



<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	8,064.04
02375 TRAINING FACILITY FUND	85.84
02900 PUPS IMPOUND FACILITY	10.73-
08200 WATER OPERATING FUND	125.00
09000 COMMUNITY CENTER FUND	37.84
09500 CENTRAL EQUIPMENT FUND	2,469.88
Report Totals	<u><u>10,771.87</u></u>

Council Check Register by GL
Council Check Register and Summary

3/2/2022 -- 3/2/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1596	3/2/2022		160175 US BANK							
		70.00	STICHA-MEMBERSHIP RENEWAL		331412	20220302142	1250.6451		DUES AND MEMBERSHIPS	FINANCE
		70.00	ROBERTSON MEMBERSHIP-RENEWAL		331413	20220302143	1250.6451		DUES AND MEMBERSHIPS	FINANCE
		70.00	LARSON-MEMBERSHIP RENWEAL		331414	20220302145	1250.6451		DUES AND MEMBERSHIPS	FINANCE
		70.00	CLEVELAND-MEMBERSHIP RENEWAL		331415	20220302144	1250.6451		DUES AND MEMBERSHIPS	FINANCE
			Supplier 169721 MNGFOA - PCARD							
		4.00	WALL STREET JOURNAL ACCESS		331428	20220302139	1301.6452		SUBSCRIPTIONS/PRINTED MATERIAL	POLICE ADMIN
			Supplier 179079 WSJ/BARRONS - PCARD							
		125.00	TRAILER 22-2 DECK SEALANT		331431	20220302138	8260.6205		SUPPLIES	VEHICLE MAINTENANCE
			Supplier 179204 NOVA TRAILER - PCARD							
		210.00	PLEAA MEMBERSHIP DUES		331432	20220302119	1321.6451		DUES AND MEMBERSHIPS	ADMINISTRATIVE SUPPORT
			Supplier 179202 STAX PYMT PROCESSING - PCARD							
		47.96	WIRLESS MOUSE (4)		331433	20220302120	1321.6205		SUPPLIES	ADMINISTRATIVE SUPPORT
			Supplier 166368 AMAZON - PCARD							
		32.48	OFFICE SUPPLIES		331434	20220302121	1321.6205		SUPPLIES	ADMINISTRATIVE SUPPORT
		21.14	OFFICE SUPPLIES (MOUSE)		331435	20220302122	1321.6205		SUPPLIES	ADMINISTRATIVE SUPPORT
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		225.00	BOUTA - BODY LANGUAGE TRNG		331436	20220302140	1341.6454		CONFERENCE/TRAINING EXPENSE	PATROL
			Supplier 173144 STREETCOP TRAINING - PCARD							
		80.00	BUTLER-EMT NCCP REFRESHER		331470	20220302132	1502.6454		CONFERENCE/TRAINING EXPENSE	FIRE TRAINING
			Supplier 170402 U OF M CONT LEARNING - PCARD							
		248.00	CHIMNEY FIRE STICKS		331471	20220302123	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
			Supplier 179203 HEIMAN FIRE EQUIP - PCARD							
		166.20	VELCRO SUPPLY/REPAIR		331472	20220302111	1501.6205		SUPPLIES	FIRE RESPONSE
			Supplier 166679 GRAINGER - PCARD							
		10.72	CRICUT SUBSCRIPTION-LABELING		331473	20220302115	1501.6452		SUBSCRIPTIONS/PRINTED MATERIAL	FIRE RESPONSE
			Supplier 177075 CRICUT - PCARD							
		70.16	COMMAND PHONE-CHARGER & CASE		331474	20220302112	1520.6403		REPAIR/MAINT EQUIPMENT	RADIOLOGICAL
		73.80	RACK PANELS - COMMAND		331475	20220302113	1520.6403		REPAIR/MAINT EQUIPMENT	RADIOLOGICAL
		32.56	RACK SCREWS/HOLDERS COMMAND		331476	20220302114	1520.6403		REPAIR/MAINT EQUIPMENT	RADIOLOGICAL
		69.92	CABLE CUTTERS		331477	20220302124	1501.6240		SMALL TOOLS	FIRE RESPONSE
		84.54	REPLACEMENT PAIL COVERS		331478	20220302125	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
		299.99	DEWALT BATTERY		331479	20220302126	1501.6240		SMALL TOOLS	FIRE RESPONSE
		279.60	CABLE CUTTERS		331480	20220302127	1501.6240		SMALL TOOLS	FIRE RESPONSE
			Supplier 166368 AMAZON - PCARD							
		137.29	OFFICE SUPPLIES		331481	20220302130	1280.6205		SUPPLIES	ASSESSING OPERATIONS
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		216.00	JACKLITCH- ICC CERTIFICATION		331482	20220302118	1530.6451		DUES AND MEMBERSHIPS	BUILDING
			Supplier 166379 INT'L CODE COUNCIL - PCARD							
		59.90	OFFICE SUPPLIES		331483	20220302131	1280.6205		SUPPLIES	ASSESSING OPERATIONS
			Supplier							

