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Council Check Summary

1/26/2022 - 1/26/2022

Company	Amount
01000 GENERAL FUND	124,141.22
02300 TRANSIT FUND	3,104.42
02350 RECYCLING FUND	110,550.60
02375 TRAINING FACILITY FUND	304.69
02500 COMMUNITY RESOURCES	60,140.00
03054 ROAD RECONSTRUCTION BONDS 18A	750.00
03200 CAPITAL IMPROVEMENT FUND	3,842.00
03202 TRUNK STREET CONSTRUCTION	11,302.76
03212 ENERGY PROGRAM FUND	7,835.35
03213 HILGER TIF DISTRICT 1914	75,983.09
03215 GMA TIF DISTRICT 1913	179,940.75
03457 2018 IMPROVEMENT PROJECT FUN	691.08
03463 2021 IMPROVEMENT PROJECT FUND	496.16
08000 WATER CONNECTION FUND	2,591.00
08200 WATER OPERATING FUND	55,859.49
08300 SEWER OPERATING FUND	10,844.28
08400 STREET LIGHTING FUND	8,543.12
09500 CENTRAL EQUIPMENT FUND	37,848.42
09527 DATA PROCESSING REPLACEMENT	6,719.00
09700 ESCROW FUND	700.00
<b>Report Totals</b>	<b>702,187.43</b>



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<b>200338</b>	<b>1/26/2022</b>		<b>100562 BARNAGUZY AND STEFFEN LTD</b>													
		375.00	PW LABOR NEGOTIATIONS		329874	240193	1200	6301			PROFESSIONAL SERVICES	HUMAN RESOURCES	01000	010	015	
		270.00	POLICE LABOR NEGOTIATIONS		329875	240192	1200	6301			PROFESSIONAL SERVICES	HUMAN RESOURCES	01000	010	015	
		600.00	HR CONSULTATION		329876	240191	1153	6301			PROFESSIONAL SERVICES	LEGAL - HUMAN RESOURCES	01000	005	006	
		<u>1,245.00</u>														
<b>200339</b>	<b>1/26/2022</b>		<b>100353 BERRY COFFEE CO</b>													
		1,247.50	COFFEE		329793	880994	1701	6205			SUPPLIES	GOVT BLDG-CITY HALL	01000	070	080	
		68.00	R&R COFFEE MAKER FILTER		329794	881250	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080	
		68.00	R&R COFFEE MAKER FILTER		329794	881250	1712	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #3	01000	070	080	
		<u>1,383.50</u>														
<b>200340</b>	<b>1/26/2022</b>		<b>177062 BLUE &amp; BROWN BACKGROUNDS LLC</b>													
		300.00	BKGRND INVESTIGATION-MAIERS		329906	3112022	1381	6454			CONFERENCE/TRAINING EXPENSE	INVESTIGATION ADMIN	01000	040	053	
		300.00	BKGRND INVESTIGATION-NORDBY		329906	3112022	1381	6454			CONFERENCE/TRAINING EXPENSE	INVESTIGATION ADMIN	01000	040	053	
		<u>600.00</u>														
<b>200341</b>	<b>1/26/2022</b>		<b>131705 CANON FINANCIAL SERVICES INC</b>													
		3,883.96	JAN 22 COPIER EQUIP CONTRACT		329877	27960835	1250	6404			REPAIR/MAINT COPIER	FINANCE	01000	020	030	
		127.49	JAN 22 COPIER EQUIP CONTRACT		329878	27960836	1703	6404			REPAIR/MAINT COPIER	GOVT BLDG-FIRE SHOP (WITC	01000	070	080	
		<u>4,011.45</u>														
<b>200342</b>	<b>1/26/2022</b>		<b>160473 CB SERVICES LLC</b>													
		178.00	MB15 SNOWPLOWING ZACHARY		329828	27489	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008	
		80.00	MB15 SNOWPLOWING SOTG CHURCH		329829	27491	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008	
		<u>258.00</u>														
<b>200343</b>	<b>1/26/2022</b>		<b>130039 CENTER FOR EDUCATION &amp; EMPLOYMENT LAW</b>													
		159.00	RENEW EMP LAW REVIEW		329830	272568904-2022	1500	6452			SUBSCRIPTIONS/PRINTED MATERI	FIRE OPERATIONS ADMIN	01000	045	065	
		<u>159.00</u>														
<b>200345</b>	<b>1/26/2022</b>		<b>100051 CITY OF BROOKLYN PARK</b>													
		2,495.70	MG SHARE-NEW JEFFERSON SIGNAL		329778	2022-00000001	3202	6505			CAPITAL OUTLAY	TRUNK STREET CONSTRUCTION	03202	110		
