

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	13,341.38
02375 TRAINING FACILITY FUND	190.65
02500 COMMUNITY RESOURCES	254.74
02900 PUPS IMPOUND FACILITY	44.16
08200 WATER OPERATING FUND	300.00
08300 SEWER OPERATING FUND	43.98
09500 CENTRAL EQUIPMENT FUND	6,889.61
Report Totals	<u><u>21,064.52</u></u>

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1583	1/5/2022		160175 US BANK							
		15.80	PUBLIC EDUCATION MATERIALS Supplier 174626 PAYPAL - PCARD		329602	20220105114	2551.6205		SUPPLIES	FIRE PUBLIC EDUCATION DONATION
		10.72	LABELING SUBSCRIPTION CRICUT Supplier 177075 CRICUT - PCARD		329603	20220105115	1503.6403		REPAIR/MAINT EQUIPMENT	FIRE MAINTENANCE
		53.82	OFFICE SUPPLIES		329604	20220105111	1211.6205		SUPPLIES	COMMUNITY DEVELOPMENT ADMIN
		17.30	OFFICE SUPPLIES		329605	20220105110	1211.6205		SUPPLIES	COMMUNITY DEVELOPMENT ADMIN
		76.23	OFFICE SUPPLIES Supplier 166378 INNOVATIVE OFFICE SOL - PCARD		329606	20220105109	1211.6205		SUPPLIES	COMMUNITY DEVELOPMENT ADMIN
		105.00	DEJONG MAAO DUES		329607	20220105141	1280.6451		DUES AND MEMBERSHIPS	ASSESSING OPERATIONS
		105.00	GUSTAFSON MAAO DUES		329608	20220105143	1280.6451		DUES AND MEMBERSHIPS	ASSESSING OPERATIONS
		105.00	YAGER MAAO ANNUAL DUES		329609	20220105145	1280.6451		DUES AND MEMBERSHIPS	ASSESSING OPERATIONS
		105.00	MITCHELL MAAO ANNUAL DUES		329610	20220105140	1280.6451		DUES AND MEMBERSHIPS	ASSESSING OPERATIONS
		105.00	JOHNSON-MARION MAAO DUES		329611	20220105142	1280.6451		DUES AND MEMBERSHIPS	ASSESSING OPERATIONS
		105.00	COLLINS MAAO ANNUAL DUES		329612	20220105146	1280.6451		DUES AND MEMBERSHIPS	ASSESSING OPERATIONS
		105.00	TUR MAAO ANNUAL DUES Supplier 166388 MN ASSOC OF ASSESSORS - PCARD		329613	20220105144	1280.6451		DUES AND MEMBERSHIPS	ASSESSING OPERATIONS
		806.19	BOOTS FOR INSPECTORS Supplier 166771 RED WING SHOES - PCARD		329614	20220105112	1530.6213		CLOTHING & INDIV EQUIP	BUILDING
		116.42	NEW EMPLOYEE ORIENTATION Supplier 166703 JIMMY JOHNS - PCARD		329734	20220105168	1200.6453		MEETING EXPENSE	HUMAN RESOURCES
		51.12-	RETURN OFFICE SUPPLIES Supplier 166378 INNOVATIVE OFFICE SOL - PCARD		329735	20220105169	1200.6205		SUPPLIES	HUMAN RESOURCES
		109.99	WELLNESS SUPPLIES Supplier 170607 RESTAURANT - PCARD		329736	20220105170	1201.6205		SUPPLIES	WELLNESS PROGRAM
		20.45	PESTICIDE LICENSE (2) Supplier 166651 DEPT OF AGRICULTURE - PCARD		329737	20220105106	1721.6454		CONFERENCE/TRAINING EXPENSE	STREET ADMINISTRATION
		180.00	MN CHIEFS OF POLICE MEMBERSHP Supplier 166730 MN CHIEFS OF POLICE - PCARD		329738	20220105177	1381.6451		DUES AND MEMBERSHIPS	INVESTIGATION ADMIN
		94.99	IPAD KEYBOARD Supplier 166390 OFFICE DEPOT - PCARD		329739	20220105176	1381.6205		SUPPLIES	INVESTIGATION ADMIN
		180.00	RANGE RENTAL - ERU Supplier 179012 FOREST LAKE SPORTSMEN - PCARD		329740	20220105155	1345.6454		CONFERENCE/TRAINING EXPENSE	PATROL-EMERGENCY RESPONSE UNIT
		750.00	HANSON DMT OPERATOR Supplier 166632 BCA TRAINING EDUCATION - PCARD		329741	20220105156	1341.6454		CONFERENCE/TRAINING EXPENSE	PATROL
