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Council Check Summary

2/23/2022 - 2/23/2022

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	49,114.07
02300 TRANSIT FUND	193,601.91
02375 TRAINING FACILITY FUND	3,499.34
02900 PUPS IMPOUND FACILITY	1,013.53
03201 LONG TERM DEVELOPMENT FUND	113,198.66
03202 TRUNK STREET CONSTRUCTION	52,170.22
03212 ENERGY PROGRAM FUND	53,934.99-
03213 HILGER TIF DISTRICT 1914	607.50
03457 2018 IMPROVEMENT PROJECT FUN	1,231.89
08000 WATER CONNECTION FUND	5,467.75
08100 SEWER CONNECTION FUND	2,750.00
08200 WATER OPERATING FUND	51,588.49
08300 SEWER OPERATING FUND	1,403.63
08400 STREET LIGHTING FUND	4,914.77
08500 STORM SEWER FUND	122,501.00
09500 CENTRAL EQUIPMENT FUND	26,214.46
09700 ESCROW FUND	222,900.00
Report Totals	<u><u>798,242.23</u></u>

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200863	2/23/2022		113964 GALAXY MECHANICAL													
		20.00	REFUND OF PERMIT, NOT NEEDED		330942	361429	1001	4222			FIRE PERMITS	GENERAL FUND REVENUES	01000			
		20.00														
200865	2/23/2022		179161 GILBARCO VEEDER-ROOT													
		739.00	ANNUAL FUEL SYSTEM CONTRACT		330958	SGI1808944	1702	6301			PROFESSIONAL SERVICES	GOVT BLDG-PUBLIC WORKS	01000	070	080	
		739.00														
200869	2/23/2022		100103 GT TOOL INC													
		749.00	60V BATT - DEWALT CUT SAW		330943	176289	1501	6240			SMALL TOOLS	FIRE RESPONSE	01000	045	065	
		749.00														
200870	2/23/2022		106746 HACH COMPANY													
		160.32	WATER TESTING SUPPLIES		330970	12884354	8222	6205			SUPPLIES	WATER SAMPLE TESTS	08200			
		160.32														
200871	2/23/2022		174310 HEALTHPARTNERS OCCUPATIONAL MEDICINE													
		50.00	PRE-EMPLOYMENT TESTING		330882	7168	1301	6301			PROFESSIONAL SERVICES	POLICE ADMIN	01000	040	050	
		105.00	POST-EMPLOYMENT TESTING		330882	7168	1501	6301			PROFESSIONAL SERVICES	FIRE RESPONSE	01000	045	065	
		155.00														
200872	2/23/2022		131567 HEINRICH ENVELOPE CORP													
		3,048.40	CITY LETTERHEAD		331016	466525	1701	6205			SUPPLIES	GOVT BLDG-CITY HALL	01000	070	080	
		3,048.40														
200873	2/23/2022		108418 HENNEPIN COUNTY FIRE CHIEFS ASSN													
		200.00	HCFCA ANNUAL MEMBERSHIP DUES		330944	2022	1502	6451			DUES AND MEMBERSHIPS	FIRE TRAINING	01000	045	065	
		200.00														
200874	2/23/2022		100453 HENNEPIN COUNTY INFORMATION TECHNOLOGY													
		894.42	35 MOBILE RADIOS		331019	1000178630	1341	6323			RADIOS/MDCs	PATROL	01000	040	052	
		77.01	1 MDC		331019	1000178630	1301	6323			RADIOS/MDCs	POLICE ADMIN	01000	040	050	
		2,156.28	28 MDC		331019	1000178630	1341	6323			RADIOS/MDCs	PATROL	01000	040	052	
		128.70	5 FIRE HT		331019	1000178630	1441	6323			PAGERS/RADIOS	EMERGENCY PREPAREDNESS	01000	045	059	
		25.74	1 MOBILE		331019	1000178630	1301	6323			RADIOS/MDCs	POLICE ADMIN	01000	040	050	
		25.74	1 MOBILE		331019	1000178630	1321	6323			RADIOS/MDCs	ADMINISTRATIVE SUPPORT	01000	040	051	
		25.74	1 MOBILE		331019	1000178630	1345	6323			RADIOS/MDCs	PATROL-EMERGENCY RESPONSE	01000	040	052	
		25.74	1 MOBILE		331019	1000178630	1401	6323			RADIOS/MDCs	SAFE STREETS ADMIN	01000	040	056	
		25.74	1 MOBILE		331019	1000178630	1411	6323			RADIOS/MDCs	CSO-GENERAL ADMIN	01000	040	054	
		102.96	4 MOBILE		331019	1000178630	1418	6323			RADIOS/MDCs	CSO-CRIME PREVENTION	01000	040	056	
		25.74	1 HT		331019	1000178630	1432	6323			RADIOS/MDCs	DETENTION FACILITY	01000	040	055	
		25.74	1 HT		331019	1000178630	1301	6323			RADIOS/MDCs	POLICE ADMIN	01000	040	050	
		25.74	1 HT		331019	1000178630	1390	6323			RADIOS/MDCs	INVESTIGATION-DRUG TASK F	01000	040	056	
		51.48	2 HT		331019	1000178630	1321	6323			RADIOS/MDCs	ADMINISTRATIVE SUPPORT	01000	040	051	
		1,673.10	65 HT		331019	1000178630	1341	6323			RADIOS/MDCs	PATROL	01000	040	052	

