



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

Council Check Summary

3/16/2022 - 3/16/2022

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	8,950.19
02300 TRANSIT FUND	52.54
02375 TRAINING FACILITY FUND	11.04
02500 COMMUNITY RESOURCES	1,142.90
08200 WATER OPERATING FUND	93.44
09500 CENTRAL EQUIPMENT FUND	7,816.63
Report Totals	<u>18,066.74</u>

Council Check Register by GL
Council Check Register and Summary

3/16/2022 -- 3/16/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1598	3/16/2022		160175 US BANK							
		124.20	EXHAUST STRAIGHT TUBING	00026660	331617	193253	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		15.02	INV# 193253	00026665	331617	193253	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		367.17	FRONT BRAKE ROTORS	00026671	331618	194109	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		71.92	INV# 194971	00026672	331619	194971	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		44.08-	INV# 193521	00026690	331620	193521	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100372 COTTENS NAPA - PCARD							
		120.10	FORD SQUAD SPARK PLUG	00026619	331623	124-188947	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		38.87	FORD IGN. COIL	00026620	331624	70-479106	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		47.50	INV# 1-7426835	00026666	331627	1-7426835	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		77.28	INV# 15-1389825	00026667	331628	15-1389825	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100371 FACTORY MOTOR PARTS CO							
		1,750.00	INV# 24025	00026736	331704	24025	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 160296 LIBSON TWIN CITY AUTO							
		5.00	18-13		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	21-15		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	21-10		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	17-17		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-10		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-14		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-11		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-12		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-11		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	15-73		331716	FEB 2022	10504.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - INVESTIGATIONS	
		5.00	20-74		331716	FEB 2022	10500.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - ADMIN	
		5.00	21-15		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	18-15		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	21-71		331716	FEB 2022	10504.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - INVESTIGATIONS	
		5.00	16-12		331716	FEB 2022	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	20-13		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-16		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-12		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-70		331716	FEB 2022	10504.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - INVESTIGATIONS	
		5.00	21-15		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-16		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	16-13		331716	FEB 2022	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	21-11		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	21-10		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-14		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	18-13		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	

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3/16/2022 -- 3/16/2022

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1598	3/16/2022		160175 US BANK						Continued...	
		5.00	19-72		331716	FEB 2022	10504.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - INVESTIGATIONS	
		5.00	19-14		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-18		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-12		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-13		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-10		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	21-70		331716	FEB 2022	10509.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PROFESSIONAL STANDARD	
		5.00	16-15		331716	FEB 2022	10500.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - ADMIN	
		5.00	20-14		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-16		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-73		331716	FEB 2022	10500.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - ADMIN	
		5.00	21-15		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	18-13		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-11		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-14		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	16-14		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	18-15		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	21-70		331716	FEB 2022	10509.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PROFESSIONAL STANDARD	
		5.00	21-12		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-12		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	21-15		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	21-71		331716	FEB 2022	10504.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - INVESTIGATIONS	
		5.00	21-15		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	16-12		331716	FEB 2022	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	19-14		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-72		331716	FEB 2022	10504.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - INVESTIGATIONS	
		5.00	21-15		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	16-12		331716	FEB 2022	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	16-15		331716	FEB 2022	10500.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - ADMIN	
		5.00	18-12		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-13		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	16-13		331716	FEB 2022	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	21-11		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	18-11		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-11		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-16		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	18-12		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-12		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	21-10		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	

