



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

Council Check Summary

11/24/2021 - 11/24/2021

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	11,883.14
02290 PARK DEDICATION FUND	216.00
02375 TRAINING FACILITY FUND	656.06
09000 COMMUNITY CENTER FUND	37.80
09500 CENTRAL EQUIPMENT FUND	2,367.77
Report Totals	15,160.77

Council Check Register by GL
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11/24/2021 -- 11/24/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1571	11/24/2021		160175 US BANK							
		68.74	MINI BULB	00025868	326780	155227	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		13.47	INV# 156164	00025901	326784	156164	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		5.39	INV# 156164	00025902	326784	156164	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		122.75	INV# 154577	00025903	326785	154577	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100372 COTTENS NAPA - PCARD							
		78.78	2020 REAR BRK PADS	00025900	326788	1-7241467	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100371 FACTORY MOTOR PARTS CO							
		134.99	INV# 157944	00025912	327003	157944	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		18.00	INV# 157944	00025913	327003	157944	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		281.69	INV#156447	00025914	327004	156447	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		66.00	INV# 156447	00025916	327004	156447	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		372.55	FRONT BRAKE PAD	00025919	327005	157791	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		143.99	INV# 154479	00025922	327006	154479	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		18.00	INV# 154479	00025925	327006	154479	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		36.07	INV# 159207	00025944	327007	159207	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100372 COTTENS NAPA - PCARD							
		52.68	NEW FORD EXPLORER FILTER	00025907	327008	128-129136	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		39.22	EVAP PURGE VALVE	00025920	327009	139-068706	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		521.26	INV# 2-5649862	00025971	327323	2-5649862	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100371 FACTORY MOTOR PARTS CO							
		206.71	INV# 9119768978	00026010	327540	9119768978	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		206.71	INV# 9119768978	00026011	327540	9119768978	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100287 AIRGAS NORTH CENTRAL							
		23.84	INV# 158958	00026014	327543	158958	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		84.00-	INV# 157991	00026028	327546	157991	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		18.00-	INV# 155627	00026034	327556	155627	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100372 COTTENS NAPA - PCARD							
		37.00	INV# 04736435	00026176	328378	04736435	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		.92	INV# 00000002	00026177	328379	00000002	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		20.50	INV# 04740943	00026178	328380	04740943	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		.51	INV# 00000001	00026179	328381	00000001	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 111256 HENNEPIN COUNTY SERVICE CENTER							
		99.49	NAPA/STREET SUPPLIES		328619	157866	1751.6205		SUPPLIES	SNOWPLOWING
		2,467.26								
1580	11/24/2021		160175 US BANK							
		108.00	AIRPORT PARKING FOR CONFERENCE		327527	20211124162	1200.6454		CONFERENCE/TRAINING EXPENSE	HUMAN RESOURCES
			Supplier 170584 PARKING - PCARD							
		24.23	POWER STRIP		327844	20211124112	1501.6240		SMALL TOOLS	FIRE RESPONSE
			Supplier 166368 AMAZON - PCARD							

