

Attachment E

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	10,038.77
02375 TRAINING FACILITY FUND	85.98
02500 COMMUNITY RESOURCES	601.26
02900 PUPS IMPOUND FACILITY	219.62
08200 WATER OPERATING FUND	20.00
08300 SEWER OPERATING FUND	396.00
09500 CENTRAL EQUIPMENT FUND	5,776.79
Report Totals	<u>17,138.42</u>

Council Check Register by GL
Council Check Register and Summary

2/16/2022 -- 2/16/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1592	2/16/2022		160175 US BANK							
		45.06-	INV# 128-134180	00026433	330032	128-134180	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100371 FACTORY MOTOR PARTS CO							
		143.99	INV# 184658	00026473	330323	184658	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		18.00	INV# 184658	00026474	330323	184658	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		54.91	INV# 184140	00026476	330324	184140	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		18.90	INV# 184134	00026489	330326	184134	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		408.21	BULB	00026491	330327	183983	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		154.06	INV# 185519	00026496	330328	185519	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		38.28	INV# 185519	00026498	330328	185519	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		16.20	INV# 185524	00026499	330329	185524	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100372 COTTENS NAPA - PCARD							
		87.46	#8 CRIMP - FITTINGS	00026459	330331	155624	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		20.63	3/8"X3/8" UNION	00026504	330332	155627	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100073 CUTTER INDUSTRIAL SALES INC							
		165.54-	INV# 128-Z10997	00026468	330334	128-Z10997	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		11.00-	INV# 128-Z10997	00026469	330334	128-Z10997	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		200.00-	INV# 128-Z10998	00026470	330335	128-Z10998	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		52.68	NEW FORD EXPLORER FILTER	00026486	330336	128-134635	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100371 FACTORY MOTOR PARTS CO							
		14.16	INV# 185537	00026514	330585	185537	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		21.84	INV# 185270	00026517	330586	185270	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		21.84-	INV# 185539	00026518	330587	185539	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		44.54	INV# 185714	00026527	330588	185714	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		35.40	AMBER SIGNAL BULB	00026530	330589	185613	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		18.00-	INV# 185097	00026533	330591	185097	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		16.95	INV# 187560	00026552	330594	187560	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		38.28-	INV# 185803	00026553	330595	185803	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		111.12	INV# 187277	00026560	330596	187277	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		326.42	INV#187277	00026562	330596	187277	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		136.60	INV# 187283	00026566	330597	187283	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		63.88	INV# 187287	00026567	330598	187287	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100372 COTTENS NAPA - PCARD							
		42.39	TRAILER BATTERY	00026515	330599	128-135083	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		5.00	INV# 128-135083	00026516	330599	128-135083	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		62.29	INV# 128-135312	00026537	330600	128-135312	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		57.18	DEXCOOL LIFETIME ANTIFREEZE	00026551	330602	128-135287	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100371 FACTORY MOTOR PARTS CO							
		5.00	/19-70		330750	JAN 2022	10504.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - INVESTIGATIONS	
		5.00	/18-15		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	

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1592	2/16/2022		160175 US BANK						Continued...	
		5.00	/19-14		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/19-13		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/20-16		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/20-12		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/20-10		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/21-15		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/16-13		330750	JAN 2022	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	/19-13		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/19-11		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/21-11		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/19-12		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/16-12		330750	JAN 2022	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	/16-15		330750	JAN 2022	10500.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - ADMIN	
		5.00	/21-10		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/18-13		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/20-74		330750	JAN 2022	10500.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - ADMIN	
		5.00	/21-70		330750	JAN 2022	10509.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PROFESSIONAL STANDARD	
		5.00	/16-13		330750	JAN 2022	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	/18-15		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/18-71		330750	JAN 2022	10504.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - INVESTIGATIONS	
		5.00	/21-10		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/19-14		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/19-14		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/18-14		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/16-12		330750	JAN 2022	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	/15-73		330750	JAN 2022	10504.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - INVESTIGATIONS	
		5.00	/21-70		330750	JAN 2022	10509.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PROFESSIONAL STANDARD	
		5.00	/17-17		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/18-12		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/16-13		330750	JAN 2022	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	/21-15		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/19-14		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/19-13		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/19-13		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/20-12		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/21-10		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/20-16		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/20-16		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/16-15		330750	JAN 2022	10500.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - ADMIN	