		<u>2,495.70</u>														
<b>200346</b>	<b>1/26/2022</b>		<b>152319 CITY OF DAYTON</b>													
		10,794.28	ANNUAL SEWER AGREEMENT 2021		329870	44586	8306	6386			OTHER CITIES SEWER CHARGES	SEWER ADMINISTRATION	08300			
		<u>10,794.28</u>														
<b>200347</b>	<b>1/26/2022</b>		<b>151369 CITYWIDE SERVICE CORP</b>													
		140.00	21-12512 FORFEITURE		329795	52277	2522	6301			PROFESSIONAL SERVICES	POLICE CASE FORFEITURES (	02500	040		
		<u>140.00</u>														
<b>200348</b>	<b>1/26/2022</b>		<b>100275 CONNEXUS ENERGY</b>													
		186.88	MB32 96TH SHELTER ELECTRICAL		329831	430024-295084	2305	6451			DUES AND MEMBERSHIPS	TRANSIT OPERATIONS	02300	005	008	
						12/21										
		153.04	MB32 96TH PNR ELECTRICAL		329832	430024-295214	2305	6381			ELECTRIC UTILITIES	TRANSIT OPERATIONS	02300	005	008	

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						12/21										
		342.85	DEC 21 ELECTRIC: ST LIGHTS		329858	430024-171423	8405	6381			ELECTRIC UTILITIES	STREET LIGHTING	08400			
						12/21										
		18.42	DEC 21 ELECTRIC: ST LIGHTS		329859	430024-242526	8405	6381			ELECTRIC UTILITIES	STREET LIGHTING	08400			
						12/21										
		379.54	DEC 21 ELECTRIC: FIRE 3		329860	430024-178852	1712	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #3	01000	070	080	
						12/21										
		126.85	DEC 21 ELECTRIC: ST LIGHTS		329861	430024-301873	8405	6381			ELECTRIC UTILITIES	STREET LIGHTING	08400			
						12/21										
		1,207.58														
<b>200349</b>	<b>1/26/2022</b>		<b>107464 CORE &amp; MAIN LP</b>													
		46.41	PENTAGON SOCKET		329796	Q211912	8221	6240			SMALL TOOLS	TREATMENT PLANT	08200			
		17.36	REPAIR CHLORINE LINE		329796	Q211912	8221	6401			REPAIR/MAINT BUILDING	TREATMENT PLANT	08200			
		63.77														
<b>200350</b>	<b>1/26/2022</b>		<b>100076 COVERALL OF THE TWIN CITES INC</b>													
		225.75	JAN CLEANING WTP		329797	1590014104	8221	6401			REPAIR/MAINT BUILDING	TREATMENT PLANT	08200			
		250.00	JAN CLEANING LETF		329797	1590014104	2380	6401			REPAIR/MAINT BUILDING	TRAINING FACILITY ADMIN	02375	040	058	
		287.44	JAN RECYCLING GC		329797	1590014104	2356	6401			REPAIR/MAINT BUILDING	RECYCLING OPERATIONS	02350	055	088	
		321.56	JAN CLEANING FIRE #4		329797	1590014104	1713	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #4	01000	070	080	
		514.52	JAN CLEANING FIRE #3		329797	1590014104	1712	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #3	01000	070	080	
		523.68	JAN CLEANING FIRE #2		329797	1590014104	1711	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #2	01000	070	080	
		514.52	JAN CLEANING FIRE #1		329797	1590014104	1710	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #1	01000	070	080	
		2,440.00	JAN CLEANING PW		329797	1590014104	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080	
		50.00	JAN CLEANING OLD PW		329797	1590014104	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080	
		7,919.02	JAN CLEANING GC		329797	1590014104	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080	
		13,046.49														
<b>200351</b>	<b>1/26/2022</b>		<b>100346 CUB FOODS-MAPLE GROVE</b>													
		15.05	DETENTION FOOD SUPPLIES		329871	12-14-2021 DC	1432	6245			DETENTION MEALS	DETENTION FACILITY	01000	040	055	
