



| <u>Company</u>                      | <u>Amount</u>           |
|-------------------------------------|-------------------------|
| 01000 GENERAL FUND                  | 6,088.86                |
| 02375 TRAINING FACILITY FUND        | 600.40                  |
| 02500 COMMUNITY RESOURCES           | 3,627.92                |
| 03463 2021 IMPROVEMENT PROJECT FUND | 4,449.00                |
| 09000 COMMUNITY CENTER FUND         | 37.84                   |
| 09500 CENTRAL EQUIPMENT FUND        | 3,835.05                |
| Report Totals                       | <u><u>18,639.07</u></u> |

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| Check #     | Date             | Amount | Supplier / Explanation                                 | PO # | Doc No | Inv No      | Account No | Subledger | Account Description            | Business Unit           |
|-------------|------------------|--------|--|------|--------|-------------|------------|-----------|--------------------------------|-------------------------|
| <b>1601</b> | <b>3/30/2022</b> |        | <b>160175 US BANK</b>                                  |      |        |             |            |           |                                |                         |
|             |                  | 545.00 | PWC ANNUAL SUBSCRIPTION                                |      | 332645 | 20220330134 | 1280.6452  |           | SUBSCRIPTIONS/PRINTED MATERIAL | ASSESSING OPERATIONS    |
|             |                  |        | <b>Supplier</b> 174056 PWC REAL ESTATE - PCARD         |      |        |             |            |           |                                |                         |
|             |                  | 192.00 | SPRINKLER CODE BOOKS                                   |      | 332646 | 20220330116 | 1530.6452  |           | SUBSCRIPTIONS/PRINTED MATERIAL | BUILDING                |
|             |                  |        | <b>Supplier</b> 166379 INT'L CODE COUNCIL - PCARD      |      |        |             |            |           |                                |                         |
|             |                  | 135.00 | CONTINUING ED-AM SESS (3)                              |      | 332647 | 20220330118 | 1530.6454  |           | CONFERENCE/TRAINING EXPENSE    | BUILDING                |
|             |                  | 25.00  | CONTINUING ED-AM SESS-NELSON                           |      | 332648 | 20220330117 | 1530.6454  |           | CONFERENCE/TRAINING EXPENSE    | BUILDING                |
|             |                  | 25.00  | CONTINUING ED-PM SESS-NELSON                           |      | 332649 | 20220330120 | 1530.6454  |           | CONFERENCE/TRAINING EXPENSE    | BUILDING                |
|             |                  | 25.00  | CONT ED-AM SESS-JACKLITCH                              |      | 332650 | 20220330121 | 1530.6454  |           | CONFERENCE/TRAINING EXPENSE    | BUILDING                |
|             |                  | 25.00  | CONT ED PM SESS-JACKLITCH                              |      | 332651 | 20220330122 | 1530.6454  |           | CONFERENCE/TRAINING EXPENSE    | BUILDING                |
|             |                  | 135.00 | CONTINUING ED PM SESSION (3)                           |      | 332652 | 20220330119 | 1530.6454  |           | CONFERENCE/TRAINING EXPENSE    | BUILDING                |
|             |                  |        | <b>Supplier</b> 166372 DEPT OF LABOR & IND - PCARD     |      |        |             |            |           |                                |                         |
|             |                  | 410.07 | TARGETS & BACKERS                                      |      | 332661 | 20220330112 | 2380.6205  |           | SUPPLIES                       | TRAINING FACILITY ADMIN |
|             |                  |        | <b>Supplier</b> 170835 ACTION TARGETS - PCARD          |      |        |             |            |           |                                |                         |
|             |                  | 118.68 | MONTHLY GARBAGE & RECYCLING                            |      | 332662 | 20220330113 | 2380.6384  |           | REFUSE DISPOSAL/LANDFILL       | TRAINING FACILITY ADMIN |
|             |                  |        | <b>Supplier</b> 166396 REPUBLIC SERVICES TRASH - PCARD |      |        |             |            |           |                                |                         |
|             |                  | 71.65  | CARDBOARD BACKERS                                      |      | 332663 | 20220330114 | 2380.6205  |           | SUPPLIES                       | TRAINING FACILITY ADMIN |
|             |                  |        | <b>Supplier</b> 170835 ACTION TARGETS - PCARD          |      |        |             |            |           |                                |                         |
|             |                  | 399.00 | NELSON LMC CONFERENCE                                  |      | 332666 | 20220330135 | 1105.6454  |           | CONFERENCE/TRAINING EXPENSE    | ADMINISTRATION          |
