

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

Council Check Summary

1/19/2022 - 1/19/2022

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	14,841.17
02375 TRAINING FACILITY FUND	11.04
02500 COMMUNITY RESOURCES	1,147.50
02900 PUPS IMPOUND FACILITY	353.65
08200 WATER OPERATING FUND	1,820.00
09500 CENTRAL EQUIPMENT FUND	4,191.75
Report Totals	<u><u>22,365.11</u></u>

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1588	1/19/2022		160175 US BANK							
		10.00-	INV# 128-131976	00026237	328829	128-131976	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		10.00-	INV# 128-Z10815	00026250	328832	128-Z10815	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100371 FACTORY MOTOR PARTS CO							
		68.10	INV# 175045	00026285	329119	175045	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		13.32	INV# 175314	00026317	329122	175314	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100372 COTTENS NAPA - PCARD							
		109.42-	INV# 128-Z10886	00026283	329125	128-Z10886	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		11.00-	INV# 128-Z10886	00026284	329125	128-Z10886	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		22.39	GM AIR FILTER	00026308	329126	1-7327583	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		22.39	GM AIR FILTER	00026309	329127	128-132938	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		143.72	NEW FORD EXPLORER FILTER	00026310	329128	128-132851	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		22.53	INV# 128-132851	00026311	329128	128-132851	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		22.53	INV# 1-7325747	00026312	329129	1-7325747	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100371 FACTORY MOTOR PARTS CO							
		5.00	/20-10		329422	DEC 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/20-12		329422	DEC 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/16-12		329422	DEC 2021	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	/16-13		329422	DEC 2021	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	/21-15		329422	DEC 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/16-15		329422	DEC 2021	10500.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - ADMIN	
		5.00	/16-13		329422	DEC 2021	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	/16-12		329422	DEC 2021	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	/16-13		329422	DEC 2021	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	/19-72		329422	DEC 2021	10504.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - INVESTIGATIONS	
		5.00	/19-13		329422	DEC 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/20-74		329422	DEC 2021	10500.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - ADMIN	
		5.00	/20-14		329422	DEC 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/19-14		329422	DEC 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/20-10		329422	DEC 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/21-15		329422	DEC 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/18-11		329422	DEC 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/19-11		329422	DEC 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/16-14		329422	DEC 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/15-73		329422	DEC 2021	10504.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - INVESTIGATIONS	
		5.00	/19-12		329422	DEC 2021	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	/16-15		329422	DEC 2021	10500.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - ADMIN	
		5.00	/18-15		329422	DEC 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/18-13		329422	DEC 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/18-15		329422	DEC 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	

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1588	1/19/2022		160175 US BANK						Continued...	
		5.00	/20-11		329422	DEC 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/19-14		329422	DEC 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/18-13		329422	DEC 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/16-11		329422	DEC 2021	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	/17-14		329422	DEC 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/20-74		329422	DEC 2021	10500.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - ADMIN	
		5.00	/20-16		329422	DEC 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/16-13		329422	DEC 2021	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	/20-10		329422	DEC 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/20-14		329422	DEC 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/20-14		329422	DEC 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/20-14		329422	DEC 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/19-11		329422	DEC 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/18-14		329422	DEC 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/16-15		329422	DEC 2021	10500.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - ADMIN	
		5.00	/19-12		329422	DEC 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/21-15		329422	DEC 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/19-72		329422	DEC 2021	10504.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - INVESTIGATIONS	
		5.00	/20-11		329422	DEC 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/16-11		329422	DEC 2021	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	/16-11		329422	DEC 2021	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	/20-14		329422	DEC 2021	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	/20-74		329422	DEC 2021	10500.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - ADMIN	
		5.00	/18-13		329422	DEC 2021	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/18-71		329422	DEC 2021	10504.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - INVESTIGATIONS	
		5.00	/16-11		329422	DEC 2021	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
			Supplier 169292 HOLIDAY-BROOKLYN PARK							
		9.65	INV# 176088	00026319	329485	176088	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		140.28	INV# 175335	00026322	329486	175335	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100372 COTTENS NAPA - PCARD							
		32.40	OFFSET CHAIN REPAIR LINKS	00026333	329488	155243	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		81.20	INV#155243	00026334	329488	155243	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100073 CUTTER INDUSTRIAL SALES INC							
		140.28	INV# 128-133303	00026338	329489	128-133303	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		0.00	INV# 128-133303	00026339	329489	128-133303	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100371 FACTORY MOTOR PARTS CO							
		1,372.00	RPLS. 83611 FITTING	00026325	329506	155217	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100073 CUTTER INDUSTRIAL SALES INC							
		107.28	INV# 9985094788	00026409	329702	9985094788	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier							