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1592	2/16/2022		160175 US BANK						Continued...	
		5.00	/18-15		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/18-11		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/19-14		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/18-14		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/17-10		330750	JAN 2022	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	/20-12		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/21-10		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/18-14		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/19-70		330750	JAN 2022	10504.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - INVESTIGATIONS	
		5.00	/16-12		330750	JAN 2022	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	/19-71		330750	JAN 2022	10504.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - INVESTIGATIONS	
		5.00	/19-14		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/20-10		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/17-10		330750	JAN 2022	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	/18-13		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/18-13		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/19-73		330750	JAN 2022	10500.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - ADMIN	
		5.00	/21-15		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/18-12		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/19-12		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/18-14		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/20-10		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/20-16		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/17-14		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/16-14		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/18-15		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/18-14		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/18-13		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/19-14		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/20-18		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/19-13		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/18-15		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/20-14		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/18-12		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	/20-12		330750	JAN 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
			Supplier 169292 HOLIDAY-BROOKLYN PARK							
		107.28	INV# 9985785897	00026596	330918	9985785897	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100287 AIRGAS NORTH CENTRAL							
		158.47	AMSOIL SYNTHETIC OIL	00026569	330919	20472783	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier							

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1592	2/16/2022		160175 US BANK						Continued...	
			175275 AMSOIL INC #774148							
406.66			FRONT BRAKE PAD	00026572	330920	185187	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100372 COTTENS NAPA - PCARD							
49.56			ENGINE OIL FILTER	00026570	330925	1-7382890	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
5.00-			INV# 128-135114	00026597	330927	128-135114	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100371 FACTORY MOTOR PARTS CO							
19.25			RENEW TABS 17-40		331340	020422	10300.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	COMMUNITY DEVELOPMENT
19.25			RENEW TABS 14-3		331340	020422	10300.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	COMMUNITY DEVELOPMENT
19.25			RENEW TABS 13-33		331340	020422	10310.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	INFORMATION TECHNOLOGY
19.25			RENEW TABS 08-41		331340	020422	10502.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	POLICE - PATROL
19.25			RENEW TABS 07-1		331340	020422	10950.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	CE MISC
19.25			RENEW TABS 19-38		331340	020422	10950.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	CE MISC
19.25			RENEW TABS 08-48		331340	020422	10950.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	CE MISC
19.25			RENEW TABS 18-48		331340	020422	10950.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	CE MISC
19.25			RENEW TABS 18-47		331340	020422	10950.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	CE MISC
19.25			RENEW TABS 19-34		331340	020422	10800.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	ADMINISTRATION
19.25			RENEW TABS 19-33		331340	020422	10800.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	ADMINISTRATION
19.25			RENEW TABS 20-39		331340	020422	10800.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	ADMINISTRATION
19.25			RENEW TABS 20-38		331340	020422	10800.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	ADMINISTRATION
19.25			RENEW TABS 20-37		331340	020422	10800.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	ADMINISTRATION
19.25			RENEW TABS 20-36		331340	020422	10800.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	ADMINISTRATION
19.25			RENEW TABS 19-43		331340	020422	10800.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	ADMINISTRATION
19.25			RENEW TABS 18-28		331340	020422	10900.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	ASSESSING
19.25			RENEW TABS 16-54		331340	020422	10900.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	ASSESSING
19.25			RENEW TABS 16-53		331340	020422	10900.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	ASSESSING
19.25			RENEW TABS 16-52		331340	020422	10900.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	ASSESSING
19.25			RENEW TABS 16-51		331340	020422	10302.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	BUILDING
19.25			RENEW TABS 12-38		331340	020422	10302.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	BUILDING
19.25			RENEW TABS 20-6		331340	020422	10302.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	BUILDING
19.25			RENEW TABS 16-1		331340	020422	10302.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	BUILDING
19.25			RENEW TABS 13-22		331340	020422	10302.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	BUILDING
19.25			RENEW TABS 11-18		331340	020422	10302.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	BUILDING
19.25			RENEW TABS 11-17		331340	020422	10302.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	BUILDING
19.25			RENEW TABS 09-7		331340	020422	10302.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	BUILDING
19.25			RENEW TABS 19-30		331340	020422	10302.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	BUILDING
19.25			RENEW TABS 18-65		331340	020422	10302.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	BUILDING
19.25			RENEW TABS 18-59		331340	020422	10302.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	BUILDING
19.25			RENEW TABS 18-32		331340	020422	10400.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	ENGINEERING
19.25			RENEW TABS 18-2		331340	020422	10400.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	ENGINEERING