|             |                  |        | <b>Supplier</b> 177046 LEAGUE OF MN CITIES - PCARD     |      |        |             |            |           |                                |                         |
|             |                  | 21.61  | ROAD RESTRICTION SIGNAGE                               |      | 332667 | 20220330102 | 1821.6205  |           | SUPPLIES                       | TRAFFIC SIGNALS         |
|             |                  |        | <b>Supplier</b> 166704 JO ANN STORE - PCARD            |      |        |             |            |           |                                |                         |
|             |                  | 160.67 | BLUETOOTH SPEAKER                                      |      | 332668 | 20220330141 | 1270.6205  |           | SUPPLIES                       | INFORMATION TECHNOLOGY  |
|             |                  |        | <b>Supplier</b> 166633 BEST BUY - PCARD                |      |        |             |            |           |                                |                         |
|             |                  | 2.82   | OFFICE SUPPLIES  |      | 332669 | 20220330144 | 1200.6205  |           | SUPPLIES                       | HUMAN RESOURCES         |
|             |                  | 105.08 | OFFICE SUPPLIES  |      | 332670 | 20220330145 | 1200.6205  |           | SUPPLIES                       | HUMAN RESOURCES         |
|             |                  |        | <b>Supplier</b> 166378 INNOVATIVE OFFICE SOL - PCARD   |      |        |             |            |           |                                |                         |
|             |                  | 10.72  | CRICUT SUBSCRIPTION-LABELING                           |      | 332671 | 20220330111 | 1501.6452  |           | SUBSCRIPTIONS/PRINTED MATERIAL | FIRE RESPONSE           |
|             |                  |        | <b>Supplier</b> 177075 CRICUT - PCARD                  |      |        |             |            |           |                                |                         |
|             |                  | 188.68 | BLDG MATERIALS-PROPERTY BURN                           |      | 332672 | 20220330125 | 1501.6205  |           | SUPPLIES                       | FIRE RESPONSE           |
|             |                  |        | <b>Supplier</b> 166383 LOWES - PCARD                   |      |        |             |            |           |                                |                         |
|             |                  | 24.77  | 55 GALLON DRUM FAUCET                                  |      | 332673 | 20220330127 | 1501.6240  |           | SMALL TOOLS                    | FIRE RESPONSE           |
|             |                  | 143.00 | 55 GAL DRUM HOLDER                                     |      | 332674 | 20220330128 | 1501.6240  |           | SMALL TOOLS                    | FIRE RESPONSE           |
|             |                  | 401.01 | DEWALT BATTERIES                                       |      | 332675 | 20220330129 | 1501.6240  |           | SMALL TOOLS                    | FIRE RESPONSE           |
|             |                  | 59.76  | PRESENTATION REMOTE/CLICKER                            |      | 332676 | 20220330130 | 1501.6403  |           | REPAIR/MAINT EQUIPMENT         | FIRE RESPONSE           |
|             |                  |        | <b>Supplier</b> 166368 AMAZON - PCARD                  |      |        |             |            |           |                                |                         |
|             |                  | 349.46 | HEARTCODE FOR POLICE                                   |      | 332677 | 20220330133 | 1502.6454  |           | CONFERENCE/TRAINING EXPENSE    | FIRE TRAINING           |
|             |                  |        | <b>Supplier</b> 170831 AMERICAN HEART ASSOC - PCARD    |      |        |             |            |           |                                |                         |
|             |                  | 161.18 | ZOOM ANNUAL SUBSCRIPTION                               |      | 332678 | 20220330131 | 1501.6452  |           | SUBSCRIPTIONS/PRINTED MATERIAL | FIRE RESPONSE           |
|             |                  |        | <b>Supplier</b> 176876 ZOOM.US - PCARD                 |      |        |             |            |           |                                |                         |

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| <b>1601</b> | <b>3/30/2022</b> |          | <b>160175 US BANK</b>                                |      |        |             |             |           | <b>Continued...</b>    |                                |
|             |                  | 217.68   | OFFICE SUPPLIES                                      |      | 332679 | 20220330101 | 1600.6205   |           | SUPPLIES               | ENGINEERING ADMIN              |
|             |                  | 35.41    | OFFICE SUPPLIES                                      |      | 332680 | 20220330103 | 1105.6205   |           | SUPPLIES               | ADMINISTRATION                 |
