

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

Council Check Summary

12/22/2021 - 12/22/2021

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	18,733.18
02375 TRAINING FACILITY FUND	213.19
02500 COMMUNITY RESOURCES	250.67
02900 PUPS IMPOUND FACILITY	24.67
03200 CAPITAL IMPROVEMENT FUND	3,200.00
08200 WATER OPERATING FUND	1,000.96
09000 COMMUNITY CENTER FUND	37.80
09500 CENTRAL EQUIPMENT FUND	11,655.82
Report Totals	<u>35,116.29</u>

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>1582</b>	<b>12/22/2021</b>		<b>160175 US BANK</b>							
		10.74	ADOBE FORMS CLASS-WAGNER		328851	20211222176	1250.6454		CONFERENCE/TRAINING EXPENSE	FINANCE
			<b>Supplier</b> 178946 UDEMY ONLINE COURSES - PCARD							
		37.80	DEC 21 SERVICE - MGCC		328852	20211222177	9030.6301		PROFESSIONAL SERVICES	CC GENERAL OPERATIONS/MAINT
		46.20	DEC 21 SERVICE - GC		328853	20211222178	1701.6301		PROFESSIONAL SERVICES	GOVT BLDG-CITY HALL
			<b>Supplier</b> 169554 COMCAST - PCARD							
		50.00	K JAEGER I-94 CHAMBER EVENT		328854	20211222139	1100.1505		PREPAID EXPENSE	MAYOR AND COUNCIL
		50.00	H NELSON I-94 CHAMBER EVENT		328854	20211222139	1105.1505		PREPAID EXPENSE	ADMINISTRATION
			<b>Supplier</b> 173313 I-94 W CHAMBER OF COMM - PCARD							
		48.00	NELSON MRKT UPDATE & FORCAST		328855	20211222140	1105.1505		PREPAID EXPENSE	ADMINISTRATION
			<b>Supplier</b> 172492 SENS LAND USE COALITION - PCARD							
		24.67	CAT LITTER		328856	20211222108	2906.6205		SUPPLIES	PUPS OPERATIONS
			<b>Supplier</b> 169725 SAMS CLUB WAREHOUSE - PCARD							
		135.16	EMPLOYEE RECOGNITION		328896	20211222143	1341.6205		SUPPLIES	PATROL
			<b>Supplier</b> 166624 ANGENOS PIZZA AND PASTA - PCARD							
		110.00	FORFEITURE FORMS-BROST		328899	20211222128	1321.6205		SUPPLIES	ADMINISTRATIVE SUPPORT
			<b>Supplier</b> 172665 MN COUNTY ATTORNEY - PCARD							
		152.43	OFFICE SUPPLIES		328900	20211222127	1321.6205		SUPPLIES	ADMINISTRATIVE SUPPORT
			<b>Supplier</b> 166378 INNOVATIVE OFFICE SOL - PCARD							
		150.00	I94 STATE OF THE CITIES		329203	20211222106	1221.1505		PREPAID EXPENSE	ECONOMIC DEVELOPMENT ADMIN
			<b>Supplier</b> 173313 I-94 W CHAMBER OF COMM - PCARD							
		158.33	EXPLORER POST DINNER		329204	20211222117	2557.6205		SUPPLIES	FIRE EXPLORERS
			<b>Supplier</b> 166655 DOMINOS - PCARD							
		66.21	SQUARD CAR IPAD HOLDER		329205	20211222118	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
		115.50	WATER BLADES-APPARATUS WASHING		329206	20211222129	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
		22.39	POWER STRIP		329207	20211222133	1501.6240		SMALL TOOLS	FIRE RESPONSE
		51.98	CLEANING TOWELS		329208	20211222134	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
		350.00	FF DEVELOPMENT BOOKS		329209	20211222135	1502.6454		CONFERENCE/TRAINING EXPENSE	FIRE TRAINING
		29.99	RIT BAG PATCH		329210	20211222136	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
			<b>Supplier</b> 166368 AMAZON - PCARD							
		673.58	RIT ROPE BAGS		329211	20211222131	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
			<b>Supplier</b> 178419 TRUE NORTH GEAR - PCARD							
		524.00	MLS QUARTERLY DUES RES APPR.		329217	20211222137	1280.1505		PREPAID EXPENSE	ASSESSING OPERATIONS
			<b>Supplier</b> 166769 REALTOR ASSOCIATION/MLS - PCARD							
		10.02	GASOLINE MGFD CH1 VEHICLE		329218	20211222109	1501.6211		GAS/OIL/GREASE	FIRE RESPONSE
			<b>Supplier</b> 174443 MAPLE SQ FUEL & WASH - PCARD							
		113.39	MONTHLY GARBAGE & RECYCLING		329220	20211222119	2380.6384		REFUSE DISPOSAL/LANDFILL	TRAINING FACILITY ADMIN
			<b>Supplier</b> 166396 REPUBLIC SERVICES TRASH - PCARD							
		99.80	PLASTIC STORAGE BINS		329221	20211222120	2380.6205		SUPPLIES	TRAINING FACILITY ADMIN
			<b>Supplier</b> 166377 HOME DEPOT - PCARD							

