

# Attachment A

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	41,460.72
02300 TRANSIT FUND	2,238.22
02375 NORTH METRO RANGE	9,688.67
02900 PUPS IMPOUND FACILITY	3,093.98
03054 ROAD RECONSTRUCTION BONDS 18A	3,750.00
03200 CAPITAL IMPROVEMENT FUND	158,831.27
03201 LONG TERM DEVELOPMENT FUND	101,154.46
03202 TRUNK STREET CONSTRUCTION	5,096.65
03210 TRANSIT CAPITAL	18,300.00
03212 ENERGY PROGRAM FUND	89,211.66-
03457 2018 IMPROVEMENT PROJECT FUN	377.50
03467 2023 ROAD RECONSTRUCTION	419,367.72
03468 2023 IMPROVEMENT PROJECT FUND	610,479.80
08000 WATER CONNECTION FUND	22,450.00
08200 WATER OPERATING FUND	128,181.65
08300 SEWER OPERATING FUND	129,357.52
08400 STREET LIGHTING FUND	3,436.66
08500 STORM WATER FUND	5,063.63
09320 COMMUNITY CENTER EXPANSION	1,120.00
09500 CENTRAL EQUIPMENT FUND	40,083.06
09529 BLDG/EQUIP MAINT REPLACEMENT	1,000.00
09700 ESCROW FUND	236,409.50
<b>Report Totals</b>	<b>1,851,729.35</b>

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

Council Check Summary

9/27/2023 - 9/27/2023

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div	
<b>13854</b>	<b>9/27/2023</b>		<b>160693 1ST AYD CORPORATION</b>													
		205.17	INV# PSI627491	00030226	356944	PSI627491	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		205.17														
<b>13855</b>	<b>9/27/2023</b>		<b>100268 A-1 OUTDOOR POWER INC</b>													
		27.99	INV# 542338	00030187	356945	542338	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		65.99	INV# 542470	00030200	356946	542470	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		862.14	EXMARK WHEEL KIT	00030213	356947	542171	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		353.16-	INV# 542171	00030214	356947	542171	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		104.95	INV# 542171	00030216	356947	542171	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		33.98	INV# 542635	00030215	356948	542635	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		83.48	INV# 542635	00030217	356948	542635	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		825.37														
<b>13856</b>	<b>9/27/2023</b>		<b>100125 EMERGENCY APPARATUS MAINTENANCE INC</b>													
		171.56	INV# 129335	00030178	356954	129335	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		257.85	INV# 129334	00030179	356955	129334	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		429.41														
<b>13857</b>	<b>9/27/2023</b>		<b>160053 MIDWAY FORD COMPANY</b>													
		32.78	TOP INTAKE GASKET	00030174	356958	793099	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		100.00-	INV# CM789647	00030190	356959	CM789647	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		6.35	NEW SQUAD DRAIN PLUG	00030192	356960	792182	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		82.45	INV# 792182	00030194	356960	792182	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		21.58														
<b>13858</b>	<b>9/27/2023</b>		<b>100202 MINNESOTA EQUIPMENT</b>													
		469.08	ANTI-SCALP ROLLER KIT	00030201	356961	P04835	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		469.08														
<b>13859</b>	<b>9/27/2023</b>		<b>100156 MTI DISTRIBUTING INC</b>													
		109.05	INV# 1405289-00	00030184	356962	1405289-00	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		212.73	INV# 1405289-00	00030185	356962	1405289-00	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		164.34	TORO DECK ANTI SCALP BOLT	00030193	356963	1404845-00	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		42.42	INV# 1404845-00	00030195	356963	1404845-00	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		867.41	INV# 1404845-01	00030198	356964	1404845-01	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		147.72	ANTI-SCALP ROLLER KIT	00030202	356965	1405333-00	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		57.48	INV# 1405363-00	00030203	356966	1405363-00	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		212.73	INV# 1406231-00	00030209	356967	1406231-00	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		188.91	INV# 1406231-00	00030210	356967	1406231-00	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		1,263.40	INV# 1392801-00	00030224	356978	1392801-00	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		3,266.19														
<b>13860</b>	<b>9/27/2023</b>		<b>174748 YOUNGSTEDTS CAR WASH</b>													
		8.99	23-12		357007	JUL 2023	10502	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - PATROL	09500			