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		656.30	WTP CONTROL COMPRESSOR		330976	IN-132869	8221	6403			REPAIR/MAINT EQUIPMENT	TREATMENT PLANT	08200		
		656.30													
200895	2/23/2022		160694 NEW LOOK CONTRACTING INC												
		122,501.00	PROJ 22-07: PAY APP 1		331101	22-07:PAY1	4879	6505	C		CONSTRUCTION	2022-07 WOODLAND PONDS MA	08500	375	
		122,501.00													
200896	2/23/2022		136032 OFFICE OF MN.IT SERVICES												
		120.75	MN IT SERVICES		330949	W22010568	1432	6301			PROFESSIONAL SERVICES	DETENTION FACILITY	01000	040	055
		120.75													
200897	2/23/2022		175693 OPENDOOR LABS INC												
		6.71	REF CR BAL 11953 92ND AVE N		330890	0192195309 2152022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		6.71													
200898	2/23/2022		175693 OPENDOOR LABS INC												
		52.10	REF CR BAL 9246 SHENANDOAH LN		330891	0619924607 2152022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		52.10													
200899	2/23/2022		179159 PROSOSKI, RACHEL												
		43.43	REF CR BAL 9915 UNION TER LN N		330892	0421991507 2152022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		43.43													
200901	2/23/2022		179160 ROGERS, GARY												
		57.05	REF CR BAL 16640 89TH PL N		330893	0289664003 2152022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		57.05													
200903	2/23/2022		179152 SOKOMWUYOH, CAROLINE												
		31.40	REF CR BAL 13538 89TH PL N		330895	0289353800	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
						2/15/2022									
		31.40													
200904	2/23/2022		100081 STREICHERS												
		6.00	VELCRO BADGE COMM. WETTERNACH		330960	I1551996	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		1,227.00	VEST RENEWAL MISSY PARKER		330961	I1552162	1381	6213			CLOTHING & INDIV EQUIP	INVESTIGATION ADMIN	01000	040	053
		232.99	PROULX CARRIER		330962	I1552222	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		1,337.99	GOGGINS VEST RENEWAL		330963	I1552110	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		109.99	CSO CLAYPOLE ANNUAL		331020	I1550867	1411	6213			CLOTHING & INDIV EQUIP	CSO-GENERAL ADMIN	01000	040	054
		1,077.00	NEW HIRE PROM		331021	I1551885	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		3,990.97													
200905	2/23/2022		179032 TECH SALES CO												
		2,750.00	2022 CIPP FLOW METERING		330881	325747	4816	6505	C		CONSTRUCTION	2018-24 CIPP DONAHUE & FI	08100	055	375
		2,750.00													
200907	2/23/2022		145290 T-MOBILE (MONTHLY CELL BILLING)												
		96.35	FEB22 CELL & DATA SERVICE		330983	815655213 2/22	1100	6321			TELEPHONE	MAYOR AND COUNCIL	01000	005	001
		19.27	FEB22 CELL & DATA SERVICE		330983	815655213 2/22	1105	6321			TELEPHONE	ADMINISTRATION	01000	005	002