		2.65	DETENTION FOOD SUPPLIES		329872	12-09-2021 DC	1432	6245			DETENTION MEALS	DETENTION FACILITY	01000	040	055	
		8.97	DETENTION FOOD SUPPLIES		329873	12-03-2021 DC	1432	6245			DETENTION MEALS	DETENTION FACILITY	01000	040	055	
		26.67														
<b>200352</b>	<b>1/26/2022</b>		<b>172261 DUKE REALTY</b>													
		179,940.75	GMA DUKE TIF PAYMENT		329856	2	3215	6485			TIF REIMBURSEMENT	GMA TIF DISTRICT 1913	03215	111	021	
		179,940.75														
<b>200353</b>	<b>1/26/2022</b>		<b>100184 ECM PUBLISHERS INC</b>													
		496.16	PHN: PROJ 21-10		329879	871989	4866	6324	P		PUBLICATIONS	2021-10 EVANSWOOD	03463		375	
		70.88	LEGAL NOTICE: ORDINANCE 22-01		329880	871990	1112	6324			LEGAL NOTICES	CITY CLERK-OTHER	01000	005	003	
		70.88	LEGAL NOTICE: ORDINANCE 22-02		329881	871991	1112	6324			LEGAL NOTICES	CITY CLERK-OTHER	01000	005	003	
		691.08	AFB: 18-23 COOK LK STREETS		329882	872885	4813	6324	P		PUBLICATIONS	2018-23 COOK LAKE	03457		375	
		239.22	PHN: STAGE PLAN-WESTON COMMONS		329883	872886	1227	6324			LEGAL NOTICES	LONG-RANGE PLANNING	01000	015	020	

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		248.08	PHN: STAGE PLAN-AMC THEATRE		329884	872887	1227	6324			LEGAL NOTICES	LONG-RANGE PLANNING	01000	015	020
		221.50	PHN: STAGE PLAN-EDISON APTS		329885	872888	1227	6324			LEGAL NOTICES	LONG-RANGE PLANNING	01000	015	020
		230.36	PHN: STAGE PLAN-AL BUSINESS PK		329886	872889	1227	6324			LEGAL NOTICES	LONG-RANGE PLANNING	01000	015	020
		230.36	PHN: STAGE PLAN-SUMMERWELL MG		329887	872890	1227	6324			LEGAL NOTICES	LONG-RANGE PLANNING	01000	015	020
		<u>2,498.52</u>													
<b>200354</b>	<b>1/26/2022</b>		<b>154864 ELANDER MECHANICAL</b>												
		140.00	DUPLICATE PERMITS PULLED		329833	356686	1001	4206			PLUMBING & HEATING PERMITS	GENERAL FUND REVENUES	01000		
		<u>140.00</u>													
<b>200355</b>	<b>1/26/2022</b>		<b>131312 FASTENAL</b>												
		354.26	BACKWASH VALVE ACCUATOR BOLTS		329900	MNTCY176393	8221	6403			REPAIR/MAINT EQUIPMENT	TREATMENT PLANT	08200		
		<u>354.26</u>													
<b>200356</b>	<b>1/26/2022</b>		<b>100080 FERGUSON WATERWORKS #2518</b>												
		665.20	REPAIR PARTS - CHLORINE LINE		329798	0488621	8221	6401			REPAIR/MAINT BUILDING	TREATMENT PLANT	08200		
		13,000.00	METERS FOR REPAIRS		329799	0485576	8254	6401			REPAIR/MAINT BUILDING	METER REPAIR	08200		
		32,890.00	METERS FOR RESALE		329799	0485576	8206	6252			MERCHANDISE FOR RESALE	WATER ADMINISTRATION	08200		
		4,480.00	METER REG REPAIRS		329901	0484956	8254	6205			SUPPLIES	METER REPAIR	08200		
		<u>51,035.20</u>													
<b>200357</b>	<b>1/26/2022</b>		<b>100101 GRAINGER</b>												
		288.48	(6) PLOW TRUCK CORD REELS		329800	9184134014	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		<u>288.48</u>													
<b>200358</b>	<b>1/26/2022</b>		<b>175177 GREEN2 SOLAR LEASING LLC</b>												
		357.50	JAN 22 SOLAR FEE - FIRE SHOP		329889	FS-2172022	1703	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE SHOP (WITC	01000	070	080
		357.50	JAN 22 SOLAR FEE - FIRE 2		329890	FS2-2112022	1711	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #2	01000	070	080
		357.50	JAN 22 SOLAR FEE - FIRE 4		329891	FS4-2112022	1713	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #4	01000	070	080