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

Council Check Summary

9/27/2023 - 9/27/2023

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		8.99	20-73		357007	JUL 2023	10500	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - ADMIN	09500		
		8.99	20-15		357007	JUL 2023	10502	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - PATROL	09500		
		8.99	21-70		357007	JUL 2023	10509	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - PROFESSIONAL STA	09500		049
		8.99	19-11		357007	JUL 2023	10506	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - CSO	09500		
		8.99	20-18		357007	JUL 2023	10502	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - PATROL	09500		
		8.99	20-37		357007	JUL 2023	10302	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	BUILDING	09500		
		8.99	21-70		357007	JUL 2023	10509	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - PROFESSIONAL STA	09500		049
		8.99	19-43		357007	JUL 2023	10302	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	BUILDING	09500		
		8.99	19-34		357007	JUL 2023	10900	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	ASSESSING	09500		
		89.90													
<b>13861</b>	<b>9/27/2023</b>		<b>100247 ZIEGLER INC</b>												
		984.82	INV# IN001136258	00030222	356969	IN001136258	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		984.82													
<b>13862</b>	<b>9/27/2023</b>		<b>116871 AMERICAN ENGINEERING TESTING INC</b>												
		377.50	18-23 EDGEWATER COOK LAKE		357008	INV-149830	4813	6301	T		ENGINEERING TESTING	2018-23 COOK LAKE	03457		375
		377.50													
<b>13863</b>	<b>9/27/2023</b>		<b>161473 ANDERBERG INNOVATIVE PRINT SOLUTIONS</b>												
		80.00	BUSINESS CARDS M SLIND		357196	23-1182011	1530	6205			SUPPLIES	BUILDING	01000	035	045
		80.00													
<b>13865</b>	<b>9/27/2023</b>		<b>100562 BARNA GUZY AND STEFFEN LTD</b>												
		300.00	LABOR NEGOTIATIONS		357185	268210	1200	6301			PROFESSIONAL SERVICES	HUMAN RESOURCES	01000	010	015
		2,754.00	GENERAL LABOR LAW		357186	268209	1153	6301			PROFESSIONAL SERVICES	LEGAL - HUMAN RESOURCES	01000	005	006
		3,054.00													
<b>13866</b>	<b>9/27/2023</b>		<b>100184 ECM PUBLISHERS INC</b>												
		540.00	PHN: 23-14 ARBOR LAKES GATEWAY		357009	964720	4907	6324	P		PUBLICATIONS	2023-14 PROJECT LIBRE	03468	110	375
		504.00	PHN: VACATION 23-07		357211	965686	1600	6324			LEGAL NOTICES	ENGINEERING ADMIN	01000	050	075
		1,044.00													
<b>13867</b>	<b>9/27/2023</b>		<b>161668 ENGELS JR, THOMAS J</b>												
		190.00	GEAR REIMBURSE PER CONTRACT		357203	9202023	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081
		190.00													
<b>13868</b>	<b>9/27/2023</b>		<b>100161 GROVE NURSERY CENTER</b>												
		64.00	MULCH AROUND TREES		357025	33969500	1710	6402			REPAIR/MAINT GROUNDS	GOVT BLDG-FIRE STATION #1	01000	070	080
		64.00	MULCH AROUND TREES		357025	33969500	1711	6402			REPAIR/MAINT GROUNDS	GOVT BLDG-FIRE STATION #2	01000	070	080
		64.00	MULCH AROUND TREES		357025	33969500	1712	6402			REPAIR/MAINT GROUNDS	GOVT BLDG-FIRE STATION #3	01000	070	080
		64.00	MULCH AROUND TREES		357025	33969500	1714	6402			REPAIR/MAINT GROUNDS	GOVT BLDG-FIRE STATION #5	01000	070	080
		64.00	MULCH AROUND TREES		357025	33969500	1713	6402			REPAIR/MAINT GROUNDS	GOVT BLDG-FIRE STATION #4	01000	070	080
		64.00	MULCH AROUND TREES		357027	33964800	1714	6402			REPAIR/MAINT GROUNDS	GOVT BLDG-FIRE STATION #5	01000	070	080
		64.00	MULCH AROUND TREES		357027	33964800	1713	6402			REPAIR/MAINT GROUNDS	GOVT BLDG-FIRE STATION #4	01000	070	080
		64.00	MULCH AROUND TREES		357027	33964800	1712	6402			REPAIR/MAINT GROUNDS	GOVT BLDG-FIRE STATION #3	01000	070	080