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<b>1582</b>	<b>12/22/2021</b>		<b>160175 US BANK</b>						<b>Continued...</b>	
		290.00	DEMARAIS BLDG OFFICIALS CONFRC		329236	20211222111	1530.1505		PREPAID EXPENSE	BUILDING
		3,185.00	BLDG OFFICIALS ANNUAL CONFRC		329237	20211222110	1530.1505		PREPAID EXPENSE	BUILDING
			<b>Supplier</b> 170402 U OF M CONT LEARNING - PCARD							
		430.00	PUBLIC FINANCE SEMINAR (2)		329243	20211222124	1211.1505		PREPAID EXPENSE	COMMUNITY DEVELOPMENT ADMIN
			<b>Supplier</b> 174626 PAYPAL - PCARD							
		1,647.79	FIRE DEPARTMENT RIT BAGS		329252	20211222130	3200.6506		NON-CAPITAL <\$10K	CAPITAL IMPROVEMENT FUND
		95.58	FIRE DEPARTMENT RIT BAGS		329253	20211222132	1501.6213		CLOTHING & INDIV EQUIP	FIRE RESPONSE
		1,552.21	FIRE DEPARTMENT RIT BAGS		329253	20211222132	3200.6506		NON-CAPITAL <\$10K	CAPITAL IMPROVEMENT FUND
			<b>Supplier</b> 178419 TRUE NORTH GEAR - PCARD							
		190.00	IACP MEMBERSHIP		329443	20211222179	1381.1505		PREPAID EXPENSE	INVESTIGATION ADMIN
			<b>Supplier</b> 166693 IACP - PCARD							
		20.58	SHOP WITH A COP SUPPLIES		329444	20211222151	2527.6205		SUPPLIES	POLICE CRIME PREVENTION
			<b>Supplier</b> 166403 WALMART - PCARD							
		105.19	OFFICE SUPPLIES		329445	20211222116	1105.6205		SUPPLIES	ADMINISTRATION
			<b>Supplier</b> 166378 INNOVATIVE OFFICE SOL - PCARD							
		44.09	SHOP WITH A COP SUPPLIES		329446	20211222150	2527.6205		SUPPLIES	POLICE CRIME PREVENTION
			<b>Supplier</b> 166374 DOLLAR TREE - PCARD							
		46.98	OFFICE SUPPLIES		329447	20211222115	1105.6205		SUPPLIES	ADMINISTRATION
			<b>Supplier</b> 166368 AMAZON - PCARD							
		72.61	OFFICE SUPPLIES		329448	20211222114	1105.6205		SUPPLIES	ADMINISTRATION
			<b>Supplier</b> 166378 INNOVATIVE OFFICE SOL - PCARD							
		614.99	KLUVER MIDWEST UTILITY MGMT		329449	20211222142	8206.1505		PREPAID EXPENSE	WATER ADMINISTRATION
			<b>Supplier</b> 166685 HAMLIN - PCARD							
		24.43	DOOR SIGNS		329450	20211222138	1702.6401		REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS
		60.00	DOOR SIGNS		329450	20211222138	1712.6401		REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #3 (N)
		60.00	DOOR SIGNS		329450	20211222138	1710.6401		REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #1 (S)
			<b>Supplier</b> 166778 SMARTSIGN - PCARD							
		32.18	FUEL FOR SURV. TRAILER		329451	20211222149	1341.6205		SUPPLIES	PATROL
			<b>Supplier</b> 166716 MARATHON PETRO - PCARD							
		74.17	OFFICE SUPPLIES		329452	20211222156	1200.6205		SUPPLIES	HUMAN RESOURCES
		12.56	OFFICE SUPPLIES		329453	20211222157	1200.6205		SUPPLIES	HUMAN RESOURCES
			<b>Supplier</b> 166378 INNOVATIVE OFFICE SOL - PCARD							
		50.00	YEARS OF SERVICE AWARD		329454	20211222171	1202.6205		SUPPLIES	EMPLOYEE RECOGNITION
			<b>Supplier</b> 166400 TARGET STORE - PCARD							
		150.00	YEARS OF SERVICE AWARD		329455	20211222172	1202.6205		SUPPLIES	EMPLOYEE RECOGNITION
			<b>Supplier</b> 166633 BEST BUY - PCARD							
		125.00	YEARS OF SERVICE AWARD		329456	20211222173	1202.6205		SUPPLIES	EMPLOYEE RECOGNITION
			<b>Supplier</b> 166384 LUNDS & BYERLYS - PCARD							
		150.00	YEARS OF SERVICE AWARD		329457	20211222175	1202.6205		SUPPLIES	EMPLOYEE RECOGNITION
			<b>Supplier</b>							

