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

Attachment B

Council Check Summary

10/4/2023 - 10/4/2023

Company		Amount
01000	GENERAL FUND	81,951.82
02375	NORTH METRO RANGE	93.44
02400	EDA FUND - CITY MANAGED	2,175.00
02500	COMMUNITY RESOURCES	126.93
02900	PUPS IMPOUND FACILITY	154.71
03200	CAPITAL IMPROVEMENT FUND	1,094.55
03202	TRUNK STREET CONSTRUCTION	657.02
03459	2019 IMPROVEMENT PROJECT FUND	1,334.73
03463	2021 IMPROVEMENT PROJECT FUND	58,156.50
03467	2023 ROAD RECONSTRUCTION	1,311,578.63
03468	2023 IMPROVEMENT PROJECT FUND	112,940.41
03470	HWY 610 EXTENSION	12,257.07
08000	WATER CONNECTION FUND	6,900.00
08200	WATER OPERATING FUND	137,127.14
08300	SEWER OPERATING FUND	7,327.89
08400	STREET LIGHTING FUND	590.00
08500	STORM WATER FUND	143.05
09500	CENTRAL EQUIPMENT FUND	55,098.93
09527	DATA PROCESSING REPLACEMENT	5,995.00
09925	CITY OF MAPLE GROVE BANK FUND	2.26-
	Report Totals	1,795,700.56

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

Council Check Summary

10/4/2023 - 10/4/2023

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
13886	**10/4/2023**		**116871 AMERICAN ENGINEERING TESTING INC**												
		540.00	21-10 EVANSWOOD TESTING		357527	INV-152558	4866	6301	T		ENGINEERING TESTING	2021-10 EVANSWOOD	03463		375
		540.00													
13887	**10/4/2023**		**161473 ANDERBERG INNOVATIVE PRINT SOLUTIONS**												
		80.00	BUSINESS CARDS M THEIS		357389	23-1255011	1160	6205			SUPPLIES	PROSECUTION	01000	005	009
		80.00													
13890	**10/4/2023**		**107464 CORE & MAIN 1830 CRAIG PARK**												
		73.84	WATER SERVICE REPAIRS		357341	T632923	8261	6205			SUPPLIES	WATER MAIN BREAKS	08200		
		135.40	WATER SERVICE REPAIRS		357368	T632901	8261	6205			SUPPLIES	WATER MAIN BREAKS	08200		
		1,005.66	(30) HYDRANT MARKER FLAGS		357369	T647427	8255	6205			SUPPLIES	GENERAL DISTRIBUTION MAIN	08200		
		1,214.90													
13892	**10/4/2023**		**100184 ECM PUBLISHERS INC**												
		99.00	PHN - BROADWAY LIQUOR LIC		357386	965687	1112	6301			PROFESSIONAL SERVICES	CITY CLERK-OTHER	01000	005	003
		216.00	PUBLIC HEARING -DEROSIER EST		357511	966615	1227	6324			LEGAL NOTICES	LONG-RANGE PLANNING	01000	015	020
		216.00	PUBLIC HEARING - CHIPOTLE MG		357512	966616	1227	6324			LEGAL NOTICES	LONG-RANGE PLANNING	01000	015	020
		216.00	PUBLIC HEARING - MG INDUSTRIAL		357513	966617	1227	6324			LEGAL NOTICES	LONG-RANGE PLANNING	01000	015	020
		747.00													
13898	**10/4/2023**		**100611 GUARDIAN PEST SOLUTIONS INC**												
		73.44	PEST CONTROL SERVICE		357433	2512142	2380	6401			REPAIR/MAINT BUILDING	NORTH METRO RANGE ADMIN	02375	040	058
		64.91	PEST CONTROL		357434	2505216	2905	6401			REPAIR/MAINT BUILDING	PUPS ADMINISTRATION	02900	040	057
		43.00	PEST CONTROL		357538	2509633	1711	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #2	01000	070	080
		43.00	PEST CONTROL		357539	2509634	1712	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #3	01000	070	080
		43.00	PEST CONTROL		357540	2509636	1714	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #5	01000	070	080
		43.00	PEST CONTROL		357541	2509635	1713	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #4	01000	070	080
		43.00	PEST CONTROL		357542	2509632	1710	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #1	01000	070	080
		353.35													
13899	**10/4/2023**		**100088 HAWKINS INC**												
		30,448.90	WTP CHEMICALS		357373	6586851	8221	6212			CHEMICALS	TREATMENT PLANT	08200		
		30,448.90													
13900	**10/4/2023**		**113995 HIRSHFIELDS INC**												
		167.94	PAINT ROOM P132		357364	17248624	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		167.94													
13902	**10/4/2023**		**100121 KILLMER ELECTRIC CO INC**												
		349.18	TSK_364933		357545	W21393	1821	6301			PROFESSIONAL SERVICES	TRAFFIC SIGNALS	01000	055	085
		590.00	RELOCATE LIGHT		357546	W21388	8405	6403			REPAIR/MAINT EQUIPMENT	STREET LIGHTING	08400		
		2,320.00	21-10: F&I TEMP LIGHTING		357548	J002688	4866	6505	C		CONSTRUCTION	2021-10 EVANSWOOD	03463		375
		3,259.18													
13903	**10/4/2023**		**174103 MARIE RIDGEWAY LICSW, LLC**												