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

Council Check Summary

9/27/2023 - 9/27/2023

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div	
<b>210419</b>	<b>9/27/2023</b>		<b>132974 ACCURATE RADAR SPECIALITIES</b>													
		480.00	INV# 2982	00030220	356949	2982	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		480.00														
<b>210420</b>	<b>9/27/2023</b>		<b>167930 ACTION FLEET LLC</b>													
		115.00	INV# I6357	00030219	356950	16357	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		115.00														
<b>210421</b>	<b>9/27/2023</b>		<b>100439 BATTERIES + BULBS</b>													
		20.15	INV# P65945881	00030212	356951	P65945881	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		20.15														
<b>210422</b>	<b>9/27/2023</b>		<b>100486 CERTIFIED LABORATORIES</b>													
		549.05	INV# 8382604	00030180	356952	8382604	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		549.05														
<b>210423</b>	<b>9/27/2023</b>		<b>100249 CUMMINS SALES AND SERVICE</b>													
		947.57	INV# E4-98478	00030225	356953	E4-98478	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		947.57														
<b>210424</b>	<b>9/27/2023</b>		<b>178121 HAMMOND, JAMEY</b>													
		36.98	REF CR BAL 11281 81ST WAY N		323755	0952976197 082721	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200			
		36.98														
<b>210425</b>	<b>9/27/2023</b>		<b>181017 LAMACRAFT, TRACY</b>													
		29.74	REFUND-16291 84TH PL N		346676	0284629103 1202023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200			
		29.74														
<b>210426</b>	<b>9/27/2023</b>		<b>107300 LANO EQUIPMENT INC</b>													
		24.62	KUBOTA ENG. OIL FILTER	00030175	356956	02-1023997	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		219.03	INV# 02-1025409	00030211	356957	02-1025409	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		243.65														
<b>210427</b>	<b>9/27/2023</b>		<b>106507 RDO EQUIPMENT CO</b>													
		215.75	INV# P7569014	00030189	356968	P7569014	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500			
		215.75														
<b>210428</b>	<b>9/27/2023</b>		<b>130658 A C CARLSON APPLIANCES</b>													
		359.00	REPLACE MICROWAVE		357021	036143	2905	6401			REPAIR/MAINT BUILDING	PUPS ADMINISTRATION	02900	040	057	
		359.00														
<b>210429</b>	<b>9/27/2023</b>		<b>163410 A.L. SHERMER CONSTRUCTION INC</b>													
		4,250.00	WATER LINE - 13863 62ND AVE		357210	23362	8001	6301			PROFESSIONAL SERVICES	WATER LOAN PROGRAM	08000			
		4,250.00														
<b>210430</b>	<b>9/27/2023</b>		<b>169821 AMAZON BUSINESS</b>													
		29.98	MARKUS EXTENSION CORD		357199	1TXD-XXGD-4HD3	1280	6205			SUPPLIES	ASSESSING OPERATIONS	01000	030	040	
		26.97	IPAD TABLET STAND		357207	1911-K39C-PLY7	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035	