Council Check Register by GL
Council Check Register and Summary

3/2/2022 -- 3/2/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1596	3/2/2022		160175 US BANK						Continued...	
			166378 INNOVATIVE OFFICE SOL - PCARD							
		21.00	NVFC MEMBERSHIP RENEWAL		331484	20220302106	1502.6451		DUES AND MEMBERSHIPS	FIRE TRAINING
			Supplier 173040 NATL VOL FIRE COUNCIL - PCARD							
		10.73-	REFUND FOR ITEM NOT RECEIVED		331485	20220302105	2905.6205		SUPPLIES	PUPS ADMINISTRATION
			Supplier 166403 WALMART - PCARD							
		100.00	ESRI GEO DESIGN SUMMIT		331486	20220302150	1225.6454		CONFERENCE/TRAINING EXPENSE	PLANNING-BUDGET
			Supplier 166664 ESRI - PCARD							
		329.00	FINANCE & COMM SUBSCRIPTION		331487	20220302103	1221.6452		SUBSCRIPTIONS/PRINTED MATERIAL	ECONOMIC DEVELOPMENT ADMIN
			Supplier 177825 BRIDGEWATER SUBSCRIPT - PCARD							
		43.90	NEW JAIL BOARD		331531	20220302100	1381.6205		SUPPLIES	INVESTIGATION ADMIN
			Supplier 166390 OFFICE DEPOT - PCARD							
		370.00	EMT TRNG		331532	20220302101	1411.6454		CONFERENCE/TRAINING EXPENSE	CSO-GENERAL ADMIN
		110.00-	DISCOUNT ON CLASS REFUND		331533	20220302102	1411.6454		CONFERENCE/TRAINING EXPENSE	CSO-GENERAL ADMIN
			Supplier 166750 NORTH MEMORIAL - PCARD							
		348.00	KATS PLATINUM K9 RENEWAL		331546	20220302141	1346.6451		DUES AND MEMBERSHIPS	PATROL-K9
			Supplier 174651 EDEN K9 CONSULTING - PCARD							
		3.13	OFFICE SUPPLIES		331551	20220302104	1600.6205		SUPPLIES	ENGINEERING ADMIN
		6.15	OFFICE SUPPLIES		331552	20220302108	1105.6205		SUPPLIES	ADMINISTRATION
		164.44	OFFICE SUPPLIES		331553	20220302109	1105.6205		SUPPLIES	ADMINISTRATION
		19.96	OFFICE SUPPLIES		331561	20220302110	1105.6205		SUPPLIES	ADMINISTRATION
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		74.99	POLICE RESERVES ANNUAL BANQUET		331562	20220302128	1370.6453		MEETING EXPENSE	POLICE RESERVES
			Supplier 166384 LUNDS & BYERLYS - PCARD							
		783.30	POLICE RESERVE ANNUAL BANQUET		331563	20220302129	1370.6453		MEETING EXPENSE	POLICE RESERVES
			Supplier 166802 LOOKOUT BAR & GRILL - PCARD							
		37.98	BASKET MUZZLE-K9		331585	20220302149	1346.6205		SUPPLIES	PATROL-K9
			Supplier 172733 RAYALLEN.COM - PCARD							
		29.96	K9 JOINT SUPPLEMENTS		331586	20220302148	1346.6205		SUPPLIES	PATROL-K9
			Supplier 178737 RESTORAPET - PCARD							
		50.00	ANNUAL MEMBERSHIP		331589	20220302147	1418.6451		DUES AND MEMBERSHIPS	CSO-CRIME PREVENTION
			Supplier 174653 MNCPA - ORG							
		35.00	MEMBERSHIP DUES		331590	20220302146	1418.6451		DUES AND MEMBERSHIPS	CSO-CRIME PREVENTION
			Supplier 166743 NATIONAL NIGHT OUT - PCARD							
		85.84	MONTHLY GARBAGE & RECYCLING		331668	20220302116	2380.6384		REFUSE DISPOSAL/LANDFILL	TRAINING FACILITY ADMIN
			Supplier 166396 REPUBLIC SERVICES TRASH - PCARD							
		65.00	BECKER CERTIFICATION RENEWAL		331979	20220302107	1530.6451		DUES AND MEMBERSHIPS	BUILDING
			Supplier 166372 DEPT OF LABOR & IND - PCARD							
		13.07	STRATEGIC PLANNING SESSION		331987	20220302133	1100.6205		SUPPLIES	MAYOR AND COUNCIL
			Supplier 166384 LUNDS & BYERLYS - PCARD							

