

**HOPKINS CITY COUNCIL
AGENDA
Tuesday, January 7, 2025
6:30 pm**

**THIS AGENDA IS SUBJECT TO CHANGE
UNTIL THE START OF THE CITY COUNCIL MEETING**

Schedule HRA Meeting at 6:30 p.m.

I. CALL TO ORDER

II. ADOPT AGENDA

III. PRESENTATIONS

1. Craft and Crew Update on Pub 819 Operations; Mornson/Domeier
2. Police Department Staff and Capacity Assessment Update from the Axtell Group; Johnson

IV. CONSENT AGENDA

1. Minutes of the December 17, 2024, Regular Meeting Proceedings
2. Appointment of Mayor Pro Tempore for 2025; Domeier
3. Designation of the Official Newspaper for 2025; Domeier
4. Designation of Official Depositories for 2025; Bishop
5. Authorization Out-of-State Travel; Domeier
6. Resolution Amending Legislative Policy Manual; Domeier
7. Resolution Approving the Charitable Gambling Premise Permit for Hopkins Raspberry Festival at Bear Cave Brewing located at 1201 Mainstreet, Hopkins; Domeier
8. Ratify Checks Issued in November and December, 2024; Bishop

V. PUBLIC HEARINGS

VI. OLD BUSINESS

VII. NEW BUSINESS

VIII. PUBLIC COMMENT

IX. ANNOUNCEMENTS

- City Council Work Session: Tuesday, January 14 at 6:30 p.m.
- Next City Council Regular Meeting: Tuesday, January 21 at 6:30 p.m.

X. ADJOURN



CITY OF HOPKINS

Administration Department

Memorandum

To: Honorable Mayor and Council Members
From: Mike Mornson, City Manager
Amy Domeier, City Clerk
Date: January 7, 2025
Subject: Craft and Crew Update on Pub 819 Operations

PURPOSE

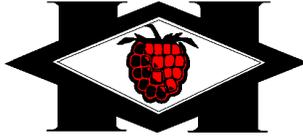
Receive update from Craft and Crew on the progress at Pub 819 since fire.

INFORMATION

Pub 819 located at 819 Mainstreet has been temporarily closed since a fire broke out in their kitchen on November 25. Luke Derheim will be in attendance to share more about the rebuilding plans at Pub 819.

FUTURE ACTION

N/A



CITY OF HOPKINS

Police Department

Memorandum

To: Honorable Mayor and Council Members
Mike Mornson, City Manager

From: Brent Johnson, Police Chief

Date: January 7, 2025

Subject: Police Department Staff and Capacity Assessment Update from the Axtell Group

PURPOSE

Receive update from the Axtell Group on the Police Department Staff and Capacity Assessment.

INFORMATION

The Hopkins Police Department strives to provide the best public service to this community each and every day. From building strong community partnerships to solving and preventing crime, this agency needs to continue to prepare for the future. The resources currently within the agency are stretched thin and the need for additional personnel are ever growing. The community continues to grow with additional multi-residential complexes, future light rail transit and a significant increase in time spent on service calls. The Hopkins Police Department contracted with the Axtell Group to conduct a Staff and Capacity Assessment. The findings and outcome of this report will be presented to council for consideration.

FUTURE ACTION

N/A

**HOPKINS CITY COUNCIL
REGULAR MEETING PROCEEDINGS
DECEMBER 17, 2024**

CALL TO ORDER

Pursuant to due call and notice thereof a special meeting of the Hopkins City Council was held on Tuesday, December 17, 2024, at 6:32 p.m. in the Council Chambers at City Hall, 1010 1st Street South.

Mayor Hanlon called the meeting to order with Council Members Garrido, Goodlund, Hunke and Kuznia attending. Others attending included City Manager Mornson, Assistant City Manager Casella, City Clerk Domeier, Special Projects and Initiatives Manager Imihy, Sustainability Specialist Larson, Director of Planning and Development Elverum and City Attorney Riggs.

ADOPT AGENDA

Motion by Garrido. **Second** by Hunke.

Motion to Adopt the Agenda.

Ayes: Garrido, Goodlund, Hanlon, Hunke, Kuznia

Nays: None. Motion carried.

PRESENTATIONS

III.1. 2025 Park Board Work Plan; Imihy

Special Projects and Initiatives Manager Imihy and Park Board Chair Hanneman presented the 2025 Park Board Work Plan.

CONSENT AGENDA

Sustainability Specialist Larson provided more information about the Green Infrastructure Special Assessment Policy.

Motion by Hunke. **Second** by Garrido.

Motion to Approve the Consent Agenda.

1. Minutes of the December 10, 2024, Closed Meeting Proceedings
2. Minutes of the December 10, 2024, Regular Meeting Proceedings
3. Resolution Establishing Legislative Policy 8-K – Green Infrastructure Special Assessment Policy; Larson
4. Second Reading: Ordinance Amending the Hopkins City Code to regulate cannabis businesses; Krzos
5. Second Reading: Ordinance Amending the Hopkins Development Code regarding accessory structures in NX zones; Krzos
6. Approve Settlement and Purchase Agreement; Riggs

Ayes: Garrido, Goodlund, Hanlon, Hunke, Kuznia

Nays: None. Motion carried.

ANNOUNCEMENTS

Mayor Hanlon shared the City Council meeting schedule.

**HOPKINS CITY COUNCIL
REGULAR MEETING PROCEEDINGS
DECEMBER 17, 2024**

ADJOURNMENT

There being no further business to come before the City Council, and upon a motion by Kuznia, second by Goodlund, the meeting was unanimously adjourned at 6:44 p.m.

Respectfully Submitted,



Amy Domeier, City Clerk



Administration

CITY OF HOPKINS

City Council Report 2025-001

To: Honorable Mayor and Council Members
Mike Mornson, City Manager

From: Amy Domeier, City Clerk

Date: January 7, 2025

Subject: Appointment of Mayor Pro Tempore for 2025

RECOMMENDED ACTION

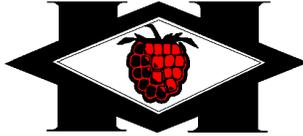
MOTION TO appoint Council Member Hunke as Mayor Pro Tempore for 2025.

OVERVIEW

Minnesota State Statute section 412.121 and Hopkins City Charter section 2.06 states that at the first meeting of each year the City Council shall choose a Mayor Pro Tempore. The Mayor Pro Tempore shall serve as the presiding officer and Acting Mayor of the Council in the absence of the mayor. Traditionally the Council Member who has served the longest serves as Mayor Pro Tempore.

SUPPORTING INFORMATION

- N/A



Administration

CITY OF HOPKINS

City Council Report 2025-002

To: Honorable Mayor and Council Members
Mike Mornson, City Manager

From: Amy Domeier, City Clerk

Date: January 7, 2025

Subject: Designation of the Official Newspaper for 2025

RECOMMENDED ACTION

MOTION TO designate the *Hopkins/Minnetonka Sun-Sailor* as the 2025 Official Newspaper for the City of Hopkins.

OVERVIEW

MN Statute 331A.02 and City Charter section 12.01 require that the City Council designate the official newspaper for the year at the first regular Council Meeting. All required legal documents and notices for the City of Hopkins will be published in the official newspaper.

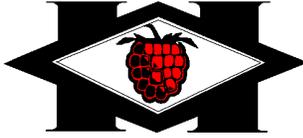
The City received a bid from the *Hopkins/Minnetonka Sun-Sailor* for the legal newspaper designation. The following rate structure for legal notices would be effective January 1, 2025:

Per column inch:	\$12.25
Characters per inch:	320
Lines per inch:	7

This item is budgeted in all departments.

SUPPORTING INFORMATION

- N/A



Finance Department

CITY OF HOPKINS

City Council Report 2025-006

To: Honorable Mayor and Council Members
Mike Mornson, City Manager

From: Nick Bishop, Finance Director

Date: January 7, 2025

Subject: Designation of Official Depositories for 2025

RECOMMENDED ACTION

MOTION TO: Approve Resolution 2025-003 Designating Official Depositories for City Funds in 2025.

OVERVIEW

MN Statute 118A.02 requires that the City Council designate banks and financial institutions as official depositories for City Funds. This list gives staff authority to deposit funds with these institutions only.

The City worked with Wells Fargo Bank, N.A., Wells Fargo Securities LLC, Pershing Wealth Solutions BNY Mellon and Ehlers Investment Partners LLC in 2024. The City would like to continue these relationships in 2025.

SUPPORTING INFORMATION

- Resolution 2025-003

**CITY OF HOPKINS
HENNEPIN COUNTY, MINNESOTA**

RESOLUTION 2025-003

**DESIGNATING OFFICIAL DEPOSITORIES
FOR CITY FUNDS IN 2025**

WHEREAS, the City of Hopkins is required by law to designate depositories and financial institutions for City Funds; and

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Hopkins hereby designates Wells Fargo Bank , N.A. as an official depository for City Funds, both checking and savings; and

BE IT FURTHER RESOLVED, that the City Council of the City of Hopkins hereby designates as depositories and financial institutions for City funds, Wells Fargo Securities, LLC and Pershing Wealth Solutions BNY Mellon for all authorized and suitable investments covered under the City's Investment Policy, Legislative Policy 6-B.

BE IT FURTHER RESOLVED, that the City Council of the City of Hopkins hereby designates Wells Fargo Securities LLC and Ehlers Investment Partners LLC as agent/brokers for all authorized and suitable investments covered under the City's Investment Policy, Legislative Policy 6-B.

Adopted by the City Council of the City of Hopkins this 7th day of January, 2025.