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

Council Check Summary

9/27/2023 - 9/27/2023

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		119.99	YUBIKEY TEST DEVICES		357208	1Q1R-MNVN-63WD	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		146.99	PD PROJECTOR LAMP		357209	1YXW-3CT1-17CP	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		323.93													
<b>210431</b>	<b>9/27/2023</b>		<b>100495 ASPEN MILLS</b>												
		59.95	FIRE CORPS UNIFORMS		357100	319957	1543	6213			CLOTHING & INDIV EQUIP	FIRE PUBLIC EDUCATION	01000	045	046
		1,027.45	ABDERHALDEN UNIFORMS		357101	319624	1542	6213			CLOTHING & INDIV EQUIP	FIRE INVESTIGATIONS	01000	045	046
		233.69	HERDEGEN UNIFORM		357102	319803	1501	6213			CLOTHING & INDIV EQUIP	FIRE RESPONSE	01000	045	065
		1,321.09													
<b>210432</b>	<b>9/27/2023</b>		<b>140129 AVR INC</b>												
		538.00	CONCRETE - ZINNIA LN & 83RD WA		357162	283798	1771	6224			ROAD MATERIALS	BLACKTOP MAINTENANCE	01000	055	083
		538.00													
<b>210433</b>	<b>9/27/2023</b>		<b>182108 BLUUM OF MINNESOTA LLC</b>												
		158,831.27	EOC/BACK-UP EOC PROJECT		357198	11523-1	4643	6505			CAPITAL OUTLAY	CABLE TV EQUIPMENT	03200	110	
		158,831.27													
<b>210434</b>	<b>9/27/2023</b>		<b>139211 BMC SOFTWARE INC</b>												
		2,633.28	HELPDESK SOFTWARE RENEWAL		357040	1355597	1270	6403	SM		SOFTWARE MAINTENANCE	INFORMATION TECHNOLOGY	01000	025	035
		2,633.28													
<b>210435</b>	<b>9/27/2023</b>		<b>162205 BOB MARTY ELECTRIC INC</b>												
		295.00	CHANGES FOR FIRE WORKS		357022	7723	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		1,832.00	REPAIR FLAG POLE LIGHT & SIGN		357022	7723	1712	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #3	01000	070	080
		2,127.00													
<b>210436</b>	<b>9/27/2023</b>		<b>154698 BRASCO INTERNATIONAL INC</b>												
		560.00	MB16 REPAIR PART XWINDS SHEL		357200	97330	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		560.00													
<b>210438</b>	<b>9/27/2023</b>		<b>100138 C S MCCROSSAN INC</b>												
		94.75	RECYCLED CLASS 5		357160	10820	8261	6224			ROAD MATERIALS	WATER MAIN BREAKS	08200		
		94.75													
<b>210439</b>	<b>9/27/2023</b>		<b>128307 CENTURY COLLEGE</b>												
		900.00	INSTRUCTOR I COURSE (2)		357103	1179461	1502	6454			CONFERENCE/TRAINING EXPENSE	FIRE TRAINING	01000	045	065
		3,600.00	INSTRUCTOR 1 COURSE (8)		357105	1179460	1502	6454			CONFERENCE/TRAINING EXPENSE	FIRE TRAINING	01000	045	065
		4,500.00													
<b>210440</b>	<b>9/27/2023</b>		<b>100225 CINTAS</b>												
		29.39	STORM SEWER UNIFORMS		357016	4168102974	8506	6213			CLOTHING & INDIV EQUIP	STORM WATER	08500		*
		258.73	STREET UNIFORMS		357016	4168102974	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081
		129.09	TRAFFIC MATS		357023	4168102833	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		31.65	UNIFORMS		357023	4168102833	1701	6213			CLOTHING & INDIV EQUIP	GOVT BLDG-CITY HALL	01000	070	080
		258.70	RESTOCK 1ST AID CABINETS		357024	5175858109	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		129.67	UTIL WATER UNIFORMS		357042	4168102977	8206	6213			CLOTHING & INDIV EQUIP	WATER ADMINISTRATION	08200		

