

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

Council Check Summary

11/10/2021 - 11/10/2021

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	16,725.32
02375 TRAINING FACILITY FUND	11.04
02500 COMMUNITY RESOURCES	425.37
02900 PUPS IMPOUND FACILITY	25.55
08300 SEWER OPERATING FUND	178.91
09500 CENTRAL EQUIPMENT FUND	1,324.49
Report Totals	<u><u>18,690.68</u></u>

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11/10/2021 -- 11/10/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>1572</b>	<b>11/10/2021</b>		<b>160175 US BANK</b>							
		11.70	OFFICE SUPPLIES		327521	20211110114	1105.6205		SUPPLIES	ADMINISTRATION
			<b>Supplier</b> 166378 INNOVATIVE OFFICE SOL - PCARD							
		66.20	OFFICE SUPPLIES ~ PASSPORTS		327522	20211110117	2518.6205		SUPPLIES	PASSPORT FACILITY
			<b>Supplier</b> 172094 SIMPLY STAMPS - PCARD							
		21.10	OFFICE SUPPLIES ~ CITY COUNCIL		327523	20211110115	1100.6453		MEETING EXPENSE	MAYOR AND COUNCIL
		47.37	OFFICE SUPPLIES		327523	20211110115	1105.6205		SUPPLIES	ADMINISTRATION
		23.78	OFFICE SUPPLIES ~ PASSPORTS		327523	20211110115	2518.6205		SUPPLIES	PASSPORT FACILITY
			<b>Supplier</b> 166378 INNOVATIVE OFFICE SOL - PCARD							
		134.41	COUNCIL-NOV 1 WORKSESSION		327524	20211110116	1100.6453		MEETING EXPENSE	MAYOR AND COUNCIL
			<b>Supplier</b> 170269 DAILY DOSE CAFE - PCARD							
		130.00	CM JAEGER & BARNETT EVENT		327525	20211110144	1100.6453		MEETING EXPENSE	MAYOR AND COUNCIL
		65.00	CM LEITH I-94 CHAMBER EVENT		327526	20211110145	1100.6453		MEETING EXPENSE	MAYOR AND COUNCIL
			<b>Supplier</b> 173313 I-94 W CHAMBER OF COMM - PCARD							
		334.75	APWA MN FALL CONFRNC-HAGEN		327528	20211110104	1721.6454		CONFERENCE/TRAINING EXPENSE	STREET ADMINISTRATION
			<b>Supplier</b> 166623 AMERICAN PUBLIC WORKS - PCARD							
		178.91	20V DUCTILE SAW & BLADE		327529	20211110149	8306.6240		SMALL TOOLS	SEWER ADMINISTRATION
		192.37-	20V DUCTILE SAW_CHG TAX-RETURN		327530	20211110147	8306.6240		SMALL TOOLS	SEWER ADMINISTRATION
		192.37	20V DUCTILE SAW_CHG TAX RETURN		327531	20211110148	8306.6240		SMALL TOOLS	SEWER ADMINISTRATION
			<b>Supplier</b> 171591 ACME TOOLS - PCARD							
		10.55	OCT 21 SERVICE: PW		327532	20211110162	1702.6301		PROFESSIONAL SERVICES	GOVT BLDG-PUBLIC WORKS
		6.30	OCT 21 SERVICE: FIRE 2		327533	20211110163	1711.6301		PROFESSIONAL SERVICES	GOVT BLDG-FIRE STATION #2 (C)
		2.25	OCT 21 SERVICE: FIRE 1		327534	20211110164	1710.6301		PROFESSIONAL SERVICES	GOVT BLDG-FIRE STATION #1 (S)
		6.75	OCT 21 SERVICE; FIRE SHOP		327535	20211110165	1703.6301		PROFESSIONAL SERVICES	GOVT BLDG-FIRE SHOP (WITCHER)
		11.29	OCT 21 SERVICE: GC		327536	20211110166	1701.6301		PROFESSIONAL SERVICES	GOVT BLDG-CITY HALL
			<b>Supplier</b> 169554 COMCAST - PCARD							
		18.66	OFFICE SUPPLIES		327537	20211110168	1250.6205		SUPPLIES	FINANCE
			<b>Supplier</b> 166378 INNOVATIVE OFFICE SOL - PCARD							
		109.00	UNCLAIMED PROP SOFTWARE		327538	20211110167	1250.6301		PROFESSIONAL SERVICES	FINANCE
			<b>Supplier</b> 178738 SOVOS COMPLIANCE - PCARD							
		67.29	MGCC TRUNK OR TREAT EVENT		327539	20211110157	1418.6205		SUPPLIES	CSO-CRIME PREVENTION
			<b>Supplier</b> 169534 SUPERVALU CUB FOODS - PCARD							
		154.98	THERMAL LABEL PRINTER		327700	20211110135	1503.6205		SUPPLIES	FIRE MAINTENANCE
		39.44	RUBBER FASTENERS		327701	20211110136	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
		270.50	CLEANER-SCBA MASK		327702	20211110138	1501.6205		SUPPLIES	FIRE RESPONSE
			<b>Supplier</b> 166368 AMAZON - PCARD							
		100.26	SHIPPING - RAD		327703	20211110139	1520.6403		REPAIR/MAINT EQUIPMENT	RADIOLOGICAL
			<b>Supplier</b> 166668 FEDEX - PCARD							
		38.97	OFFICE SUPPLIES		327704	20211110121	1500.6205		SUPPLIES	FIRE OPERATIONS ADMIN
			<b>Supplier</b> 166378 INNOVATIVE OFFICE SOL - PCARD							