		189.78	HOSE BED PROJECT		329742	20220105127	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
		151.82	HOSE BED PROJECT Supplier 166383 LOWES - PCARD		329743	20220105128	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
		30.00	GETTY HCFCA FIREMAN ROB Supplier 179011 FIREMAN BOB - PCARD		329744	20220105148	1502.6454		CONFERENCE/TRAINING EXPENSE	FIRE TRAINING

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1583	1/5/2022		160175 US BANK						Continued...	
		99.00	FIRESTONE FDSOA MEMBERSHIP		329745	20220105118	1503.6451		DUES AND MEMBERSHIPS	FIRE MAINTENANCE
			Supplier 170586 FDSOA MEMBERSHIP - PCARD							
		20.00	FIRESTONE EMT RENEWAL		329746	20220105147	1502.6454		CONFERENCE/TRAINING EXPENSE	FIRE TRAINING
			Supplier 170583 NATIONAL REGISTRY EMT - PCARD							
		36.96	WINDSHIELD WIPERS		329747	20220105117	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
			Supplier 169533 NAPA PARTS - PCARD							
		53.90	USB-C CHARGERS		329748	20220105119	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
		58.79	IPHONE CHARGERS - EXTENSION		329749	20220105120	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
			Supplier 166368 AMAZON - PCARD							
		39.86	CLEANING SUPPLIES		329750	20220105107	2905.6205		SUPPLIES	PUPS ADMINISTRATION
			Supplier 166377 HOME DEPOT - PCARD							
		4.30	LAUNDRY SOAP		329751	20220105108	2905.6205		SUPPLIES	PUPS ADMINISTRATION
			Supplier 166403 WALMART - PCARD							
		180.40	CLEANING SUPPLIES		329756	20220105133	1501.6205		SUPPLIES	FIRE RESPONSE
		89.90	CLEANING SUPPLIES		329757	20220105134	1501.6205		SUPPLIES	FIRE RESPONSE
		179.90	NITRILE GLOVE SUPPLY		329758	20220105135	1501.6205		SUPPLIES	FIRE RESPONSE
		148.36	RAM MOUNT TABLET HOLD CHIEF 1		329759	20220105136	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
		60.98	RAM MOUNT TABLET HOLD CHIEF 1		329760	20220105139	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
		159.99	TABLET HOLDER - AUTO		329761	20220105116	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
			Supplier 166368 AMAZON - PCARD							
		1,418.30	SAMSON STRAP		329762	20220105137	1501.6240		SMALL TOOLS	FIRE RESPONSE
			Supplier 174626 PAYPAL - PCARD							
		22.78	PLASTIC STORAGE BINS		329763	20220105121	2380.6205		SUPPLIES	TRAINING FACILITY ADMIN
		47.88	PLASTIC STORAGE BINS		329764	20220105122	2380.6205		SUPPLIES	TRAINING FACILITY ADMIN
		119.99	REPLACE KEURIG COFFEE MACHINE		329765	20220105123	2380.6403		REPAIR/MAINT EQUIPMENT	TRAINING FACILITY ADMIN
			Supplier 166377 HOME DEPOT - PCARD							
		1,482.00	STAFF CLOTHING		329774	20220105129	1530.6213		CLOTHING & INDIV EQUIP	BUILDING
		60.00	STAFF CLOTHING		329774	20220105129	1530.6213		CLOTHING & INDIV EQUIP	BUILDING
		60.00	STAFF CLOTHING		329774	20220105129	1530.6213	00000629	CLOTHING & INDIV EQUIP	BUILDING
			Supplier 166762 PFG PROFORMA - PCARD							
		1,067.59	SAMSON STRAP (3)		329776	20220105138	1501.6240		SMALL TOOLS	FIRE RESPONSE
			Supplier 174626 PAYPAL - PCARD							
		180.00	ANNUAL MEMBERSHIP		329917	20220105157	1311.6451		DUES AND MEMBERSHIPS	PROFESSIONAL STANDARDS