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

Council Check Summary

9/27/2023 - 9/27/2023

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		129.68	UTIL SEWER UNIFORMS		357042	4168102977	8306	6213			CLOTHING & INDIV EQUIP	SEWER ADMINISTRATION	08300		
		966.91													
<b>210441</b>	<b>9/27/2023</b>		<b>122251 CITY OF SAINT PAUL</b>												
		750.00	PDI TRAINING - DAMM		357177	IN55379	1381	6454			CONFERENCE/TRAINING EXPENSE	INVESTIGATION ADMIN	01000	040	053
		750.00	PDI TRAINING - VALERIUS		357177	IN55379	1381	6454			CONFERENCE/TRAINING EXPENSE	INVESTIGATION ADMIN	01000	040	053
		1,500.00													
<b>210442</b>	<b>9/27/2023</b>		<b>100275 CONNEXUS ENERGY</b>												
		101.86	AUG 23 ELECTRIC: ST LIGHTS		357171	430024-301873 8/23	8405	6381			ELECTRIC UTILITIES	STREET LIGHTING	08400		
		312.12	AUG 23 ELECTRIC: ST LIGHTS		357172	430024-171423 8/23	8405	6381			ELECTRIC UTILITIES	STREET LIGHTING	08400		
		17.40	AUG 23 ELECTRIC: ST LIGHTS		357173	430024-242526 8/23	8405	6381			ELECTRIC UTILITIES	STREET LIGHTING	08400		
		325.21	AUG 23 ELECTRIC: FIRE 3		357174	430024-178852 8/23	1712	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #3	01000	070	080
		139.17	MB32 96TH SHELTER ELECTRICAL		357201	430024-295084 8/23	2305	6381			ELECTRIC UTILITIES	TRANSIT OPERATIONS	02300	005	008
		39.16	MB32 96TH PNR ELECTRICAL		357202	430024-295214 8/23	2305	6381			ELECTRIC UTILITIES	TRANSIT OPERATIONS	02300	005	008
		934.92													
<b>210443</b>	<b>9/27/2023</b>		<b>100249 CUMMINS SALES AND SERVICE</b>												
		2,225.76	LS PORTABLE GEN MAINT		357043	E4-5973	8321	6403	GEN		GENERATOR MAINTENANCE	LIFT STATIONS	08300		
		2,705.77	PUBLIC WORKS GEN MAINT		357052	E4-5115	1702	6403	GEN		GENERATOR MAINTENANCE	GOVT BLDG-PUBLIC WORKS	01000	070	080
		4,931.53													
<b>210444</b>	<b>9/27/2023</b>		<b>100189 EHLERS AND ASSOCIATES INC</b>												
		3,750.00	2018A ARBITRAGE REPORT		357064	1162	3054	6301			PROFESSIONAL SERVICES	ROAD RECONSTRUCTION BONDS	03054	105	202
		1,120.00	COMMUNITY CENTER ANALYSIS		357065	1163	9325	6301	L		LEGAL	COMMUNTY CTR EXPANSION EX	09320	060	110
		4,870.00													
<b>210445</b>	<b>9/27/2023</b>		<b>100080 FERGUSON WATERWORKS #2518</b>												
		727.20	3/4 XL METER COUPLINGS		357044	0519391	8206	6252			MERCHANDISE FOR RESALE	WATER ADMINISTRATION	08200		
		1,696.80	METER COUPLINGS		357045	0519406	8206	6252			MERCHANDISE FOR RESALE	WATER ADMINISTRATION	08200		
		1,616.16	1 1/2 METERS		357046	0519911	8206	6252			MERCHANDISE FOR RESALE	WATER ADMINISTRATION	08200		
		4,040.16													
<b>210446</b>	<b>9/27/2023</b>		<b>130462 FRA-DOR INC</b>												
		33.00	BLACK DIRT		357017	2309061	8261	6224			ROAD MATERIALS	WATER MAIN BREAKS	08200		
		33.00													
<b>210447</b>	<b>9/27/2023</b>		<b>171551 GMH ASPHALT CORPORATION</b>												
		419,367.72	PROJ 23-02: PAY APP 4		357178	23-02:PAY4	4895	6505	C		CONSTRUCTION	2023-02 COPPER MARSH HID	03467		375
		419,367.72													
<b>210448</b>	<b>9/27/2023</b>		<b>180705 GRIES, OLIVIA</b>												
		30.00	COMPLIANCE CHECK DECOY PAYMENT		357013	6142023	1401	6301			PROFESSIONAL SERVICES	SAFE STREETS ADMIN	01000	040	056
		30.00													
<b>210449</b>	<b>9/27/2023</b>		<b>153547 HEALTH PARTNERS INC</b>												
		26.68	NON- MEMBER FEE		357187	7005019	1201	6301			PROFESSIONAL SERVICES	WELLNESS PROGRAM	01000	010	016