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1580	11/24/2021		160175 US BANK						Continued...	
		250.29	FIRST AID KIT		327845	20211124113	1503.6205		SUPPLIES	FIRE MAINTENANCE
			Supplier 166817 ULINE - PCARD							
		27.96	POWER STRIP		327846	20211124114	1503.6205		SUPPLIES	FIRE MAINTENANCE
		253.78	DRILL BITS		327847	20211124115	1503.6240		SMALL TOOLS	FIRE MAINTENANCE
		46.86	DRILL BITS		327848	20211124116	1503.6240		SMALL TOOLS	FIRE MAINTENANCE
			Supplier 166368 AMAZON - PCARD							
		999.00	ANNUAL SUBSCRIPTION		327849	20211124134	1501.1505		PREPAID EXPENSE	FIRE RESPONSE
			Supplier 172534 BC.BASECAMP - PCARD							
		160.20	NEW RECRUIT ID'S		327856	20211124117	1501.6213		CLOTHING & INDIV EQUIP	FIRE RESPONSE
			Supplier 166375 EASYID SOLUTION - PCARD							
		120.52	ENGINEERED FUEL		327857	20211124118	1501.6211		GAS/OIL/GREASE	FIRE RESPONSE
			Supplier 166679 GRAINGER - PCARD							
		129.25	WORKBENCH MAT		327858	20211124119	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
		83.38	WORKBENCH MAT		327859	20211124120	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
			Supplier 166817 ULINE - PCARD							
		120.52	ENGINEERED FUEL		327860	20211124126	1501.6211		GAS/OIL/GREASE	FIRE RESPONSE
			Supplier 166679 GRAINGER - PCARD							
		10.72	CRICUT SUBSCRIPTION		327861	20211124123	1501.6452		SUBSCRIPTIONS/PRINTED MATERIAL	FIRE RESPONSE
			Supplier 177075 CRICUT - PCARD							
		23.92	FASTNERS		327862	20211124125	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
			Supplier 166383 LOWES - PCARD							
		1,150.00	SILVER ZEOLITE CARTRIDGES-RAD		327863	20211124142	1520.6403		REPAIR/MAINT EQUIPMENT	RADIOLOGICAL
			Supplier 170475 RADECO INC - PCARD							
		385.00	BLUE CARD-SIEMIENIEWSKI RENWL		327864	20211124143	1502.6454		CONFERENCE/TRAINING EXPENSE	FIRE TRAINING
			Supplier 173185 BLUE CARD COMMAND - PCARD							
		160.05	GENERATOR BATTERY-ST 4		327865	20211124175	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
			Supplier 169533 NAPA PARTS - PCARD							
		347.29	11/15 COUNCIL WORKSESSION		327871	20211124107	1100.6453		MEETING EXPENSE	MAYOR AND COUNCIL
			Supplier 166757 PANERA BREAD - PCARD							
		6.99	COUNCIL CHAMBERS MIC COVERS		327872	20211124109	1100.6205		SUPPLIES	MAYOR AND COUNCIL
			Supplier 166368 AMAZON - PCARD							
		17.99	BILLING ERROR-CREDIT TO FOLLOW		327873	20211124111	1105.6205		SUPPLIES	ADMINISTRATION
			Supplier 178759 STAMPS.COM - PCARD							
		11.19	OFFICE SUPPLIES-ENG		327874	20211124108	1701.6205		SUPPLIES	GOVT BLDG-CITY HALL
		39.10	OFFICE SUPPLIES		327874	20211124108	1105.6205		SUPPLIES	ADMINISTRATION
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		265.36	EVIDENCE PKGING SUPPLIES		327875	20211124133	1417.6205		SUPPLIES	PROPERTY ROOM
			Supplier 171078 PEAVEY CORP - PCARD							
		75.00	BLIZIL - DMT REFRESH		327876	20211124155	1341.6454		CONFERENCE/TRAINING EXPENSE	PATROL
			Supplier							