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<b>1582</b>	<b>12/22/2021</b>		<b>160175 US BANK</b>						<b>Continued...</b>	
			166765 PITTSBURGH BLUE - PCARD							
		16.14	EMPLOYEE RECOGNITION EVENT		329458	20211222170	1202.6205		SUPPLIES	EMPLOYEE RECOGNITION
			<b>Supplier</b> 166393 PARTY CITY - PCARD							
		250.00	YEARS OF SERVICE AWARD		329459	20211222174	1202.6205		SUPPLIES	EMPLOYEE RECOGNITION
			<b>Supplier</b> 166772 REDSTONE GRILL - PCARD							
		54.62	EMPLOYEE RECOGNITION EVENT		329460	20211222169	1202.6205		SUPPLIES	EMPLOYEE RECOGNITION
			<b>Supplier</b> 166393 PARTY CITY - PCARD							
		110.65	OFFICE SUPPLIES		329461	20211222155	1200.6205		SUPPLIES	HUMAN RESOURCES
			<b>Supplier</b> 166378 INNOVATIVE OFFICE SOL - PCARD							
		7.53	EMPLOYEE RECOGNITION EVENT		329462	20211222168	1202.6205		SUPPLIES	EMPLOYEE RECOGNITION
			<b>Supplier</b> 166393 PARTY CITY - PCARD							
		289.98	CHEST WADERS-ACCESS TANKS		329463	20211222141	8221.6205		SUPPLIES	TREATMENT PLANT
			<b>Supplier</b> 166387 FLEET FARM - PCARD							
		150.00	YEARS OF SERVICE AWARD		329464	20211222158	1202.6205		SUPPLIES	EMPLOYEE RECOGNITION
			<b>Supplier</b> 166691 HOMEGOODS - PCARD							
		6.45	EMPLOYEE RECOGNITION EVENT		329465	20211222160	1202.6205		SUPPLIES	EMPLOYEE RECOGNITION
			<b>Supplier</b> 166374 DOLLAR TREE - PCARD							
		400.00	YEARS OF SERVICE AWARDS		329466	20211222162	1202.6205		SUPPLIES	EMPLOYEE RECOGNITION
			<b>Supplier</b> 169568 COSTCO - PCARD							
		50.00	YEARS OF SERVICE AWARD		329467	20211222164	1202.6205		SUPPLIES	EMPLOYEE RECOGNITION
			<b>Supplier</b> 171683 HOBBY LOBBY - PCARD							
		450.00	YEARS OF SERVICE AWARDS		329468	20211222166	1202.6205		SUPPLIES	EMPLOYEE RECOGNITION
			<b>Supplier</b> 170433 REI - PCARD							
		200.00	YEARS OF SERVICE AWARD		329469	20211222159	1202.6205		SUPPLIES	EMPLOYEE RECOGNITION
			<b>Supplier</b> 169534 SUPERVALU CUB FOODS - PCARD							
		400.00	YEARS OF SERVICE AWARD		329470	20211222163	1202.6205		SUPPLIES	EMPLOYEE RECOGNITION
			<b>Supplier</b> 166385 MENARDS - PCARD							
		450.00	YEARS OF SERVICE AWARDS		329471	20211222167	1202.6205		SUPPLIES	EMPLOYEE RECOGNITION
			<b>Supplier</b> 166377 HOME DEPOT - PCARD							
		50.00	YEARS OF SERVICE AWARD		329472	20211222161	1202.6205		SUPPLIES	EMPLOYEE RECOGNITION
			<b>Supplier</b> 170431 DICK'S SPORTING GOODS - PCARD							
		200.00	YEARS OF SERVICE AWARDS		329473	20211222165	1202.6205		SUPPLIES	EMPLOYEE RECOGNITION
			<b>Supplier</b> 172010 ALDI - PCARD							
		17.99-	BILLING ERROR CREDIT		329476	20211222112	1105.6205		SUPPLIES	ADMINISTRATION
			<b>Supplier</b> 178759 STAMPS.COM - PCARD							
		249.17	OFFICE SUPPLIES		329477	20211222107	1600.6205		SUPPLIES	ENGINEERING ADMIN
			<b>Supplier</b> 166378 INNOVATIVE OFFICE SOL - PCARD							
		5,500.00	EMPLOYEE RECOGNITION		329478	20211222154	1202.6205		SUPPLIES	EMPLOYEE RECOGNITION
			<b>Supplier</b> 166400 TARGET STORE - PCARD							