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

Council Check Summary

9/27/2023 - 9/27/2023

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		26.68	NON- MEMBER FEE		357188	7010011	1201	6301			PROFESSIONAL SERVICES	WELLNESS PROGRAM	01000	010	016
		53.36													
<b>210451</b>	<b>9/27/2023</b>		<b>177895 HLS OUTDOOR - BROOKLYN PARK</b>												
		227.50	HERBICIDE		357018	0012727755-001	1776	6212			CHEMICALS	BOULEVARD MAINTENANCE	01000	055	083
		227.50													
<b>210453</b>	<b>9/27/2023</b>		<b>107497 J BECHER &amp; ASSOC</b>												
		60.00	80% REFUND-9651 ANNAPOLIS		357106	382274	1001	4207			ELECTRICAL PERMITS	GENERAL FUND REVENUES	01000		
		.80	80% REFUND		357106	382274	1001	4321			BUILDING SURCHARGES	GENERAL FUND REVENUES	01000		
		60.80													
<b>210454</b>	<b>9/27/2023</b>		<b>113872 J P SCHMITZ CONSTRUCTION CO LLC</b>												
		3,500.00	WATER LINE - 10000 TRENTON LN		357010	2023402-10000	8001	6301			PROFESSIONAL SERVICES	WATER LOAN PROGRAM	08000		
		4,200.00	WATER LINE - 6764 POLARIS LA		357212	2023401-6764	8001	6301			PROFESSIONAL SERVICES	WATER LOAN PROGRAM	08000		
		3,500.00	WATER LINE - 13498 91ST PLACE		357213	2023407-13498	8001	6301			PROFESSIONAL SERVICES	WATER LOAN PROGRAM	08000		
		3,500.00	WATER LINE - 9068 SYCAMORE LA		357214	2023405-9068	8001	6301			PROFESSIONAL SERVICES	WATER LOAN PROGRAM	08000		
		3,500.00	WATER LINE - 6451 LANCASTER LA		357215	2023408-6451	8001	6301			PROFESSIONAL SERVICES	WATER LOAN PROGRAM	08000		
		18,200.00													
<b>210455</b>	<b>9/27/2023</b>		<b>159009 JERRYS HARDWARE &amp; RENTAL 13151 WEAVER LA</b>												
		31.85	KENNEL DOOR REPAIRS		357026	52975	2905	6401			REPAIR/MAINT BUILDING	PUPS ADMINISTRATION	02900	040	057
		3.52	KENNEL DOOR REPAIRS		357028	52978	2905	6401			REPAIR/MAINT BUILDING	PUPS ADMINISTRATION	02900	040	057
		35.37													
<b>210457</b>	<b>9/27/2023</b>		<b>182085 KIRKPATRICK, DUSTIN MAREVS</b>												
		40.00	COMPLIANCE CHECK DECOY PAYMENT		357014	6152023	1401	6301			PROFESSIONAL SERVICES	SAFE STREETS ADMIN	01000	040	056
		40.00													
<b>210458</b>	<b>9/27/2023</b>		<b>124770 LEVAHN BROS HARDWARE</b>												
		21.58	SUPPLIES		357048	001757	8221	6205			SUPPLIES	TREATMENT PLANT	08200		
		21.58													
<b>210459</b>	<b>9/27/2023</b>		<b>100422 LIBERTY TIRE RECYCLING LLC</b>												
		100.00	TIRE DISPOSAL CAGE RENTAL		357036	2580323	9506	6384			REFUSE DISPOSAL/LANDFILL	CE REPAIR	09500		
		100.00													
<b>210461</b>	<b>9/27/2023</b>		<b>181302 MARTIN MARIETTA MATERIALS</b>												
		593.55	MV4 WEAR REC ASPHALT		357156	40443804	1771	6224			ROAD MATERIALS	BLACKTOP MAINTENANCE	01000	055	083
		388.68	MV4 WEAR REC ASPHALT		357157	40411914	8261	6224			ROAD MATERIALS	WATER MAIN BREAKS	08200		
		260.35	MV4 WEAR REC ASPHALT		357161	40473364	1771	6224			ROAD MATERIALS	BLACKTOP MAINTENANCE	01000	055	083
		1,242.58													
<b>210462</b>	<b>9/27/2023</b>		<b>100463 MENARDS INC</b>												
		57.07	SUPPLIES		357049	22456	8335	6205			SUPPLIES	SEWER DISTRIBUTION MAINTENANCE	08300		
		26.99	SUPPLIES		357050	22421	8255	6205			SUPPLIES	GENERAL DISTRIBUTION MAIN	08200		
		27.17	SUPPLIES		357051	22323	8255	6205			SUPPLIES	GENERAL DISTRIBUTION MAIN	08200		