By: _____
Patrick Hanlon, Mayor

ATTEST:

Amy Domeier, City Clerk



Administration

CITY OF HOPKINS

City Council Report 2025-003

To: Honorable Mayor and Council Members
Mike Mornson, City Manager

From: Amy Domeier, City Clerk

Date: January 7, 2025

Subject: Authorization of Out-of-State Travel

RECOMMENDED ACTION

MOTION TO authorize attendance at the National League of Cities Conferences as required by the Travel Reimbursement Policy.

OVERVIEW

In 2005, the Minnesota Legislature adopted a law, M.S. 471.661, requiring local units of government to adopt a policy that controls travel outside the state of Minnesota. The policy had to specify:

- (1) when travel outside the state is appropriate;
- (2) applicable expense limits; and
- (3) procedures for approval of the travel.

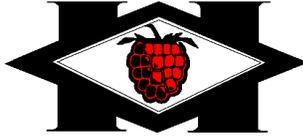
The City's Travel and Reimbursement Policy requires the City Council to approve, in advance, travel outside the state of Minnesota for elected officials. Travel can be authorized for the following reasons:

- The elected official will be receiving training on issues relevant to the city or to his or her role as the Mayor or as a council member;
- The elected official will be meeting and networking with other elected officials from around the country to exchange ideas on topics of relevance to the City or on the official roles of local elected officials.

The National League of Cities Conference provides opportunities for the City Council to accomplish both these objectives.

SUPPORTING INFORMATION

- N/A



Administration

CITY OF HOPKINS

City Council Report 2025-004

To: Honorable Mayor and Council Members
Mike Mornson, City Manager

From: Amy Domeier, City Clerk

Date: January 7, 2025

Subject: Resolution Amending Legislative Policy Manual

RECOMMENDED ACTION

MOTION TO adopt Resolution 2025-001 Amending the Legislative Policy Manual.

OVERVIEW

The Legislative Policy Manual provides uniform guidelines on City policies so that actions that are taken are consistent and fair. The staff has reviewed Chapters 2 and is requesting the City Council to consider changes to the policy to reflect the changes in the City Council meeting schedule.

SUPPORTING INFORMATION

- Resolution 2025-001
- Legislative Policy Manual proposed changes

**CITY OF HOPKINS
HENNEPIN COUNTY, MINNESOTA**

RESOLUTION 2025-001

RESOLUTION AMENDING LEGISLATIVE POLICY MANUAL

WHEREAS, the City Council of the City of Hopkins has approved a document entitled the Legislative Policy Manual to provide uniform guidelines on City policies so that actions taken are consistent and fair; and

WHEREAS, the City Council of the City of Hopkins has determined the existing policy manual needs to be amended to include various changes related to City Council meetings.

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Hopkins hereby adopts the revisions to the Legislative Policy Manual Chapter 2.

Adopted by the City Council of the City of Hopkins this 7th day of January, 2025.

By: _____
Patrick Hanlon, Mayor

ATTEST:

Amy Domeier, City Clerk

POLICY 2-C
CITY COUNCIL MEETINGS

1. PURPOSE

- 1.01 The purpose of this policy is to establish guidelines for setting the schedule, agenda management, public comment and staff attendance at City Council meetings.
- 1.02 The policy encourages public engagement during the decision-making processes and provides a framework for avoiding significant days of religious observance that may preclude participation. The City acknowledges that it is not possible to recognize all days of religious observance without significantly impacting the City's ability to conduct business or restricting participation by holding multiple public meetings at the same time.

2. SETTING MEETING SCHEDULES

- 2.01 City Council regular meetings are scheduled monthly for the first, ~~second~~ and third Tuesday.
- 2.02 Prior to the start of a new year, the City Clerk will develop a calendar and identify any conflicts with regularly-scheduled meetings. Conflicts may include elections, state recognized holidays, religious and cultural observances, conferences or lack of quorum.
- 2.03 In addition to holidays on which the city offices are closed, City Council and board/commission meetings will not be scheduled on the following days of religious and cultural observance that include significant work restrictions:
- Good Friday (Christian)
 - Christmas Eve (Christian)
 - Evening before and day of Yom Kippur (Jewish)
 - Evening before and two days of Rosh Hashanah (Jewish)
 - Evening before and first two days of Passover (Jewish)
 - Eid al Fitr (Muslim)
 - Eid al Adha (Muslim)
 - The third day of Diwali (Hindu)
 - Juneteenth (June 19)
 - Indigenous People's Day
- 2.05 When a scheduling conflict exists, the City Clerk will identify an alternative date. The City Council and Boards/Commissions will review meeting date changes prior to publishing the calendar.
- 2.06 Special meetings called for emergency purposes would be exempt from these restrictions. City staff and committee /working group chairs are also encouraged to avoid scheduling public meetings or other forums on these dates.

3. AGENDA MANAGEMENT

- 3.01 The City Council agenda is assembled by the City Manager's office.
- 3.02 Council Agendas are distributed to the City Council on the Thursday prior to each Council meeting and posted on the City's website for public review.

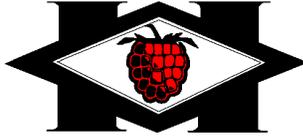
4. PUBLIC COMMENT

- 4.01 The City Council offers members of the public the opportunity to comment on items of public interest. This portion of the agenda is for issues that are not included on an agenda or are not in the application process at City Hall.
- 4.02 No Council action should be expected during Public Comments, as the Council needs to thoroughly study all proposals or requests not of a routine nature.
- 4.02 To make public comment before the City Council the request should be made on the form provided in the Council Chambers. The form requires a brief summary of the issue or topic to be addressed.
- 4.03 Individuals have three minutes to speak and are asked to provide their name and address for the official record.
- 4.04 Comments that are abusive, vulgar, offensive, racist, threatening or harassing, personal attacks of any kind, or offensive terms that target specific individuals or groups will not be tolerated.

5. STAFF ATTENDANCE AT CITY COUNCIL MEETINGS

- 5.01 Generally, it is not necessary for division and department directors to attend City Council meetings unless an item appears on the agenda which may require specific, detailed explanation from a departmental representative or unless requested to attend by the City Manager. When attending a Council meeting, the division or department director should look to the City Manager for guidance as to when to respond to questions or to volunteer information. The City Manager always has the option of "fielding" any question from a member of the City Council.
- 5.02 No employee shall bring any official business before the City Council without the express permission of their department director. No department director shall grant this permission or discuss a problem themselves with the City Council without the City Manager's approval. Unanticipated items or emergency matters must also be discussed with the City Manager before presentation or discussion with the City Council.

Established 8/18/87
Revised 10/19/2022
Revised 2025
City of Hopkins



Administration

CITY OF HOPKINS

City Council Report 2025-005

To: Honorable Mayor and Council Members
Mike Mornson, City Manager

From: Amy Domeier, City Clerk

Date: January 7, 2025

Subject: Resolution Approving the Charitable Gambling Premise Permit for Hopkins Raspberry Festival at Bear Cave Brewing located at 1201 Mainstreet, Hopkins

RECOMMENDED ACTION

MOTION TO Adopt Resolution 2025-002 Approving the Charitable Gambling Premise Permit for Hopkins Raspberry Festival at Bear Cave Brewing located at 1201 Mainstreet, Hopkins.

OVERVIEW

The Hopkins Raspberry Festival has applied for a gambling premises permit to conduct lawful gambling at Bear Cave Brewing which authorized a lease agreement for use of their space located at 1201 Mainstreet.

The City Council must approve a premises permit before the State Gambling Board will approve it. Minnesota cities do not license lawful gambling. The State Gambling Board is the licensing authority who regulates lawful gambling. Licenses issued by the State are perpetual and valid unless suspended or revoked or terminated by the organization. The State conducts the compliance reviews, site inspections, and civil investigations. The Minnesota Department of Revenue collects state lawful gambling tax and conducts tax audits.

SUPPORTING INFORMATION

- Resolution 2025-002

**CITY OF HOPKINS
HENNEPIN COUNTY, MINNESOTA**

RESOLUTION 2025-002

**RESOLUTION APPROVING THE CHARITABLE GAMBLING PREMISE PERMIT FOR
HOPKINS RASPBERRY FESTIVAL AT BEAR CAVE BREWING
LOCATED AT 1201 MAINSTREET, HOPKINS**

WHEREAS, Hopkins Raspberry Festival has requested a Charitable Gambling Premise Permit at Bear Cave Brewing, 1201 Mainstreet in Hopkins; and

WHEREAS, such permits are issued by the Minnesota Gambling Control Board pursuant to Minnesota Statutes 349.16; and

WHEREAS, Hopkins Raspberry Festival will be responsible for operating and managing the lawful gambling activity on the premise and will comply with all applicable requirements of city code and state statute; and

WHEREAS, Minnesota Statutes 349.213, Subd. 2, provides local government approval or disapproval of such applications prior to issuance of the permits; and

WHEREAS, Hopkins Raspberry Festival is a qualified organization.

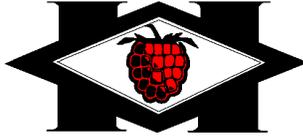
NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Hopkins hereby approves the Charitable Gambling Premise Permit application submitted by the Hopkins Raspberry Festival to conduct charitable gambling at Bear Cave Brewing, 1201 Mainstreet, in Hopkins.

Adopted by the City Council of the City of Hopkins this 7th day of January, 2025.