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<b>1572</b>	<b>11/10/2021</b>		<b>160175 US BANK</b>						<b>Continued...</b>	
		20.00	EMT RECERT FEE-FIRESTONE		327705	20211110143	1502.6454		CONFERENCE/TRAINING EXPENSE	FIRE TRAINING
			<b>Supplier</b> 170583 NATIONAL REGISTRY EMT - PCARD							
		1,399.95	MS COMM ESTIMATOR CD		327706	20211110140	1280.1505		PREPAID EXPENSE	ASSESSING OPERATIONS
			<b>Supplier</b> 170274 MARSHALL & SWIFT - PCARD							
		259.00	REALTY RATES SUBSCRIPTION		327707	20211110142	1280.6452		SUBSCRIPTIONS/PRINTED MATERIAL	ASSESSING OPERATIONS
			<b>Supplier</b> 172635 REALTY RATES - PCARD							
		160.00	TRAINING DVD & TEXTBOOKS		327708	20211110111	1502.6452		SUBSCRIPTIONS/PRINTED MATERIAL	FIRE TRAINING
			<b>Supplier</b> 177422 CLARION BOOK & VIDEO - PCARD							
		39.29	OFFICE SUPPLIES		327709	20211110141	1280.6205		SUPPLIES	ASSESSING OPERATIONS
			<b>Supplier</b> 166378 INNOVATIVE OFFICE SOL - PCARD							
		579.90	MN FIRE CHIEF CONFERNCE		327710	20211110110	1502.6454		CONFERENCE/TRAINING EXPENSE	FIRE TRAINING
			<b>Supplier</b> 166376 HOLIDAY INN HOTEL - PCARD							
		55.30	OFFICE SUPPLIES		327711	20211110112	1530.6205		SUPPLIES	BUILDING
			<b>Supplier</b> 166378 INNOVATIVE OFFICE SOL - PCARD							
		120.00	SLIND RENEWAL		327712	20211110113	1530.6451		DUES AND MEMBERSHIPS	BUILDING
			<b>Supplier</b> 171068 IAEI - PCARD							
		65.00	I94 CHAMBER EVENT		327713	20211110100	1221.6453		MEETING EXPENSE	ECONOMIC DEVELOPMENT ADMIN
			<b>Supplier</b> 173313 I-94 W CHAMBER OF COMM - PCARD							
		120.24	2021 MNREJ INDUSTRIAL SUMMIT		327714	20211110101	1221.6453		MEETING EXPENSE	ECONOMIC DEVELOPMENT ADMIN
			<b>Supplier</b> 178733 CRE EVENT REG - PCARD							
		30.26	OFFICE SUPPLIES		327715	20211110107	1211.6205		SUPPLIES	COMMUNITY DEVELOPMENT ADMIN
			<b>Supplier</b> 166378 INNOVATIVE OFFICE SOL - PCARD							
		21.16	TREE PRESERVATION PROJECT		327716	20211110108	1834.6205		SUPPLIES	FOREST MANAGEMENT ADMIN
			<b>Supplier</b> 166385 MENARDS - PCARD							
		3.59	OFFICE SUPPLIES		327717	20211110109	1211.6205		SUPPLIES	COMMUNITY DEVELOPMENT ADMIN
			<b>Supplier</b> 166390 OFFICE DEPOT - PCARD							
		56.97	OFFICE SUPPLIES		327827	20211110129	1321.6205		SUPPLIES	ADMINISTRATIVE SUPPORT
			<b>Supplier</b> 166378 INNOVATIVE OFFICE SOL - PCARD							
		98.50	EVIDENCE PKGING SUPPLIES		327828	20211110130	1417.6205		SUPPLIES	PROPERTY ROOM
			<b>Supplier</b> 171078 PEAVEY CORP - PCARD							
		164.40	OFFICE SUPPLIES		327829	20211110102	1600.6205		SUPPLIES	ENGINEERING ADMIN
			<b>Supplier</b> 166378 INNOVATIVE OFFICE SOL - PCARD							
		334.75	ASHFEL-APWA FALL CONFERENCE		327830	20211110103	1600.6454		CONFERENCE/TRAINING EXPENSE	ENGINEERING ADMIN
		1,339.00	2021 APWA FALL CONFRNC (4)		327831	20211110127	1600.6454		CONFERENCE/TRAINING EXPENSE	ENGINEERING ADMIN
			<b>Supplier</b> 166623 AMERICAN PUBLIC WORKS - PCARD							
		25.56	2022 TREE CARE - MATZKE		327832	20211110126	1600.6451		DUES AND MEMBERSHIPS	ENGINEERING ADMIN
			<b>Supplier</b> 166651 DEPT OF AGRICULTURE - PCARD							
		35.49	CLEANING CITY OWNED VEHICLE		327833	20211110128	1211.6301		PROFESSIONAL SERVICES	COMMUNITY DEVELOPMENT ADMIN
			<b>Supplier</b> 178734 PARADISE CAR WASH - PCARD							