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1580	11/24/2021		160175 US BANK						Continued...	
			166632 BCA TRAINING EDUCATION - PCARD							
135.45-			REFUND- LEGAL UPDATES CANCEL		327877	20211124156	1341.6454		CONFERENCE/TRAINING EXPENSE	PATROL
			Supplier 178572 STORM TRAINING GROUP - PCARD							
11.40			OFFICE SUPPLIES		327878	20211124103	1600.6205		SUPPLIES	ENGINEERING ADMIN
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
22.18			OFFICE SUPPLIES		327879	20211124110	1105.6205		SUPPLIES	ADMINISTRATION
			Supplier 166368 AMAZON - PCARD							
44.88			NELSON PLANNER ITEMS		327881	20211124145	1105.6205		SUPPLIES	ADMINISTRATION
			Supplier 166671 FRANKLINCOVEYPRODUCTS - PCARD							
50.00			FACEBOOK BOOSTED POSTS		327882	20211124146	1130.6325		ADVERTISING/PROMOTIONS	COMMUNICATIONS-BUDGET
			Supplier 169822 FACEBOOK - PCARD							
20.00			COMM CTR LOST - MICROSITE		327883	20211124144	2298.6301		PROFESSIONAL SERVICES	DISTRICT G
196.00			COMM CTR LOST - MICROSITE		327884	20211124147	2298.6301		PROFESSIONAL SERVICES	DISTRICT G
			Supplier 178761 SQUARESPACE - PCARD							
40.38			PELRA CONFRNC-AIRPORT TRANSPRT		327885	20211124163	1200.6454		CONFERENCE/TRAINING EXPENSE	HUMAN RESOURCES
			Supplier 174017 LYFT RIDE - PCARD							
964.84			PELRA CONFRNC-LODGING		327886	20211124170	1200.6454		CONFERENCE/TRAINING EXPENSE	HUMAN RESOURCES
			Supplier 172085 SHERATON HOTEL - PCARD							
9.67			PELRA CONFRNC-AIRPORT TRANSPRT		327887	20211124171	1200.6454		CONFERENCE/TRAINING EXPENSE	HUMAN RESOURCES
			Supplier 170993 UBER RIDE - PCARD							
289.20-			PELRA CONFRNC-FLIGHT REFUND		327888	20211124166	1200.6456		TRAVEL EXPENSE (NON LOCAL)	HUMAN RESOURCES
15.71-			PELRA FLIGHT REFUND		327889	20211124167	1200.6456		TRAVEL EXPENSE (NON LOCAL)	HUMAN RESOURCES
289.20			PELRA CONFRC AIRFARE		327890	20211124164	1200.6456		TRAVEL EXPENSE (NON LOCAL)	HUMAN RESOURCES
15.71			PELRA CONFRC AIRFARE		327891	20211124165	1200.6456		TRAVEL EXPENSE (NON LOCAL)	HUMAN RESOURCES
			Supplier 170998 AMERICAN AIRLINES - PCARD							
48.39			PELRA CONFRNC-AIRPORT TRANSPRT		327892	20211124169	1200.6454		CONFERENCE/TRAINING EXPENSE	HUMAN RESOURCES
			Supplier 170993 UBER RIDE - PCARD							
29.96			K9 JOINT SUPPLEMENTS		327895	20211124160	1346.6205		SUPPLIES	PATROL-K9
			Supplier 178737 RESTORAPET - PCARD							
46.20			NOV 21 SERVICE: GC		327898	20211124173	1701.6301		PROFESSIONAL SERVICES	GOVT BLDG-CITY HALL
37.80			NOV 21 SERVICE: MGCC		327899	20211124174	9030.6301		PROFESSIONAL SERVICES	CC GENERAL OPERATIONS/MAINT
			Supplier 169554 COMCAST - PCARD							
480.00			EMERGENCY RESPONSE STICKERS		327900	20211124159	1418.6301		PROFESSIONAL SERVICES	CSO-CRIME PREVENTION
			Supplier 178762 PRESTO GRAPHICS - PCARD							
68.62			FUEL FOR SURV. TRAILER		327901	20211124158	1341.6205		SUPPLIES	PATROL
			Supplier 166716 MARATHON PETRO - PCARD							
47.64			BAGS		327902	20211124100	1432.6205		SUPPLIES	DETENTION FACILITY
			Supplier 173877 CMI INC - PCARD							
113.52			POLY BAGS		327903	20211124101	1432.6205		SUPPLIES	DETENTION FACILITY
			Supplier							