By: _____
Patrick Hanlon, Mayor

ATTEST:

Amy Domeier, City Clerk



Finance Department

CITY OF HOPKINS

City Council Report 2025-007

To: Honorable Mayor and Council Members
Mike Mornson, City Manager

From: Nicholas Bishop, Finance Director

Date: January 7, 2025

Subject: Ratify Checks Issued in November & December 2024

RECOMMENDED ACTION

MOTION TO Ratify Checks issued between November 01, 2024 and December 31, 2024 with numbers 136793 thru 137482 for total distribution of \$3,515,366.13.

OVERVIEW

The checks issued, along with the purpose for those payments are attached for your review.

The check registers and detail of those checks can be reviewed at any time in the Finance Department.

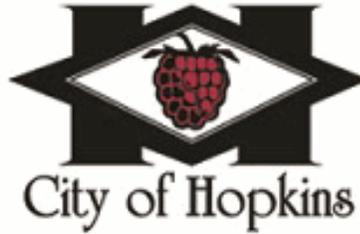
SUPPORTING INFORMATION

- Check Register

Accounts Payable

Checks by Date - Summary by Check Date

User: kpearsall@hopkinsmn.com
Printed: 1/2/2025 12:43 PM



1010 First Street South
Hopkins, MN 55343

952-935-8474
M-F, 8 am-4:30 pm
www.hopkinsmn.com

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
136793	28422	ADVANCED IMAGING SOLUTIONS	11/07/2024	0.00	4,213.60
136794	20883	API GARAGE DOOR INC	11/07/2024	0.00	4,088.88
136795	02047	BADGER METER INC	11/07/2024	0.00	279.56
136796	31728	BEAR ISLE LLC	11/07/2024	0.00	6,137.29
136797	29817	GARY BINGER	11/07/2024	0.00	4,000.00
136798	02563	BOLTON & MENK, INC	11/07/2024	0.00	3,133.50
136799	31837	ELIZABETH BOOR	11/07/2024	0.00	250.00
136800	31816	CAR WASH PARTNERS LLC	11/07/2024	0.00	166.60
136801	29416	CDW GOVERNMENT	11/07/2024	0.00	281.99
136802	03160	CENTERPOINT ENERGY MINNEGASC	11/07/2024	0.00	20.55
136803	31267	CINTAS CORPORATION	11/07/2024	0.00	148.02
136804	26951	COMCAST	11/07/2024	0.00	2.14
136805	26951	COMCAST	11/07/2024	0.00	10.70
136806	26951	COMCAST	11/07/2024	0.00	141.82
136807	29981	CORE & MAIN LP	11/07/2024	0.00	6,857.00
136808	03579	CORNERHOUSE	11/07/2024	0.00	8,060.00
136809	31032	COVERALL NORTH AMERICA	11/07/2024	0.00	8,024.00
136810	03640	CPT SERVICES, INC	11/07/2024	0.00	420.00
136811	28747	CULLIGAN BOTTLED WATER CO	11/07/2024	0.00	192.55
136812	04690	DRISKILLS FOODS	11/07/2024	0.00	54.21
136813	05282	EHLERS AND ASSOCIATES, INC	11/07/2024	0.00	6,550.00
136814	29430	ELECTRICAL PRODUCTION SERVICES	11/07/2024	0.00	34,758.00
136815	31603	ELEVATOR SERVICE HOLDINGS LLC	11/07/2024	0.00	630.00
136816	29661	ESS BROTHERS & SONS	11/07/2024	0.00	492.00
136817	06008	FASTENAL CO	11/07/2024	0.00	5.25
136818	06336	FIRST HOSPITAL LAB INC	11/07/2024	0.00	244.64
136819	07003	GARTNER REFRIGERATION & MFG.	11/07/2024	0.00	8,049.55
136820	31696	GMH ASPHALT CORPORATION	11/07/2024	0.00	361,632.42
136821	07564	GOPHER STATE ONE-CALL, INC	11/07/2024	0.00	352.35
136822	07681	GRAINGER, INC	11/07/2024	0.00	101.88
136823	29377	GRAINGER, INC	11/07/2024	0.00	206.68
136824	29745	GRAYBAR ELECTRIC COMPANY, INC.	11/07/2024	0.00	5,170.00
136825	08001	HACH COMPANIES	11/07/2024	0.00	28.59
136826	31143	SARA HALPERN	11/07/2024	0.00	425.00
136827	29302	HENNEPIN CTY TREASURER	11/07/2024	0.00	557.50
136828	31838	HOME INSTEAD #230	11/07/2024	0.00	117.00
136829	08576	HOPKINS F.D. RELIEF ASSOC	11/07/2024	0.00	720.00
136830	08576	HOPKINS F.D. RELIEF ASSOC	11/07/2024	0.00	90.00
136831	09578	INNOVATIVE OFFICE SOLUTIONS LLC	11/07/2024	0.00	1,465.40
136832	29612	INTERNATIONAL CHEMTEX	11/07/2024	0.00	44.52
136833	30269	JANELLE JASPERS JONES	11/07/2024	0.00	400.00
136834	31842	KEVIN ROFIDAL PHOTOGRAPHY LLC	11/07/2024	0.00	200.00
136835	31305	MARY MCCALLUM	11/07/2024	0.00	360.00
136836	13167	MENARDS	11/07/2024	0.00	54.27
136837	13179	METROPOLITAN COUNCIL	11/07/2024	0.00	153,181.87
136838	13275	MICRO CENTER	11/07/2024	0.00	45.98
136839	30888	MIDWEST FENCE & MFG COMPANY	11/07/2024	0.00	4,862.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
136840	13354	MN BENEFIT ASSOCIATION	11/07/2024	0.00	84.18
136841	13446	MN DEPT OF LABOR & INDUSTRY	11/07/2024	0.00	100.00
136842	31839	KRISTINA NESSE	11/07/2024	0.00	100.00
136843	30300	NORDIC SOLAR HOLDCO LLC	11/07/2024	0.00	7,447.42
136844	31840	OPENGOV INC	11/07/2024	0.00	35,573.32
136845	31782	ORACLE AMERICA INC	11/07/2024	0.00	9,012.00
136846	31796	DAVID OSTLUND	11/07/2024	0.00	650.00
136847	15880	OWENS SERVICE CORP- CHEMTEX	11/07/2024	0.00	14,284.94
136848	29468	PARALLEL TECHNOLOGIES	11/07/2024	0.00	19,942.75
136849	27080	PEAK HEATING & COOLING INC	11/07/2024	0.00	708.00
136850	31811	PETERSON BROTHERS ROOFING & C	11/07/2024	0.00	4,750.00
136851	16440	PLASTIC BAGMART INC	11/07/2024	0.00	1,773.60
136852	31841	PROLINE ELECTRIC LLC	11/07/2024	0.00	375.00
136853	17806	QWEST CORP	11/07/2024	0.00	64.86
136854	31120	REPUBLIC SERVICES INC	11/07/2024	0.00	5,474.82
136855	29242	SCHWALBE STONWORK INC	11/07/2024	0.00	415.00
136856	29200	SPRINGBROOK SOFTWARE INC	11/07/2024	0.00	1,528.50
136857	31766	IL Dept of Healthcare - Child Support STA	11/07/2024	0.00	142.47
136858	29729	T-MOBILE USA, INC.	11/07/2024	0.00	165.00
136859	31783	TRANSPORTATION DESIGN GROUP LI	11/07/2024	0.00	4,144.00
136860	30093	TRANSUNION RISK AND ALTERNATIV	11/07/2024	0.00	189.40
136861	29466	VERIZON WIRELESS	11/07/2024	0.00	1,646.33
136862	29473	VERIZON WIRELESS	11/07/2024	0.00	466.24
136863	29475	VERIZON WIRELESS	11/07/2024	0.00	210.06
136864	30819	VERIZON WIRELESS	11/07/2024	0.00	350.49
136865	27900	WATER CONSERVATION SERVICES	11/07/2024	0.00	353.58
136866	25080	XCEL ENERGY	11/07/2024	0.00	11.27
136867	25080	XCEL ENERGY	11/07/2024	0.00	25.27
136868	25080	XCEL ENERGY	11/07/2024	0.00	41.97
Total for 11/7/2024:				0.00	737,257.78
136869	30728	AFSCME COUNCIL 5	11/14/2024	0.00	409.61
136870	29648	ASI SIGNAGE INNOVATIONS	11/14/2024	0.00	154.00
136871	31410	CARLSON PRINTING COMPANY	11/14/2024	0.00	4,562.02
136872	31843	ELIZABETH CAYE	11/14/2024	0.00	10.00
136873	03160	CENTERPOINT ENERGY MINNEGASC	11/14/2024	0.00	3,605.15
136874	28430	CENTURY LINK	11/14/2024	0.00	15.10
136875	28981	CHESTNUT CAMBRONNE PA	11/14/2024	0.00	13,007.54
136876	30127	CINTAS CORPORATION NO. 2	11/14/2024	0.00	666.25
136877	04328	DISPLAY SALES	11/14/2024	0.00	485.00
136878	31845	EJ EQUIPMENT, INC.	11/14/2024	0.00	1,575.35
136879	29006	ENTERPRISE FLEET MANAGEMENT	11/14/2024	0.00	4,050.49
136880	29661	ESS BROTHERS & SONS	11/14/2024	0.00	1,240.00
136881	06008	FASTENAL CO	11/14/2024	0.00	588.35
136882	31468	ABBY FINIS	11/14/2024	0.00	1,012.50
136883	06567	FORCE AMERICA	11/14/2024	0.00	420.00
136884	07185	GENUINE PARTS	11/14/2024	0.00	491.39
136885	30184	GOVERNMENTJOBS.COM, INC.	11/14/2024	0.00	6,363.00
136886	29820	GROUP HEALTH PLAN INC	11/14/2024	0.00	617.00
136887	08166	HENNEPIN CTY TREASURER	11/14/2024	0.00	277.80
136888	08166	HENNEPIN CTY TREASURER	11/14/2024	0.00	4,978.46
136889	27454	HENNEPIN CTY TREASURER	11/14/2024	0.00	7,702.07
136890	08220	HENNEPIN TECHNICAL COLLEGE	11/14/2024	0.00	675.00
136891	08324	HIGHVIEW PLUMBING INC	11/14/2024	0.00	1,040.09
136892	08570	HOPKINS AUTO BODY	11/14/2024	0.00	8,096.31
136893	08585	HOPKINS PET HOSPITAL	11/14/2024	0.00	3,024.17