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<b>1572</b>	<b>11/10/2021</b>		<b>160175 US BANK</b>						<b>Continued...</b>	
		241.04	ENGINEERED FUEL <b>Supplier</b> 166679 GRAINGER - PCARD		327838	20211110122	1501.6211		GAS/OIL/GREASE	FIRE RESPONSE
		66.09	LAG SCREWS -STATION 2 PROJECT <b>Supplier</b> 166383 LOWES - PCARD		327839	20211110123	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
		81.80	PEN LIGHTS - TOOL BOXES <b>Supplier</b> 166368 AMAZON - PCARD		327840	20211110124	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
		1,386.38	FLOOR DRY PALLET <b>Supplier</b> 175164 THE CARY COMPANY - PCARD		327841	20211110132	1501.6205		SUPPLIES	FIRE RESPONSE
		125.00	HENDEL BLUE CARD <b>Supplier</b> 173185 BLUE CARD COMMAND - PCARD		327842	20211110137	1502.6454		CONFERENCE/TRAINING EXPENSE	FIRE TRAINING
		709.00	U51 BED COVER <b>Supplier</b> 178736 COUNTRYSIDE COVERS - PCARD		327843	20211110133	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
		551.70	STATION 3 COMPRESSOR		327853	20211110169	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
		528.96	STATION 3 COMPRESSOR <b>Supplier</b> 170270 NORTHERN TOOL & EQUIP - PCARD		327854	20211110170	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
		1,009.96	RESCUE SAW BLADES <b>Supplier</b> 178735 ALL HANDS FIRE EQUIP - PCARD		327855	20211110131	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
		17.94	FACEBOOK BOOSTED POSTS <b>Supplier</b> 169822 FACEBOOK - PCARD		327880	20211110146	1130.6325		ADVERTISING/PROMOTIONS	COMMUNICATIONS-BUDGET
		7.08	LINK FOR K9 COLLAR <b>Supplier</b> 166701 JERRYS HARDWARE - PCARD		327893	20211110160	1346.6205		SUPPLIES	PATROL-K9
		26.45	REPLACEMENT K9 REWARD TOY <b>Supplier</b> 166368 AMAZON - PCARD		327894	20211110158	1346.6205		SUPPLIES	PATROL-K9
		28.46	K9 JOINT SUPPLEMENTS <b>Supplier</b> 178737 RESTORAPET - PCARD		327896	20211110159	1346.6205		SUPPLIES	PATROL-K9
		125.00	BACKGROUND INVESTIGATION <b>Supplier</b> 170712 SSA - PCARD		327897	20211110106	1388.6301		PROFESSIONAL SERVICES	INVESTIGATION-BACKGROUND
		18.49	CABLES FOR DEPT USE <b>Supplier</b> 166737 MONOPRICE - PCARD		327933	20211110154	1270.6205		SUPPLIES	INFORMATION TECHNOLOGY
		149.00	NETWORKING SUPPLIES <b>Supplier</b> 177424 WISE COMPONENTS INC - PCARD		327934	20211110155	1270.6205		SUPPLIES	INFORMATION TECHNOLOGY
		31.76	CUTTING DISCS TIMBERCREST <b>Supplier</b> 166377 HOME DEPOT - PCARD		327935	20211110156	1270.6205		SUPPLIES	INFORMATION TECHNOLOGY
		11.04	RUG RUNNER SERVICE <b>Supplier</b> 172287 CINTAS - PCARD		328003	20211110125	2380.6401		REPAIR/MAINT BUILDING	TRAINING FACILITY ADMIN
		25.55	BLEACH <b>Supplier</b> 166403 WALMART - PCARD		328009	20211110105	2905.6205		SUPPLIES	PUPS ADMINISTRATION
		584.55	ETI CONFERENCE 2021 - BROST		328239	20211110152	1341.6454		CONFERENCE/TRAINING EXPENSE	PATROL
		584.55	ETI 2021 CONFRNC - LINDQUIST		328240	20211110153	1341.6454		CONFERENCE/TRAINING EXPENSE	PATROL