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		19.25	RENEW TABS 17-49		331340	020422	10400.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	ENGINEERING
		19.25	RENEW TABS 16-60		331340	020422	10400.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	ENGINEERING
		19.25	RENEW TABS 16-55		331340	020422	10400.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	ENGINEERING
		19.25	RENEW TABS 15-91		331340	020422	10700.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	PARK
		19.25	RENEW TABS 15-78		331340	020422	10700.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	PARK
		19.25	RENEW TABS 15-77		331340	020422	10700.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	PARK
		19.25	RENEW TABS 15-9		331340	020422	10700.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	PARK
		19.25	RENEW TABS 15-6		331340	020422	10700.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	PARK
		19.25	RENEW TABS 15-5		331340	020422	10700.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	PARK
		19.25	RENEW TABS 14-23		331340	020422	10700.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	PARK
		19.25	RENEW TABS 13-29		331340	020422	10700.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	PARK
		19.25	RENEW TABS 13-21		331340	020422	10700.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	PARK
		19.25	RENEW TABS 13-39		331340	020422	10700.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	PARK
		19.25	RENEW TABS 11-19		331340	020422	10700.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	PARK
		19.25	RENEW TABS 08-52		331340	020422	10700.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	PARK
		19.25	RENEW TABS 08-24		331340	020422	10700.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	PARK
		19.25	RENEW TABS 08-5		331340	020422	10700.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	PARK
		19.25	RENEW TABS 04-22		331340	020422	10700.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	PARK
		19.25	RENEW TABS 03-1		331340	020422	10700.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	PARK
		19.25	RENEW TABS 01-19		331340	020422	10700.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	PARK
		19.25	RENEW TABS 00-21		331340	020422	10700.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	PARK
		19.25	RENEW TABS 00-6		331340	020422	10700.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	PARK
		19.25	RENEW TABS 06-18		331340	020422	10700.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	PARK
		19.25	RENEW TABS 07-43		331340	020422	10700.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	PARK
		19.25	RENEW TABS 07-44		331340	020422	10700.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	PARK
		19.25	RENEW TABS 12-6		331340	020422	10700.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	PARK
		19.25	RENEW TABS 15-88		331340	020422	10700.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	PARK
		19.25	RENEW TABS 16-58		331340	020422	10700.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	PARK
		19.25	RENEW TABS 19-2		331340	020422	10700.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	PARK
		19.25	RENEW TABS 19-6		331340	020422	10700.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	PARK
		19.25	RENEW TABS 19-3		331340	020422	10700.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	PARK
		19.25	RENEW TABS 18-61		331340	020422	10700.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	PARK
		19.25	RENEW TABS 18-60		331340	020422	10700.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	PARK
		19.25	RENEW TABS 18-51		331340	020422	10700.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	PARK
		19.25	RENEW TABS 18-30		331340	020422	10700.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	PARK
		19.25	RENEW TABS 18-29		331340	020422	10700.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	PARK
		19.25	RENEW TABS 17-59		331340	020422	10700.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	PARK
		19.25	RENEW TABS 16-75		331340	020422	10700.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	PARK
		19.25	RENEW TABS 15-94		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET