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1580	11/24/2021		160175 US BANK						Continued...	
			166817 ULINE - PCARD							
187.47			K9 LODGING		327904	20211124131	1346.6301		PROFESSIONAL SERVICES	PATROL-K9
			Supplier 177943 ARMSTRONG RANCH - PCARD							
232.12			ANNUAL TRAINING SUBSCRIPTION		327905	20211124157	1270.6454		CONFERENCE/TRAINING EXPENSE	INFORMATION TECHNOLOGY
			Supplier 174376 LINKEDIN - PCARD							
183.00			FLIGHT FOR CONFERENCE		327936	20211124168	1200.6456		TRAVEL EXPENSE (NON LOCAL)	HUMAN RESOURCES
			Supplier 170998 AMERICAN AIRLINES - PCARD							
99.00			SURVEY MONKEY		327937	20211124154	1301.6301		PROFESSIONAL SERVICES	POLICE ADMIN
900.00-			SURVEY MONKEY - CREDIT		327938	20211124153	1301.6205		SUPPLIES	POLICE ADMIN
900.00			CREDIT TO FOLLOW		327939	20211124152	1301.6205		SUPPLIES	POLICE ADMIN
			Supplier 166793 SURVEYMONKEY - PCARD							
942.08			VCOS CONFERENCE - T BUSH		327987	20211124106	1502.6454		CONFERENCE/TRAINING EXPENSE	FIRE TRAINING
			Supplier 170996 HILTON HOTELS - PCARD							
125.00			CNU MEMBERSHIP		327988	20211124172	1225.6451		DUES AND MEMBERSHIPS	PLANNING-BUDGET
			Supplier 178763 CNU - PCARD							
599.00			APA/AICP ANNUAL MEMBERSHIP		327989	20211124102	1221.6451		DUES AND MEMBERSHIPS	ECONOMIC DEVELOPMENT ADMIN
			Supplier 169531 AMERICAN PLANNING ASSOC - PCARD							
7.27			OFFICE SUPPLIES		327990	20211124104	1211.6205		SUPPLIES	COMMUNITY DEVELOPMENT ADMIN
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
99.99			OFFICE SUPPLIES		327991	20211124105	1211.6205		SUPPLIES	COMMUNITY DEVELOPMENT ADMIN
			Supplier 166368 AMAZON - PCARD							
350.00			MEMBERSHIP-WEST CHAMBER COMMER		327998	20211124132	1211.6451		DUES AND MEMBERSHIPS	COMMUNITY DEVELOPMENT ADMIN
			Supplier 173313 I-94 W CHAMBER OF COMM - PCARD							
49.40			NEWSPAPER SUBSCRIPTION		328004	20211124127	2381.6452		SUBSCRIPTIONS/PRINTED MATERIAL	TRAINING FACILITY OPERATIONS
			Supplier 166398 STAR TRIBUNE - PCARD							
112.51			MONTHLY GARBAGE & RECYCLING		328005	20211124128	2380.6384		REFUSE DISPOSAL/LANDFILL	TRAINING FACILITY ADMIN
			Supplier 166396 REPUBLIC SERVICES TRASH - PCARD							
58.15			LEAD REMOVAL SOAP		328006	20211124129	2380.6205		SUPPLIES	TRAINING FACILITY ADMIN
			Supplier 178760 RANGE SYSTEMS - PCARD							
436.00			TARGETS & BACKERS		328007	20211124130	2380.6205		SUPPLIES	TRAINING FACILITY ADMIN
			Supplier 170835 ACTION TARGETS - PCARD							
40.00			PLEAA TRAINING - OLSON		328238	20211124148	1301.6454		CONFERENCE/TRAINING EXPENSE	POLICE ADMIN
			Supplier 173400 PLEAA - PCARD							
46.00			BATTERY SUPPLY		328284	20211124124	1501.6205		SUPPLIES	FIRE RESPONSE
49.49-			REFUND FOR ITEM NOT DELIVERED		328290	20211124137	1501.6213		CLOTHING & INDIV EQUIP	FIRE RESPONSE
49.49-			REFUND FOR ITEM NOT DELIVERED		328291	20211124141	1501.6213		CLOTHING & INDIV EQUIP	FIRE RESPONSE
49.49			LAPTOP CHARGER		328292	20211124135	1501.6213		CLOTHING & INDIV EQUIP	FIRE RESPONSE
49.49			LAPTOP CHARGER		328293	20211124139	1501.6213		CLOTHING & INDIV EQUIP	FIRE RESPONSE
42.99			WORKBENCH RUNNER/COVER		328294	20211124136	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE

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1580	11/24/2021		160175 US BANK						Continued...	
		940.00	WORKBENCH TOP		328295	20211124138	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
		324.96	BOXES FOR F-500 STORAGE		328296	20211124140	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
		30.86	BATTERY SUPPLY		328297	20211124121	1501.6205		SUPPLIES	FIRE RESPONSE
		28.98	BATTERY SUPPLY		328298	20211124122	1501.6205		SUPPLIES	FIRE RESPONSE
			Supplier 166368 AMAZON - PCARD							
		17.29-	RETURN OFFICE SUPPLIES		328306	20211124161	1200.6205		SUPPLIES	HUMAN RESOURCES
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		264.51	BUSINESS CARDS		328435	20211124150	1341.6205		SUPPLIES	PATROL
		773.88	RESOURCE CARDS		328436	20211124149	1341.6205		SUPPLIES	PATROL
			Supplier 166395 PRIME ADVERTISING - PCARD							
		175.00-	IACP CONFERENCE REFUND		329967	20211124151	1301.6454		CONFERENCE/TRAINING EXPENSE	POLICE ADMIN
			Supplier 166693 IACP - PCARD							
		<u>12,693.51</u>								
		<u>15,160.77</u>	Grand Total							

Payment Instrument Totals

Checks	
EFT Payments	15,160.77
Total Payments	<u>15,160.77</u>