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		790.00	OFFICER WELLNESS		357549	2401	1301	6303			EDP SERVICES	POLICE ADMIN	01000	040	050
		790.00													
13905	**10/4/2023**		**133019 MAURER, FRANK**												
		167.91	GEAR REIMBURSE PER CONTRACT		357381	9272023	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081
		167.91													
13912	**10/4/2023**		**160136 RTVISION INC**												
		3,360.00	JULY-SEPT 2023 UTILITY PERMITS		357520	INV499	1603	6478			CREDIT CARD EXPENSE	RIGHT OF WAY MANAGEMENT	01000	050	075
		3,360.00													
13916	**10/4/2023**		**132193 SLAWSON, LAUREL**												
		61.05	CNT CONFERENCE-TRAVEL		357402	45191	1345	6454			CONFERENCE/TRAINING EXPENSE	PATROL-EMERGENCY RESPONSE	01000	040	052
		555.64	CNT CONFERENCE-LODGING		357402	45191	1345	6454			CONFERENCE/TRAINING EXPENSE	PATROL-EMERGENCY RESPONSE	01000	040	052
		616.69													
13918	**10/4/2023**		**161039 STANTEC CONSULTING SERVICES INC**												
		17,244.36	23-16 FEASIBILITY STUDY		357378	2122498	4910	6301	D		ENGINEERING DESIGN	2023-16 WATER SOFT FEASIB	08200	055	089
		48,545.72	23-18 MN SCIENCE AND TECH CTR		357379	2124452	4911	6301	D		ENGINEERING DESIGN	2023-18 MN SCIENCE & TECH	03468	110	375
		38,427.36	23-11 AL BUSINESS PARK 4TH ADD		357516	2133836	4904	6301	F		ENGINEERING FIELD	2023-11 ARBOR LAKES BUS P	03468	110	375
		744.27	23-11 AL BUSINESS PARK 4TH ADD		357516	2133836	4904	6301	D		ENGINEERING DESIGN	2023-11 ARBOR LAKES BUS P	03468	110	375
		24,212.03	23-18 MN SCI & TECH		357517	2133840	4911	6301	D		ENGINEERING DESIGN	2023-18 MN SCIENCE & TECH	03468	110	375
		12,257.07	RUSH CREEK BLVD/610		357521	2133833	4905	6301	D		ENGINEERING DESIGN	2019-24 610 Ext I94 to Ct	03470	110	375
		4,556.19	23-16 FEASIBILITY STUDY		357522	2136285	4910	6301	D		ENGINEERING DESIGN	2023-16 WATER SOFT FEASIB	08200	055	089
		1,334.73	19-08 TERRITORIAL GREENS		357523	2133826	4824	6301	F		ENGINEERING FIELD	2019-08 TERRITORIAL GREEN	03459		375
		1,011.03	23-14 ARBOR LAKES GATEWAY		357524	2133837	4907	6301	D		ENGINEERING DESIGN	2023-14 PROJECT LIBRE	03468	110	375
		961.87	21-16 NORTHWOODS CHURCH		357525	2133832	4873	6301	F		ENGINEERING FIELD	2021-16 NORTHWOOD CHURCH-	03463		375
		260.76	21-10 EVANSWOOD		357526	2133828	4866	6301	D		ENGINEERING DESIGN	2021-10 EVANSWOOD	03463		375
		53,658.11	21-10 EVANSWOOD		357526	2133828	4866	6301	F		ENGINEERING FIELD	2021-10 EVANSWOOD	03463		375
		415.76	21-11 TRICARE 4TH ADDITION		357528	2133830	4868	6301	F		ENGINEERING FIELD	2021-11 TRICARE 4TH ADDN	03463		375
		203,629.26													
13919	**10/4/2023**		**100081 STREICHERS**												
		7.99	DOEBBERT NAME TAG		357390	I1653536	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		1,729.99	VEST - PAIGE JARMUZEK		357391	I1653450	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		1,281.00	VEST - GRANT SMITH		357392	I1647867	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		104.00	USE OF FORCE TRAINING SUPPLIES		357394	I1653822	1341	6205			SUPPLIES	PATROL	01000	040	052
		3,122.98													
13921	**10/4/2023**		**182109 THEIS, MARQUELLE**												
		78.60	COURT MILEAGE		357375	9252023	1160	6455			LOCAL MILEAGE	PROSECUTION	01000	005	009
		59.00	COURT PARKING		357376	9252023*	1160	6455			LOCAL MILEAGE	PROSECUTION	01000	005	009
		137.60													
13922	**10/4/2023**		**100360 UHL COMPANY INC**												
		20.00	LIGHT BULBS FOR W.RNG HVAC		357459	39984	2380	6403			REPAIR/MAINT EQUIPMENT	NORTH METRO RANGE ADMIN	02375	040	058

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		20.00													
13923	**10/4/2023**		**123278 VESSCO INC**												
		101.67	PUMP TUBING		357401	091988	8221	6403			REPAIR/MAINT EQUIPMENT	TREATMENT PLANT	08200		
		101.67													
13925	**10/4/2023**		**164944 YAGER, MARKUS**												
		156.55	MAAO CONF - MILEAGE		357509	9262023	1280	6454			CONFERENCE/TRAINING EXPENSE	ASSESSING OPERATIONS	01000	030	040
		111.67	MAAO CONF - LODGING		357509	9262023	1280	6454			CONFERENCE/TRAINING EXPENSE	ASSESSING OPERATIONS	01000	030	040
		88.50	MAAO CONF - PER DIEM		357509	9262023	1280	6454			CONFERENCE/TRAINING EXPENSE	ASSESSING OPERATIONS	01000	030	040
		356.72													
13926	**10/4/2023**		**100268 A-1 OUTDOOR POWER INC**												
		12.99	INV# 543062	00030261	357252	543062	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		276.49	INV# 543063	00030262	357253	543063	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		289.48													
13927	**10/4/2023**		**100125 EMERGENCY APPARATUS MAINTENANCE INC**												
		50,912.35	INV# 24983	00030256	357255	127880	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		50,912.35													
13928	**10/4/2023**		**117789 FORCE AMERICA DISTRIBUTING LLC**												
		521.17	INV# IN001-1763755	00030239	357256	IN001-1763755	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		521.17													
13929	**10/4/2023**		**100156 MTI DISTRIBUTING INC**												
		1,680.20	INV# 1403097-00	00030254	357257	1403097-00	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1,680.20													
13930	**10/4/2023**		**100196 R & W WELDING & MACHINE INC**												
		130.30	INV# 139524	00030236	357259	139524	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		130.30													
210499	**10/4/2023**		**169821 AMAZON BUSINESS**												
		114.95	IPAD SCREEN PROTECTORS		357342	1GQ4-XDQC-6C9D	4789	6205			SUPPLIES	TECHNOLOGY IMPROVEMENTS	03200	110	
		979.60	COUNCIL IPAD KEYBOARDS		357343	1KKL-C9VY-6FH6	4789	6205			SUPPLIES	TECHNOLOGY IMPROVEMENTS	03200	110	
		220.00	ADMIN ACCOUNT TOKENS		357361	1T3V-MFQK-6D44	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		1,314.55													
210500	**10/4/2023**		**173463 APPLE INC**												
		5,995.00	REPLACEMENT IPADS FOR COUNCIL		357344	MA25407564	9527	6506			NON-CAPITAL <$20K	DATA PROCESSING REPLACEME	09527		
		5,995.00													
210501	**10/4/2023**		**100495 ASPEN MILLS**												
		295.05	NEW CSO UNIFORMS-RUEDENBERG		357350	319786	1411	6213			CLOTHING & INDIV EQUIP	CSO-GENERAL ADMIN	01000	040	054
		112.35	FIRE CORP UNIFORM-SOLTYS		357407	320244	1543	6213			CLOTHING & INDIV EQUIP	FIRE PUBLIC EDUCATION	01000	045	046
		407.40													

