
		18.00	MG DISPOSAL SERVICE		354945	MCS105014-0026	2914	6384			REFUSE DISPOSAL/LANDFILL	MAPLE GROVE REIMB	02900	040	057
		32.00	PL DISPOSAL SERVICE		354945	MCS105014-0026	2916	6384			REFUSE DISPOSAL/LANDFILL	PLYMOUTH REIMB	02900	040	057
		227.00	PRIVATE CREMATION		354945	MCS105014-0026	2906	6384			REFUSE DISPOSAL/LANDFILL	PUPS OPERATIONS	02900	040	057
		490.00													
209758	**8/9/2023**		**181924 MILLER DUNWIDDIE**												
		392.00	PROJECT ASSESSMENT TO 6/30/23		355181	28161	4909	6301			PROFESSIONAL SERVICES	OLD VILLAGE HALL FIRE REC	09529	110	375
		1,960.00	PROJECT ASSESSMENT TO 5/31/23		355182	28072	4909	6301			PROFESSIONAL SERVICES	OLD VILLAGE HALL FIRE REC	09529	110	375
		2,352.00													
209761	**8/9/2023**		**100209 MN DEPARTMENT OF LABOR & INDUSTRY**												
		12,728.70	JUL 2023 BUILDING SURCHARGE		355157	JUL 2023	1001	4321			BUILDING SURCHARGES	GENERAL FUND REVENUES	01000		
		12,728.70													
209763	**8/9/2023**		**176013 NORTHTECH IRRIGATION**												
		1,051.22	IRRIG REPAIR - CR30 & LAWNDALE		355120	87569	1780	6301			PROFESSIONAL SERVICES	SPRINKLER SYSTEM MAINTENA	01000	055	083
		1,051.22													
209764	**8/9/2023**		**127882 OMANN BROTHERS INC**												
		1,801.80	AC FINES MIX		355064	17203	1771	6224			ROAD MATERIALS	BLACKTOP MAINTENANCE	01000	055	083
		1,803.60	AC FINES MIX		355065	17200	1771	6224			ROAD MATERIALS	BLACKTOP MAINTENANCE	01000	055	083
		3,605.40													
209765	**8/9/2023**		**181937 PERIYASAMY, SARAVANA KUMAR**												
		1,333.00	LIC #13263 LIC REF S. PERIYASA		355033	13263	1001	4159			RENTAL LICENSES	GENERAL FUND REVENUES	01000		
		1,333.00													
209767	**8/9/2023**		**181926 PRESIDENTIAL CONSTRUCTION INC**												
		50.00	APPLICATION FEE REFUNDED		354954	380730	1001	4205			BUILDING PERMITS	GENERAL FUND REVENUES	01000		
		50.00													