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

Council Check Summary

9/27/2023 - 9/27/2023

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div	
		72.95	SAW BLADES		357163	22265	1775	6240			SMALL TOOLS	CURB REPAIRS	01000	055	083	
		184.18														
<b>210463</b>	<b>9/27/2023</b>		<b>142316 METROPOLITAN PLUMBING</b>													
		150.00	ANNUAL RPZ TESTING		357053	12505	8241	6401		00000111	REPAIR/MAINT BUILDING	WELLS		08200		
		150.00	ANNUAL RPZ TESTING		357054	12504	8241	6401		00000108	REPAIR/MAINT BUILDING	WELLS		08200		
		300.00	ANNUAL RPZ TESTING		357055	12503	8241	6401		00000104	REPAIR/MAINT BUILDING	WELLS		08200		
		1,200.00	ANNUAL RPZ TESTING		357056	12498	8221	6401			REPAIR/MAINT BUILDING	TREATMENT PLANT		08200		
		150.00	ANNUAL RPZ TEST WELL #1		357057	12500	8241	6401		00000101	REPAIR/MAINT BUILDING	WELLS		08200		
		300.00	ANNUAL RPZ TESTING RESERVOIR		357058	12499	8241	6401		00000122	REPAIR/MAINT BUILDING	WELLS		08200		
		150.00	ANNUAL RPZ TESTING WELL #2		357059	12501	8241	6401		00000102	REPAIR/MAINT BUILDING	WELLS		08200		
		150.00	ANNUAL RPZ TESTING WELL#3		357060	12502	8241	6401		00000103	REPAIR/MAINT BUILDING	WELLS		08200		
		2,550.00														
<b>210464</b>	<b>9/27/2023</b>		<b>180533 MINNEAPOLIS FINANCE DEPARTMENT</b>													
		30.00	DOUG BECKER LIC. RENEWAL		357113	19713-2023	1530	6451			DUES AND MEMBERSHIPS	BUILDING		01000	035	045
		30.00														
<b>210465</b>	<b>9/27/2023</b>		<b>177339 NELSON SANITATION &amp; RENTAL INC</b>													
		4,360.65	T.V. STORM PROJECT 22-10		357061	INV/2023/11932	4885	6505	C		CONSTRUCTION	2022-10 CASH 101 73RD TO		03202		375
		4,360.65														
<b>210467</b>	<b>9/27/2023</b>		<b>155082 NIH HOMES LLC</b>													
		1,500.00	SW ESCROW - 6413 ARCHER LN N		357168	228155	9700	2620	003		SIDEWALK ESCROW	ESCROW FUND		09700		
		1,500.00	SW ESCROW - 16501 64TH AVE N		357169	369239	9700	2620	003		SIDEWALK ESCROW	ESCROW FUND		09700		
		1,500.00	SW ESCROW - 6416 ARCHER LN N		357170	358290	9700	2620	003		SIDEWALK ESCROW	ESCROW FUND		09700		
		4,500.00														
<b>210468</b>	<b>9/27/2023</b>		<b>176013 NORTHTECH IRRIGATION</b>													
		1,756.50	IRRIG SYSTEM WORK-ZACH & 82ND		357158	81898	1780	6301			PROFESSIONAL SERVICES	SPRINKLER SYSTEM MAINTENA	01000	055	083	
		840.64	IRRIG SYSTEM WORK-MAMA G ISLND		357159	88150	1780	6301			PROFESSIONAL SERVICES	SPRINKLER SYSTEM MAINTENA	01000	055	083	
		1,364.00	IRRIG SYSTEM WORK-MAIN ST/T GR		357197	87514	1780	6301			PROFESSIONAL SERVICES	SPRINKLER SYSTEM MAINTENA	01000	055	083	
		3,961.14														
<b>210469</b>	<b>9/27/2023</b>		<b>171758 NUTRIEN AG SOLUTIONS BIG LAKE MN (6516)</b>													
		2,320.00	FERTILIZER		357019	52610127	1776	6212			CHEMICALS	BOULEVARD MAINTENANCE		01000	055	083
		2,320.00														
<b>210470</b>	<b>9/27/2023</b>		<b>133603 OLSON, JENNY-POLICE PETTY CASH CUSTODIAN</b>													
		200.00	HCCPA MEETINGS (10)		357206	9252023	1301	6453			MEETING EXPENSE	POLICE ADMIN		01000	040	050
		200.00														
<b>210471</b>	<b>9/27/2023</b>		<b>127882 OMANN BROTHERS INC</b>													
		1,801.80	AC FINES MIX		357020	17465	1771	6224			ROAD MATERIALS	BLACKTOP MAINTENANCE		01000	055	083
		904.50	AC FINES MIX		357155	17469	1771	6224			ROAD MATERIALS	BLACKTOP MAINTENANCE		01000	055	083
		360.90	AC FINES MIX		357204	17498	1771	6224			ROAD MATERIALS	BLACKTOP MAINTENANCE		01000	055	083