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			171674 COURTYARD BY MARRIOTT - PCARD							
		3,175.00	LPR CAMERA REPLACEMENT		328241	20211110172	1341.6403		REPAIR/MAINT EQUIPMENT	PATROL
			<b>Supplier</b> 171599 VIGILANT SOLUTIONS - PCARD							
		5.49	OFFICE SUPPLIES		328242	20211110161	1200.6205		SUPPLIES	HUMAN RESOURCES
			<b>Supplier</b> 166378 INNOVATIVE OFFICE SOL - PCARD							
		584.55	ETI CONFERENCE 2021		328309	20211110151	1301.6454		CONFERENCE/TRAINING EXPENSE	POLICE ADMIN
			<b>Supplier</b> 171674 COURTYARD BY MARRIOTT - PCARD							
		38.34	TASK BOOK BINDERS		328357	20211110134	1501.6205		SUPPLIES	FIRE RESPONSE
			<b>Supplier</b> 166390 OFFICE DEPOT - PCARD							
		16.15	ETI CONFERENCE 2021 - WERNER		328406	20211110171	1301.6454		CONFERENCE/TRAINING EXPENSE	POLICE ADMIN
			<b>Supplier</b> 170607 RESTAURANT - PCARD							
		123.65	NMR GROUNDBREAKING		328437	20211110150	1301.6205		SUPPLIES	POLICE ADMIN
			<b>Supplier</b> 170656 STARBUCKS - PCARD							
		96.71	TRUNK OR TREAT COMM CTR		328445	20211110120	2551.6205		SUPPLIES	FIRE PUBLIC EDUCATION DONATION
			<b>Supplier</b> 169568 COSTCO - PCARD							
		209.95	TRIPOD FOR 360 PHOTOS		328446	20211110119	2551.6205		SUPPLIES	FIRE PUBLIC EDUCATION DONATION
		28.73	TRIPOD MOUNT FOR CAMERA		328447	20211110118	2551.6205		SUPPLIES	FIRE PUBLIC EDUCATION DONATION
			<b>Supplier</b> 166368 AMAZON - PCARD							
		17,366.19								
<b>1576</b>	<b>11/10/2021</b>		<b>160175 US BANK</b>							
		22.58	3/8" SLIP HOOK LATCH	00025723	325089	9308829156	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			<b>Supplier</b> 100128 LAWSON PRODUCTS							
		52.68	NEW FORD EXPLORER FILTER	00025802	325883	128-127213	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			<b>Supplier</b> 100371 FACTORY MOTOR PARTS CO							
		52.18	HD30	00025834	326194	149696	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		147.01	INV# 150052	00025826	326195	150052	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			<b>Supplier</b> 100372 COTTENS NAPA - PCARD							
		68.15	#8 CRIMP - FITTINGS	00025844	326196	153990	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			<b>Supplier</b> 100073 CUTTER INDUSTRIAL SALES INC							
		53.40	DEXCOOL LIFETIME ANTIFREEZE	00025810	326197	128-127403	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		10.00-	INV# 128-Z10527	00025815	326198	128-Z10527	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		66.00-	INV# 128-Z10526	00025816	326199	128-Z10526	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		496.62-	INV# 128-Z10526	00025821	326199	128-Z10526	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		207.93	FORD SQUAD BATTERY	00025824	326199	128-Z10526	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		42.36	FORD SQUAD SPARK PLUG	00025835	326200	128-127453	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		36.00-	INV# 128-126947	00025836	326201	128-126947	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		105.78	LATE MODEL FORD TPMS	00025840	326203	1-7216457	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		271.18	FORD SQUAD BATTERY	00025851	326424	128-127443	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		0.00	INV# 128-127443	00025852	326424	128-127443	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S