			Supplier 166730 MN CHIEFS OF POLICE - PCARD							
		190.00	ANNUAL MEMBERSHIP		329918	20220105158	1311.6451		DUES AND MEMBERSHIPS	PROFESSIONAL STANDARDS
			Supplier 166693 IACP - PCARD							
		1,550.00	STENGLEIN-TRAINING		329919	20220105125	1600.6454		CONFERENCE/TRAINING EXPENSE	ENGINEERING ADMIN
			Supplier 166685 HAMLIN - PCARD							
		42.62	STENGLEIN-LEADERSHIP TRNG FEE		329920	20220105126	1600.6454		CONFERENCE/TRAINING EXPENSE	ENGINEERING ADMIN
			Supplier							

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1583	1/5/2022		160175 US BANK						Continued...	
			178220 CASHNET SERVICE - PCARD							
		20.45	RENEW LICENSE		329921	20220105161	1701.6451		DUES AND MEMBERSHIPS	GOVT BLDG-CITY HALL
			Supplier 166651 DEPT OF AGRICULTURE - PCARD							
		25.00	FACEBOOK POST BOOST		329922	20220105151	1130.6325		ADVERTISING/PROMOTIONS	COMMUNICATIONS-BUDGET
			Supplier 169822 FACEBOOK - PCARD							
		50.00	BARNETT-STATE OF CITIES REG		329923	20220105150	1100.6453		MEETING EXPENSE	MAYOR AND COUNCIL
		50.00	LEITH-STATE OF CITIES REG		329924	20220105149	1100.6453		MEETING EXPENSE	MAYOR AND COUNCIL
			Supplier 173313 I-94 W CHAMBER OF COMM - PCARD							
		48.00	ASHFELD-2022 MARKET UPDATE		329925	20220105105	1600.6454		CONFERENCE/TRAINING EXPENSE	ENGINEERING ADMIN
			Supplier 172492 SENS LAND USE COALITION - PCARD							
		300.00	BELAIR WATER CERT CLASS		329926	20220105152	8206.6454		CONFERENCE/TRAINING EXPENSE	WATER ADMINISTRATION
			Supplier 166733 MN RURAL WATER ASSOC - PCARD							
		400.00	ASHFELD-2022 ANNUAL CEAM		329927	20220105104	1600.6454		CONFERENCE/TRAINING EXPENSE	ENGINEERING ADMIN
			Supplier 179010 FUSION LEARNING - PCARD							
		16.43	OFFICE SUPPLIES		329928	20220105113	1105.6205		SUPPLIES	ADMINISTRATION
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		6.30	DEC 21 SERVICE - FIRE 2		329929	20220105171	1711.6301		PROFESSIONAL SERVICES	GOVT BLDG-FIRE STATION #2 (C)
		2.25	DEC 21 SERVICE - FIRE 1		329930	20220105172	1710.6301		PROFESSIONAL SERVICES	GOVT BLDG-FIRE STATION #1 (S)
		10.55	DEC 21 SERVICE - PW		329931	20220105173	1702.6301		PROFESSIONAL SERVICES	GOVT BLDG-PUBLIC WORKS
		6.75	DEC 21 SERVICE - FIRE SHOP		329932	20220105174	1703.6301		PROFESSIONAL SERVICES	GOVT BLDG-FIRE SHOP (WITCHER)
		11.29	DEC 21 SERVICE - GC		329933	20220105175	1701.6301		PROFESSIONAL SERVICES	GOVT BLDG-CITY HALL
			Supplier 169554 COMCAST - PCARD							
		43.98	WAX VAC-JET TRUCKS		329934	20220105153	8306.6205		SUPPLIES	SEWER ADMINISTRATION
			Supplier 177621 AUTOZONE - PCARD							
		35.33	SHOP WITH A COP SUPPLIES		329937	20220105162	2527.6205		SUPPLIES	POLICE CRIME PREVENTION
			Supplier 166403 WALMART - PCARD							
		203.61	SHOP WITH A COP SUPPLIES		329938	20220105163	2527.6205		SUPPLIES	POLICE CRIME PREVENTION
			Supplier 166648 CHICK FILA - PCARD							
		46.91	FUEL FOR SURV. TRAILER		329939	20220105164	1341.6205		SUPPLIES	PATROL
			Supplier 166716 MARATHON PETRO - PCARD							
		49.99	RETIREMENT CAKE		329941	20220105102	1341.6205		SUPPLIES	PATROL
			Supplier 166384 LUNDS & BYERLYS - PCARD							