		357.50	JAN 22 SOLAR FEE - PW		329892	PW-2112022	1702	6381			ELECTRIC UTILITIES	GOVT BLDG-PUBLIC WORKS	01000	070	080
		357.50	JAN 22 SOLAR FEE - WTP		329893	WTP-2112022	8221	6381			ELECTRIC UTILITIES	TREATMENT PLANT	08200		
		<u>1,787.50</u>													
<b>200359</b>	<b>1/26/2022</b>		<b>106746 HACH COMPANY</b>												
		1,190.88	WATER TESTING SUPPLIES		329801	12831260	8222	6205			SUPPLIES	WATER SAMPLE TESTS	08200		
		<u>1,190.88</u>													
<b>200360</b>	<b>1/26/2022</b>		<b>107681 HENNEPIN COUNTY COMMUNITY CORRECTIONS &amp;</b>												
		145.00	DEC 21 COUNTY RM & BOARD		329779	1000177812	1431	6305			CORRECTION SERVICES	CORRECTIONS	01000	040	055
		<u>145.00</u>													
<b>200361</b>	<b>1/26/2022</b>		<b>108418 HENNEPIN COUNTY FIRE CHIEFS ASSN</b>												
		2,975.00	BLUE CARD CERT LAB - 7 ATTEND		329834	22-001	1502	6454			CONFERENCE/TRAINING EXPENSE	FIRE TRAINING	01000	045	065
		<u>2,975.00</u>													
<b>200362</b>	<b>1/26/2022</b>		<b>100453 HENNEPIN COUNTY INFORMATION TECHNOLOGY</b>												
		859.25	35 MOBILE RADIOS		329780	1000176693	1341	6323			RADIOS/MDCs	PATROL	01000	040	052



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<b>200369</b>	<b>1/26/2022</b>		<b>173259 IDP-ODC ARBOR INDUSTRIAL LLC</b>												
		75,983.09	HILGER TIF PAYMENT DIST 1914		329907	1	3213	6485			TIF REIMBURSEMENT	HILGER TIF DISTRICT 1914	03213	111	021
		75,983.09													
<b>200370</b>	<b>1/26/2022</b>		<b>161759 INDELCO PLASTICS CORPORATION</b>												
		581.19	SUPPLIES		329803	INV305357	8241	6403		00000104	REPAIR/MAINT EQUIPMENT	WELLS		08200	
		581.20	SUPPLIES		329803	INV305357	8221	6403			REPAIR/MAINT EQUIPMENT	TREATMENT PLANT		08200	
		1,162.39													
<b>200371</b>	<b>1/26/2022</b>		<b>126582 INTERNATIONAL CODE COUNCIL</b>												
		265.00	ICC MEMBERSHIP - 2022		329908	3326024	1530	6451			DUES AND MEMBERSHIPS	BUILDING		01000	035 045
		265.00													
<b>200374</b>	<b>1/26/2022</b>		<b>179028 LEADENS EXCAVATING INC</b>												
		30.00	DUPLICATE PERMIT		329837	357902	1001	4221			SEWER PERMIT FEES	GENERAL FUND REVENUES		01000	
		30.00													
<b>200375</b>	<b>1/26/2022</b>		<b>169180 LEOTEK ELECTRONICS USA LLC</b>												
		8,055.00	LIGHT FIXTURES		329804	4113079462	8405	6205			SUPPLIES	STREET LIGHTING		08400	
		8,055.00													
<b>200376</b>	<b>1/26/2022</b>		<b>124770 LEVAHN BROS HARDWARE</b>												
		14.39	SUPPLIES		329805	000774	8241	6205		00000104	SUPPLIES	WELLS		08200	
		14.39													
<b>200377</b>	<b>1/26/2022</b>		<b>100422 LIBERTY TIRE RECYCLING LLC</b>												
		75.00	TIRE DISPOSAL CAGE RENT		329806	2199599	9506	6384			REFUSE DISPOSAL/LANDFILL	CE REPAIR		09500	
		75.00													
<b>200378</b>	<b>1/26/2022</b>		<b>100135 LOCAL GOVERNMENT INFORMATION SYSTEMS</b>												
		3,842.00	TIMBERCREST LIFT STATION FIBER		329781	51560	4444	6301			PROFESSIONAL SERVICES	FIBER OPTIC PROJECT		03200	110
		2,040.00	CISCO HARDWARE MAINTENANCE		329781	51560	1270	6403	HM		HARDWARE MAINTENANCE	INFORMATION TECHNOLOGY		01000	025 035
		5,730.00	LOGIS NETWORK WELLNESS		329807	51429	1270	6303			EDP SERVICES	INFORMATION TECHNOLOGY		01000	025 035
		11,612.00													
<b>200379</b>	<b>1/26/2022</b>		<b>172900 LOCKRIDGE GRINDAL NAUEN P.L.L.P.</b>												