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

Council Check Summary

9/27/2023 - 9/27/2023

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div	
<b>210489</b>	<b>9/27/2023</b>		<b>172847 T-MOBILE USA, INC (PD)</b>													
		75.00	23-8489 CELL TOWER DUMP		357039	9545667869	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053	
		75.00														
<b>210490</b>	<b>9/27/2023</b>		<b>138018 TWIN CITY EXTERIORS</b>													
		.80	80% REFUND - 7557 MAPLEWOOD		357121	378834	1001	4321			BUILDING SURCHARGES	GENERAL FUND REVENUES	01000			
		40.00	80% REFUND - 7557 MAPLEWOOD		357121	378834	1001	4205			BUILDING PERMITS	GENERAL FUND REVENUES	01000			
		40.80														
<b>210491</b>	<b>9/27/2023</b>		<b>106513 VALLEY-RICH CO INC</b>													
		11,029.43	WTR MAIN REPAIR 9495 BLACKOAKS		357063	32528	8261	6223			OUTSIDE REPAIR COSTS	WATER MAIN BREAKS	08200			
		11,029.43														
<b>210492</b>	<b>9/27/2023</b>		<b>107692 VEIT &amp; COMPANY INC</b>													
		12,000.00	N METRO RANGE GRADING SURETY		357176	45190	9700	2620	002		ENGINEERING GRADING ESCROW	ESCROW FUND	09700			
		12,000.00														
<b>210493</b>	<b>9/27/2023</b>		<b>171306 WORLD FUEL SERVICES INC</b>													
		31,120.37	2 PRODUCT FUEL DELIVERY		357037	398471952934-41801	9500	1410			INVENTORY-FUEL	CENTRAL EQUIPMENT FUND B/	09500			
		31,120.37														
<b>210494</b>	<b>9/27/2023</b>		<b>181047 WRIGHT HENNEPIN ELECTRIC-REFUND</b>													
		280.00	REFUND - CANCEL ROW PERMIT		357041	6492	1001	4230			OTHER PERMITS	GENERAL FUND REVENUES	01000			
		280.00														
<b>210496</b>	<b>9/27/2023</b>		<b>100173 XCEL ENERGY</b>													
		47,514.64	AUG23 SOLAR GARDEN #2		357184	51-4592528-4 8/23	4876	4729			MISCELLANEOUS REV	SOLAR GARDEN PROGRAM	03212		375	
		41,697.02	AUG23 SOLAR GARDEN #1		357184	51-4592528-4 8/23	4876	4729			MISCELLANEOUS REV	SOLAR GARDEN PROGRAM	03212		375	
		9.11	AUG23 ELECTRIC: WLR SIREN		357184	51-4592528-4 8/23	1441	6381			ELECTRIC UTILITIES	EMERGENCY PREPAREDNESS	01000	045	059	
		16.11	AUG23 ELECTRIC: BCT SIREN		357184	51-4592528-4 8/23	1441	6381			ELECTRIC UTILITIES	EMERGENCY PREPAREDNESS	01000	045	059	
		227.38	AUG23 ELECTRIC: FIRE SHOP		357184	51-4592528-4 8/23	1703	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE SHOP (WITC	01000	070	080	
		17.23	AUG23 ELECTRIC: UB COLLECTOR		357184	51-4592528-4 8/23	8206	6381			ELECTRIC UTILITIES	WATER ADMINISTRATION	08200			
		1,499.89	MB32 AUG23 ELEC: PKWY STA		357184	51-4592528-4 8/23	2311	6381			ELECTRIC UTILITIES	PARKWAY STATION OPERATION	02300	005	008	
		181.09	AUG23 ELECTRIC: FIRE 4		357184	51-4592528-4 8/23	1713	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #4	01000	070	080	
		90.89	AUG23 ELECTRIC: RECYCLING		357184	51-4592528-4 8/23	1705	6381			ELECTRIC UTILITIES	GOVT BLDG-OLD FIRE STATIO	01000	070	080	
		9,688.67	AUG23 ELECTRIC: LETF		357184	51-4592528-4 8/23	2380	6381			ELECTRIC UTILITIES	NORTH METRO RANGE ADMIN	02375	040	058	
		351.74	AUG23 ELECTRIC: PW		357184	51-4592528-4 8/23	1702	6381			ELECTRIC UTILITIES	GOVT BLDG-PUBLIC WORKS	01000	070	080	
		507.11	AUG23 ELECTRIC: FIRE 2		357184	51-4592528-4 8/23	1711	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #2	01000	070	080	
		55,942.76	AUG23 ELECTRIC: WTP		357184	51-4592528-4 8/23	8221	6381			ELECTRIC UTILITIES	TREATMENT PLANT	08200			
		1,570.66	AUG23 ELECTRIC: PUPS		357184	51-4592528-4 8/23	2905	6381			ELECTRIC UTILITIES	PUPS ADMINISTRATION	02900	040	057	
		3,005.28	AUG23 ELECTRIC: ST LIGHTS		357184	51-4592528-4 8/23	8405	6381			ELECTRIC UTILITIES	STREET LIGHTING	08400			
		12,656.29	AUG23 ELECTRIC: PH #12		357184	51-4592528-4 8/23	8241	6381		00000112	ELECTRIC UTILITIES	WELLS	08200			
		7,388.69	AUG23 ELECTRIC: PH #13		357184	51-4592528-4 8/23	8241	6381		00000113	ELECTRIC UTILITIES	WELLS	08200			
		3,209.98	AUG23 ELECTRIC: PH #4		357184	51-4592528-4 8/23	8241	6381		00000104	ELECTRIC UTILITIES	WELLS	08200			
		66.49	AUG23 ELECTRIC: PH #2		357184	51-4592528-4 8/23	8241	6381		00000102	ELECTRIC UTILITIES	WELLS	08200			