		32.12	40MM LAUNCHER STRAPS		329942	20220105159	1341.6205		SUPPLIES	PATROL
			Supplier 179013 SPORTSMANS INT STORE - PCARD							
		21.79-	REFUND		329944	20220105165	1346.6205		SUPPLIES	PATROL-K9
			Supplier 178895 ALLIANZ GLOBAL - PCARD							
		44.94	JUICE FOR DARE GRAD		329945	20220105101	1341.6205		SUPPLIES	PATROL
			Supplier 169725 SAMS CLUB WAREHOUSE - PCARD							
		76.67	OFFICE SUPPLIES		329949	20220105131	1321.6205		SUPPLIES	ADMINISTRATIVE SUPPORT
			Supplier							

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			166378 INNOVATIVE OFFICE SOL - PCARD							
		70.00	2022 USPCA DUES		329950	20220105166	1346.6451		DUES AND MEMBERSHIPS	PATROL-K9
			Supplier 171244 US POLICE CANINE ASSOC - PCARD							
		273.40	DELTA AIR/CENTRAL SQUARE CONF		329951	20220105130	1321.6456		TRAVEL EXPENSE (NON LOCAL)	ADMINISTRATIVE SUPPORT
			Supplier 168022 DELTA AIR - PCARD							
		200.40	SUN COUNTRY AIR/CENTRAL SQUARE		329952	20220105132	1321.6456		TRAVEL EXPENSE (NON LOCAL)	ADMINISTRATIVE SUPPORT
			Supplier 173452 SUN COUNTRY AIRLINE - PCARD							
		125.00	K9 WINTER CONFERENCE		329953	20220105167	1346.6454		CONFERENCE/TRAINING EXPENSE	PATROL-K9
		60.00	2022 K9 NARC TRIALS		329954	20220105124	1346.6205		SUPPLIES	PATROL-K9
			Supplier 171244 US POLICE CANINE ASSOC - PCARD							
		9.99	IPAD BLUEBEAM SOFTWARE		330188	20220105160	1270.6403.SM		SOFTWARE MAINTENANCE	INFORMATION TECHNOLOGY
			Supplier 176791 APPLE.COM - PCARD							
		943.95	DT INSTRUCTOR CERT. - ERICKSON		330189	20220105154	1411.6454		CONFERENCE/TRAINING EXPENSE	CSO-GENERAL ADMIN
			Supplier 178572 STORM TRAINING GROUP - PCARD							
		88.50	NAGY RETIREMENT		330190	20220105100	1341.6205		SUPPLIES	PATROL
			Supplier 166624 ANGENOS PIZZA AND PASTA - PCARD							
		204.00	CRADLEPOINT LICENSE 2115		330275	20220105103	1341.6403		REPAIR/MAINT EQUIPMENT	PATROL
			Supplier 179009 CRADLEPOINT - PCARD							
		14,174.91								
1586	1/5/2022		160175 US BANK							
		56.72	OUTER AIR FILTER	00026111	327929	1-7286955	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100371 FACTORY MOTOR PARTS CO							
		81.09	INV# 169586	00026208	328819	169586	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		0.00	INV# 169586	00026209	328819	169586	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100372 COTTENS NAPA - PCARD							
		52.89	LATE MODEL FORD TPMS	00026197	328823	1-7303466	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		165.54	INV# 1-7303466	00026199	328823	1-7303466	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		11.00	INV# 1-7303466	00026200	328823	1-7303466	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		108.57	FORD PURGE SOLENOID	00026198	328824	128-131779	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		126.39	INV# 1-7304878	00026221	328825	1-7304878	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		11.00	INV# 1-7304878	00026222	328825	1-7304878	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		126.39	INV# 1-7306198	00026235	328826	1-7306198	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		11.00	INV# 1-7306198	