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210503	**10/4/2023**		**140129 AVR INC**												
		900.00	CONCRETE-7734 RANIER LN N		357339	284044	1777	6224			ROAD MATERIALS	SIDEWALK MAINTENANCE	01000	055	083
		900.00													
210511	**10/4/2023**		**181940 BULLFROG INDUSTRIES**												
		36,192.00	REPAINT (4) SIGNALS - BLR		357347	1079	1821	6301			PROFESSIONAL SERVICES	TRAFFIC SIGNALS	01000	055	085
		36,192.00													
210514	**10/4/2023**		**100225 CINTAS**												
		29.39	STORM SEWER UNIFORMS		357340	4168791396	8506	6213			CLOTHING & INDIV EQUIP	STORM WATER	08500		*
		258.73	STREET UNIFORMS		357340	4168791396	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081
		128.09	TRAFFIC MATS		357346	4168791270	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		32.65	UNIFORMS		357346	4168791270	1701	6213			CLOTHING & INDIV EQUIP	GOVT BLDG-CITY HALL	01000	070	080
		25.86	RAGS.		357348	4168791277	9506	6205			SUPPLIES	CE REPAIR	09500		
		7.58	JIMS CLOTHES.		357348	4168791277	9505	6213			CLOTHING & INDIV EQUIP	CE ADMINISTRATION	09500		
		46.47	MECHANICS CLOTHES.		357348	4168791277	9506	6213			CLOTHING & INDIV EQUIP	CE REPAIR	09500		
		104.68	UTIL SEWER UNIFORMS		357367	4168791485	8306	6213			CLOTHING & INDIV EQUIP	SEWER ADMINISTRATION	08300		
		104.68	UTIL WATER UNIFORMS		357367	4168791485	8206	6213			CLOTHING & INDIV EQUIP	WATER ADMINISTRATION	08200		
		738.13													
210516	**10/4/2023**		**122251 CITY OF SAINT PAUL**												
		250.00	PDI TRAINING - KRUEGER		357547	IN55510	1341	6454			CONFERENCE/TRAINING EXPENSE	PATROL	01000	040	052
		250.00													
210517	**10/4/2023**		**170332 COMCAST - REFUNDS**												
		20.00	ROW PERMIT-7324 NIAGARA		357362	6478	1001	4230			OTHER PERMITS	GENERAL FUND REVENUES	01000		
		20.00													
210518	**10/4/2023**		**100346 CUB FOODS-MAPLE GROVE**												
		106.95	DARE GRAD CUPCAKES		357351	05-12-2023 CSO	2525	6205			SUPPLIES	POLICE DARE ENDOWMENT	02500	040	
		19.98	DARE GRAD CUPCAKES		357352	04-17-2023 CSO	2525	6205			SUPPLIES	POLICE DARE ENDOWMENT	02500	040	
		11.97	BOTTLED WATER		357353	05-17-2023 CSO	1341	6205			SUPPLIES	PATROL	01000	040	052
		56.88	WATER FOR MG DAYS		357354	160007000004489	1341	6205			SUPPLIES	PATROL	01000	040	052
		23.45	WATER FOR NNO		357355	160010000024774	1341	6205			SUPPLIES	PATROL	01000	040	052
		13.47	ICE CUBES - NNO		357356	16004200001838	1341	6205			SUPPLIES	PATROL	01000	040	052
		2.99	DETENTION FOOD		357357	9072023	1432	6245			DETENTION MEALS	DETENTION FACILITY	01000	040	055
		2.19	DETENTION FOOD		357358	9042023	1432	6245			DETENTION MEALS	DETENTION FACILITY	01000	040	055
		2.79	DETENTION FOOD		357359	160010041952	1432	6245			DETENTION MEALS	DETENTION FACILITY	01000	040	055
		1.84	DETENTION FOOD		357360	160010041953	1432	6245			DETENTION MEALS	DETENTION FACILITY	01000	040	055
		2.26-			357435	160010000015755	9925	2021			USE TAX PAYABLE	INVESTMENT TRUST FUND	09925		
		240.25													
210519	**10/4/2023**		**182190 CUMBERLAND VALLEY VOLUNTEER FIREMEN**												
		495.00	RESPONDER SAFETY TRAINING		357426	20231	1502	6454			CONFERENCE/TRAINING EXPENSE	FIRE TRAINING	01000	045	065
		495.00													