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		19.25	RENEW TABS 15-4		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 15-1		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 14-28		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 14-24		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 14-2		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 14-1		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 13-32		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 13-2		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 13-1		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 12-37		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 11-4		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 11-43		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 11-2		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 10-35		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 09-3		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 09-2		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 09-1		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 08-51		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 08-39		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 08-38		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 08-29		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 08-28		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 08-27		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 08-7		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 08-6		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 07-26		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 07-2		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 16-60		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 06-33		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 05-18		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 05-5		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 04-26		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 04-1		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 03-39		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 03-21		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 03-4		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 02-38		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 02-5		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 01-84		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET

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		19.25	RENEW TABS 00-93		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 99-18		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 98-84		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 98-17		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 96-10		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 91-2		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 14-21		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 19-40		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 19-39		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 91-23		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 10-1		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 08-46		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 05-32		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 03-15		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 00-7		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 00-2		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 93-23		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 84-16		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 19-1		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 19-4		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		94.98	RENEW TABS 21-1		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 21-3		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 20-29		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 18-64		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 18-58		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 18-55		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 18-54		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 18-53		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 15-50		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 15-7		331340	020422	10100.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	STREET
		19.25	RENEW TABS 15-3		331340	020422	10200.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	WATER
		19.25	RENEW TABS 15-2		331340	020422	10200.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	WATER
		19.25	RENEW TABS 14-5		331340	020422	10200.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	WATER
		19.25	RENEW TABS 13-31		331340	020422	10200.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	WATER
		19.25	RENEW TABS 13-30		331340	020422	10200.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	WATER
		19.25	RENEW TABS 13-8		331340	020422	10200.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	WATER
		19.25	RENEW TABS 13-5		331340	020422	10200.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	WATER
		19.25	RENEW TABS 11-44		331340	020422	10200.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	WATER
		19.25	RENEW TABS 11-24		331340	020422	10200.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	WATER

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1592	2/16/2022		160175 US BANK						Continued...	
		19.25	RENEW TABS 11-23		331340	020422	10200.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	WATER
		19.25	RENEW TABS 08-4		331340	020422	10200.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	WATER
		19.25	RENEW TABS 05-2		331340	020422	10200.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	WATER
		19.25	RENEW TABS 01-20		331340	020422	10200.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	WATER
		19.25	RENEW TABS 11-31		331340	020422	10200.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	WATER
		19.25	RENEW TABS 12-7		331340	020422	10200.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	WATER
		19.25	RENEW TABS 12-44		331340	020422	10200.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	WATER
		19.25	RENEW TABS 16-39		331340	020422	10200.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	WATER
		19.25	RENEW TABS 17-30		331341	020722	10300.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	COMMUNITY DEVELOPMENT
		19.25	RENEW TABS 18-52		331341	020722	10300.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	COMMUNITY DEVELOPMENT
		19.25	RENEW TABS 99-82		331341	020722	10310.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	INFORMATION TECHNOLOGY
		19.25	RENEW TABS 17-75		331341	020722	10502.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	POLICE - PATROL
		23.56	RENEW TABS 18-62		331341	020722	10950.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	CE MISC
		19.25	RENEW TABS 15-71		331341	020722	10950.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	CE MISC
		19.25	RENEW TABS 12-36		331341	020722	10950.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	CE MISC
		19.25	RENEW TABS 08-26		331341	020722	10950.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	CE MISC
		19.25	RENEW TABS 08-25		331341	020722	10950.6410.LF		CENTRAL GARAGE REPAIR-LICENSES	CE MISC
			Supplier 111256 HENNEPIN COUNTY SERVICE CENTER							
		111.12-	INV# 187736	00026624	331615	187736	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100372 COTTENS NAPA - PCARD							
		44.78	FACTORY MOTOR/BILLING CORR		332022	128-134179	9506.6205		SUPPLIES	CE REPAIR
		<u>5,776.79</u>								
1595	2/16/2022		160175 US BANK							
		121.71	OFFICE SUPPLIES		331106	20220216114	1105.6205		SUPPLIES	ADMINISTRATION
		135.98	OFFICE SUPPLIES ~ PASSPORTS		331106	20220216114	2518.6205		SUPPLIES	PASSPORT FACILITY
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		215.00	MEMBERSHIP RENEWAL		331107	20220216116	1105.6451		DUES AND MEMBERSHIPS	ADMINISTRATION
			Supplier 170652 INTL INSTITUTE O - PCARD							
		365.00	MCFOA ANNUAL CONFRNC		331108	20220216117	1105.6454		CONFERENCE/TRAINING EXPENSE	ADMINISTRATION
			Supplier 170472 MN STATE COLLEGES - PCARD							
		465.28	OFFICE SUPPLIES ~ PASSPORTS		331109	20220216115	2518.6205		SUPPLIES	PASSPORT FACILITY
			Supplier 174435 IMAGING SPECTRUM - PCARD							
		35.00	FACEBOOK POST BOOST		331110	20220216157	1130.6325		ADVERTISING/PROMOTIONS	COMMUNICATIONS-BUDGET
			Supplier 169822 FACEBOOK - PCARD							
		99.00	SURVEY MONKEY MONTHLY SUBSCRPT		331111	20220216158	1105.6452		SUBSCRIPTIONS/PRINTED MATERIAL	ADMINISTRATION
			Supplier 166793 SURVEYMONKEY - PCARD							
		25.94	STRAT PLANNING SESSION		331112	20220216159	1100.6205		SUPPLIES	MAYOR AND COUNCIL
			Supplier 166384 LUNDS & BYERLYS - PCARD							
		640.00	ANNUAL NATIONAL GFOA DUES		331113	20220216166	1250.6451		DUES AND MEMBERSHIPS	FINANCE