Council Check Register by GL
Council Check Register and Summary

3/2/2022 -- 3/2/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1596	3/2/2022		160175 US BANK						Continued...	
		529.23	STRATEGIC PLANNING SESSION		331988	20220302134	1100.6453		MEETING EXPENSE	MAYOR AND COUNCIL
			Supplier 166802 LOOKOUT BAR & GRILL - PCARD							
		35.00	FACEBOOK POST BOOST		331989	20220302135	1130.6325		ADVERTISING/PROMOTIONS	COMMUNICATIONS-BUDGET
			Supplier 169822 FACEBOOK - PCARD							
		575.00	NELSON MCMA ANNUAL CONF		331990	20220302136	1105.6454		CONFERENCE/TRAINING EXPENSE	ADMINISTRATION
			Supplier 177046 LEAGUE OF MN CITIES - PCARD							
		325.00	MORRIS VIRTUAL NAGC CONF		331991	20220302137	1130.6454		CONFERENCE/TRAINING EXPENSE	COMMUNICATIONS-BUDGET
			Supplier 174570 NAGC - PCARD							
		900.00	5 YEAR ST REHAB SURVEY SERVICE		331992	20220302117	1600.6301		PROFESSIONAL SERVICES	ENGINEERING ADMIN
			Supplier 166793 SURVEYMONKEY - PCARD							
		38.51	OFFICE SUPPLIES		331993	20220302151	1250.6205		SUPPLIES	FINANCE
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		37.84	FEB 22 SERVICE: MGCC		331994	20220302153	9030.6301		PROFESSIONAL SERVICES	CC GENERAL OPERATIONS/MAINT
		10.58	FEB 22 SERVICE: PW		331995	20220302155	1702.6301		PROFESSIONAL SERVICES	GOVT BLDG-PUBLIC WORKS
		6.30	FEB 22 SERVICE: FIRE 2		331996	20220302157	1711.6301		PROFESSIONAL SERVICES	GOVT BLDG-FIRE STATION #2 (C)
		46.22	FEB 22 SERVICE: GC		331997	20220302152	1701.6301		PROFESSIONAL SERVICES	GOVT BLDG-CITY HALL
		2.25	FEB 22 SERVICE: FIRE 1		331998	20220302156	1710.6301		PROFESSIONAL SERVICES	GOVT BLDG-FIRE STATION #1 (S)
			Supplier 169554 COMCAST - PCARD							
		2.06	OFFICE SUPPLIES		331999	20220302154	1250.6205		SUPPLIES	FINANCE
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		6.75	FEB 22 SERVICE: FIRE SHOP		332000	20220302158	1703.6301		PROFESSIONAL SERVICES	GOVT BLDG-FIRE SHOP (WITCHER)
			Supplier 169554 COMCAST - PCARD							
		26.99	COMPUTER CASE		332250	20220302159	1301.6205		SUPPLIES	POLICE ADMIN
		16.01	EXCHANGE- COMPUTER SLV		332251	20220302160	1301.6205		SUPPLIES	POLICE ADMIN
			Supplier 166633 BEST BUY - PCARD							
		510.00	MN CHIEFS ETI CNFRNC-WETTERNAC		332700	20220302161	1381.6454		CONFERENCE/TRAINING EXPENSE	INVESTIGATION ADMIN
			Supplier 166730 MN CHIEFS OF POLICE - PCARD							
		8,301.99								
1597	3/2/2022		160175 US BANK							
		61.05	INV# 187996	00026587	330921	187996	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		23.84	INV# 188049	00026588	330922	188049	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		52.64	INV# 188049	00026589	330922	188049	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		8.36	INV# 189619	00026609	330923	189619	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100372 COTTENS NAPA - PCARD							
		239.27	FLAT FACE SWIVEL	00026603	330924	155901	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100073 CUTTER INDUSTRIAL SALES INC							
		125.35	2020 FRONT BRK PAD	00026576	330926	1-7389767	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		45.52	WIPER BLADE	00026601	330928	1-7399216	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100371 FACTORY MOTOR PARTS CO							

Council Check Register by GL
Council Check Register and Summary

3/2/2022 -- 3/2/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1597	3/2/2022		160175 US BANK						Continued...	
		92.99	1/2" HYD. COUPLER SET	00026617	331613	191275	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		340.79	REAR BRAKE ROTORS	00026618	331614	191676	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		44.08	INV# 191910	00026627	331616	191910	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		37.78	INV# 192284	00026737	331621	192284	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100372 COTTENS NAPA - PCARD							
		113.36	3/8" CRIMP FITTING	00026729	331622	156070	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100073 CUTTER INDUSTRIAL SALES INC							
		55.07	FORD SQUAD RADIATOR CAP	00026622	331625	1-7411728	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		10.00	INV# 128-135975	00026626	331626	128-135975	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		52.68	NEW FORD EXPLORER FILTER	00026669	331629	128-136301	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		140.28	INV# 128-135867	00026688	331630	128-135867	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		11.00	INV# 128-135867	00026689	331630	128-135867	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100371 FACTORY MOTOR PARTS CO							
		687.68	1/2" FLAT WASHER	00026738	331633	9309287933	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100128 LAWSON PRODUCTS							
		100.57	GM 4CYL ENGINE OIL FILTER	00026777	331967	128-135844	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100371 FACTORY MOTOR PARTS CO							
		247.57	INV# 5115132	00026904	332746	5115132	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 160052 DODGE OF BURNSVILLE INC							
		2,469.88								
		<u>10,771.87</u>	Grand Total							
								<u>Payment Instrument Totals</u>		

Checks

EFT Payments 10,771.87

Total Payments 10,771.87