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		154.16	FEB22 CELL & DATA SERVICE		330983	815655213 2/22	1211	6321			TELEPHONE	COMMUNITY DEVELOPMENT ADM	01000	015	020
		24.66	FEB22 CELL & DATA SERVICE		330983	815655213 2/22	1221	6321			TELEPHONE	ECONOMIC DEVELOPMENT ADMI	01000	015	021
		24.66	FEB22 CELL & DATA SERVICE		330983	815655213 2/22	1241	6321			TELEPHONE	ZONING	01000	015	020
		28.70	FEB22 CELL & DATA SERVICE		330983	815655213 2/22	1221	6321			TELEPHONE	ECONOMIC DEVELOPMENT ADMI	01000	015	021
		372.74	FEB22 CELL & DATA SERVICE		330983	815655213 2/22	1270	6321			TELEPHONE	INFORMATION TECHNOLOGY	01000	025	035
		105.37	FEB22 CELL & DATA SERVICE		330983	815655213 2/22	1280	6321			TELEPHONE	ASSESSING OPERATIONS	01000	030	040
		1,344.47	FEB22 CELL & DATA SERVICE		330983	815655213 2/22	1341	6323			RADIOS/MDCs	PATROL	01000	040	052
		28.70	FEB22 CELL & DATA SERVICE		330983	815655213 2/22	1345	6323			RADIOS/MDCs	PATROL-EMERGENCY RESPONSE	01000	040	052
		57.40	FEB22 CELL & DATA SERVICE		330983	815655213 2/22	1346	6323			RADIOS/MDCs	PATROL-K9	01000	040	052
		258.30	FEB22 CELL & DATA SERVICE		330983	815655213 2/22	1381	6323			RADIOS/MDCs	INVESTIGATION ADMIN	01000	040	053
		405.61	FEB22 CELL & DATA SERVICE		330983	815655213 2/22	1501	6321			TELEPHONE	FIRE RESPONSE	01000	045	065
		24.66	FEB22 CELL & DATA SERVICE		330983	815655213 2/22	1504	6321			TELEPHONE	FIRE SCBA	01000	045	065
		240.67	FEB22 CELL & DATA SERVICE		330983	815655213 2/22	1520	6321			TELEPHONE	RADIOLOGICAL	01000	045	067
		287.00	FEB22 CELL & DATA SERVICE		330983	815655213 2/22	1530	6321			TELEPHONE	BUILDING	01000	035	045
		164.94	FEB22 CELL & DATA SERVICE		330983	815655213 2/22	1541	6321			TELEPHONE	FIRE INSPECTIONS	01000	045	046
		95.94	FEB22 CELL & DATA SERVICE		330983	815655213 2/22	1600	6321			TELEPHONE	ENGINEERING ADMIN	01000	050	075
		259.53	FEB22 CELL & DATA SERVICE		330983	815655213 2/22	1600	6323			PAGERS/RADIOS	ENGINEERING ADMIN	01000	050	075
		259.53	FEB22 CELL & DATA SERVICE		330983	815655213 2/22	1721	6321			TELEPHONE	STREET ADMINISTRATION	01000	055	081
		230.83	FEB22 CELL & DATA SERVICE		330983	815655213 2/22	1823	6321			TELEPHONE	STREET SIGN INSTALLATION	01000	055	085
		451.82	FEB22 CELL & DATA SERVICE		330983	815655213 2/22	8206	6321			TELEPHONE	WATER ADMINISTRATION	08200		
		134.48	FEB22 CELL & DATA SERVICE		330983	815655213 2/22	8256	6321			TELEPHONE	LOCATION/GOHPER STATE	08200		
		<u>5,069.79</u>													
200908	2/23/2022		179153 TRAN, TAM												
		90.70	REF CR BAL 11717 RED FOX DR N		330896	0052171708 2/15/2022	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		<u>90.70</u>													
200909	2/23/2022		120804 TREE TRUST												
		50.00	NO PERMIT NEEDED		330948	361111	1001	4205			BUILDING PERMITS	GENERAL FUND REVENUES	01000		
		<u>50.00</u>													
200910	2/23/2022		165156 TRI-DIM FILTER CORPORATION												
		52.92	FILTERS		331017	2593746-1	1710	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #1	01000	070	080
		84.32	FILTERS		331017	2593746-1	1713	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #4	01000	070	080
		73.48	FILTERS		331017	2593746-1	2308	6401			REPAIR/MAINT BUILDING	TRANSIT STATION OPERATION	02300	005	008
		<u>210.72</u>													
200913	2/23/2022		107889 ULINE												
		55.09	CITATION PROTECTOR		331022	144667235	1411	6205			SUPPLIES	CSO-GENERAL ADMIN	01000	040	054
		<u>55.09</u>													
200914	2/23/2022		173964 UNIFIRST CORPORATION												
		26.40	RAGS.		331000	0678966	9506	6205			SUPPLIES	CE REPAIR	09500		
		4.29	JIMS CLOTHES.		331000	0678966	9505	6213			CLOTHING & INDIV EQUIP	CE ADMINISTRATION	09500		