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1588	1/19/2022		160175 US BANK						Continued...	
			100287 AIRGAS NORTH CENTRAL							
		18.00-	INV# 175459	00026389	329709	175459	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		18.78	INV# 174739	00026531	330590	174739	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100372 COTTENS NAPA - PCARD							
		14.25	INV# 04796653	00026540	330603	04796653	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		14.25	INV# 04796654	00026541	330604	04796654	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		14.25	INV# 04796655	00026542	330605	04796655	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		59.25	INV# 04796472	00026545	330606	04796472	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		1.47	INV# 00000001	00026546	330607	00000001	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 111256 HENNEPIN COUNTY SERVICE CENTER							
		112.50	INV# 137199736	00026539	330609	137199736	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 162347 MINNESOTA STATE PATROL							
		1,665.13	INV# 04796656	00026543	330625	04796656	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		42.52	INV# 00000002	00026544	330626	00000002	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 111256 HENNEPIN COUNTY SERVICE CENTER							
		.52-	FACTORY/BILLING CORRECTION		331102		9506.6205		SUPPLIES	CE REPAIR
		44.78-	FACTORY/BILLING CORRECTION		331102		9506.6205		SUPPLIES	CE REPAIR
		<u>4,191.75</u>								
1589	1/19/2022		160175 US BANK							
		1.92	CREDIT FROM US BANK TO FOLLOW		330197	20220119163	1341.6205		SUPPLIES	PATROL
			Supplier 179081 ERROR-CR TO FOLLOW - PCARD							
		55.82	OFFICE SUPPLIES		330198	20220119167	1250.6205		SUPPLIES	FINANCE
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		11.04	RUG RUNNER SERVICE		330264	20220119121	2380.6401		REPAIR/MAINT BUILDING	TRAINING FACILITY ADMIN
			Supplier 172287 CINTAS - PCARD							
		23.25	OFFICE SUPPLIES		330265	20220119118	1500.6205		SUPPLIES	FIRE OPERATIONS ADMIN
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		32.00	UNIFORM T-SHIRTS FOR SUPPLY		330266	20220119134	1501.6213		CLOTHING & INDIV EQUIP	FIRE RESPONSE
			Supplier 174643 MG FIREFIGHTERS - PCARD							
		51.55	FIRESTONE FDSOA		330267	20220119119	1502.6454		CONFERENCE/TRAINING EXPENSE	FIRE TRAINING
			Supplier 170654 CAB SERVICE (VARIOUS) - PCARD							
		810.28	FIRESTONE FDSOA		330268	20220119120	1502.6454		CONFERENCE/TRAINING EXPENSE	FIRE TRAINING
			Supplier 170655 SCOTTSDALE PLAZA - PCARD							
		995.00	PRINTERS FOR FIRE STATIONS		330269	20220119135	1501.6205		SUPPLIES	FIRE RESPONSE
		44.97	THERMOSTATS FOR HVAC ST 2		330270	20220119133	1501.6240		SMALL TOOLS	FIRE RESPONSE
			Supplier 166368 AMAZON - PCARD							
		1,262.03	COSTAR QUARTERLY RENEWAL		330271	20220119138	1280.6452		SUBSCRIPTIONS/PRINTED MATERIAL	ASSESSING OPERATIONS
			Supplier 174057 COSTAR GROUP INC - PCARD							
		175.00	NFPA MEMBERSHIP T BUSH		330272	20220119113	1500.6451		DUES AND MEMBERSHIPS	FIRE OPERATIONS ADMIN