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
136894	08625	HOPKINS POLICE ASSOCIATION	11/14/2024	0.00	490.00
136895	30941	HOPKINS POLICE CRIME FUND	11/14/2024	0.00	23.43
136896	30941	HOPKINS POLICE CRIME FUND	11/14/2024	0.00	121.00
136897	09801	I.U.O.E. CENTRAL PENSION FUND	11/14/2024	0.00	880.00
136898	29345	IMPACT MAILING OF MN	11/14/2024	0.00	2,622.27
136899	31683	INTERNATIONAL ASSOC OF FIRE FIGI	11/14/2024	0.00	217.56
136900	09002	I-STATE TRUCK CENTER	11/14/2024	0.00	107.60
136901	12012	LAW ENFORCEMENT LABOR SERVICE	11/14/2024	0.00	238.41
136902	29529	LEXISNEXIS RISK SOLUTIONS	11/14/2024	VOID 99.51	0.00
136903	30392	CIGNA LIFE INS COMP OF AMERICA -	11/14/2024	0.00	302.62
136904	30023	CIGNA LIFE INS COMP OF N AMERICA	11/14/2024	0.00	488.59
136905	31848	DAN LIPE	11/14/2024	0.00	18,150.00
136906	30391	THE HARTFORD LTD	11/14/2024	0.00	1,210.68
136907	31815	MANSFIELD SERVICE PARTNERS LLC	11/14/2024	0.00	15,056.19
136908	31505	MARTIN MARIETTA MATERIALS INC	11/14/2024	0.00	469.51
136909	13167	MENARDS	11/14/2024	0.00	19.99
136910	13182	METROPOLITAN AREA MANAGERS A	11/14/2024	0.00	25.00
136911	13179	METROPOLITAN COUNCIL	11/14/2024	0.00	9,840.60
136912	30363	MINNEAPOLIS OXYGEN COMPANY	11/14/2024	0.00	101.07
136913	13251	MINNEAPOLIS SAW INC	11/14/2024	0.00	229.99
136914	29437	NORTH AMERICAN SAFETY	11/14/2024	0.00	1,390.03
136915	31844	NORTHMEN ELECTRIC LLC	11/14/2024	0.00	5,000.00
136916	15441	OLSEN CHAIN AND CABLE CO INC	11/14/2024	0.00	669.52
136917	29331	POSTMASTER	11/14/2024	0.00	371.87
136918	04573	QUALITY RESOURCE GROUP INC	11/14/2024	0.00	1,097.50
136919	31120	REPUBLIC SERVICES INC	11/14/2024	0.00	33,519.86
136920	08568	RESOURCE WEST	11/14/2024	0.00	4.22
136921	19004	SAMARITAN TIRE COMPANY	11/14/2024	0.00	921.00
136922	30743	BRADLEY SCHILLING	11/14/2024	0.00	250.00
136923	27124	SHERWIN WILLIAMS	11/14/2024	0.00	59.96
136924	19581	SOUTHWEST LOCK & KEY	11/14/2024	0.00	459.00
136925	30390	THE HARTFORD STD	11/14/2024	0.00	1,684.26
136926	31847	KENDRA THIRY	11/14/2024	0.00	500.00
136927	21523	UNION LOCAL 49	11/14/2024	0.00	385.00
136928	21529	UNITED WAY	11/14/2024	0.00	19.23
136929	31846	WABASH VALLEY MANUFACTURING	11/14/2024	0.00	2,102.70
136930	25080	XCEL ENERGY	11/14/2024	0.00	11,314.03
Total for 11/14/2024:				99.51	175,409.34
136931	30728	AFSCME COUNCIL 5	11/21/2024	0.00	412.32
136932	31857	CHRISTINE ANDRES	11/21/2024	0.00	200.00
136933	30278	AT&T	11/21/2024	0.00	295.00
136934	31853	ROBERT BARROWS	11/21/2024	0.00	200.00
136935	31837	ELIZABETH BOOR	11/21/2024	0.00	200.00
136936	26976	BUCKEYE INTERNATIONAL INC	11/21/2024	0.00	98.26
136937	31400	BZDOK INSPECTIONS INC	11/21/2024	0.00	2,273.25
136938	31854	ANDREW CARLSON	11/21/2024	0.00	200.00
136939	27467	CITY OF ST PAUL	11/21/2024	0.00	350.00
136940	26951	COMCAST	11/21/2024	0.00	142.07
136941	26951	COMCAST	11/21/2024	0.00	136.12
136942	31384	CONSOLIDATED COMMUNICATIONS	11/21/2024	0.00	188.79
136943	03696	CRYSTEEL TRUCK EQUIPMENT	11/21/2024	0.00	23,768.00
136944	31870	TOMMY AND/OR JOHN DAHMER	11/21/2024	0.00	10.00
136945	28893	DATA PRACTICES OFFICE	11/21/2024	0.00	80.00
136946	04168	DEM-CON LANDFILL, INC	11/21/2024	0.00	81.64
136947	31733	DISCOUNT WINDOWS INC	11/21/2024	0.00	21,918.38

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount	
136948	28898	ECM PUBLISHERS INC	11/21/2024	0.00	455.30	
136949	06008	FASTENAL CO	11/21/2024	0.00	973.39	
136950	30428	GALLAGHER BENEFIT SERVICES INC	11/21/2024	0.00	250.00	
136951	29377	GRAINGER, INC	11/21/2024	0.00	29.46	
136952	31860	COLLIN GRIFFITH	11/21/2024	0.00	200.00	
136953	08004	HANCE HARDWARE, INC	11/21/2024	0.00	986.82	
136954	29748	HENNEPIN COUNTY PUBLIC WORKS	11/21/2024	0.00	10,816.28	
136955	08223	HENNEPIN CTY TREASURER	11/21/2024	0.00	13,351.82	
136956	27248	HENNEPIN CTY TREASURER	11/21/2024	0.00	2,062.00	
136957	08576	HOPKINS F.D. RELIEF ASSOC	11/21/2024	0.00	30.00	
136958	08625	HOPKINS POLICE ASSOCIATION	11/21/2024	0.00	490.00	
136959	30941	HOPKINS POLICE CRIME FUND	11/21/2024	0.00	23.43	
136960	09801	I.U.O.E. CENTRAL PENSION FUND	11/21/2024	0.00	880.00	
136961	04004	IMPERIAL BAG & PAPER CO LLC	11/21/2024	0.00	315.12	
136962	31683	INTERNATIONAL ASSOC OF FIRE FIGI	11/21/2024	0.00	217.56	
136963	09534	INTERSTATE BATTERY SYSTEM	11/21/2024	0.00	655.90	
136964	09002	I-STATE TRUCK CENTER	11/21/2024	0.00	569.96	
136965	31869	DAVID ELLIS JONES	11/21/2024	0.00	125.00	
136966	31852	RENEE KESSLER	11/21/2024	0.00	500.00	
136967	31851	SAM KESSLER	11/21/2024	0.00	500.00	
136968	11327	KILLMER ELECTRIC CO INC	11/21/2024	0.00	630.00	
136969	15447	ALAN KRATTLEY	11/21/2024	0.00	141.00	
136970	12012	LAW ENFORCEMENT LABOR SERVICE	11/21/2024	0.00	238.41	
136971	31856	ADAM LIEBERMAN	11/21/2024	0.00	300.00	
136972	30392	CIGNA LIFE INS COMP OF AMERICA -	11/21/2024	0.00	302.62	
136973	30023	CIGNA LIFE INS COMP OF N AMERICA	11/21/2024	0.00	488.59	
136974	31864	LINDA LINEHAN	11/21/2024	VOID	71.99	0.00
136975	30391	THE HARTFORD LTD	11/21/2024	0.00	1,248.28	
136976	13012	MACQUEEN EQUIPMENT INC	11/21/2024	0.00	39,495.95	
136977	31257	SCOTT ANDREWS MARKS	11/21/2024	0.00	1,300.00	
136978	31865	MADELINE MARTODAM	11/21/2024	0.00	29.99	
136979	13160	MEDICINE LAKE TOURS	11/21/2024	0.00	882.00	
136980	13167	MENARDS	11/21/2024	0.00	59.96	
136981	31767	MGMT FIVE INC	11/21/2024	0.00	454.97	
136982	28599	MN PUBLIC RADIO	11/21/2024	0.00	833.00	
136983	13760	MTI DISTRIBUTING INC	11/21/2024	0.00	70.67	
136984	31862	LINDA OLBERDING	11/21/2024	0.00	100.00	
136985	15441	OLSEN CHAIN AND CABLE CO INC	11/21/2024	0.00	53.10	
136986	15521	ON SITE COMPANIES	11/21/2024	0.00	550.00	
136987	26974	O'REILLY AUTO PARTS	11/21/2024	0.00	34.96	
136988	31866	PAUL PEDERSON	11/21/2024	0.00	119.99	
136989	16566	POMPS TIRE SERVICE INC	11/21/2024	0.00	1,849.23	
136990	28285	PROFESSIONAL TURF & RENOV INC	11/21/2024	0.00	12,214.00	
136991	30199	PULSE ELECTRIC	11/21/2024	0.00	2,308.00	
136992	04573	QUALITY RESOURCE GROUP INC	11/21/2024	0.00	112.86	
136993	17806	QWEST CORP	11/21/2024	0.00	198.00	
136994	08568	RESOURCE WEST	11/21/2024	0.00	4.22	
136995	29594	SEH DESIGN/BUILD	11/21/2024	0.00	615.00	
136996	29384	SITEONE LANDSCAPE SUPPLY	11/21/2024	0.00	157.54	
136997	31858	GREG SMITH	11/21/2024	0.00	200.00	
136998	19520	SNAP PRINT INC	11/21/2024	0.00	1,207.42	
136999	31867	ST. CROIX ELECTRIC, INC.	11/21/2024	0.00	40.00	
137000	31849	STANLEY J. BERRY	11/21/2024	0.00	4,800.00	
137001	31766	IL Dept of Healthcare - Child Support STA	11/21/2024	0.00	77.01	
137002	30390	THE HARTFORD STD	11/21/2024	0.00	1,742.10	
137003	31863	LISA TAYLOR	11/21/2024	0.00	200.00	
137004	30041	TELEMETRY & PROCESS CONTROLS,	11/21/2024	0.00	39,068.10	