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1595	2/16/2022		160175 US BANK						Continued...	
			Supplier 170405 GFOA - PCARD							
		396.00	WASTEWATER TRAINING MANUALS		331114	20220216160	8306.6454		CONFERENCE/TRAINING EXPENSE	SEWER ADMINISTRATION
			Supplier 174440 OWPSAC STATE - PCARD							
		20.00	LMC SAFETY & LOSS TRNG-ARONSON		331115	20220216161	8206.6454		CONFERENCE/TRAINING EXPENSE	WATER ADMINISTRATION
			Supplier 177046 LEAGUE OF MN CITIES - PCARD							
		240.00	IAFC MEMBERSHIP RENEWAL		331117	20220216112	1500.6451		DUES AND MEMBERSHIPS	FIRE OPERATIONS ADMIN
			Supplier 171066 INTL ASSOC OF FIRE CHIEF - PCARD							
		137.00	JOHNSON-M MEDICAL OFFICE SMNR		331118	20220216151	1280.6454		CONFERENCE/TRAINING EXPENSE	ASSESSING OPERATIONS
		137.00	THUR-MEDICAL OFFICE SEMINAR		331119	20220216152	1280.6454		CONFERENCE/TRAINING EXPENSE	ASSESSING OPERATIONS
			Supplier 166625 APPRAISAL INSTITUTE - PCARD							
		278.09	OFFICE SUPPLIES		331120	20220216150	1280.6205		SUPPLIES	ASSESSING OPERATIONS
		40.71	OFFICE SUPPLIES		331121	20220216111	1211.6205		SUPPLIES	COMMUNITY DEVELOPMENT ADMIN
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		250.00	MEMBERSHIP RENEWAL 2022		331122	20220216110	1211.6451		DUES AND MEMBERSHIPS	COMMUNITY DEVELOPMENT ADMIN
			Supplier 172492 SENS LAND USE COALITION - PCARD							
		145.02	CLEANING & OFFICE SUPPLIES		331123	20220216108	2905.6205		SUPPLIES	PUPS ADMINISTRATION
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		50.00	DMO ASSUMED NAME REGISTRATION		331124	20220216102	1221.6301		PROFESSIONAL SERVICES	ECONOMIC DEVELOPMENT ADMIN
			Supplier 168214 SECRETARY OF STATE - PCARD							
		246.38	OFFICE SUPPLIES		331125	20220216109	1211.6205		SUPPLIES	COMMUNITY DEVELOPMENT ADMIN
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		600.00	TREE INSPECTOR TRAINING		331140	20220216104	1831.6454		CONFERENCE/TRAINING EXPENSE	TREE INSPECTION
			Supplier 174464 MN NURSERY & LANDSCAPE - PCARD							
		20.00	SCHONNING-SAFETY & LOSS TRNG		331141	20220216105	1721.6454		CONFERENCE/TRAINING EXPENSE	STREET ADMINISTRATION
			Supplier 177046 LEAGUE OF MN CITIES - PCARD							
		106.44	K9 TRAINING CONFERENCE		331142	20220216128	1346.6454		CONFERENCE/TRAINING EXPENSE	PATROL-K9
			Supplier 170718 COUNTRY INN & SUITES - PCARD							
		52.66	USB FLASH DRIVES		331143	20220216176	1381.6205		SUPPLIES	INVESTIGATION ADMIN
		104.44	BULLETIN BOARDS WATCH CMD		331145	20220216132	1321.6205		SUPPLIES	ADMINISTRATIVE SUPPORT
			Supplier 166368 AMAZON - PCARD							
		75.00	POLICE RESERVES		331157	20220216139	1370.6453		MEETING EXPENSE	POLICE RESERVES
			Supplier 170607 RESTAURANT - PCARD							
		75.00	POLICE RESERVES		331158	20220216140	1370.6453		MEETING EXPENSE	POLICE RESERVES
		75.00	POLICE RESERVES		331159	20220216141	1370.6453		MEETING EXPENSE	POLICE RESERVES
			Supplier 166400 TARGET STORE - PCARD							
		75.00	POLICE RESERVES		331160	20220216142	1370.6453		MEETING EXPENSE	POLICE RESERVES
			Supplier 169534 SUPERVALU CUB FOODS - PCARD							
		75.00	POLICE RESERVES		331161	20220216143	1370.6453		MEETING EXPENSE	POLICE RESERVES
			Supplier 170607 RESTAURANT - PCARD							