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1598	3/16/2022		160175 US BANK						Continued...	
		5.00	18-15		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	16-12		331716	FEB 2022	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	16-13		331716	FEB 2022	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	17-70		331716	FEB 2022	10504.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - INVESTIGATIONS	
		5.00	20-71		331716	FEB 2022	10504.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - INVESTIGATIONS	
		5.00	21-15		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	21-10		331716	FEB 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
			Supplier 169292 HOLIDAY-BROOKLYN PARK							
		97.86	INV# 9986473366	00026788	331928	9986473366	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100287 AIRGAS NORTH CENTRAL							
		20.69	SERPENTINE BELT	00026741	331929	195627	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		14.39	INV# 195194	00026754	331930	195194	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		14.39	INV# 196009	00026769	331932	196009	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		48.49	INV# 195845	00026780	331959	195845	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		92.49	INV# 195845	00026781	331959	195845	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100372 COTTENS NAPA - PCARD							
		24.25	INV# 156222	00026753	331965	156222	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100073 CUTTER INDUSTRIAL SALES INC							
		189.71	DODGE OIL FILTER	00026740	331966	128-137039	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100371 FACTORY MOTOR PARTS CO							
		19.25	INV# 04844832	00026907	332750	04844832	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		19.25	INV# 04849205	00026908	332751	04849205	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		19.25	INV# 04849206	00026909	332752	04849206	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		19.25	INV# 04849207	00026910	332753	04849207	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		19.25	INV# 04849208	00026911	332754	04849208	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		21.65	INV# 04849209	00026912	332755	04849209	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		1,719.03	INV# 04844831	00026905	332792	04844831	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		43.28	INV# 00000001	00026906	332793	00000001	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		1,828.69	INV# 04860039	00026939	332794	04860039	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		61.58	INV# 00000001	00026940	332795	00000001	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		644.68	INV# 04860040	00026941	332796	04860040	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 111256 HENNEPIN COUNTY SERVICE CENTER							
		7,816.63								
1602	3/16/2022		160175 US BANK							
		1.52	AWS ARCHIVE STORAGE		332203	20220316143	1270.6403.SM		SOFTWARE MAINTENANCE	INFORMATION TECHNOLOGY
			Supplier 169564 AMAZON WEB SERVICES - PCARD							
		184.04	WELLNESS SCREENING EVENT		332212	20220316146	1201.6205		SUPPLIES	WELLNESS PROGRAM
			Supplier 166403 WALMART - PCARD							
		54.86	OFFICE SUPPLIES		332213	20220316147	1201.6205		SUPPLIES	WELLNESS PROGRAM

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1602	3/16/2022		160175 US BANK						Continued...	
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		78.16	WELLNESS SCREENING EVENT		332214	20220316148	1201.6205		SUPPLIES	WELLNESS PROGRAM
			Supplier 166403 WALMART - PCARD							
		119.40	MORRIS SUBSCRIPTION		332215	20220316136	1130.6452		SUBSCRIPTIONS/PRINTED MATERIAL	COMMUNICATIONS-BUDGET
			Supplier 168024 CANVA.COM - PCARD							
		35.00	FACEBOOK POST BOOST		332216	20220316137	1130.6325		ADVERTISING/PROMOTIONS	COMMUNICATIONS-BUDGET
			Supplier 169822 FACEBOOK - PCARD							
		90.00	NELSON SUBSCRIPTION		332217	20220316135	1105.6452		SUBSCRIPTIONS/PRINTED MATERIAL	ADMINISTRATION
			Supplier 172154 THE BUSINESS JOURNALS - PCARD							
		11.31	FEB 22 SERVICE: GC		332218	20220316150	1701.6301		PROFESSIONAL SERVICES	GOVT BLDG-CITY HALL
			Supplier 169554 COMCAST - PCARD							
		200.00	CITY OF MG EDAM MEMBERSHIP		332226	20220316100	1221.6451		DUES AND MEMBERSHIPS	ECONOMIC DEVELOPMENT ADMIN
			Supplier 170616 ECON DEVELOPMENT ASSOC - PCARD							
		524.00	QUARTERLY MLS ACCESS (4)		332227	20220316132	1280.6452		SUBSCRIPTIONS/PRINTED MATERIAL	ASSESSING OPERATIONS
			Supplier 166769 REALTOR ASSOCIATION/MLS - PCARD							
		1,028.15	VALUATION BOOKS		332228	20220316133	1280.6452		SUBSCRIPTIONS/PRINTED MATERIAL	ASSESSING OPERATIONS
			Supplier 170274 MARSHALL & SWIFT - PCARD							
		318.56	NETC MEAL TICKET		332229	20220316104	1502.6454		CONFERENCE/TRAINING EXPENSE	FIRE TRAINING
			Supplier 173788 NATL EMERGENCY TRAIN - PCARD							
		544.08	REGIONAL PD & FIRE RESP TRNG		332230	20220316129	1502.6454		CONFERENCE/TRAINING EXPENSE	FIRE TRAINING
			Supplier 166802 LOOKOUT BAR & GRILL - PCARD							
		233.04	TRASH CAN LINERS		332231	20220316110	1501.6205		SUPPLIES	FIRE RESPONSE
			Supplier 166817 ULINE - PCARD							
		59.96	LABELING SUPPLIES		332232	20220316111	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
			Supplier 173320 143 VINYL.COM - PCARD							
		46.66	XACTO KNIVES & LABELING SUPPLI		332233	20220316112	1501.6240		SMALL TOOLS	FIRE RESPONSE
		69.97	BIT HOLDERS-APPARATUS DRILLS		332234	20220316113	1501.6240		SMALL TOOLS	FIRE RESPONSE
		11.19	BITS FOR APPARATUS DRILLS		332235	20220316114	1501.6240		SMALL TOOLS	FIRE RESPONSE
		14.69	DRILL BIT HOLDERS		332236	20220316115	1501.6240		SMALL TOOLS	FIRE RESPONSE
			Supplier 166368 AMAZON - PCARD							
		82.60	TRAINING PROP MATERIALS		332237	20220316117	1502.6454		CONFERENCE/TRAINING EXPENSE	FIRE TRAINING
			Supplier 166383 LOWES - PCARD							
		209.88	RESCUE ROPE CARABINERS		332238	20220316128	1501.6240		SMALL TOOLS	FIRE RESPONSE
		36.00	CUT SAW ADAPTERS		332239	20220316130	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
			Supplier 166368 AMAZON - PCARD							
		52.77	MANELLI-NORTHLAND TRNG		332240	20220316134	1502.6454		CONFERENCE/TRAINING EXPENSE	FIRE TRAINING
			Supplier 179278 NORTHLAND F.O.O.L.S. - PCARD							
		305.51	TRAINING PROP MATERIALS		332241	20220316118	1502.6205		SUPPLIES	FIRE TRAINING
		146.80	TRAINING PROP MATERIALS		332242	20220316119	1502.6205		SUPPLIES	FIRE TRAINING
			Supplier							