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
137005	31855	BEN THEESFELD	11/21/2024	0.00	186.75
137006	20294	THYSSENKRUPP ELEVATOR	11/21/2024	0.00	698.51
137007	29729	T-MOBILE USA, INC.	11/21/2024	0.00	50.00
137008	20560	TOLL GAS & WELDING SUPPLY	11/21/2024	0.00	384.53
137009	20887	TWIN CITY WATER CLINIC	11/21/2024	0.00	340.00
137010	27981	ULINE INC	11/21/2024	0.00	1,099.50
137011	21523	UNION LOCAL 49	11/21/2024	0.00	385.00
137012	21529	UNITED WAY	11/21/2024	0.00	19.23
137013	31861	LAURA VAN FAASEN	11/21/2024	0.00	81.75
137014	31361	VIQ SOLUTIONS INC	11/21/2024	0.00	32.85
137015	31868	GAIL WALLINGA	11/21/2024	0.00	54.51
137016	31850	WESTBY	11/21/2024	0.00	1,798.00
137017	28123	WRAP CITY GRAPHICS INC	11/21/2024	0.00	60.00
137018	23720	WSB & ASSOCIATES INC	11/21/2024	0.00	1,496.00
137019	31864	LINDA LINEHAN	11/21/2024	0.00	71.99
Total for 11/21/2024:				71.99	202,871.46
137079	31874	ACCESS WIRELESS DATA SOLUTIONS	11/27/2024	0.00	206.61
137080	01125	ADT SECURITY SERVICES	11/27/2024	0.00	119.30
137081	29535	ADVANCED ENGINEERING	11/27/2024	0.00	2,662.00
137082	31768	AXTELL GROUP LLC	11/27/2024	0.00	20,000.00
137083	31873	ASHLYN BOEHMER	11/27/2024	0.00	200.00
137084	02563	BOLTON & MENK, INC	11/27/2024	0.00	229,322.06
137085	31871	EDWARD CHO	11/27/2024	0.00	1,500.00
137086	30127	CINTAS CORPORATION NO. 2	11/27/2024	0.00	97.53
137087	26951	COMCAST	11/27/2024	0.00	450.79
137088	29981	CORE & MAIN LP	11/27/2024	0.00	23,358.56
137089	27060	CROWN MARKING INC	11/27/2024	0.00	64.76
137090	30722	PEGGY DEVAAN	11/27/2024	0.00	2,000.00
137091	UB*01044	JUSTIN DOYLE	11/27/2024	0.00	86.21
137092	30601	FAE LSE 8 LLC	11/27/2024	0.00	6,656.22
137093	29491	FERGUSON WATERWORKS #2518	11/27/2024	0.00	492,253.95
137094	29377	GRAINGER, INC	11/27/2024	0.00	118.88
137095	UB*01046	GREG GULLICKSON	11/27/2024	0.00	85.14
137096	08001	HACH COMPANIES	11/27/2024	0.00	1,266.23
137097	08038	HAWKINS, INC	11/27/2024	0.00	10.00
137098	08179	HENNEPIN CTY TREASURER	11/27/2024	0.00	6,589.04
137099	08220	HENNEPIN TECHNICAL COLLEGE	11/27/2024	0.00	33,864.00
137100	08324	HIGHVIEW PLUMBING INC	11/27/2024	0.00	300.00
137101	08627	HOME DEPOT CREDIT SERVICES	11/27/2024	0.00	228.81
137102	08570	HOPKINS AUTO BODY	11/27/2024	0.00	4,348.43
137103	UB*01045	JAMES HUTTNER	11/27/2024	0.00	26.10
137104	04004	IMPERIAL BAG & PAPER CO LLC	11/27/2024	0.00	1,240.32
137105	30747	KORTERRA INC	11/27/2024	0.00	5,456.60
137106	UB*01049	PAULINE R MARCH	11/27/2024	0.00	64.68
137107	13167	MENARDS	11/27/2024	0.00	90.41
137108	13251	MINNEAPOLIS SAW INC	11/27/2024	0.00	34.64
137109	13375	MN DEPT OF HEALTH	11/27/2024	0.00	8,590.00
137110	27523	MN DEPT OF PUBLIC SAFETY	11/27/2024	0.00	18.25
137111	31819	MOBILE HEALTH SERVICES LLC	11/27/2024	0.00	165.00
137112	29317	OFFICE OF MN IT SERVICES	11/27/2024	0.00	465.32
137113	31782	ORACLE AMERICA INC	11/27/2024	0.00	6,519.15
137114	16035	PACE ANALYTICAL SERVICES INC	11/27/2024	0.00	848.00
137115	UB*01048	PAUL W PALMBERG	11/27/2024	0.00	12.09
137116	31734	TROY PEEK	11/27/2024	0.00	100.00
137117	31872	ANDREA PERKINS	11/27/2024	0.00	689.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
137118	30199	PULSE ELECTRIC	11/27/2024	0.00	4,936.00
137119	19520	SNAP PRINT INC	11/27/2024	0.00	625.03
137120	UB*01047	KATHLEEN SPARROW	11/27/2024	0.00	67.24
137121	29906	SPECIAL OLYMPICS MINNESOTA	11/27/2024	0.00	340.00
137122	19730	STERICYCLE INC	11/27/2024	0.00	81.97
137123	27981	ULINE INC	11/27/2024	0.00	161.33
137124	29458	VERIZON WIRELESS	11/27/2024	0.00	3,911.88
137125	30017	VERIZON WIRELESS	11/27/2024	0.00	2,440.91
137126	27692	VESSCO INC	11/27/2024	0.00	618.70
137127	25080	XCEL ENERGY	11/27/2024	0.00	57.07
137128	25080	XCEL ENERGY	11/27/2024	0.00	201.61
137129	25080	XCEL ENERGY	11/27/2024	0.00	82.51
137130	25080	XCEL ENERGY	11/27/2024	0.00	100.43
137131	25080	XCEL ENERGY	11/27/2024	0.00	79.42
137132	UB*01043	TINA ZELINKA	11/27/2024	0.00	42.66
Total for 11/27/2024:				0.00	863,854.84
137134	08576	HOPKINS F.D. RELIEF ASSOC	12/05/2024	0.00	840.00
137135	31766	IL Dept of Healthcare - Child Support STA	12/05/2024	0.00	177.12
137136	31825	7-ELEVEN INC	12/05/2024	0.00	35.00
137137	28422	ADVANCED IMAGING SOLUTIONS	12/05/2024	0.00	257.47
137138	01328	AIRGAS USA	12/05/2024	0.00	160.58
137139	30933	ANCHOR SOLAR INVESTMENTS LLC	12/05/2024	0.00	3,696.24
137140	20883	API GARAGE DOOR INC	12/05/2024	0.00	672.00
137141	31690	ARNZEN ARMS LLC	12/05/2024	0.00	1,786.64
137142	28840	AUDIO LOGIC SYSTEMS	12/05/2024	0.00	285.00
137143	02047	BADGER METER INC	12/05/2024	0.00	279.56
137144	02162	BECKER ARENA PRODUCTS, INC	12/05/2024	0.00	1,579.36
137145	02563	BOLTON & MENK, INC	12/05/2024	0.00	143,380.44
137146	31837	ELIZABETH BOOR	12/05/2024	0.00	50.00
137147	27782	BOUND TREE MEDICAL LLC	12/05/2024	0.00	3,236.35
137148	28848	BOUNDLESS NETWORK INC	12/05/2024	0.00	360.61
137149	27822	BRADS PRO AUDIO	12/05/2024	0.00	550.00
137150	31568	CARE RESOURCE CONNECTION	12/05/2024	0.00	2,500.00
137151	28987	CENTER FOR ENERGY & ENVIRONME	12/05/2024	0.00	100.00
137152	29854	CENTURY COLLEGE	12/05/2024	0.00	2,000.00
137153	30038	CIVICPLUS LLC	12/05/2024	0.00	44.20
137154	26951	COMCAST	12/05/2024	0.00	29.96
137155	26951	COMCAST	12/05/2024	0.00	69.95
137156	26951	COMCAST	12/05/2024	0.00	10.70
137157	03640	CPT SERVICES, INC	12/05/2024	0.00	300.00
137158	28747	CULLIGAN BOTTLED WATER CO	12/05/2024	0.00	264.45
137159	31877	TASHA EMBRY	12/05/2024	0.00	200.00
137160	05481	EMERGENCY APPARATUS MAINT INC	12/05/2024	0.00	5,998.91
137161	29398	ENTERPRISE FLEET MANAGEMENT	12/05/2024	0.00	2,171.21
137162	28635	EQUIPMENT MANAGEMENT COMPAN	12/05/2024	0.00	1,119.00
137163	31700	CALLIE FLYNN	12/05/2024	0.00	50.00
137164	30549	FRONTLINE PUBLIC SAFETY SOLUTIC	12/05/2024	0.00	1,102.50
137165	31879	G & M OUTDOOR SERVICES, LLC	12/05/2024	0.00	23,405.00
137166	31876	JEN GALLES	12/05/2024	0.00	1,897.08
137167	07564	GOPHER STATE ONE-CALL, INC	12/05/2024	0.00	163.35
137168	07689	GRAFIX SHOPPE	12/05/2024	0.00	560.00
137169	31143	SARA HALPERN	12/05/2024	0.00	340.00
137170	31701	KRISTIN HANNEMAN	12/05/2024	0.00	50.00
137171	08038	HAWKINS, INC	12/05/2024	0.00	4,802.82
137172	30937	HAZZARD AWARDS LLC	12/05/2024	0.00	208.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
137173	08170	HENNEPIN CTY FIRE CHIEFS ASSN	12/05/2024	0.00	400.00
137174	08166	HENNEPIN CTY TREASURER	12/05/2024	0.00	2,187.96
137175	29818	HIAWATHA TREE SERVICE INC.	12/05/2024	0.00	2,750.00
137176	09578	INNOVATIVE OFFICE SOLUTIONS LLC	12/05/2024	0.00	2,966.72
137177	09534	INTERSTATE BATTERY SYSTEM	12/05/2024	0.00	670.75
137178	30269	JANELLE JASPERS JONES	12/05/2024	0.00	200.00
137179	10172	JEFFERSON FIRE & SAFETY	12/05/2024	0.00	1,625.00
137180	31702	CARSYN JOHNSON	12/05/2024	0.00	50.00
137181	11161	KENNEDY & GRAVEN, CHARTERED	12/05/2024	0.00	9,992.34
137182	12200	LHB INC	12/05/2024	0.00	3,940.00
137183	31848	DAN LIPE	12/05/2024	0.00	6,725.00
137184	30165	THOMAS LORENTZ	12/05/2024	0.00	500.00
137185	30703	JONATHAN LYKSETT	12/05/2024	0.00	50.00
137186	31878	RICHARD MANGOLD	12/05/2024	0.00	200.00
137187	31305	MARY MCCALLUM	12/05/2024	0.00	320.00
137188	13275	MICRO CENTER	12/05/2024	0.00	124.98
137189	31703	MATTHEW MILLER	12/05/2024	0.00	50.00
137190	13354	MN BENEFIT ASSOCIATION	12/05/2024	0.00	84.18
137191	13383	MN FIRE SERVICE CERT BOARD	12/05/2024	0.00	131.00
137192	29523	MN MECHANICAL SOLUTIONS	12/05/2024	0.00	2,530.00
137193	31064	MR CUTTING EDGE LLC	12/05/2024	0.00	134.00
137194	30300	NORDIC SOLAR HOLDCO LLC	12/05/2024	0.00	5,525.69
137195	31796	DAVID OSTLUND	12/05/2024	0.00	390.00
137196	29468	PARALLEL TECHNOLOGIES	12/05/2024	0.00	386.42
137197	31880	SOPHIA SHORAI PETERSON	12/05/2024	0.00	1,000.00
137198	30199	PULSE ELECTRIC	12/05/2024	0.00	15,145.00
137199	28245	QUADIANT FINANCES USA INC	12/05/2024	0.00	267.90
137200	04573	QUALITY RESOURCE GROUP INC	12/05/2024	0.00	56.43
137201	30132	LAURA SHIUE	12/05/2024	0.00	250.00
137202	19520	SNAP PRINT INC	12/05/2024	0.00	129.59
137203	29200	SPRINGBROOK SOFTWARE INC	12/05/2024	0.00	1,520.50
137204	31704	KIMBERLY STIELE	12/05/2024	0.00	50.00
137205	19777	STREICHERS	12/05/2024	0.00	479.01
137206	31688	TRIMBLE INC	12/05/2024	0.00	96.00
137207	27981	ULINE INC	12/05/2024	0.00	899.85
137208	03440	ULTIMATE SAFETY CONCEPTS INC	12/05/2024	0.00	1,654.71
137209	29490	VERIZON WIRELESS	12/05/2024	0.00	705.55
137210	27900	WATER CONSERVATION SERVICES	12/05/2024	0.00	3,000.00
137211	31640	WENDY WOODFILL	12/05/2024	0.00	50.00
137212	25080	XCEL ENERGY	12/05/2024	0.00	8.53
137213	25080	XCEL ENERGY	12/05/2024	0.00	41.25
137214	25080	XCEL ENERGY	12/05/2024	0.00	26.42
137215	25080	XCEL ENERGY	12/05/2024	0.00	25.53
Total for 12/5/2024:				0.00	272,073.81
137216	01045	ABM EQUIPMENT & SUPPLY LLC	12/12/2024	0.00	1,199.57
137217	31331	ACME ELECTRIC MOTOR INC	12/12/2024	0.00	229.00
137218	28422	ADVANCED IMAGING SOLUTIONS	12/12/2024	0.00	626.00
137219	01493	AMERICAN PRESSURE, INC	12/12/2024	0.00	138.29
137220	28600	APPLE VALLEY FORD LINCOLN	12/12/2024	VOID	239,428.88
137221	30899	BAUERS MINNOCO	12/12/2024	0.00	75.98
137222	29817	GARY BINGER	12/12/2024	0.00	4,000.00
137223	31246	BLAINE BROTHERS MAINTENANCE II	12/12/2024	0.00	1,144.69
137224	14571	BLUE TARP FINANCIAL INC	12/12/2024	0.00	54.99
137225	27782	BOUND TREE MEDICAL LLC	12/12/2024	0.00	2.07
137226	31884	ROBERT JOSEPH BROWN	12/12/2024	0.00	171.50