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		50.56	OFFICE SUPPLIES		329479	20211222113	1105.6205		SUPPLIES	ADMINISTRATION
			<b>Supplier</b> 166378 INNOVATIVE OFFICE SOL - PCARD							
		238.00	BLUEBEAM SOFTWARE RENEWAL		329480	20211222148	1270.1505		PREPAID EXPENSE	INFORMATION TECHNOLOGY
			<b>Supplier</b> 174574 BLUEBEAM SOFTWARE - PCARD							
		750.00	MEDICAL ALLEY ASSN DUES		329482	20211222123	1211.1505		PREPAID EXPENSE	COMMUNITY DEVELOPMENT ADMIN
			<b>Supplier</b> 170436 MEDICAL ALLEY - PCARD							
		113.75	STAFF TRNG- TOPIC SPECIFIC		329483	20211222126	1530.6454		CONFERENCE/TRAINING EXPENSE	BUILDING
			<b>Supplier</b> 166379 INT'L CODE COUNCIL - PCARD							
		315.00	BLDG OFFICIALS ANNUAL CONFRC		329484	20211222125	1530.1505		PREPAID EXPENSE	BUILDING
			<b>Supplier</b> 170402 U OF M CONT LEARNING - PCARD							
		9.64	ERU SUPPLIES RETURN		329507	20211222145	1345.6205		SUPPLIES	PATROL-EMERGENCY RESPONSE UNIT
		93.34	ERU SUPPLIES		329508	20211222146	1345.6205		SUPPLIES	PATROL-EMERGENCY RESPONSE UNIT
		12.87	ERU SUPPLIES		329509	20211222147	1345.6205		SUPPLIES	PATROL-EMERGENCY RESPONSE UNIT
			<b>Supplier</b> 166377 HOME DEPOT - PCARD							
		70.00	USPCA MEMBERSHIP		329732	20211222121	1346.1505		PREPAID EXPENSE	PATROL-K9
			<b>Supplier</b> 171244 US POLICE CANINE ASSOC - PCARD							
		11.97	K9 MEDICINE		329733	20211222122	1346.6205		SUPPLIES	PATROL-K9
			<b>Supplier</b> 166400 TARGET STORE - PCARD							
		111.26	LOCK BOX FOR KEYS		329935	20211222101	1432.6205		SUPPLIES	DETENTION FACILITY
		7.79	SALES TAX REFUND		329936	20211222102	1432.6205		SUPPLIES	DETENTION FACILITY
			<b>Supplier</b> 166679 GRAINGER - PCARD							
		259.98	IPHONE CHARGERS		329940	20211222105	1341.6205		SUPPLIES	PATROL
			<b>Supplier</b> 166368 AMAZON - PCARD							
		104.97	COOLERS FOR PATROL		329946	20211222100	1341.6205		SUPPLIES	PATROL
			<b>Supplier</b> 166383 LOWES - PCARD							
		34.99	CITIZEN ACADEMY GRAD CAKE		329947	20211222104	1341.6205		SUPPLIES	PATROL
			<b>Supplier</b> 166384 LUNDS & BYERLYS - PCARD							
		77.53	DARE GRAD CUPCAKES		329948	20211222103	1341.6205		SUPPLIES	PATROL
			<b>Supplier</b> 169725 SAMS CLUB WAREHOUSE - PCARD							
		170.00	OFFICER RECOGNITION RETIREMENT		329966	20211222144	1301.6301		PROFESSIONAL SERVICES	POLICE ADMIN
			<b>Supplier</b> 170839 ART AND FRAME - PCARD							
		29.96	K9 JOINT SUPPLEMENTS		330191	20211222152	1346.6205		SUPPLIES	PATROL-K9
		29.96	K9 JOINT SUPPLEMENTS		330192	20211222153	1346.6205		SUPPLIES	PATROL-K9
			<b>Supplier</b> 178737 RESTORAPET - PCARD							
		23,336.81								
<b>1585</b>	<b>12/22/2021</b>		<b>160175 US BANK</b>							
		42.93	TRAILER BATTERY	00025994	327564	128-Z10660	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		305.82	INV# 128-Z10660	00025995	327564	128-Z10660	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		22.00	INV# 128-Z10660	00025997	327564	128-Z10660	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S