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209768	**8/9/2023**		**162882 PREVOLV**												
		880.95	REPAIR (7) TASK CHAIRS		355088	559428	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		880.95													
209770	**8/9/2023**		**100609 REPUBLIC SERVICES #899**												
		102.23	TRASH SERVICE		355089	0899-004254484	1711	6384			REFUSE DISPOSAL/LANDFILL	GOVT BLDG-FIRE STATION #2	01000	070	080
		923.92	TRASH SERVICE		355089	0899-004254484	1702	6384			REFUSE DISPOSAL/LANDFILL	GOVT BLDG-PUBLIC WORKS	01000	070	080
		201.46	TRASH SERVICE		355089	0899-004254484	1702	6384			REFUSE DISPOSAL/LANDFILL	GOVT BLDG-PUBLIC WORKS	01000	070	080
		81.98	TRASH SERVICE		355089	0899-004254484	1710	6384			REFUSE DISPOSAL/LANDFILL	GOVT BLDG-FIRE STATION #1	01000	070	080
		82.10	TRASH SERVICE		355089	0899-004254484	1712	6384			REFUSE DISPOSAL/LANDFILL	GOVT BLDG-FIRE STATION #3	01000	070	080
		49.10	TRASH SERVICE		355089	0899-004254484	1713	6384			REFUSE DISPOSAL/LANDFILL	GOVT BLDG-FIRE STATION #4	01000	070	080
		279.37	TRASH SERVICE		355089	0899-004254484	1701	6384			REFUSE DISPOSAL/LANDFILL	GOVT BLDG-CITY HALL	01000	070	080
		49.10	TRASH SERVICE		355089	0899-004254484	1714	6384			REFUSE DISPOSAL/LANDFILL	GOVT BLDG-FIRE STATION #5	01000	070	080
		85.46	TRASH SERVICE		355089	0899-004254484	2308	6384			REFUSE DISPOSAL/LANDFILL	TRANSIT STATION OPERATION	02300	005	008
		144.97	TRASH SERVICE		355089	0899-004254484	2905	6384			REFUSE DISPOSAL/LANDFILL	PUPS ADMINISTRATION	02900	040	057
		32.98	TRASH SERVICE		355089	0899-004254484	2311	6384			REFUSE DISPOSAL/LANDFILL	PARKWAY STATION OPERATION	02300	005	008
		2,032.67													
209771	**8/9/2023**		**163712 ROGERS PRINTING & PROMOTIONAL**												
		79.00	POSTCARDS FOR QUINTILE		355054	64282	1280	6205			SUPPLIES	ASSESSING OPERATIONS	01000	030	040
		79.00													
209772	**8/9/2023**		**180548 RT RESIDENTIAL INC**												
		350.00	UTIL ESCROW-7383 WALNUT GRV LN		355109	45139	9700	2620	004		BUILDING ESCROW	ESCROW FUND	09700		
		350.00	UTIL ESCROW-7407 WALNUT GRV LN		355109	45139	9700	2620	004		BUILDING ESCROW	ESCROW FUND	09700		
		350.00	RELEASE-7399 WALNUT GROVE		355109	45139	1001	4320			INSPECTION FEES	GENERAL FUND REVENUES	01000		
		1,050.00													
209773	**8/9/2023**		**181225 SELLNER PLUMBING LLC**												
		280.00	80% REFUND -18993 73RD AVE		355058	378291	1001	4206			PLUMBING & HEATING PERMITS	GENERAL FUND REVENUES	01000		
		1.40	80% REFUND		355058	378291	1001	4321			BUILDING SURCHARGES	GENERAL FUND REVENUES	01000		
		281.40													
209774	**8/9/2023**		**114224 SHERWIN WILLIAMS**												
		147.63	PAVEMENT MARKING		355092	0258-2	1821	6205			SUPPLIES	TRAFFIC SIGNALS	01000	055	085
		147.63													
209776	**8/9/2023**		**100342 SR WEIDEMA INC**												
		149,691.80	PROJ 18-23: PAY APP 7		355031	18-23:PAY7	4813	6505	C		CONSTRUCTION	2018-23 COOK LAKE	03457		375
		149,691.80													
209778	**8/9/2023**		**110364 SUBURBAN RATE AUTHORITY**												
		3,592.50	2ND HALF 2023 MEMBERSHIP		355029	2023-2	1600	6451			DUES AND MEMBERSHIPS	ENGINEERING ADMIN	01000	050	075
		3,592.50													

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209779	**8/9/2023**		**130417 SUPREME BUILDING MAINTENANCE INC**												
		300.00	MB15 CLEAN SHELTERS		354946	80223	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		870.00	JUL 23 CELL CLEANS (29)		355090	88823	1432	6401			REPAIR/MAINT BUILDING	DETENTION FACILITY	01000	040	055
		1,170.00													
209780	**8/9/2023**		**164092 TRANSUNION RISK & ALTERNATIVE DATA SOL**												
		75.00	TLO INVOICE - JUL 23		355066	215384-202307-1	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053
		75.00													
209782	**8/9/2023**		**107889 ULINE**												
		376.73	MED DISPOSAL SUPPLIES		354974	166618585	1417	6205			SUPPLIES	PROPERTY ROOM	01000	040	051
		935.53	CLEANING SUPPLIES & TOOLS		355167	166250616	2380	6401			REPAIR/MAINT BUILDING	NORTH METRO RANGE ADMIN	02375	040	058
		1,312.26													
209783	**8/9/2023**		**181863 VERTEX UNMANNED SOLUTIONS LLC**												
		995.00	DRONE TRAINING		355094	D2849	3200	6506			NON-CAPITAL <$10K	CAPITAL IMPROVEMENT FUND	03200	110	
		995.00													
209784	**8/9/2023**		**100173 XCEL ENERGY**												
		35,776.63	JUL 23 ELECTRIC: ST LIGHTS		355110	51-4592529-5 7/23	8405	6381			ELECTRIC UTILITIES	STREET LIGHTING	08400		
		35,776.63													
209786	**8/9/2023**		**100173 XCEL ENERGY**												
		293.25	JUL 23 ELECTRIC: ST LIGHTS		355112	51-0013316781-9 7/23	8405	6381			ELECTRIC UTILITIES	STREET LIGHTING	08400		
		293.25													
209790	**8/9/2023**		**100173 XCEL ENERGY**												
		47.44	JUL 23 ELECTRIC: ST LIGHTS		355133	51-0014258239-9 7/23	8405	6381			ELECTRIC UTILITIES	STREET LIGHTING	08400		
		47.44													
209791	**8/9/2023**		**140840 ZIP REPORTS**												
		20.00	ZIP REPORTS FOR BACKGROUNDS		355100	2229010007	1388	6301			PROFESSIONAL SERVICES	INVESTIGATION-BACKGROUND	01000	040	053
		20.00													

Report Totals 505,389.52