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
137227	31400	BZDOK INSPECTIONS INC	12/12/2024	0.00	18,030.93
137228	31883	JACOB CAMPBELL	12/12/2024	0.00	1,250.00
137229	31816	CAR WASH PARTNERS LLC	12/12/2024	0.00	95.20
137230	28981	CHESTNUT CAMBRONNE PA	12/12/2024	0.00	15,148.02
137231	31267	CINTAS CORPORATION	12/12/2024	0.00	9.45
137232	30586	CNP	12/12/2024	0.00	41.10
137233	26951	COMCAST	12/12/2024	0.00	277.94
137234	31032	COVERALL NORTH AMERICA	12/12/2024	0.00	5,965.00
137235	03800	CULLIGAN - METRO	12/12/2024	0.00	800.43
137236	28747	CULLIGAN BOTTLED WATER CO	12/12/2024	0.00	87.60
137237	04161	DEALER AUTOMOTIVE SERVICES INC	12/12/2024	0.00	3,751.60
137238	04328	DISPLAY SALES	12/12/2024	0.00	452.40
137239	04690	DRISKILLS FOODS	12/12/2024	0.00	5,255.06
137240	28898	ECM PUBLISHERS INC	12/12/2024	0.00	166.40
137241	31845	EJ EQUIPMENT, INC.	12/12/2024	0.00	181.00
137242	29430	ELECTRICAL PRODUCTION SERVICES	12/12/2024	0.00	5,700.00
137243	29006	ENTERPRISE FLEET MANAGEMENT	12/12/2024	0.00	4,050.49
137244	29491	FERGUSON WATERWORKS #2518	12/12/2024	0.00	1,719.28
137245	06336	FIRST HOSPITAL LAB INC	12/12/2024	0.00	61.16
137246	28628	FLEETPRIDE INC	12/12/2024	0.00	44.79
137247	06567	FORCE AMERICA	12/12/2024	0.00	440.00
137248	27492	FRIENDS OF THE HOPKINS	12/12/2024	0.00	1,000.00
137249	07689	GRAFIX SHOPPE	12/12/2024	0.00	725.00
137250	29377	GRAINGER, INC	12/12/2024	0.00	57.50
137251	29820	GROUP HEALTH PLAN INC	12/12/2024	0.00	663.00
137252	29098	HAAG COMPANIES INC	12/12/2024	0.00	5,499.99
137253	08001	HACH COMPANIES	12/12/2024	0.00	141.94
137254	08038	HAWKINS, INC	12/12/2024	0.00	1,928.62
137255	08176	HENNEPIN COUNTY TREASURER	12/12/2024	0.00	2,541.90
137256	27248	HENNEPIN CTY TREASURER	12/12/2024	0.00	999.00
137257	08336	HIRSHFIELDS	12/12/2024	0.00	72.91
137258	31888	FRANCES M HYDE	12/12/2024	0.00	105.00
137259	29345	IMPACT MAILING OF MN	12/12/2024	0.00	2,625.07
137260	31592	INFINITE HEALTH COLLABORATIVE I	12/12/2024	0.00	1,375.00
137261	09002	I-STATE TRUCK CENTER	12/12/2024	0.00	1,081.41
137262	30737	ERIC KAUFMAN	12/12/2024	0.00	500.00
137263	31881	KEN'S UPHOLSTERY INC.	12/12/2024	0.00	1,570.65
137264	29529	LEXISNEXIS RISK SOLUTIONS	12/12/2024	0.00	99.51
137265	28103	LIBERTY TIRE RECYCLING LLC	12/12/2024	0.00	179.50
137266	13012	MACQUEEN EQUIPMENT INC	12/12/2024	0.00	714.50
137267	31815	MANSFIELD SERVICE PARTNERS LLC	12/12/2024	0.00	17,561.23
137268	13167	MENARDS	12/12/2024	0.00	988.80
137269	31886	SUSAN METOXEN	12/12/2024	0.00	500.00
137270	13182	METROPOLITAN AREA MANAGERS A	12/12/2024	0.00	50.00
137271	13179	METROPOLITAN COUNCIL	12/12/2024	0.00	160,234.51
137272	13275	MICRO CENTER	12/12/2024	0.00	37.97
137273	30363	MINNEAPOLIS OXYGEN COMPANY	12/12/2024	0.00	103.97
137274	13412	MN TROPHIES & GIFTS	12/12/2024	0.00	148.28
137275	29939	MOBOTREX, INC.	12/12/2024	0.00	2,838.75
137276	31064	MR CUTTING EDGE LLC	12/12/2024	0.00	104.00
137277	13760	MTI DISTRIBUTING INC	12/12/2024	0.00	106.86
137278	28540	OAK RIDGE COUNTRY CLUB	12/12/2024	0.00	4,130.90
137279	29452	OFFICE OF MN IT SERVICES	12/12/2024	0.00	293.59
137280	15521	ON SITE COMPANIES	12/12/2024	0.00	2,404.00
137281	31887	KYLE ORWICK	12/12/2024	0.00	250.00
137282	15880	OWENS SERVICE CORP- CHEMTEX	12/12/2024	0.00	65.66
137283	29468	PARALLEL TECHNOLOGIES	12/12/2024	0.00	22,869.38