		3,000.00	LEGISLATIVE SVCS JAN 2022		329808	112783	4821	6301			PROFESSIONAL SERVICES	TH610 EXTENSION REGION		03202	375
		3,000.00													
<b>200380</b>	<b>1/26/2022</b>		<b>121392 LOFFLER COMPANIES INC</b>												
		35.00	FEB22 COPIER 88810 MAINT		329898	3927645	1500	6404			REPAIR/MAINT COPIER	FIRE OPERATIONS ADMIN		01000	045 065
		20.00	FEB22 COPIER 61288 MAINT		329898	3927645	1721	6404			REPAIR/MAINT COPIER	STREET ADMINISTRATION		01000	055 081
		50.00	FEB22 COPIER 61274 MAINT		329898	3927645	8206	6404			REPAIR/MAINT COPIER	WATER ADMINISTRATION		08200	
		300.00	FEB22 COPIER 61846 MAINT		329898	3927645	1105	6404			REPAIR/MAINT COPIER	ADMINISTRATION		01000	005 002
		20.00	FEB22 COPIER 61879 MAINT		329898	3927645	1280	6404			REPAIR/MAINT COPIER	ASSESSING OPERATIONS		01000	030 040
		35.00	FEB22 COPIER 61956 MAINT		329898	3927645	1280	6404			REPAIR/MAINT COPIER	ASSESSING OPERATIONS		01000	030 040
		70.00	FEB22 COPIER 61847 MAINT		329898	3927645	1280	6404			REPAIR/MAINT COPIER	ASSESSING OPERATIONS		01000	030 040







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<b>200396</b>	<b>1/26/2022</b>		<b>136032 OFFICE OF MN.IT SERVICES</b>													
		36.75	DEC 21 SERVICE		329782	W21120562	1432	6301			PROFESSIONAL SERVICES	DETENTION FACILITY	01000	040	055	
		36.75														
<b>200397</b>	<b>1/26/2022</b>		<b>177625 PRIMACY STRATEGY GROUP LLC</b>													
		3,500.00	FED LEGISLATIVE SERVICES 12-21		329783	5765	4821	6301			PROFESSIONAL SERVICES	TH610 EXTENSION REGION	03202		375	
		3,500.00														
<b>200398</b>	<b>1/26/2022</b>		<b>100609 REPUBLIC SERVICES 9813 FLYING CLOUD</b>													
		107,303.16	DEC 21 CURBSIDE RECYCLING		329854	0899-003832272	2356	6384			REFUSE DISPOSAL/LANDFILL	RECYCLING OPERATIONS	02350	055	088	
		2,960.00	DEC 21 DROP OFF RECYCLING		329854	0899-003832272	2356	6384			REFUSE DISPOSAL/LANDFILL	RECYCLING OPERATIONS	02350	055	088	
		110,263.16														
<b>200399</b>	<b>1/26/2022</b>		<b>176031 ROGERS ELECTRIC INC</b>													
		90.51	100% REFUND		329842	360367	1001	4205			BUILDING PERMITS	GENERAL FUND REVENUES	01000			
		90.51														
<b>200400</b>	<b>1/26/2022</b>		<b>163712 ROGERS PRINTING &amp; PROMOTIONAL</b>													
		65.00	COMPLIANCE FORMS		329852	60713	1211	6205			SUPPLIES	COMMUNITY DEVELOPMENT ADM01000	015	020		
		65.00														
<b>200401</b>	<b>1/26/2022</b>		<b>172079 SHRED-N-GO INC</b>													
		438.75	DOCUMENT DESTRUCTION		329725	129584	1321	6301			PROFESSIONAL SERVICES	ADMINISTRATIVE SUPPORT	01000	040	051	
		1,104.75	OLD MEDIA DESTRUCTION		329820	129441	1270	6301			PROFESSIONAL SERVICES	INFORMATION TECHNOLOGY	01000	025	035	
		1,543.50														
<b>200402</b>	<b>1/26/2022</b>		<b>112282 SIGNAL SYSTEMS</b>													
		226.00	2022 TIME CLOCK MAINT		329903	13095609	1702	6403			REPAIR/MAINT EQUIPMENT	GOVT BLDG-PUBLIC WORKS	01000	070	080	
		226.00														
<b>200403</b>	<b>1/26/2022</b>		<b>100152 STAR TRIBUNE</b>													
		582.30	RENEW PAPER TO 1/31/2023		329815	8732009 (2022)	1702	6452			SUBSCRIPTIONS/PRINTED MATERI	GOVT BLDG-PUBLIC WORKS	01000	070	080	
		582.30														
<b>200404</b>	<b>1/26/2022</b>		<b>165321 SUBURBAN ELECTRIC</b>													
		40.00	80% REFUND		329844	358107	1001	4207			ELECTRICAL PERMITS	GENERAL FUND REVENUES	01000			