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		39.21	INV# 1-7221915	00025856	326425	1-7221915	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		39.21	INV# 70-469240	00025857	326426	70-469240	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		24.53	INV# 128-127891	00025858	326427	128-127891	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		180.56	INV# 128-128091	00025859	326428	128-128091	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		11.00	INV# 128-128091	00025860	326428	128-128091	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			<b>Supplier 100371</b>			<b>FACTORY MOTOR PARTS CO</b>				
		20.20	INV# 154186	00025870	326781	154186	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		56.05	INV# 151502	00025884	326782	151502	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		10.78	INV# 151501	00025887	326783	151501	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			<b>Supplier 100372</b>			<b>COTTENS NAPA - PCARD</b>				
		39.22	EVAP PURGE VALVE	00025863	326786	75-424654	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			<b>Supplier 100371</b>			<b>FACTORY MOTOR PARTS CO</b>				
		5.00	/20-11		326950	OCT 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/18-15		326950	OCT 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/19-13		326950	OCT 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/20-11		326950	OCT 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/20-10		326950	OCT 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/19-13		326950	OCT 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/16-13		326950	OCT 2021	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	/20-13		326950	OCT 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/18-25		326950	OCT 2021	10504.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - INVESTIGATIONS	
		5.00	/17-16		326950	OCT 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/19-13		326950	OCT 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/17-18		326950	OCT 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/16-14		326950	OCT 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/16-11		326950	OCT 2021	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	/19-11		326950	OCT 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/19-14		326950	OCT 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/20-74		326950	OCT 2021	10500.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - ADMIN	
		5.00	/20-10		326950	OCT 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/16-15		326950	OCT 2021	10500.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - ADMIN	
		5.00	/16-72		326950	OCT 2021	10504.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - INVESTIGATIONS	
		5.00	/19-14		326950	OCT 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/17-12		326950	OCT 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/18-14		326950	OCT 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/19-14		326950	OCT 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/19-70		326950	OCT 2021	10504.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - INVESTIGATIONS	
		5.00	/21-15		326950	OCT 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/19-13		326950	OCT 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	

Council Check Register by GL  
Council Check Register and Summary

11/10/2021 -- 11/10/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>1576</b>	<b>11/10/2021</b>		<b>160175 US BANK</b>						<b>Continued...</b>	
		5.00	/19-13		326950	OCT 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/19-11		326950	OCT 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/20-10		326950	OCT 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/20-13		326950	OCT 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/17-18		326950	OCT 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/19-14		326950	OCT 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
			<b>Supplier</b> 169292 HOLIDAY-BROOKLYN PARK							
		71.04	INV# 9983545114	00025917	327001	9983545114	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			<b>Supplier</b> 100287 AIRGAS NORTH CENTRAL							
		150.70	GREASE GUN COUPLER	00025906	327002	152979	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			<b>Supplier</b> 100372 COTTENS NAPA - PCARD							
		37.00	INV# 04719572	00025955	327326	04719572	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		2.76	INV# 000000011	00025956	327327	000000011	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		37.00	INV# 04719570	00025957	327328	04719570	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		37.00	INV# 04719571	00025958	327329	04719571	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			<b>Supplier</b> 111256 HENNEPIN COUNTY SERVICE CENTER							
		79.18-	INV# 149783	00026180	328372	149783	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			<b>Supplier</b> 100372 COTTENS NAPA - PCARD							
		78.78	FACTORY MTR/BILLING ERROR		329441	1971029869	9506.6205		SUPPLIES	CE REPAIR
		11.00-	FACTORY MTR/BILLING CORRECTION		329442	128-126029	9506.6205		SUPPLIES	CE REPAIR
		<u>1,324.49</u>								
		<u>18,690.68</u>	Grand Total							

Payment Instrument Totals

Checks	
EFT Payments	<u>18,690.68</u>
Total Payments	18,690.68