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1589	1/19/2022		160175 US BANK						Continued...	
			Supplier 166747 NFPA NATL FIRE PROTECT - PCARD							
		299.00	ONLINE MGMT TRNG T BUSH		330273	20220119112	1502.6454		CONFERENCE/TRAINING EXPENSE	FIRE TRAINING
			Supplier 166672 FREDPRYOR CAREERTRACK - PCARD							
		1,600.00	2022 CEAM CONFRNC (5)		330274	20220119122	1600.6454		CONFERENCE/TRAINING EXPENSE	ENGINEERING ADMIN
		300.00	2022 CEAM MEMBERSHPS (5)		330274	20220119122	1600.6451		DUES AND MEMBERSHIPS	ENGINEERING ADMIN
			Supplier 179010 FUSION LEARNING - PCARD							
		33.40	SHIP TRAFFIC CONTROL BOX		330277	20220119105	1821.6301		PROFESSIONAL SERVICES	TRAFFIC SIGNALS
			Supplier 166805 THE UPS STORE - PCARD							
		88.66	EVIDENCE PKGING SUPPLIES		330278	20220119123	1417.6205		SUPPLIES	PROPERTY ROOM
			Supplier 172885 LABELS DIRECT INC - PCARD							
		360.04	EVIDENCE PKGING SUPPLIES		330279	20220119124	1417.6205		SUPPLIES	PROPERTY ROOM
			Supplier 171076 B&H PHOTO - PCARD							
		206.16	EVIDENCE PKGING SUPPLIES		330280	20220119129	1417.6205		SUPPLIES	PROPERTY ROOM
			Supplier 166817 ULINE - PCARD							
		30.66	YEARLY PLANNER-TSCHIDA		330281	20220119126	1381.6205		SUPPLIES	INVESTIGATION ADMIN
			Supplier 166368 AMAZON - PCARD							
		130.00	MEMBERSHIP DUES BLESSING, KEEH		330282	20220119127	1417.6451		DUES AND MEMBERSHIPS	PROPERTY ROOM
			Supplier 166694 IAPE - PCARD							
		250.00	POLICE RECORDS MGMT-KEEHN		330283	20220119128	1321.6454		CONFERENCE/TRAINING EXPENSE	ADMINISTRATIVE SUPPORT
			Supplier 178054 POLICE RECORDS MGMT - PCARD							
		65.09	OFFICE SUPPLIES		330284	20220119125	1321.6205		SUPPLIES	ADMINISTRATIVE SUPPORT
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		30.78	LAPTOP STAND		330285	20220119130	1321.6205		SUPPLIES	ADMINISTRATIVE SUPPORT
			Supplier 166368 AMAZON - PCARD							
		2.56	OFFICE SUPPLIES		330286	20220119131	1321.6205		SUPPLIES	ADMINISTRATIVE SUPPORT
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		375.00-	HANSON TRAINING CREDIT		330288	20220119154	1341.6454		CONFERENCE/TRAINING EXPENSE	PATROL
			Supplier 166632 BCA TRAINING EDUCATION - PCARD							
		93.16	OFFICE SUPPLIES		330289	20220119132	1321.6205		SUPPLIES	ADMINISTRATIVE SUPPORT
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		35.85	SQUAD IPHONE CHARGERS		330290	20220119155	1341.6205		SUPPLIES	PATROL
			Supplier 166368 AMAZON - PCARD							
		250.00	ANNUAL MEMBERSHIP DUES TO SOTA		330291	20220119156	1341.6451		DUES AND MEMBERSHIPS	PATROL
			Supplier 166781 SOTA - PCARD							
		27.00	MASKS		330292	20220119110	1211.6205		SUPPLIES	COMMUNITY DEVELOPMENT ADMIN
			Supplier 166368 AMAZON - PCARD							
		435.00	AIBO TRAINING J NELSON		330293	20220119111	1211.6454		CONFERENCE/TRAINING EXPENSE	COMMUNITY DEVELOPMENT ADMIN
			Supplier 170402 U OF M CONT LEARNING - PCARD							
		50.00	VIRTUAL PROFORMA WORKSHOP		330294	20220119166	1225.6454		CONFERENCE/TRAINING EXPENSE	PLANNING-BUDGET
			Supplier							