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
137284	17806	QWEST CORP	12/12/2024	0.00	198.00
137285	31889	ZIBA RAJABI	12/12/2024	0.00	245.00
137286	19004	SAMARITAN TIRE COMPANY	12/12/2024	0.00	997.55
137287	19085	SCHINDLER ELEVATOR CORP	12/12/2024	0.00	2,646.97
137288	31301	SMSC ENTERPRISES	12/12/2024	0.00	6,447.00
137289	19602	SPS COMPANIES INC	12/12/2024	0.00	786.13
137290	19777	STREICHERS	12/12/2024	0.00	1,843.43
137291	31762	SULLIVAN & KIRCHERT LLC	12/12/2024	0.00	3,043.37
137292	30093	TRANSUNION RISK AND ALTERNATIV	12/12/2024	0.00	194.00
137293	20687	TRI-STATE BOBCAT INC	12/12/2024	0.00	1,500.50
137294	20887	TWIN CITY WATER CLINIC	12/12/2024	0.00	340.00
137295	03440	ULTIMATE SAFETY CONCEPTS INC	12/12/2024	0.00	852.72
137296	29466	VERIZON WIRELESS	12/12/2024	0.00	1,563.65
137297	29473	VERIZON WIRELESS	12/12/2024	0.00	466.24
137298	29475	VERIZON WIRELESS	12/12/2024	0.00	105.03
137299	30819	VERIZON WIRELESS	12/12/2024	0.00	350.49
137300	31128	VIKING AUTOMATIC SPRINKLER	12/12/2024	0.00	1,170.00
137301	31882	VISTA 44 SOLAR LLC	12/12/2024	0.00	8,000.00
137302	27900	WATER CONSERVATION SERVICES	12/12/2024	0.00	360.79
137303	31885	JILL WINZENBURG	12/12/2024	0.00	500.00
137304	28123	WRAP CITY GRAPHICS INC	12/12/2024	0.00	70.00
137305	25080	XCEL ENERGY	12/12/2024	0.00	8,929.12
137306	26320	ZIEGLER, INC	12/12/2024	0.00	1,600.03
137307	28600	APPLE VALLEY FORD LINCOLN	12/12/2024	0.00	239,225.90
			Total for 12/12/2024:	239,428.88	587,174.26
137308	27822	BRADS PRO AUDIO	12/13/2024	0.00	550.00
			Total for 12/13/2024:	0.00	550.00
137324	30728	AFSCME COUNCIL 5	12/20/2024	0.00	822.58
137325	08576	HOPKINS F.D. RELIEF ASSOC	12/20/2024	0.00	30.00
137326	08625	HOPKINS POLICE ASSOCIATION	12/20/2024	0.00	980.00
137327	30941	HOPKINS POLICE CRIME FUND	12/20/2024	0.00	55.72
137328	09801	I.U.O.E. CENTRAL PENSION FUND	12/20/2024	0.00	1,840.00
137329	31683	INTERNATIONAL ASSOC OF FIRE FIGI	12/20/2024	0.00	435.12
137330	12012	LAW ENFORCEMENT LABOR SERVI	12/20/2024	0.00	476.82
137331	30392	CIGNA LIFE INS COMP OF AMERICA -	12/20/2024	0.00	625.02
137332	30023	CIGNA LIFE INS COMP OF N AMERICA	12/20/2024	0.00	993.28
137333	30391	THE HARTFORD LTD	12/20/2024	0.00	2,480.88
137334	08568	RESOURCE WEST	12/20/2024	0.00	3.84
137335	31766	IL Dept of Healthcare - Child Support STA	12/20/2024	0.00	46.21
137336	30390	THE HARTFORD STD	12/20/2024	0.00	3,460.10
137337	21523	UNION LOCAL 49	12/20/2024	0.00	805.00
137338	21529	UNITED WAY	12/20/2024	0.00	38.46
137339	28422	ADVANCED IMAGING SOLUTIONS	12/20/2024	0.00	4,213.60
137340	01328	AIRGAS USA	12/20/2024	0.00	155.40
137341	02162	BECKER ARENA PRODUCTS, INC	12/20/2024	0.00	437.00
137342	14571	BLUE TARP FINANCIAL INC	12/20/2024	0.00	63.99
137343	27782	BOUND TREE MEDICAL LLC	12/20/2024	0.00	314.44
137344	28510	BRUSKE PRODUCTS	12/20/2024	0.00	187.53
137345	26951	COMCAST	12/20/2024	0.00	404.93
137346	31384	CONSOLIDATED COMMUNICATIONS	12/20/2024	0.00	322.62
137347	01523	EARL F. ANDERSEN, INC	12/20/2024	0.00	732.70
137348	28898	ECM PUBLISHERS INC	12/20/2024	0.00	390.40
137349	29966	EDUCATION & TRAINING SERVICES	12/20/2024	0.00	549.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
137350	29491	FERGUSON WATERWORKS #2518	12/20/2024	0.00	927.44
137351	30428	GALLAGHER BENEFIT SERVICES INC	12/20/2024	0.00	250.00
137352	07566	GOVERNMENT FINANCE OFFICERS A	12/20/2024	0.00	95.00
137353	29377	GRAINGER, INC	12/20/2024	0.00	219.60
137354	31474	GRANITE TELECOMMUNICATIONS LI	12/20/2024	0.00	253.56
137355	08166	HENNEPIN CTY TREASURER	12/20/2024	0.00	7,525.06
137356	31401	HOMELAND HEALTH SPECIALISTS IN	12/20/2024	0.00	101.80
137357	31608	HOPKINS COMMUNITY CINEMA LLC	12/20/2024	0.00	370.07
137358	08585	HOPKINS PET HOSPITAL	12/20/2024	0.00	601.80
137359	09521	INDELCO	12/20/2024	0.00	114.27
137360	29249	JR'S ADVANCED RECYCLERS	12/20/2024	0.00	40.00
137361	11013	KATH FUEL OIL SERVICE	12/20/2024	0.00	835.60
137362	30320	KIESLERS POLICE SUPPLY INC	12/20/2024	0.00	2,270.00
137363	29529	LEXISNEXIS RISK SOLUTIONS	12/20/2024	0.00	99.51
137364	31848	DAN LIPE	12/20/2024	0.00	5,140.00
137365	31505	MARTIN MARIETTA MATERIALS INC	12/20/2024	0.00	752.69
137366	13167	MENARDS	12/20/2024	0.00	1,005.61
137367	13179	METROPOLITAN COUNCIL	12/20/2024	0.00	2,460.15
137368	13327	MINNEAPOLIS RIFLE CLUB	12/20/2024	0.00	300.00
137369	13251	MINNEAPOLIS SAW INC	12/20/2024	0.00	291.49
137370	31131	MINNESOTA POLLUTION CONTROL	12/20/2024	0.00	45.00
137371	27880	MORECOM INC	12/20/2024	0.00	3,852.00
137372	31452	NOW MICRO INC	12/20/2024	0.00	2,536.00
137373	28540	OAK RIDGE COUNTRY CLUB	12/20/2024	0.00	280.69
137374	29317	OFFICE OF MN IT SERVICES	12/20/2024	0.00	196.35
137375	29468	PARALLEL TECHNOLOGIES	12/20/2024	0.00	4,077.36
137376	17806	QWEST CORP	12/20/2024	0.00	65.17
137377	31120	REPUBLIC SERVICES INC	12/20/2024	0.00	33,750.29
137378	31891	ANDREW STARZINSKI	12/20/2024	0.00	2,570.90
137379	29729	T-MOBILE USA, INC.	12/20/2024	0.00	50.00
137380	20560	TOLL GAS & WELDING SUPPLY	12/20/2024	0.00	189.06
137381	27553	UNITED RENTALS INC	12/20/2024	0.00	650.30
137382	29458	VERIZON WIRELESS	12/20/2024	0.00	3,889.92
137383	29490	VERIZON WIRELESS	12/20/2024	0.00	2,061.09
137384	31892	EMILY ZIRING	12/20/2024	0.00	90.00
Total for 12/20/2024:				0.00	98,822.42
137385	01125	ADT SECURITY SERVICES	12/26/2024	0.00	119.30
137386	30933	ANCHOR SOLAR INVESTMENTS LLC	12/26/2024	0.00	3,696.24
137387	28600	APPLE VALLEY FORD LINCOLN	12/26/2024	0.00	202.98
137388	30278	AT&T	12/26/2024	0.00	145.00
137389	30899	BAUERS MINNOCO	12/26/2024	0.00	70.02
137390	31302	BCD CONSULTING GROUP LLP	12/26/2024	0.00	3,025.00
137391	28848	BOUNDLESS NETWORK INC	12/26/2024	0.00	713.17
137392	29628	BRAVO COMPANY	12/26/2024	0.00	13,034.70
137393	03160	CENTERPOINT ENERGY MINNEGASC	12/26/2024	0.00	6,173.06
137394	26951	COMCAST	12/26/2024	0.00	1,167.45
137395	04192	DEZURIK INC	12/26/2024	0.00	162.58
137396	28898	ECM PUBLISHERS INC	12/26/2024	0.00	115.90
137397	05282	EHLERS AND ASSOCIATES, INC	12/26/2024	0.00	14,800.00
137398	29430	ELECTRICAL PRODUCTION SERVICES	12/26/2024	0.00	46,432.34
137399	29491	FERGUSON WATERWORKS #2518	12/26/2024	0.00	332.90
137400	31468	ABBY FINIS	12/26/2024	0.00	2,906.25
137401	06567	FORCE AMERICA	12/26/2024	0.00	440.00
137402	31696	GMH ASPHALT CORPORATION	12/26/2024	0.00	206,924.29
137403	08001	HACH COMPANIES	12/26/2024	0.00	94.69