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210520	**10/4/2023**		**100249 CUMMINS SALES AND SERVICE**												
		2,388.58	GEN MAINT - LS PORTABLE		357370	E4-6955	8321	6403	GEN		GENERATOR MAINTENANCE	LIFT STATIONS	08300		
		1,915.96	GEN MAINT - LS PORTABLE		357371	E4-6965	8321	6403	GEN		GENERATOR MAINTENANCE	LIFT STATIONS	08300		
		4,304.54													
210523	**10/4/2023**		**100189 EHLERS AND ASSOCIATES INC**												
		2,915.00	GENERAL PROJECT MANAGEMENT		357422	1166	1222	6301			PROFESSIONAL SERVICES	ECONOMIC DEVELOPMENT DEVE	01000	015	021
		2,175.00	LIBRE MANAGEMENT		357423	1165	2400	2620	061		TIF LIBRE ESCROW DEPOSIT	HRA FUND B/S	02400		
		975.00	PROFESSIONAL SERVICES-ENDEAVOR		357514	1164	1222	6301			PROFESSIONAL SERVICES	ECONOMIC DEVELOPMENT DEVE	01000	015	021
		6,065.00													
210525	**10/4/2023**		**179512 FASTEST LABS OF PLYMOUTH**												
		45.00	PRE EMPLOY DRUG TEST		357349	2235	1200	6301			PROFESSIONAL SERVICES	HUMAN RESOURCES	01000	010	015
		45.00													
210526	**10/4/2023**		**100080 FERGUSON WATERWORKS #2518**												
		34,830.00	R900 WALL MIU METERS		357372	0517577	8206	6252			MERCHANDISE FOR RESALE	WATER ADMINISTRATION	08200		
		34,830.00													
210527	**10/4/2023**		**107005 FIRE PROTECTION CONTRACTOR MAGAZINE**												
		68.00	RENEW FPC MAGAZINE		357510	347278	1541	6452			SUBSCRIPTIONS/PRINTED MATERI	FIRE INSPECTIONS	01000	045	046
		68.00													
210533	**10/4/2023**		**107681 HENNEPIN COUNTY COMMUNITY CORRECTIONS &**												
		300.00	AUG 23 PER DIEM & RM BOARD		357365	1000212755	1431	6305			CORRECTION SERVICES	CORRECTIONS	01000	040	055
		300.00													
210534	**10/4/2023**		**100453 HENNEPIN COUNTY INFORMATION TECHNOLOGY**												
		323.88	12 MOBILE RADIOS		357366	1000212236	1381	6323			RADIOS/MDCs	INVESTIGATION ADMIN	01000	040	053
		79.36	1 MDC		357366	1000212236	1432	6323			RADIOS/MDCs	DETENTION FACILITY	01000	040	055
		79.36	1 MDC		357366	1000212236	1418	6323			RADIOS/MDCs	CSO-CRIME PREVENTION	01000	040	056
		317.44	4 MDC		357366	1000212236	1411	6323			RADIOS/MDCs	CSO-GENERAL ADMIN	01000	040	054
		317.44	4 MDC		357366	1000212236	1401	6323			RADIOS/MDCs	SAFE STREETS ADMIN	01000	040	056
		79.36	1 MDC		357366	1000212236	1390	6323			RADIOS/MDCs	INVESTIGATION-DRUG TASK F	01000	040	056
		79.36	1 MDC		357366	1000212236	1301	6323			RADIOS/MDCs	POLICE ADMIN	01000	040	050
		634.88	8 MDC		357366	1000212236	1381	6323			RADIOS/MDCs	INVESTIGATION ADMIN	01000	040	053
		26.99	1 HT		357366	1000212236	1418	6323			RADIOS/MDCs	CSO-CRIME PREVENTION	01000	040	056
		188.93	7 HT		357366	1000212236	1411	6323			RADIOS/MDCs	CSO-GENERAL ADMIN	01000	040	054
		107.96	4 HT		357366	1000212236	1401	6323			RADIOS/MDCs	SAFE STREETS ADMIN	01000	040	056
		431.84	16 HT		357366	1000212236	1381	6323			RADIOS/MDCs	INVESTIGATION ADMIN	01000	040	053
		1,754.35	65 HT		357366	1000212236	1341	6323			RADIOS/MDCs	PATROL	01000	040	052
		53.98	2 HT		357366	1000212236	1321	6323			RADIOS/MDCs	ADMINISTRATIVE SUPPORT	01000	040	051
		26.99	1 HT		357366	1000212236	1390	6323			RADIOS/MDCs	INVESTIGATION-DRUG TASK F	01000	040	056
		26.99	1 HT		357366	1000212236	1301	6323			RADIOS/MDCs	POLICE ADMIN	01000	040	050
		26.99	1 HT		357366	1000212236	1432	6323			RADIOS/MDCs	DETENTION FACILITY	01000	040	055

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		107.96	4 MOBILE		357366	1000212236	1418	6323			RADIOS/MDCs	CSO-CRIME PREVENTION	01000	040	056
		26.99	1 MOBILE		357366	1000212236	1411	6323			RADIOS/MDCs	CSO-GENERAL ADMIN	01000	040	054
		26.99	1 MOBILE		357366	1000212236	1401	6323			RADIOS/MDCs	SAFE STREETS ADMIN	01000	040	056
		26.99	1 MOBILE		357366	1000212236	1345	6323			RADIOS/MDCs	PATROL-EMERGENCY RESPONSE	01000	040	052
		26.99	1 MOBILE		357366	1000212236	1321	6323			RADIOS/MDCs	ADMINISTRATIVE SUPPORT	01000	040	051
		26.99	1 MOBILE		357366	1000212236	1301	6323			RADIOS/MDCs	POLICE ADMIN	01000	040	050
		134.95	5 FIRE HT		357366	1000212236	1441	6323			PAGERS/RADIOS	EMERGENCY PREPAREDNESS	01000	045	059
		2,509.52	32 MDC		357366	1000212236	1341	6323			RADIOS/MDCs	PATROL	01000	040	052
		79.36	1 MDC		357366	1000212236	1301	6323			RADIOS/MDCs	POLICE ADMIN	01000	040	050
		1,031.64	36 MOBILE RADIOS		357366	1000212236	1341	6323			RADIOS/MDCs	PATROL	01000	040	052
		1,031.64	36 MOBILE RADIOS		357366	1000212236	1341	6323			RADIOS/MDCs	PATROL	01000	040	052
		79.36	1 MDC		357366	1000212236	1301	6323			RADIOS/MDCs	POLICE ADMIN	01000	040	050
		2,509.52	32 MDC		357366	1000212236	1341	6323			RADIOS/MDCs	PATROL	01000	040	052
		134.95	5 FIRE HT		357366	1000212236	1441	6323			PAGERS/RADIOS	EMERGENCY PREPAREDNESS	01000	045	059
		26.99	1 MOBILE		357366	1000212236	1301	6323			RADIOS/MDCs	POLICE ADMIN	01000	040	050
		26.99	1 MOBILE		357366	1000212236	1321	6323			RADIOS/MDCs	ADMINISTRATIVE SUPPORT	01000	040	051
		26.99	1 MOBILE		357366	1000212236	1345	6323			RADIOS/MDCs	PATROL-EMERGENCY RESPONSE	01000	040	052
		26.99	1 MOBILE		357366	1000212236	1401	6323			RADIOS/MDCs	SAFE STREETS ADMIN	01000	040	056
		26.99	1 MOBILE		357366	1000212236	1411	6323			RADIOS/MDCs	CSO-GENERAL ADMIN	01000	040	054
		107.96	4 MOBILE		357366	1000212236	1418	6323			RADIOS/MDCs	CSO-CRIME PREVENTION	01000	040	056
		26.99	1 HT		357366	1000212236	1432	6323			RADIOS/MDCs	DETENTION FACILITY	01000	040	055
		26.99	1 HT		357366	1000212236	1301	6323			RADIOS/MDCs	POLICE ADMIN	01000	040	050
		26.99	1 HT		357366	1000212236	1390	6323			RADIOS/MDCs	INVESTIGATION-DRUG TASK F	01000	040	056
		53.98	2 HT		357366	1000212236	1321	6323			RADIOS/MDCs	ADMINISTRATIVE SUPPORT	01000	040	051
		1,754.35	65 HT		357366	1000212236	1341	6323			RADIOS/MDCs	PATROL	01000	040	052
		431.84	16 HT		357366	1000212236	1381	6323			RADIOS/MDCs	INVESTIGATION ADMIN	01000	040	053
		107.96	4 HT		357366	1000212236	1401	6323			RADIOS/MDCs	SAFE STREETS ADMIN	01000	040	056
		188.93	7 HT		357366	1000212236	1411	6323			RADIOS/MDCs	CSO-GENERAL ADMIN	01000	040	054
		26.99	1 HT		357366	1000212236	1418	6323			RADIOS/MDCs	CSO-CRIME PREVENTION	01000	040	056
		634.88	8 MDC		357366	1000212236	1381	6323			RADIOS/MDCs	INVESTIGATION ADMIN	01000	040	053
		79.36	1 MDC		357366	1000212236	1301	6323			RADIOS/MDCs	POLICE ADMIN	01000	040	050
		79.36	1 MDC		357366	1000212236	1390	6323			RADIOS/MDCs	INVESTIGATION-DRUG TASK F	01000	040	056
		317.44	4 MDC		357366	1000212236	1401	6323			RADIOS/MDCs	SAFE STREETS ADMIN	01000	040	056
		317.44	4 MDC		357366	1000212236	1411	6323			RADIOS/MDCs	CSO-GENERAL ADMIN	01000	040	054
		79.36	1 MDC		357366	1000212236	1418	6323			RADIOS/MDCs	CSO-CRIME PREVENTION	01000	040	056
		79.36	1 MDC		357366	1000212236	1432	6323			RADIOS/MDCs	DETENTION FACILITY	01000	040	055
		323.88	12 MOBILE RADIOS		357366	1000212236	1381	6323			RADIOS/MDCs	INVESTIGATION ADMIN	01000	040	053
		8,554.48-	CUSTOMER #ITC0001134		357366	1000212236	1341	6323			RADIOS/MDCs	PATROL	01000	040	052
		8,554.48													
210535	**10/4/2023**		**177895 HLS OUTDOOR - BROOKLYN PARK**												
		770.92	IRRIGATION PARTS		357363	0012820370-002	1780	6205			SUPPLIES	SPRINKLER SYSTEM MAINTENA	01000	055	083