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1602	3/16/2022		160175 US BANK						Continued...	
			166383 LOWES - PCARD							
		165.00	ICC CERTIFICATION		332243	20220316123	1530.6451		DUES AND MEMBERSHIPS	BUILDING
			Supplier 166379 INT'L CODE COUNCIL - PCARD							
		55.36	OFFICE SUPPLIES		332244	20220316103	1211.6205		SUPPLIES	COMMUNITY DEVELOPMENT ADMIN
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		78.00	LOG CABIN CODE FOR PROJECT		332245	20220316121	1530.6205		SUPPLIES	BUILDING
			Supplier 166379 INT'L CODE COUNCIL - PCARD							
		600.00	URBAN LAND INSTITUTE MMBRSHIP		332246	20220316120	1211.6451		DUES AND MEMBERSHIPS	COMMUNITY DEVELOPMENT ADMIN
			Supplier 170987 URBAN LAND INSTITUTE - PCARD							
		76.90	CODE CHECK COMM&PLMB		332247	20220316122	1530.6205		SUPPLIES	BUILDING
			Supplier 166379 INT'L CODE COUNCIL - PCARD							
		1,017.90	FIRE EXPLORERS DUES		332248	20220316109	2557.6205		SUPPLIES	FIRE EXPLORERS
			Supplier 177618 NORTHERN STAR EVENTS - PCARD							
		537.61	KEURIG ADMIN COFFEE MACHINE		332249	20220316131	1341.6205		SUPPLIES	PATROL
			Supplier 179277 KEURIG GREEN MTN - PCARD							
		58.70	K9 LEG BRACE COVER		332252	20220316145	1346.6205		SUPPLIES	PATROL-K9
			Supplier 179281 MEDIVET PRODUCTS - PCARD							
		57.01	OFFICE SUPPLIES		332253	20220316124	1321.6205		SUPPLIES	ADMINISTRATIVE SUPPORT
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		273.66	CENTRALSQUARE LODGING		332254	20220316125	1321.6454		CONFERENCE/TRAINING EXPENSE	ADMINISTRATIVE SUPPORT
			Supplier 178436 HOTEL - PCARD							
		95.00	KEEHN-TRAFFIC STOP REPORTING		332255	20220316126	1321.6454		CONFERENCE/TRAINING EXPENSE	ADMINISTRATIVE SUPPORT
			Supplier 170955 DOLAN CONSULTING - PCARD							
		92.40	OFFICE SUPPLIES		332256	20220316127	1321.6205		SUPPLIES	ADMINISTRATIVE SUPPORT
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		85.00	DAMM-EMT REFRESHER		332257	20220316140	1341.6454		CONFERENCE/TRAINING EXPENSE	PATROL
			Supplier 179279 CAREERCERT.COM - PCARD							
		30.12	USBS FOR L3		332258	20220316144	1341.6205		SUPPLIES	PATROL
			Supplier 166368 AMAZON - PCARD							
		92.00	BACKGROUND CHECK		332259	20220316149	1381.6301		PROFESSIONAL SERVICES	INVESTIGATION ADMIN
			Supplier 170712 SSA - PCARD							
		348.25	ANNUAL TRAINING RENEWAL-CHANG		332346	20220316142	1270.6454		CONFERENCE/TRAINING EXPENSE	INFORMATION TECHNOLOGY
			Supplier 174376 LINKEDIN - PCARD							
		10.00	PARKING-ACEC BANQUET		332378	20220316101	1600.6453		MEETING EXPENSE	ENGINEERING ADMIN
			Supplier 170584 PARKING - PCARD							
		6.19	OFFICE SUPPLIES		332379	20220316102	1600.6205		SUPPLIES	ENGINEERING ADMIN
		90.72	OFFICE SUPPLIES		332380	20220316107	1105.6205		SUPPLIES	ADMINISTRATION
		4.73	OFFICE SUPPLIES		332381	20220316106	1105.6205		SUPPLIES	ADMINISTRATION
		52.54	OFFICE SUPPLIES -TRANSIT		332381	20220316106	2305.6205		SUPPLIES	TRANSIT OPERATIONS