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1595	2/16/2022		160175 US BANK						Continued...	
		75.00	POLICE RESERVES		331162	20220216144	1370.6453		MEETING EXPENSE	POLICE RESERVES
			Supplier 170657 CHANTICLEAR PIZZA - PCARD							
		75.00	POLICE RESERVES		331163	20220216145	1370.6453		MEETING EXPENSE	POLICE RESERVES
			Supplier 170656 STARBUCKS - PCARD							
		75.00	POLICE RESERVES		331164	20220216146	1370.6453		MEETING EXPENSE	POLICE RESERVES
			Supplier 170661 MALONES RESTAURANT - PCARD							
		180.00	MCPA MEMBERSHIP RENEWAL		331165	20220216138	1341.6451		DUES AND MEMBERSHIPS	PATROL
			Supplier 166730 MN CHIEFS OF POLICE - PCARD							
		215.00-	CONFERENCE REFUND-HOGEBOOM		331168	20220216130	1211.6454		CONFERENCE/TRAINING EXPENSE	COMMUNITY DEVELOPMENT ADMIN
			Supplier 174626 PAYPAL - PCARD							
		3.75	COLE CMA LICENSE CC FEE		331169	20220216148	1280.6451		DUES AND MEMBERSHIPS	ASSESSING OPERATIONS
			Supplier 171241 MN DEPT OF REVENUE - PCARD							
		50.00	MLS ACCESS SUPPORT STAFF -2		331170	20220216149	1280.6452		SUBSCRIPTIONS/PRINTED MATERIAL	ASSESSING OPERATIONS
			Supplier 166769 REALTOR ASSOCIATION/MLS - PCARD							
		25.00	INCLUSIVE PLANNING CONFRNC		331171	20220216131	1211.6454		CONFERENCE/TRAINING EXPENSE	COMMUNITY DEVELOPMENT ADMIN
			Supplier 172492 SENS LAND USE COALITION - PCARD							
		35.00	COLEMAN CMA LICENSE		331172	20220216147	1280.6451		DUES AND MEMBERSHIPS	ASSESSING OPERATIONS
			Supplier 171241 MN DEPT OF REVENUE - PCARD							
		844.27	AED BATTERIES		331177	20220216100	1341.6205		SUPPLIES	PATROL
		54.27-	AED BATTERY TAX REFUND		331178	20220216101	1341.6205		SUPPLIES	PATROL
			Supplier 171251 AED SUPERSTORE - PCARD							
		72.74	OFFICE SUPPLIES		331179	20220216103	1600.6205		SUPPLIES	ENGINEERING ADMIN
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		38.97	OFFICE SUPPLIES		331197	20220216123	1501.6205		SUPPLIES	FIRE RESPONSE
		39.52	COMMAND TRUCK CABLES		331198	20220216125	1520.6403		REPAIR/MAINT EQUIPMENT	RADIOLOGICAL
		21.36	TRUCK BRUSH HANDLES		331199	20220216133	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
		7.12	BRUSH TRUCK HANDLE		331200	20220216134	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
		292.20	ENGINEERED FUEL		331201	20220216137	1501.6211		GAS/OIL/GREASE	FIRE RESPONSE
			Supplier 166368 AMAZON - PCARD							
		63.87	BLEACH TABS		331202	20220216106	2905.6205		SUPPLIES	PUPS ADMINISTRATION
		10.73	DRYER BALLS		331203	20220216107	2905.6205		SUPPLIES	PUPS ADMINISTRATION
			Supplier 166403 WALMART - PCARD							
		20.00	BOILER LICENSE		331204	20220216126	2380.6401		REPAIR/MAINT BUILDING	TRAINING FACILITY ADMIN
			Supplier 166372 DEPT OF LABOR & IND - PCARD							
		65.98	COFFEE SUPPLIES		331205	20220216127	2380.6205		SUPPLIES	TRAINING FACILITY ADMIN
			Supplier 169568 COSTCO - PCARD							
		875.00	BLUE CARD RENEWALS (7)		331206	20220216155	1502.6454		CONFERENCE/TRAINING EXPENSE	FIRE TRAINING
			Supplier 173185 BLUE CARD COMMAND - PCARD							
		48.06	RAM MOUNT SOCKET		331207	20220216135	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
			Supplier							