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			170987 URBAN LAND INSTITUTE - PCARD							
		315.00	EDAM WINTER CONF		330295	20220119101	1221.6454		CONFERENCE/TRAINING EXPENSE	ECONOMIC DEVELOPMENT ADMIN
		295.00	EDAM MEMBERSHIP DUES		330296	20220119102	1221.6451		DUES AND MEMBERSHIPS	ECONOMIC DEVELOPMENT ADMIN
			Supplier 170616 ECON DEVELOPMENT ASSOC - PCARD							
		286.00	ERU/CNT YEARLY MEMBERSHIP		330297	20220119157	1341.6451		DUES AND MEMBERSHIPS	PATROL
			Supplier 170713 ACTIVE911 INC - PCARD							
		75.00	WILLIAMS DMT REFRESH		330298	20220119159	1341.6454		CONFERENCE/TRAINING EXPENSE	PATROL
			Supplier 166632 BCA TRAINING EDUCATION - PCARD							
		600.00	KRUEGER-REID TECH TRNG		330299	20220119158	1341.6454		CONFERENCE/TRAINING EXPENSE	PATROL
			Supplier 179080 JOHN E REID & ASSOC - PCARD							
		75.00	SCHONNING DMT REFRESH		330300	20220119160	1341.6454		CONFERENCE/TRAINING EXPENSE	PATROL
			Supplier 166632 BCA TRAINING EDUCATION - PCARD							
		235.00	NETTELL COURT PREP COURSE		330301	20220119161	1341.6454		CONFERENCE/TRAINING EXPENSE	PATROL
			Supplier 174626 PAYPAL - PCARD							
		190.00	IACP ANNUAL DUES		330302	20220119136	1341.6451		DUES AND MEMBERSHIPS	PATROL
			Supplier 166693 IACP - PCARD							
		110.00	FBI NAA ANNUAL DUES		330303	20220119137	1341.6451		DUES AND MEMBERSHIPS	PATROL
			Supplier 166667 FBI NATIONAL ACADEMY - PCARD							
		300.00	BRANDON MRWA TECH CONFRNC		330338	20220119144	8206.6454		CONFERENCE/TRAINING EXPENSE	WATER ADMINISTRATION
		300.00	FISCHER-MRWA TECH CONFR		330340	20220119145	8206.6454		CONFERENCE/TRAINING EXPENSE	WATER ADMINISTRATION
		300.00	LUTTER-MRWA TECH CONFRNC		330341	20220119146	8206.6454		CONFERENCE/TRAINING EXPENSE	WATER ADMINISTRATION
			Supplier 166733 MN RURAL WATER ASSOC - PCARD							
		200.00	RESOURCE CARDS FOR POLICE DEPT		330342	20220119143	1105.6205		SUPPLIES	ADMINISTRATION
			Supplier 176163 AUTOBOOKS.COM - PCARD							
		99.00	SURVEY MONKEY SUBSCRIPTION		330343	20220119142	1105.6452		SUBSCRIPTIONS/PRINTED MATERIAL	ADMINISTRATION
			Supplier 166793 SURVEYMONKEY - PCARD							
		25.00	FACEBOOK POST BOOST		330344	20220119140	1130.6325		ADVERTISING/PROMOTIONS	COMMUNICATIONS-BUDGET
			Supplier 169822 FACEBOOK - PCARD							
		600.00	ETI CHIEF'S CONF		330345	20220119162	1341.6454		CONFERENCE/TRAINING EXPENSE	PATROL
			Supplier 166730 MN CHIEFS OF POLICE - PCARD							
		60.00	2022 K9 NARCOTICS TRIALS		330346	20220119164	1346.6454		CONFERENCE/TRAINING EXPENSE	PATROL-K9
			Supplier 171244 US POLICE CANINE ASSOC - PCARD							
		89.88	DARE GRAD CUPCAKES		330347	20220119100	1341.6205		SUPPLIES	PATROL
			Supplier 169725 SAMS CLUB WAREHOUSE - PCARD							
		107.89	SIGN UP GENIUS MEMBERSHIP		330348	20220119165	1200.6452		SUBSCRIPTIONS/PRINTED MATERIAL	HUMAN RESOURCES
			Supplier 172490 SIGN UP GENIUS - PCARD							
		25.00	FACEBOOK POST BOOST		330349	20220119141	1130.6325		ADVERTISING/PROMOTIONS	COMMUNICATIONS-BUDGET
			Supplier 169822 FACEBOOK - PCARD							
		920.00	METRO WATER OPERATOR (5)		330352	20220119147	8206.6454		CONFERENCE/TRAINING EXPENSE	WATER ADMINISTRATION
			Supplier							