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
137404	08038	HAWKINS, INC	12/26/2024	0.00	10.00
137405	29748	HENNEPIN COUNTY PUBLIC WORKS	12/26/2024	0.00	22,563.52
137406	27248	HENNEPIN CTY TREASURER	12/26/2024	0.00	2,314.16
137407	29302	HENNEPIN CTY TREASURER	12/26/2024	0.00	917.00
137408	27429	ITL PATCH COMPANY INC	12/26/2024	0.00	2,575.00
137409	10585	JOHNSTONE SUPPLY	12/26/2024	0.00	21.23
137410	29465	KLEIN UNDERGROUND	12/26/2024	0.00	2,660.25
137411	11583	KONE INC	12/26/2024	0.00	467.49
137412	12200	LHB INC	12/26/2024	0.00	14,184.00
137413	31895	LIFE-ASSIST	12/26/2024	0.00	24.36
137414	31257	SCOTT ANDREWS MARKS	12/26/2024	0.00	1,300.00
137415	31505	MARTIN MARIETTA MATERIALS INC	12/26/2024	0.00	505.78
137416	31896	KATHARINA MCMAHON	12/26/2024	0.00	9,842.80
137417	13167	MENARDS	12/26/2024	0.00	50.93
137418	30591	METRO FURNITURE SOLUTIONS BY F	12/26/2024	0.00	13,989.84
137419	29605	MINGER CONSTRUCTION COMPANIE	12/26/2024	0.00	9,940.00
137420	13373	MN DEPT OF AGRICULTURE	12/26/2024	0.00	76.00
137421	19181	MN SECRETARY OF STATE - NOTARY	12/26/2024	0.00	120.00
137422	28540	OAK RIDGE COUNTRY CLUB	12/26/2024	0.00	709.34
137423	15521	ON SITE COMPANIES	12/26/2024	0.00	1,313.00
137424	31306	TERRI OSLAND	12/26/2024	0.00	350.00
137425	31796	DAVID OSTLUND	12/26/2024	0.00	350.00
137426	29468	PARALLEL TECHNOLOGIES	12/26/2024	0.00	5,234.49
137427	30199	PULSE ELECTRIC	12/26/2024	0.00	2,180.00
137428	14188	QUADIENT LEASING INC	12/26/2024	0.00	2,058.03
137429	29384	SITEONE LANDSCAPE SUPPLY	12/26/2024	0.00	1.61
137430	19520	SNAP PRINT INC	12/26/2024	0.00	411.85
137431	19602	SPS COMPANIES INC	12/26/2024	0.00	393.07
137432	31783	TRANSPORTATION DESIGN GROUP LI	12/26/2024	0.00	980.00
137433	27981	ULINE INC	12/26/2024	0.00	639.70
137434	27553	UNITED RENTALS INC	12/26/2024	0.00	5,600.00
137435	26320	ZIEGLER, INC	12/26/2024	0.00	951.72
Total for 12/26/2024:				0.00	403,291.04
137436	31798	AEQUO BUILDERS LLC	12/31/2024	0.00	23,579.41
137437	01328	AIRGAS USA	12/31/2024	0.00	80.72
137438	28600	APPLE VALLEY FORD LINCOLN	12/31/2024	0.00	1,100.00
137439	02047	BADGER METER INC	12/31/2024	0.00	279.56
137440	30366	BERRY COFFEE COMPANY INC	12/31/2024	0.00	76.00
137441	31901	CHAD BLANK	12/31/2024	0.00	1,250.00
137442	14571	BLUE TARP FINANCIAL INC	12/31/2024	0.00	42.97
137443	27782	BOUND TREE MEDICAL LLC	12/31/2024	0.00	130.71
137444	28848	BOUNDLESS NETWORK INC	12/31/2024	0.00	584.32
137445	29628	BRAVO COMPANY	12/31/2024	0.00	97.50
137446	29854	CENTURY COLLEGE	12/31/2024	0.00	575.00
137447	28430	CENTURY LINK	12/31/2024	0.00	2,214.75
137448	26951	COMCAST	12/31/2024	0.00	69.95
137449	28274	CREATIVE RESOURCES AGENCY LLC	12/31/2024	0.00	3,692.72
137450	03696	CRYSTEEL TRUCK EQUIPMENT	12/31/2024	0.00	4,906.77
137451	29491	FERGUSON WATERWORKS #2518	12/31/2024	0.00	87,281.25
137452	07689	GRAFIX SHOPPE	12/31/2024	0.00	1,845.00
137453	29377	GRAINGER, INC	12/31/2024	0.00	157.43
137454	31474	GRANITE TELECOMMUNICATIONS LI	12/31/2024	0.00	126.78
137455	31898	ERIC HECKENKEMPER	12/31/2024	0.00	25.00
137456	08627	HOME DEPOT CREDIT SERVICES	12/31/2024	0.00	472.63
137457	31401	HOMELAND HEALTH SPECIALISTS IN	12/31/2024	0.00	101.80

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
137458	08576	HOPKINS F.D. RELIEF ASSOC	12/31/2024	0.00	120.00
137459	09534	INTERSTATE BATTERY SYSTEM	12/31/2024	0.00	269.95
137460	10172	JEFFERSON FIRE & SAFETY	12/31/2024	0.00	329.50
137461	11161	KENNEDY & GRAVEN, CHARTERED	12/31/2024	0.00	14,692.60
137462	31895	LIFE-ASSIST	12/31/2024	0.00	651.02
137463	31900	DANIEL LIMANOWSKI	12/31/2024	0.00	1,250.00
137464	13012	MACQUEEN EQUIPMENT INC	12/31/2024	0.00	1,921.87
137465	31505	MARTIN MARIETTA MATERIALS INC	12/31/2024	0.00	240.00
137466	13160	MEDICINE LAKE TOURS	12/31/2024	0.00	935.00
137467	13383	MN FIRE SERVICE CERT BOARD	12/31/2024	0.00	25.00
137468	31903	BRUCE NYQUIST	12/31/2024	0.00	2,500.00
137469	15521	ON SITE COMPANIES	12/31/2024	0.00	450.00
137470	31782	ORACLE AMERICA INC	12/31/2024	0.00	1,320.00
137471	29468	PARALLEL TECHNOLOGIES	12/31/2024	0.00	7,197.64
137472	31902	ANTHONY POHLEN	12/31/2024	0.00	500.00
137473	19004	SAMARITAN TIRE COMPANY	12/31/2024	0.00	3,350.00
137474	31766	IL Dept of Healthcare - Child Support STA	12/31/2024	0.00	39.66
137475	28859	STREET SMART RENTALS INC	12/31/2024	0.00	5,935.00
137476	31899	ELLEN THOMPSON	12/31/2024	0.00	500.00
137477	20560	TOLL GAS & WELDING SUPPLY	12/31/2024	0.00	196.31
137478	31688	TRIMBLE INC	12/31/2024	0.00	15.00
137479	20687	TRI-STATE BOBCAT INC	12/31/2024	0.00	2,186.11
137480	29473	VERIZON WIRELESS	12/31/2024	0.00	516.94
137481	31361	VIQ SOLUTIONS INC	12/31/2024	0.00	146.67
137482	26320	ZIEGLER, INC	12/31/2024	0.00	82.64
Total for 12/31/2024:				0.00	174,061.18
Report Total (615 checks):				239,600.38	3,515,366.13