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		45.98	MECHANICS CLOTHES.		331000	0678966	9506	6213			CLOTHING & INDIV EQUIP	CE REPAIR	09	5000	
		76.67													
200915	2/23/2022		169024 UNIVERSAL BACKGROUND SCREENING												
		221.96	PRE EMPLOY BACKGROUND CHECKS		330883	202201010106	1200	6301			PROFESSIONAL SERVICES	HUMAN RESOURCES	01	0000	015
		221.96													
200916	2/23/2022		106513 VALLEY-RICH CO INC												
		16,135.00	WTP WTR/CHLORINE FEED REPLACED		330977	30412	8261	6223			OUTSIDE REPAIR COSTS	WATER MAIN BREAKS	08	2000	
		16,135.00													
200920	2/23/2022		100173 XCEL ENERGY												
		11,089.02-	DEC 21 SOLAR GARDEN #2		330984	51-4592528-4	4876	4729			MISCELLANEOUS REV	SOLAR GARDEN PROGRAM	03	212	375
						12/21A									
		9,104.40-	DEC 21 SOLAR GARDEN #1		330984	51-4592528-4	4876	4729			MISCELLANEOUS REV	SOLAR GARDEN PROGRAM	03	212	375
						12/21A									
		3,416.89	JAN22 ELECTRIC: TRAFF SIGNALS		330985	51-4592528-4 1/22	1821	6381			ELECTRIC UTILITIES	TRAFFIC SIGNALS	01	0000	085
		43.30	JAN22 ELECTRIC: SS #9		330985	51-4592528-4 1/22	1802	6381		00000160	ELECTRIC UTILITIES	STORM SEWER LIFT STATIONS	01	0000	084
		37.21	JAN22 ELECTRIC: SS #5		330985	51-4592528-4 1/22	1802	6381		00000155	ELECTRIC UTILITIES	STORM SEWER LIFT STATIONS	01	0000	084
		38.31	JAN22 ELECTRIC: SS #10		330985	51-4592528-4 1/22	1802	6381		00000161	ELECTRIC UTILITIES	STORM SEWER LIFT STATIONS	01	0000	084
		204.73	JAN22 ELECTRIC: TOWER #2		330985	51-4592528-4 1/22	8231	6381		00000132	ELECTRIC UTILITIES	WATER TOWERS	08	2000	
		73.99	JAN22 ELECTRIC: LS #6		330985	51-4592528-4 1/22	8321	6381		00000156	ELECTRIC UTILITIES	LIFT STATIONS	08	3000	
		529.60	JAN22 ELECTRIC: LS #17		330985	51-4592528-4 1/22	8321	6381		00000168	ELECTRIC UTILITIES	LIFT STATIONS	08	3000	
		55.99	JAN22 ELECTRIC: LS #13		330985	51-4592528-4 1/22	8321	6381		00000164	ELECTRIC UTILITIES	LIFT STATIONS	08	3000	
		68.77	JAN22 ELECTRIC: LS #8		330985	51-4592528-4 1/22	8321	6381		00000158	ELECTRIC UTILITIES	LIFT STATIONS	08	3000	
		29.97	JAN22 ELECTRIC: LS #21		330985	51-4592528-4 1/22	8321	6381		00000172	ELECTRIC UTILITIES	LIFT STATIONS	08	3000	
		108.78	JAN22 ELECTRIC: LS #12		330985	51-4592528-4 1/22	8321	6381		00000163	ELECTRIC UTILITIES	LIFT STATIONS	08	3000	
		396.44	JAN22 ELECTRIC: LS #7		330985	51-4592528-4 1/22	8321	6381		00000157	ELECTRIC UTILITIES	LIFT STATIONS	08	3000	
		43.72	JAN22 ELECTRIC: LS #16		330985	51-4592528-4 1/22	8321	6381		00000167	ELECTRIC UTILITIES	LIFT STATIONS	08	3000	
		96.37	JAN22 ELECTRIC: LS #3		330985	51-4592528-4 1/22	8321	6381		00000153	ELECTRIC UTILITIES	LIFT STATIONS	08	3000	
		358.28	JAN22 ELECTRIC: PH #9		330985	51-4592528-4 1/22	8241	6381		00000109	ELECTRIC UTILITIES	WELLS	08	2000	
		5,812.47	JAN22 ELECTRIC: PH #8		330985	51-4592528-4 1/22	8241	6381		00000108	ELECTRIC UTILITIES	WELLS	08	2000	
		2,081.36	JAN22 ELECTRIC: PH #3		330985	51-4592528-4 1/22	8241	6381		00000103	ELECTRIC UTILITIES	WELLS	08	2000	
		166.11	JAN22 ELECTRIC: PH #11		330985	51-4592528-4 1/22	8241	6381		00000111	ELECTRIC UTILITIES	WELLS	08	2000	
		318.89	JAN22 ELECTRIC: PH #2		330985	51-4592528-4 1/22	8241	6381		00000102	ELECTRIC UTILITIES	WELLS	08	2000	
		3,097.40	JAN22 ELECTRIC: PH #4		330985	51-4592528-4 1/22	8241	6381		00000104	ELECTRIC UTILITIES	WELLS	08	2000	
		1,051.13	JAN22 ELECTRIC: PH #13		330985	51-4592528-4 1/22	8241	6381		00000113	ELECTRIC UTILITIES	WELLS	08	2000	
		156.86	JAN22 ELECTRIC: PH #12		330985	51-4592528-4 1/22	8241	6381		00000112	ELECTRIC UTILITIES	WELLS	08	2000	
		3,800.91	JAN22 ELECTRIC: ST LIGHTS		330985	51-4592528-4 1/22	8405	6381			ELECTRIC UTILITIES	STREET LIGHTING	08	4000	
		1,013.53	JAN22 ELECTRIC: PUPS		330985	51-4592528-4 1/22	2905	6381			ELECTRIC UTILITIES	PUPS ADMINISTRATION	02	9000	057
		17,999.74	JAN22 ELECTRIC: WTP		330985	51-4592528-4 1/22	8221	6381			ELECTRIC UTILITIES	TREATMENT PLANT	08	2000	
		745.83	JAN22 ELECTRIC: FIRE 2		330985	51-4592528-4 1/22	1711	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #2	01	0000	080
		3,310.84	JAN22 ELECTRIC: LETF		330985	51-4592528-4 1/22	2380	6381			ELECTRIC UTILITIES	TRAINING FACILITY ADMIN	02	375	058
		103.41	JAN22 ELECTRIC: RECYCLING		330985	51-4592528-4 1/22	1705	6381			ELECTRIC UTILITIES	GOVT BLDG-OLD FIRE STATIO	01	0000	080