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		294.56	(2) MOCK ROCKS		357529	0012846992-001	1780	6205			SUPPLIES	SPRINKLER SYSTEM MAINTENA	01000	055	083
		75.00	GRASS SEED		357530	0012883338-001	1776	6225			LANDSCAPING MATERIALS	BOULEVARD MAINTENANCE	01000	055	083
		1,140.48													
210538	**10/4/2023**		**175469 INTEGRATED CITY SOLUTIONS LLC**												
		9,860.00	F&I HYDRANT PAINTING (68)		357374	1091	8255	6301			PROFESSIONAL SERVICES	GENERAL DISTRIBUTION MAIN	08200		
		9,860.00													
210540	**10/4/2023**		**113872 J P SCHMITZ CONSTRUCTION CO LLC**												
		3,700.00	WATER LINE - 9145 LARCH LA		357518	2023404-9145	8001	6301			PROFESSIONAL SERVICES	WATER LOAN PROGRAM	08000		
		3,200.00	WATER LINE - 9952 94TH AVE N		357519	2023414-9952	8001	6301			PROFESSIONAL SERVICES	WATER LOAN PROGRAM	08000		
		6,900.00													
210542	**10/4/2023**		**128688 KUECHLE UNDERGROUND INC**												
		1,311,578.63	PROJ 23-01: PAY APP 4		357403	23-01:PAY4	4894	6505	C		CONSTRUCTION	2023-01 BUENA VISTA & EAG	03467		375
		1,311,578.63													
210543	**10/4/2023**		**182189 KUNKEL, DY-ANNA**												
		50.00	REFUND PERMIT-8074 ORCHID LN		357441	382922	1001	4205			BUILDING PERMITS	GENERAL FUND REVENUES	01000		
		50.00													
210545	**10/4/2023**		**100422 LIBERTY TIRE RECYCLING LLC**												
		961.50	TIRE CAGE LOAD DISPOSAL		357387	2582892	9506	6384			REFUSE DISPOSAL/LANDFILL	CE REPAIR	09500		
		961.50													
210548	**10/4/2023**		**181302 MARTIN MARIETTA MATERIALS**												
		214.32	MV4 WEAR REC ASPHALT		357380	40489982	1771	6224			ROAD MATERIALS	BLACKTOP MAINTENANCE	01000	055	083
		632.61	9.5MM REC WEAR ASPHALT		357531	40523747	8261	6224			ROAD MATERIALS	WATER MAIN BREAKS	08200		
		44.32	MV4 WEAR REC ASPHALT		357531	40523747	1771	6224			ROAD MATERIALS	BLACKTOP MAINTENANCE	01000	055	083
		257.91	MV4 WEAR REC ASPHALT		357532	40544252	1771	6224			ROAD MATERIALS	BLACKTOP MAINTENANCE	01000	055	083
		1,149.16													
210549	**10/4/2023**		**172646 MC TOOL & SAFETY SALES**												
		215.70	SAFETY VESTS		357395	017405	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081
		215.70													
210551	**10/4/2023**		**100463 MENARDS INC**												
		17.98	SLEDGE HAMMER		357396	22783	8255	6240			SMALL TOOLS	GENERAL DISTRIBUTION MAIN	08200		
		51.96	(4) POLY LEAF RAKES		357533	22760	1776	6240			SMALL TOOLS	BOULEVARD MAINTENANCE	01000	055	083
		27.45	HOLE SAW & DRILL BITS		357534	22638	1822	6240			SMALL TOOLS	STREET SIGN MAINTENANCE	01000	055	085
		16.96	MORTAR MIX		357535	22628	1771	6224			ROAD MATERIALS	BLACKTOP MAINTENANCE	01000	055	083
		89.80	ADD GATES REPAIRS		357543	22602	2905	6401			REPAIR/MAINT BUILDING	PUPS ADMINISTRATION	02900	040	057
		204.15													
210552	**10/4/2023**		**134333 METRO PRODUCTS INC**												
		47.16	WELDING SUPPLIES		357383	173170*	1769	6205			SUPPLIES	VEHICLE MAINT-WINTER	01000	055	082
		495.86	WELDING SUPPLIES		357384	173467*	1769	6205			SUPPLIES	VEHICLE MAINT-WINTER	01000	055	082