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1595	2/16/2022		160175 US BANK						Continued...	
			174644 RAM MOUNTS - PCARD							
		50.00	JOSEPH-HCMC EMS CONFERENCE		331208	20220216153	1502.6454		CONFERENCE/TRAINING EXPENSE	FIRE TRAINING
		75.00	OVERTON-HCMC EMS CONFERENCE		331209	20220216154	1502.6454		CONFERENCE/TRAINING EXPENSE	FIRE TRAINING
		25.00	MAROHNIC-HCMC EMS CONFERENCE		331210	20220216156	1502.6454		CONFERENCE/TRAINING EXPENSE	FIRE TRAINING
			Supplier 173254 HCMC EMS EDUCATION - PCARD							
		49.99	SITUATIONAL AWARENESS TRNG		331211	20220216136	1502.6454		CONFERENCE/TRAINING EXPENSE	FIRE TRAINING
			Supplier 179165 SA MATTERS - PCARD							
		131.20	HVAC BELTS		331232	20220216169	1701.6205		SUPPLIES	GOVT BLDG-CITY HALL
			Supplier 173603 CUTTER SALES - PCARD							
		145.00	PESTICIDE CLASS-BACKSTROM		331233	20220216168	1701.6451		DUES AND MEMBERSHIPS	GOVT BLDG-CITY HALL
		190.00	PESTICIDE CLASS-STOCK		331234	20220216167	1701.6451		DUES AND MEMBERSHIPS	GOVT BLDG-CITY HALL
			Supplier 170402 U OF M CONT LEARNING - PCARD							
		241.00	ICC EXAM FEE-RADEMACHER		331273	20220216113	1530.6454		CONFERENCE/TRAINING EXPENSE	BUILDING
			Supplier 166379 INT'L CODE COUNCIL - PCARD							
		122.94	4 CYCLE FUEL		331282	20220216124	1501.6205		SUPPLIES	FIRE RESPONSE
			Supplier 166679 GRAINGER - PCARD							
		120.00	NOTARY RENEWAL - OLSON		331344	20220216164	1301.6451		DUES AND MEMBERSHIPS	POLICE ADMIN
			Supplier 168214 SECRETARY OF STATE - PCARD							
		550.00	PERMIT TO PURCHASE CARDS		331345	20220216163	1321.6205		SUPPLIES	ADMINISTRATIVE SUPPORT
			Supplier 166730 MN CHIEFS OF POLICE - PCARD							
		200.00	MATZKE SHADE TREE COURSE		331346	20220216129	1600.6454		CONFERENCE/TRAINING EXPENSE	ENGINEERING ADMIN
			Supplier 174464 MN NURSERY & LANDSCAPE - PCARD							
		39.90	NOTARY STAMP - OLSON		331427	20220216162	1301.6205		SUPPLIES	POLICE ADMIN
			Supplier 179166 ACORN SALES CO - PCARD							
		110.00	FBINAA DUES - WERNER		331430	20220216177	1301.6451		DUES AND MEMBERSHIPS	POLICE ADMIN