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		106.61	INV# 128-Z10660	00026000	327564	128-Z10660	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			<b>Supplier</b> 100371 FACTORY MOTOR PARTS CO							
		18.44	INV# 164511	00026098	327924	164511	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		17.53	BODY PARTS	00026066	327925	164303	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		10.79	INV# 164303	00026082	327925	164303	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		41.26	INV# 164272	00026100	327926	164272	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			<b>Supplier</b> 100372 COTTENS NAPA - PCARD							
		24.78	ENGINE OIL FILTER	00026068	327927	128-130511	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			<b>Supplier</b> 100371 FACTORY MOTOR PARTS CO							
		7.00	INV# 166490	00026115	328364	166490	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		558.96	INV# 166490	00026117	328364	166490	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		157.02	INV# 166490	00026119	328364	166490	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		13.49	INV# 167050	00026122	328365	167050	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		170.51-	INV# 167687	00026142	328366	167687	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		67.67	WINTER WINDSHIELD WASHER BLADE	00026146	328367	167767	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		36.58	INV# 167767	00026150	328367	167767	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		36.58	INV# 167769	00026154	328368	167769	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		26.94	INV# 167773	00026156	328369	167773	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		39.58	SERPENTINE BELT	00026168	328370	167916	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		92.69	INV# 167916	00026171	328370	167916	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		281.69	INV# 167738	00026170	328371	167738	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		66.00	INV# 167738	00026173	328371	167738	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			<b>Supplier</b> 100372 COTTENS NAPA - PCARD							
		172.23	GM AIR FILTER	00026148	328374	128-130924	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		21.18	FORD SQUAD SPARK PLUG	00026149	328375	128-130923	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		182.08	2020 FORD WIPER BLADE	00026163	328376	128-131311	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			<b>Supplier</b> 100371 FACTORY MOTOR PARTS CO							
		102.59	INV# 168566	00026213	328821	168566	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		286.19	INV# 167884	00026214	328822	167884	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		1,076.55	AIR HOSE COUPLING	00026194	328886	169043	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		66.00-	INV# 168622	00026347	329703	168622	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			<b>Supplier</b> 100372 COTTENS NAPA - PCARD							
		14.25	INV# 04759030	00026401	329716	04759030	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		14.25	INV# 04759031	00026402	329717	04759031	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		29.75	INV# 04759032	00026403	329718	04759032	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		14.25	INV# 04759033	00026404	329719	04759033	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		14.25	INV# 14759034	00026405	329720	04759034	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		2.16	INV# 00000001	00026406	329721	00000001	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		8,424.98	INV# 04770310	00026400	329722	04770310	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			<b>Supplier</b>							

Council Check Register by GL  
Council Check Register and Summary

12/22/2021 -- 12/22/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>1585</b>	<b>12/22/2021</b>		<b>160175 US BANK</b>						<b>Continued...</b>	
			111256 HENNEPIN COUNTY SERVICE CENTER							
		159.99	INV# 168774	00026472	330322	168774	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		37.42	INV# 166008	00026547	330593	166008	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			<b>Supplier</b> 100372 COTTENS NAPA - PCARD							
		27.00	MG SRV CTR/CASE 20-733		330746		2522.6301		PROFESSIONAL SERVICES	POLICE CASE FORFEITURES (DUI)
		22.03	INNOVATIVE/OFFICE SUPPLIES		330746		9505.6205		SUPPLIES	CE ADMINISTRATION
		95.99	NAPA/UTILITY SUPPLIES		330747		8221.6205		SUPPLIES	TREATMENT PLANT
		.67	MG SRV CTR/CASE 20-733		330748		2522.6301		PROFESSIONAL SERVICES	POLICE CASE FORFEITURES (DUI)
		.54	FACTORY/ACCOUNTING CORRECTION		330749		9506.6205		SUPPLIES	CE REPAIR
		<u>11,779.48</u>								
		<u>35,116.29</u>	Grand Total							

Payment Instrument Totals

Checks	
EFT Payments	<u>35,116.29</u>
Total Payments	35,116.29