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		77.86-	WELDING SUPPLIES		357385	176196	1769	6205			SUPPLIES	VEHICLE MAINT-WINTER	01000	055	082
		465.16													
210554	**10/4/2023**		**107282 MN DEPT OF TRANSPORTATION - #1310**												
		657.02	22-10 MATERIALS & PLANT TEST		357377	P00017607	4885	6301			PROFESSIONAL SERVICES	2022-10 CASH 101 73RD TO	03202		375
		657.02													
210555	**10/4/2023**		**100154 MPCA-MN POLLUTION CONTROL AGENCY**												
		390.00	WW CONFERENCE - CONGER		357397	2023-WWCF CONF	8306	6454			CONFERENCE/TRAINING EXPENSE	SEWER ADMINISTRATION	08300		
		390.00	WW CONFERENCE - WOKSON		357397	2023-WWCF CONF	8306	6454			CONFERENCE/TRAINING EXPENSE	SEWER ADMINISTRATION	08300		
		390.00	WW CONFERENCE - PAVEY		357397	2023-WWCF CONF	8306	6454			CONFERENCE/TRAINING EXPENSE	SEWER ADMINISTRATION	08300		
		390.00	WW CONFERENCE - LUSTIG		357397	2023-WWCF CONF	8306	6454			CONFERENCE/TRAINING EXPENSE	SEWER ADMINISTRATION	08300		
		390.00	WW CONFERENCE - MELLEN		357397	2023-WWCF CONF	8306	6454			CONFERENCE/TRAINING EXPENSE	SEWER ADMINISTRATION	08300		
		390.00	WW CONFERENCE - BELAIR		357397	2023-WWCF CONF	8306	6454			CONFERENCE/TRAINING EXPENSE	SEWER ADMINISTRATION	08300		
		390.00	WW CONFERENCE - LUTTER		357397	2023-WWCF CONF	8306	6454			CONFERENCE/TRAINING EXPENSE	SEWER ADMINISTRATION	08300		
		2,730.00													
210557	**10/4/2023**		**167845 NORTH MEMORIAL**												
		1,100.00	2 40 HR EMR - PHA/SCHWARZE		357550	SEP 2023	1411	6454			CONFERENCE/TRAINING EXPENSE	CSO-GENERAL ADMIN	01000	040	054
		550.00	HOU - 40 HOUR EMR		357550	SEP 2023	1370	6454			CONFERENCE/TRAINING EXPENSE	POLICE RESERVES	01000	040	052
		640.00	8 PATROL EMR REFRESH		357551	AUG 2023	1341	6454			CONFERENCE/TRAINING EXPENSE	PATROL	01000	040	052
		640.00	8 INV EMR REFRESH		357551	AUG 2023	1381	6454			CONFERENCE/TRAINING EXPENSE	INVESTIGATION ADMIN	01000	040	053
		160.00	2 CSO EMR REFRESH		357551	AUG 2023	1411	6454			CONFERENCE/TRAINING EXPENSE	CSO-GENERAL ADMIN	01000	040	054
		80.00	POBUDA EMR REFRESH		357551	AUG 2023	1311	6454			CONFERENCE/TRAINING EXPENSE	PROFESSIONAL STANDARDS	01000	040	049
		3,170.00													
210558	**10/4/2023**		**176013 NORTHTECH IRRIGATION**												
		5,180.00	GARLAND LN IRRIG INSTALL		357536	89664	1780	6301			PROFESSIONAL SERVICES	SPRINKLER SYSTEM MAINTENA	01000	055	083
		5,180.00													
210559	**10/4/2023**		**127882 OMANN BROTHERS INC**												
		2,160.00	AC FINES MIX		357382	17288	1771	6224			ROAD MATERIALS	BLACKTOP MAINTENANCE	01000	055	083
		361.80	AC FINES MIX		357537	17526	1771	6224			ROAD MATERIALS	BLACKTOP MAINTENANCE	01000	055	083
		2,521.80													
210562	**10/4/2023**		**163712 ROGERS PRINTING & PROMOTIONAL**												
		341.00	SERVICE LINE NOTICES		357398	64605	8255	6205			SUPPLIES	GENERAL DISTRIBUTION MAIN	08200		
		113.66	SERVICE LINE NOTICES		357398	64605	8506	6205			SUPPLIES	STORM WATER	08500		*
		113.67	SERVICE LINE NOTICES		357398	64605	8306	6205			SUPPLIES	SEWER ADMINISTRATION	08300		
		113.67	SERVICE LINE NOTICES		357398	64605	8206	6205			SUPPLIES	WATER ADMINISTRATION	08200		
		682.00													
210569	**10/4/2023**		**130417 SUPREME BUILDING MAINTENANCE INC**												
		422.00	OCT. CLEANING		357544	107723	1714	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #5	01000	070	080
		422.00													

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210570	**10/4/2023**		**107866 SUSA**												
		75.00	SUSA OPER SCHOOL - CONGER		357399	2023-CONGER	8306	6454			CONFERENCE/TRAINING EXPENSE	SEWER ADMINISTRATION	08300		
		75.00													
210572	**10/4/2023**		**168266 TRUAX PATIENT SERVICES**												
		1,425.00	NARCAN		357393	6328	1341	6205			SUPPLIES	PATROL	01000	040	052
		1,425.00													
210575	**10/4/2023**		**180099 UNIVERSITY OF MN VETERINARY MEDICAL**												
		4,530.62	CALO LEG SURGERY		357388	1593411	1346	6301			PROFESSIONAL SERVICES	PATROL-K9	01000	040	052
		4,530.62													
210577	**10/4/2023**		**106513 VALLEY-RICH CO INC**												
		30,775.32	WTR MAIN REPAIR 93RD/UPLAND		357400	32519	8261	6223			OUTSIDE REPAIR COSTS	WATER MAIN BREAKS	08200		
		30,775.32													
210586	**10/4/2023**		**174404 CJ PRINTING**												
		170.00	INV# 22309	00030231	357254	22309	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		170.00													
210587	**10/4/2023**		**182017 MATCHETTE, JEFF**												
		230.19	REIMBURSE DAMAGE TO CAR		355402	1352	1341	6205			SUPPLIES	PATROL	01000	040	052
		230.19													
210588	**10/4/2023**		**106507 RDO EQUIPMENT CO**												
		354.02	INV# P7611514	00030232	357258	P7611514	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		354.02													
210589	**10/4/2023**		**182125 ALBRECHT, DONALD OR JOANN**												
		18.73	REFUND-16212 70TH AVE N		357260	0170621204 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		18.73													
210590	**10/4/2023**		**182154 ANYAMELE, SAMUEL OR NKECHI**												
		43.29	REFUND-18673 97TH PL N		357294	0297867302 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		43.29													
210591	**10/4/2023**		**182126 BARTHEL, TOM**												
		284.10	REFUND-9713 HEMLOCK LN N		357261	0508971302 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		284.10													
210592	**10/4/2023**		**182127 BARTHOLOMEW, BILL**												
		47.16	REFUND-6834 CHESSHIRE LN N		357262	0603683402 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		47.16													
210593	**10/4/2023**		**182128 BECKER, AUSTIN**												
		152.03	REFUND-9697 103RD PL N		357263	0203969707 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		152.03													
210594	**10/4/2023**		**182129 BERGSTROM, CARY OR SUSAN**												