			Supplier 166667 FBI NATIONAL ACADEMY - PCARD							
		1.92-	CREDIT FOR BILLING ERROR		331564	20220216165	1341.6205		SUPPLIES	PATROL
			Supplier 179081 ERROR-CR TO FOLLOW - PCARD							
		1.66	BURTON-NFPA CONFRNC		331565	20220216119	1543.6456		TRAVEL EXPENSE (NON LOCAL)	FIRE PUBLIC EDUCATION
			Supplier 168021 EXPEDIA - PCARD							
		108.60	BURTON-NFPA CONFRNC		331566	20220216121	1543.6456		TRAVEL EXPENSE (NON LOCAL)	FIRE PUBLIC EDUCATION
			Supplier 168022 DELTA AIR - PCARD							
		573.29	FARRENS-NFA MEAL TICKET		331571	20220216118	1540.6454		CONFERENCE/TRAINING EXPENSE	FIRE PREVENTION ADMIN
			Supplier 173788 NATL EMERGENCY TRAIN - PCARD							
		98.60	BURTON-NFPA CONFRNC		331572	20220216122	1543.6456		TRAVEL EXPENSE (NON LOCAL)	FIRE PUBLIC EDUCATION
			Supplier 173452 SUN COUNTRY AIRLINE - PCARD							
		212.88	K9 CONFERENCE		331584	20220216172	1346.6454		CONFERENCE/TRAINING EXPENSE	PATROL-K9
			Supplier 170718 COUNTRY INN & SUITES - PCARD							
		224.00	K9 LEG BRACE		331588	20220216171	1346.6205		SUPPLIES	PATROL-K9
			Supplier							

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1595	2/16/2022		160175 US BANK						Continued...	
			179167 THERA-PAW - PCARD							
		95.00	BURTON-NFA CNFRNC/EXPO		331594	20220216120	1543.6454		CONFERENCE/TRAINING EXPENSE	FIRE PUBLIC EDUCATION
			Supplier 166747 NFPA NATL FIRE PROTECT - PCARD							
		19.32	K9 CONFERENCE		331715	20220216170	1346.6454		CONFERENCE/TRAINING EXPENSE	PATROL-K9
			Supplier 170607 RESTAURANT - PCARD							
		25.66-	OFFICE SUPPLIES-RETURNED		332125	20220216173	1200.6205		SUPPLIES	HUMAN RESOURCES
		39.89	OFFICE SUPPLIES		332126	20220216174	1200.6205		SUPPLIES	HUMAN RESOURCES
		14.99	OFFICE SUPPLIES		332127	20220216175	1200.6205		SUPPLIES	HUMAN RESOURCES
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		11,361.63								
		<u>17,138.42</u>	Grand Total							

Payment Instrument Totals

Checks	
EFT Payments	17,138.42
Total Payments	<u>17,138.42</u>