		40.00														
<b>200406</b>	<b>1/26/2022</b>		<b>145290 T-MOBILE (MONTHLY CELL BILLING)</b>													
		96.35	JAN22 CELL & DATA SERVICE		329899	815655213 1/22	1100	6321			TELEPHONE	MAYOR AND COUNCIL	01000	005	001	
		19.27	JAN22 CELL & DATA SERVICE		329899	815655213 1/22	1105	6321			TELEPHONE	ADMINISTRATION	01000	005	002	
		154.16	JAN22 CELL & DATA SERVICE		329899	815655213 1/22	1211	6321			TELEPHONE	COMMUNITY DEVELOPMENT ADM01000	015	020		
		24.66	JAN22 CELL & DATA SERVICE		329899	815655213 1/22	1221	6321			TELEPHONE	ECONOMIC DEVELOPMENT ADMI	01000	015	021	
		24.66	JAN22 CELL & DATA SERVICE		329899	815655213 1/22	1241	6321			TELEPHONE	ZONING	01000	015	020	
		28.70	JAN22 CELL & DATA SERVICE		329899	815655213 1/22	1221	6321			TELEPHONE	ECONOMIC DEVELOPMENT ADMI	01000	015	021	
		375.04	JAN22 CELL & DATA SERVICE		329899	815655213 1/22	1270	6321			TELEPHONE	INFORMATION TECHNOLOGY	01000	025	035	
		105.37	JAN22 CELL & DATA SERVICE		329899	815655213 1/22	1280	6321			TELEPHONE	ASSESSING OPERATIONS	01000	030	040	



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		3,204.48	ZAYO FIBER LOCATION 2022		329822	2022010011331	1270	6403	FM		FIBER OPTIC MAINTENANCE	INFORMATION TECHNOLOGY	01000	025	035
		3,204.48													
<b>200412</b>	<b>1/26/2022</b>		<b>100268 A-1 OUTDOOR POWER INC</b>												
		31.98	STIHL BLOWER FILTER	00026349	329679	505466	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		6.99	INV# 505466	00026348	329679	505466	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		5.39	INV# 505466	00026350	329679	505466	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		44.36													
<b>200413</b>	<b>1/26/2022</b>		<b>167930 ACTION FLEET LLC</b>												
		410.00	INV# 14746	00026395	329680	14746	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		4,778.70	INV# 14751	00026407	329726	14751	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		12,083.13	INV# 14687	00026410	329727	14687	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		17,271.83													
<b>200414</b>	<b>1/26/2022</b>		<b>132122 ALLSTATE PETERBILT NORTH (ROGERS)</b>												
		315.80	INV# 2503123294	00026380	329681	2503123294	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		178.96	WATER SEPARATOR FILTER	00026397	329682	2504330001	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		494.76													
<b>200415</b>	<b>1/26/2022</b>		<b>168399 BRUSKE PRODUCTS</b>												
		114.06	INV# 85645	00026376	329683	85645	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		114.06													
<b>200416</b>	<b>1/26/2022</b>		<b>178996 CUSTOM TRUCK - NESCO LLC</b>												
		17.02	INV# C007799	00026354	329693	C007799	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		17.02													
<b>200417</b>	<b>1/26/2022</b>		<b>100125 EMERGENCY APPARATUS MAINTENANCE INC</b>												
		909.16	INV# 121640	00026382	329684	121640	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		341.18	INV# 121638	00026385	329685	121638	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		6,950.58	INV# 121466	00026381	329728	121466	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		2,009.34	INV# 121603	00026383	329729	121603	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		4,441.72	INV# 121480	00026384	329730	121480	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1,481.45	INV# 121664	00026386	329731	121664	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		16,133.43													