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		317.38	REFUND-17619 82ND WAY N		357264	0382761905 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		317.38													
210595	**10/4/2023**		**182130 BHAKTA, SANDIP OR JAGRUTI**												
		58.09	REFUND-6207 EAGLE LAKE DR N		357265	0049620703 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		58.09													
210596	**10/4/2023**		**173368 BRAIEDY, KEITH**												
		139.87	REFUND-10465 YORKTOWN LN N		357267	0425046508 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		139.87													
210597	**10/4/2023**		**182132 BRINSON, ERIC OR JANICE**												
		19.05	REFUND-17429 73RD PL N		357268	0952947197 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		19.05													
210598	**10/4/2023**		**162548 BROWN, JAMES OR JANICE**												
		142.90	REFUND-17428 93RD PL N		357269	0293742806 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		142.90													
210599	**10/4/2023**		**182133 CAMELL, MIKAYLE OR STEPHANIE**												
		99.75	REFUND-7688 MARINER DR N		357270	0031768805 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		99.75													
210600	**10/4/2023**		**182134 CAMPBELL, TINA**												
		138.39	REFUND-11600 97TH AVE N		357271	0197160003 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		138.39													
210601	**10/4/2023**		**180396 CARTUS FINANCIAL CORP**												
		4.33	REFUND-17000 66TH AVE N		357279	0166700008 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		4.33													
210602	**10/4/2023**		**182135 COSS, TERRY**												
		6.51	REFUND-15387 83RD HIGH RD N		357272	0483538709 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		6.51													
210603	**10/4/2023**		**182136 COTTELIT, MARY KATE**												
		152.64	REFUND-8468 ARROWWOOD LN N		357273	0952966062 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		152.64													
210604	**10/4/2023**		**182137 COUILLARD, TROY**												
		51.00	REFUND-7181 YUCCA CIR N		357274	0528718101 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		51.00													
210605	**10/4/2023**		**182181 CROWN SPACES LLC**												
		16.95	REFUND-7014 E FISH LAKE RD		357330	0022701605 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		16.95													
210606	**10/4/2023**		**182138 DAVA, DEXTER**												
		208.98	REFUND-8108 ORCHID LN N		357275	0615810809 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		

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		208.98													
210607	**10/4/2023**		**182139 DECKER, CHRISTOPHER OR STACEY**												
		71.90	REFUND-10029 108TH PL N		357276	0208002905 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		71.90													
210608	**10/4/2023**		**182140 DEVALK SR, RICHARD**												
		35.08	REFUND-7461 BERKSHIRE WAY N		357277	0607746101 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		35.08													
210609	**10/4/2023**		**182141 DIPIETRO, MARK**												
		26.47	REFUND-16356 72ND PL N		357278	0952951267 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		26.47													
210610	**10/4/2023**		**169119 ERNZER, LYNN**												
		53.73	REFUND-10659 95TH PL N		357280	0295065901 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		53.73													
210611	**10/4/2023**		**182143 FINSTROM, DAVID OR SUE**												
		52.18	REFUND-16450 75TH AVE N		357282	0952956597 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		52.18													
210612	**10/4/2023**		**182144 GARDNER, SCOTT OR ALLYSON**												
		6.61	REFUND-9483 MINNESOTA LN N		357283	0613948304 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		6.61													
210613	**10/4/2023**		**182145 GERMSCHEID, JOSH**												
		71.42	REFUND-13276 89TH AVE N		357284	0189327608 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		71.42													
210614	**10/4/2023**		**182146 GIMMIE, JOHN**												
		9.42	REFUND-8158 BALSAM LN N		357285	0952976157 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		9.42													
210615	**10/4/2023**		**182147 GRUNDMANN, JESSICA OR PETER**												
		20.13	REFUND-6820 DALLAS LN N		357286	0604682000 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		20.13													
210616	**10/4/2023**		**182148 HAZUKA, LAUREN**												
		32.23	REFUND-9997 107TH AVE N		357287	0107999708 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		32.23													
210617	**10/4/2023**		**182149 HOLKER, KENNETH**												
		64.80	REFUND-7964 ITHACA LN N		357288	0609796404 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		64.80													
210618	**10/4/2023**		**182150 HOLMS, SHAWN**												
		23.69	REFUND-10545 99TH PL N		357289	0399054507 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		23.69													

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210619	**10/4/2023**		**182151 HOWE, MICHAEL**												
		40.12	REFUND-480 W EAGLE LAKE DR		357290	0001048008 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		40.12													
210620	**10/4/2023**		**182152 IRWIN, STEVEN OR KATHRYN**												
		56.36	REFUND-7762 POLARIS LN N		357291	0616776203 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		56.36													
210621	**10/4/2023**		**182153 ISIC, ALEXANDER VINCENT**												
		210.21	REFUND-13150 90TH PL N		357292	0290315001 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		210.21													
210622	**10/4/2023**		**182142 JACOBSON, SALLY FANCHER**												
		98.35	REFUND-13736 74TH PL N		357281	0274373600 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		98.35													
210623	**10/4/2023**		**164761 JAMMES, SUSAN**												
		187.99	REFUND-9787 YUCCA LN N		357293	0525978705 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		187.99													
210624	**10/4/2023**		**182155 JIN, TAO**												
		4.94	REFUND-7462 VINEWOOD LN N		357295	0522746201 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		4.94													
210625	**10/4/2023**		**182163 JLH INVESTMENTS LLC**												
		99.15	REFUND-17641 69TH PL N		357304	0269764105 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		99.15													
210626	**10/4/2023**		**182156 JOHNSON, JAY B**												
		29.23	REFUND-6932 XIMINES LN N		357296	0424693203 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		29.23													
210627	**10/4/2023**		**182157 KASTNER, PETE OR REBECCA**												
		33.00	REFUND-17724 75TH AVE N		357297	0952957417 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		33.00													
210628	**10/4/2023**		**182158 KELLY, RONALD OR LISA**												
		45.18	REFUND-11535 82ND AVE N		357298	0952972897 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		45.18													
210629	**10/4/2023**		**182159 KIMBER, JAMES OR SONALI**												
		8.96	REFUND-17833 62ND AVE N		357299	0952963417 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		8.96													
210630	**10/4/2023**		**182160 KOBIELUSH, BRENT OR AMY**												
		44.43	REFUND-8678 ROSEWOOD LN N		357300	0518867804 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		44.43													