Council Check Register by GL
Council Check Register and Summary

1/19/2022 -- 1/19/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1589	1/19/2022		160175 US BANK						Continued...	
			170715 MN AWWA - PCARD							
		95.00	BECKER LICENSE RENEWAL		330353	20220119114	1530.6451		DUES AND MEMBERSHIPS	BUILDING
		141.00	CODE REFERENCE BOOK		330354	20220119115	1530.6205		SUPPLIES	BUILDING
			Supplier 166379 INT'L CODE COUNCIL - PCARD							
		35.00	MEMBERSHIP DUES		330355	20220119106	2906.6451		DUES AND MEMBERSHIPS	PUPS OPERATIONS
		155.00	MN ASSOC VET TECH CONF		330356	20220119107	2906.6454		CONFERENCE/TRAINING EXPENSE	PUPS OPERATIONS
			Supplier 166719 MAVT - PCARD							
		26.91	KENNEL HOSE SUPPLIES		330357	20220119108	2905.6205		SUPPLIES	PUPS ADMINISTRATION
			Supplier 166385 MENARDS - PCARD							
		136.74	CLEANING & OFFICE SUPPLIES		330358	20220119109	2905.6205		SUPPLIES	PUPS ADMINISTRATION
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		200.00	TRUCK DETAILING		330367	20220119172	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
			Supplier 177566 THE TIRE GUY - PCARD							
		30.00	FDSOA CONFERENCE-WEBER		330368	20220119168	1502.6456		TRAVEL EXPENSE (NON LOCAL)	FIRE TRAINING
		30.00	FDSOA CONFERENCE-WEBER		330369	20220119169	1502.6456		TRAVEL EXPENSE (NON LOCAL)	FIRE TRAINING
			Supplier 168022 DELTA AIR - PCARD							
		59.95	FDSOA CONFERENCE		330370	20220119170	1502.6454		CONFERENCE/TRAINING EXPENSE	FIRE TRAINING
			Supplier 170654 CAB SERVICE (VARIOUS) - PCARD							
		810.28	FDSOA CONFERENCE-WEBER		330371	20220119171	1502.6454		CONFERENCE/TRAINING EXPENSE	FIRE TRAINING
			Supplier 170655 SCOTTSDALE PLAZA - PCARD							
		1,147.50	SENIOR SMOKE ALARMS		330372	20220119117	2551.6205		SUPPLIES	FIRE PUBLIC EDUCATION DONATION
			Supplier 166368 AMAZON - PCARD							
		338.81	USA TODAY ANNUAL SUBSCRIPTION		330374	20220119139	1105.6452		SUBSCRIPTIONS/PRINTED MATERIAL	ADMINISTRATION
			Supplier 166676 USATODAY - PCARD							
		45.00	BEST PRACTICES SIGN MAINTNC		330489	20220119104	1721.6454		CONFERENCE/TRAINING EXPENSE	STREET ADMINISTRATION
		45.00	SIGN MAINTNC & MGMT		330490	20220119103	1721.6454		CONFERENCE/TRAINING EXPENSE	STREET ADMINISTRATION
			Supplier 170402 U OF M CONT LEARNING - PCARD							
		69.93	OFFICE SUPPLIES		330491	20220119116	1105.6205		SUPPLIES	ADMINISTRATION
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		209.99	PRINTING SERVICE - ANNUAL RPT		330546	20220119150	1301.6301		PROFESSIONAL SERVICES	POLICE ADMIN
			Supplier 166390 OFFICE DEPOT - PCARD							
		4.00	WALL STREET JOURNAL ACCESS		330547	20220119153	1301.6452		SUBSCRIPTIONS/PRINTED MATERIAL	POLICE ADMIN
			Supplier 179079 WSJ/BARRONS - PCARD							
		270.40	ANNUAL SUBSCRIPTION		330548	20220119152	1301.6452		SUBSCRIPTIONS/PRINTED MATERIAL	POLICE ADMIN
			Supplier 166398 STAR TRIBUNE - PCARD							
		119.40	GRAPHIC DESIGN SERVICE		330549	20220119151	1301.6301		PROFESSIONAL SERVICES	POLICE ADMIN
			Supplier 168024 CANVA.COM - PCARD							
		1,487.50	OFFICER RECOGNITION - AWARDS		331096	20220119173	1301.6205		SUPPLIES	POLICE ADMIN
			Supplier 176110 AWARDS.COM DIRECT - PCARD							

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1/19/2022 -- 1/19/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1589	1/19/2022		160175 US BANK						Continued...	
		90.00	POST LICENSE - PROM		331098	20220119148	1341.6451		DUES AND MEMBERSHIPS	PATROL
		2.24	POST LICENSE SERVC FEE - PROM		331099	20220119149	1341.6451		DUES AND MEMBERSHIPS	PATROL
			Supplier 171034 POST BOARD LICENSING - PCARD							
		40.72	FUEL FOR CITY VEHICLE		331429	20220119174	1301.6211		GAS/OIL/GREASE	POLICE ADMIN
			Supplier 173660 GAS STATION - PCARD							
		<u>18,173.36</u>								
		<u><u>22,365.11</u></u>	Grand Total							

Payment Instrument Totals

Checks	
EFT Payments	<u>22,365.11</u>
Total Payments	<u>22,365.11</u>