



<u>Company</u>	<u>Amount</u>
02400 EDA FUND - CITY MANAGED	978.32
03202 TRUNK STREET CONSTRUCTION	15.12
Report Totals	<u>993.44</u>

Council Check Register by GL  
 Council Check Register and Summary

5/11/2022 -- 5/11/2022

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>	<u>Business Unit</u>
<b>20220012</b>	<b>5/11/2022</b>		<b>100109 HENNEPIN COUNTY TREASURER-PROP TAX</b>							
		978.32	12-119-22-42-0037		334126	51122	2420.6505		CAPITAL OUTLAY	HABITAT FOR HUMANITY
		15.12	29-119-22-42-0062		334126	51122	3202.6505		CAPITAL OUTLAY	TRUNK STREET CONSTRUCTION
		993.44								
		<u>993.44</u>	Grand Total							
							<u>Payment Instrument Totals</u>			
							Checks		<u>993.44</u>	
							Total Payments		993.44	