00026236	328826	1-7306198	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		331.08	INV# 128-131607	00026239	328830	128-131607	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		0.00	INV# 128-131607	00026240	328830	128-131607	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		662.16-	INV# 128-Z10814	00026242	328831	128-Z10814	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		44.00-	INV# 128-Z10814	00026246	328831	128-Z10814	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		59.61	ENGINE OIL FILTER	00026260	328833	128-132265	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100371 FACTORY MOTOR PARTS CO							

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		24.03	PLUG	00026261	328857	172651	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100372 COTTENS NAPA - PCARD							
		4,305.81	INV# 820	00026211	328887	820	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 160303 TRANSMISSION SHOP OF BROOKLYN PARK							
		417.65	INV# 9120805576	00026301	329118	9120805576	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100287 AIRGAS NORTH CENTRAL							
		89.00	INV# 173172	00026297	329120	173172	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		143.99	INV# 172908	00026304	329121	172908	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		18.00	INV# 172908	00026305	329121	172908	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100372 COTTENS NAPA - PCARD							
		109.42	SIDE TERMINAL BATTERY	00026277	329123	128-132302	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		0.00	INV# 128-132302	00026278	329123	128-132302	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		31.20	OIL FILTER	00026280	329124	1-7313851	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		109.42	INV# 1-7313851	00026281	329124	1-7313851	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		11.00	INV# 1-7313851	00026282	329124	1-7313851	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100371 FACTORY MOTOR PARTS CO							
		104.00	INV#000001	00026345	329487	000001	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		104.00	INV#000001	00026346	329487	000001	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 149267 COUNTRYSIDE COVERS							
		870.62	WASHER ASSORTMENT	00026326	329490	9309129482	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100128 LAWSON PRODUCTS							
		105.61	INV# 15755	00026341	329491	15755	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 132012 NORTHERN TOOL & EQUIPMENT							
		11.00-	INV# 128-131888	00026538	330601	128-131888	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100371 FACTORY MOTOR PARTS CO							
		78.78-	FACTORY/BILLING CORRECTION		330760		9506.6205		SUPPLIES	CE REPAIR
		.52	FACTORY/BILLING CORRECTION		330760		9506.6205		SUPPLIES	CE REPAIR
		100.00	MN COLLEGES/INSPECT RENEWAL		330760		9505.6454		CONFERENCE/TRAINING EXPENSE	CE ADMINISTRATION
		6,889.61								
		<u>21,064.52</u>	Grand Total							
									<u>Payment Instrument Totals</u>	
									Checks	
									EFT Payments	21,064.52
									Total Payments	<u>21,064.52</u>