Council Check Register by GL
Council Check Register and Summary

3/16/2022 -- 3/16/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1602	3/16/2022		160175 US BANK						Continued...	
		55.81	OFFICE SUPPLIES ~ ENGINEERING		332382	20220316108	1600.6205		SUPPLIES	ENGINEERING ADMIN
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		295.00	MCFOA CONFERENCE J. HANSON		332383	20220316105	1105.6454		CONFERENCE/TRAINING EXPENSE	ADMINISTRATION
			Supplier 170472 MN STATE COLLEGES - PCARD							
		64.20	OMG PRESS SUBSCRIPTION		332384	20220316138	1105.6452		SUBSCRIPTIONS/PRINTED MATERIAL	ADMINISTRATION
			Supplier 166661 ECM PUBLISHERS - PCARD							
		93.44	SEALING SKID STEER TRAILER		332385	20220316139	8260.6205		SUPPLIES	VEHICLE MAINTENANCE
			Supplier 166387 FLEET FARM - PCARD							
		11.04	RUG RUNNER SERVICE		332660	20220316116	2380.6401		REPAIR/MAINT BUILDING	TRAINING FACILITY ADMIN
			Supplier 172287 CINTAS - PCARD							
		125.00	DARE LUNCH		332759	20220316152	2525.6205		SUPPLIES	POLICE DARE ENDOWMENT
			Supplier 166640 BROADWAY PIZZA - PCARD							
		18.00	SMIP - WERNER		333098	20220316154	1301.6456		TRAVEL EXPENSE (NON LOCAL)	POLICE ADMIN
			Supplier 170999 PRICELINE.COM - PCARD							
		287.20	SMIP - WERNER		333099	20220316153	1301.6456		TRAVEL EXPENSE (NON LOCAL)	POLICE ADMIN
			Supplier 173452 SUN COUNTRY AIRLINE - PCARD							
		250.00	WERNER - SMIP CONFRNC DEPOSIT		333321	20220316151	1301.6454		CONFERENCE/TRAINING EXPENSE	POLICE ADMIN
			Supplier 171036 POLICE EXEC RESEARCH - PCARD							
		765.18	VET BILL FOR K9		333536	20220316141	1346.6301		PROFESSIONAL SERVICES	PATROL-K9
			Supplier 179280 U OF M VET MED - PCARD							
		<u>10,250.11</u>								
		<u>18,066.74</u>	Grand Total							

Payment Instrument Totals

Checks	
EFT Payments	18,066.74
Total Payments	<u>18,066.74</u>