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		1,167.02	BOSS PLOW SPRING	00026602	330934	FP185566	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		594.78	INV# FP185566	00026604	330934	FP185566	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1,053.60	INV# FP185566	00026607	330934	FP185566	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		<u>2,815.40</u>													
200929	2/23/2022		100125 EMERGENCY APPARATUS MAINTENANCE INC												
		2,824.86	INV# 121977	00026536	330621	121977	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		<u>2,824.86</u>													
200930	2/23/2022		169217 EMERGENCY AUTOMOTIVE TECHNOLOGIES INC												
		1,155.36	ROOF LIGHT-AMBER	00026571	330935	JP012722-40	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		<u>1,155.36</u>													
200931	2/23/2022		131312 FASTENAL												
		22.83	INV# MNTCY176508	00026520	330614	MNTCY176508	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		599.43	INV# MNTCY176508	00026528	330614	MNTCY176508	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		90.76	INV# MNTCY176684	00026580	330903	MNTCY176684	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		9.44	INV# MNTCY176715	00026582	330904	MNTCY176715	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		66.42	INV# MNTCY176857	00026583	330905	MNTCY176857	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		<u>788.88</u>													
200932	2/23/2022		161727 FLEETPRIDE												
		418.64	INV# 91821476	00026577	330906	91821476	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		<u>418.64</u>													
200933	2/23/2022		100315 GILLUND ENTERPRISES INC												
		326.01	INV# 884784	00026573	330907	884784	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		<u>326.01</u>													
200934	2/23/2022		138019 LUTHER BROOKDALE CHEVROLET												
		50.00	INV# CM521471	00026519	330615	CM521471	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		50.76	INV# 530049	00026521	330616	530049	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		63.88	INV# 531689	00026586	330910	531689	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		<u>64.64</u>													
200935	2/23/2022		100139 MACQUEEN EQUIPMENT LLC												
		1,131.60	INV# P39674	00026522	330622	P39674	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		850.34	INV# P39674	00026525	330622	P39674	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		<u>1,981.94</u>													
200936	2/23/2022		128760 MAPLE GROVE LOCK & SAFE												
		126.00	INV# 30329	00026585	330911	30329	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		<u>126.00</u>													
200937	2/23/2022		160053 MIDWAY FORD COMPANY												
		16.50	INV# 500795	00026513	330617	500795	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		275.40	2020 FRONT BRK PAD	00026574	330913	700307	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		

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

Council Check Summary

2/23/2022 - 2/23/2022

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO#</u>	<u>Doc No</u>	<u>Inv No</u>	<u>BU</u>	<u>Obj</u>	<u>Sub</u>	<u>Subledger</u>	<u>Account Description</u>	<u>BU Description</u>	<u>Co</u>	<u>Dept</u>	<u>Div</u>
			Report Totals	798,242.23											