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210631	**10/4/2023**		**182161 KURASH, JOSHUA**												
		82.97	REFUND-6603 IVES LN N		357301	0509660306 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		82.97													
210632	**10/4/2023**		**182162 LEDEZMA, JUDITH**												
		385.00	REFUND-9720 FORESTVIEW LN N		357302	0506972009 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		385.00													
210633	**10/4/2023**		**162712 LI, JUN OR JIE LIN**												
		87.12	REFUND-18623 63RD PL N		357303	0952948457 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		87.12													
210634	**10/4/2023**		**182164 LOCKE, JORDAN**												
		38.36	REFUND-8933 OAKVIEW LN N		357305	0515893306 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		38.36													
210635	**10/4/2023**		**182165 LUUKKONEN, ERIK**												
		51.31	REFUND-6440 LANCASTER LN N		357306	0412644009 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		51.31													
210636	**10/4/2023**		**182166 MAILLET, DELTA**												
		88.03	REFUND-442 W EAGLE LAKE DR		357307	0001044208 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		88.03													
210637	**10/4/2023**		**182167 MALLETT, DOREEN**												
		147.32	REFUND-8927 MAGNOLIA LN N		357308	0513892700 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		147.32													
210638	**10/4/2023**		**182168 MILANOVICH, LAUREN**												
		141.80	REFUND-13966 102ND AVE N		357309	0952976892 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		141.80													
210639	**10/4/2023**		**182169 MOORE, MICHAEL OR MELISSA**												
		19.68	REFUND-13884 102ND PL N		357310	0952977282 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		19.68													
210640	**10/4/2023**		**182170 NIPSTAD, EMILY OR DAN**												
		40.38	REFUND-9410 ROSEWOOD LN N		357311	0518941003 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		40.38													
210641	**10/4/2023**		**174214 NUNN, DAVID**												
		78.44	REFUND-6353 ZINNIA LN N		357312	0526635307 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		78.44													
210642	**10/4/2023**		**182171 OJHA, SUNIKUMAR**												
		44.68	REFUND-12426 85TH PL N		357314	0952955597 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		44.68													
210643	**10/4/2023**		**126455 O'KANE, RACHEL**												

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		21.80	REFUND-18859 85TH PL N		357313	0285885909 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		21.80													
210644	**10/4/2023**		**182172 OLSON, CHRISTIAN**												
		199.09	REFUND-8365 NORWOOD LN N		357315	0952964162 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		199.09													
210645	**10/4/2023**		**182173 OLSON, JAMES**												
		22.70	REFUND-7014 CREST DR N		357316	0070701406 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		22.70													
210646	**10/4/2023**		**182174 OTT, CAROL**												
		57.40	REFUND-14604 92ND PL N		357317	0292460404 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		57.40													
210647	**10/4/2023**		**182175 PARSON, WAYNE OR DEBRA**												
		48.77	REFUND-9128 KINGSVIEW LN N		357318	0611912805 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		48.77													
210648	**10/4/2023**		**148709 PLOCHARZ, DIANA**												
		48.45	REFUND-13847 86TH AVE N		357319	0186384709 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		48.45													
210649	**10/4/2023**		**182176 POOLE, DONALD**												
		89.35	REFUND-16880 79TH AVE N		357320	0179688001 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		89.35													
210650	**10/4/2023**		**180829 POTTS, DEAN OR BRENDA**												
		39.85	REFUND-10260 YORKTOWN LN N		357321	0425026003 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		39.85													
210651	**10/4/2023**		**128845 PRESTON, ROGER**												
		198.79	REFUND-9517 TEAKWOOD LN N		357322	0520951701 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		198.79													
210652	**10/4/2023**		**182177 PRICE, TOM OR LORI**												
		246.62	REFUND-8755 PEONY LN N		357323	0716875500 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		246.62													
210653	**10/4/2023**		**142288 ROXBURY, SHAWN**												
		59.35	REFUND-10090 95TH AVE N		357324	0195009000 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		59.35													
210654	**10/4/2023**		**182178 RUFFENACH, SALLY OR JOSEPH**												
		50.93	REFUND-17388 90TH AVE N		357325	0190738806 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		50.93													
210655	**10/4/2023**		**176211 SABERS, DOUG**												
		86.63	REFUND-16266 70TH PL N		357326	0270626609 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		

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		86.63													
210656	**10/4/2023**		**182179 SCHLICHTING, ANNE MARIE**												
		6.26	REFUND-15388 76TH AVE N		357327	0176538807 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		6.26													
210657	**10/4/2023**		**170234 SEIFERT, RACHEL OR MATTHEW**												
		305.59	REFUND-8148 EVEREST LN N		357328	0705814806 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		305.59													
210658	**10/4/2023**		**182180 SHOVLIN, PATRICIA OR JEFFREY**												
		32.44	REFUND-7523 RANIER LN N		357329	0952954437 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		32.44													
210659	**10/4/2023**		**182182 SIMONS, GARY OR SUSAN**												
		29.71	REFUND-8629 TERRACEVIEW LN N		357331	0620862902 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		29.71													
210660	**10/4/2023**		**181959 SONDAG, ROBERT**												
		150.34	REFUND-9990 TROY LN N		357332	0952951087 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		150.34													
210661	**10/4/2023**		**182183 STRAW, JULIE OR JAMES**												
		96.24	REFUND-8010 DUNKIRK LN N		357333	0704801009 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		96.24													
210662	**10/4/2023**		**182184 SVENDSEN, TOM**												
		64.96	REFUND-9202 SYCAMORE LN N		357334	0519920201 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		64.96													
210663	**10/4/2023**		**182185 THE ESTATE OF THOMAS GAVIC**												
		68.30	REFUND-13820 78TH PL N		357335	0278382000 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		68.30													
210664	**10/4/2023**		**182131 THOMAS BOONS OR FATU JENEKA**												
		80.30	REFUND-9120 SYCAMORE LN N		357266	0519912005 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		80.30													
210665	**10/4/2023**		**182186 URBAN, ZDENEK**												
		70.62	REFUND-11837 64TH AVE N		357336	0164183709 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		70.62													
210666	**10/4/2023**		**182187 WALKER, ANDREW OR MEGAN**												
		170.32	REFUND-11256 84TH PL N		357337	0952967797 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		170.32													
210667	**10/4/2023**		**182188 WATOR-BROWN, PAULA**												
		209.23	REFUND-12763 84TH AVE N		357338	0184276306 9212023	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		209.23													

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			Report Totals	1,795,700.56											