<b>200418</b>	<b>1/26/2022</b>		<b>131312 FASTENAL</b>												
		10.46	INV# MNTCY176078	00026360	329686	MNTCY176078	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		10.46													
<b>200419</b>	<b>1/26/2022</b>		<b>166960 FASTSIGNS</b>												
		1,077.74	A-FRAME SIGNS (4)		328930	392-90322	1501	6403			REPAIR/MAINT EQUIPMENT	FIRE RESPONSE	01000	045	065
		1,077.74													
<b>200420</b>	<b>1/26/2022</b>		<b>107300 LANO EQUIPMENT INC</b>												
		123.54	INV#02-888133	00026367	329687	02-888133	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		

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		106.82-	INV# 02-888133	00026371	329687	02-888133	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		106.82	INV# 02-887803	00026369	329688	02-887803	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		123.54													
<b>200421</b>	<b>1/26/2022</b>		<b>138019 LUTHER BROOKDALE CHEVROLET</b>												
		47.01	INV# 530296	00026388	329689	530296	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		47.01													
<b>200422</b>	<b>1/26/2022</b>		<b>100139 MACQUEEN EQUIPMENT LLC</b>												
		62.12	INV# P39361	00026390	329690	P39361	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		62.12													
<b>200423</b>	<b>1/26/2022</b>		<b>134333 METRO PRODUCTS INC</b>												
		342.20	INV# 164312	00026378	329691	164312	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		342.20													
<b>200424</b>	<b>1/26/2022</b>		<b>100156 MTI DISTRIBUTING INC</b>												
		463.80	INV# 1329736-00	00026392	329692	1329736-00	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		463.80	INV# 1329736-00	00026393	329692	1329736-00	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		927.60													
<b>200425</b>	<b>1/26/2022</b>		<b>106505 PIONEER RIM &amp; WHEEL CO</b>												
		277.44	INV# 01CJ5335	00026351	329694	01CJ5335	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		277.44													
<b>200426</b>	<b>1/26/2022</b>		<b>100508 SNAP ON TOOLS</b>												
		84.75	INV# 011222104410	00026377	329696	011222104410	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		84.75													
<b>200427</b>	<b>1/26/2022</b>		<b>131744 TRANSPORT GRAPHICS</b>												
		678.45	INV# EM-138539	00026394	329697	EM-138539	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		678.45													
<b>200428</b>	<b>1/26/2022</b>		<b>100297 UNIVERSAL TRUCK EQUIPMENT INC</b>												
		905.78	ROLLER WHEEL	00026398	329698	56749	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		905.78													
<b>200429</b>	<b>1/26/2022</b>		<b>161195 VARITECH INDUSTRIES INC</b>												
		136.15	INV# 060-1023137	00026361	329699	060-1023137	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		25.79	INV# 060-1023090	00026362	329700	060-1023090	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		96.90	INV# 060-1023090	00026364	329700	060-1023090	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		96.90-	INV# 060-0001206	00026365	329701	060-0001206	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		161.94													

Report Totals 702,187.43