|             |                  | 24.73    | OFFICE SUPPLIES ~ PASSPORTS                          |      | 332680 | 20220330103 | 2518.6205   |           | SUPPLIES               | PASSPORT FACILITY              |
|             |                  | 62.33    | OFFICE SUPPLIES ~ ELECTIONS                          |      | 332681 | 20220330104 | 1121.6205   |           | SUPPLIES               | ELECTIONS-ADMIN                |
|             |                  | 84.41    | OFFICE SUPPLIES ~ ELECTIONS                          |      | 332682 | 20220330105 | 1121.6205   |           | SUPPLIES               | ELECTIONS-ADMIN                |
|             |                  | 87.61    | OFFICE SUPPLIES ~ ELECTIONS                          |      | 332683 | 20220330107 | 1121.6205   |           | SUPPLIES               | ELECTIONS-ADMIN                |
|             |                  |          | <b>Supplier</b> 166378 INNOVATIVE OFFICE SOL - PCARD |      |        |             |             |           |                        |                                |
|             |                  | 27.85    | 3/18 MEETING-NELSON                                  |      | 332684 | 20220330136 | 1105.6453   |           | MEETING EXPENSE        | ADMINISTRATION                 |
|             |                  | 21.58    | MCFOA CONFERENCE ~ DIETL                             |      | 332685 | 20220330106 | 1112.6453   |           | MEETING EXPENSE        | CITY CLERK-OTHER               |
|             |                  |          | <b>Supplier</b> 170607 RESTAURANT - PCARD            |      |        |             |             |           |                        |                                |
|             |                  | 1,811.98 |  |      | 332686 | 20220330132 | 2550.6205   |           | SUPPLIES               | FIRE DONATIONS                 |
|             |                  |          | <b>Supplier</b> 179307 SIGNAZON.COM - PCARD          |      |        |             |             |           |                        |                                |
|             |                  | 326.18   | SHIPPING FOR CALIBRATIONS                            |      | 332687 | 20220330126 | 1520.6403   |           | REPAIR/MAINT EQUIPMENT | RADIOLOGICAL                   |
|             |                  |          | <b>Supplier</b> 166668 FEDEX - PCARD                 |      |        |             |             |           |                        |                                |
|             |                  | 450.00   | ANNUAL NOTA TEAM DUES                                |      | 332760 | 20220330138 | 1341.6451   |           | DUES AND MEMBERSHIPS   | PATROL                         |
|             |                  |          | <b>Supplier</b> 171239 NTOA - PCARD                  |      |        |             |             |           |                        |                                |
|             |                  | 404.39   | MFF MEMBER EQUIPMENT                                 |      | 332761 | 20220330139 | 1341.6205   |           | SUPPLIES               | PATROL                         |
|             |                  | 56.56    | MFF MEMBER EQUIPMENT                                 |      | 332762 | 20220330140 | 1341.6205   |           | SUPPLIES               | PATROL                         |
|             |                  |          | <b>Supplier</b> 166674 GALLS INTERN - PCARD          |      |        |             |             |           |                        |                                |
|             |                  | 45.75    | OFFICE SUPPLIES                                      |      | 332763 | 20220330123 | 1321.6205   |           | SUPPLIES               | ADMINISTRATIVE SUPPORT         |
|             |                  |          | <b>Supplier</b> 166378 INNOVATIVE OFFICE SOL - PCARD |      |        |             |             |           |                        |                                |
|             |                  | 25.78    | KEURIG WATER LINE                                    |      | 332764 | 20220330124 | 1321.6205   |           | SUPPLIES               | ADMINISTRATIVE SUPPORT         |
|             |                  |          | <b>Supplier</b> 166368 AMAZON - PCARD                |      |        |             |             |           |                        |                                |
|             |                  | 37.84    | MAR 22 SERVICE: MGCC                                 |      | 332765 | 20220330147 | 9030.6301   |           | PROFESSIONAL SERVICES  | CC GENERAL OPERATIONS/MAINT    |
|             |                  | 46.22    | MAR 22 SERVICE: GC                                   |      | 332766 | 20220330148 | 1701.6301   |           | PROFESSIONAL SERVICES  | GOVT BLDG-CITY HALL            |
|             |                  | 6.30     | MAR 22 SERVICE: FIRE 2                               |      | 332767 | 20220330149 | 1711.6301   |           | PROFESSIONAL SERVICES  | GOVT BLDG-FIRE STATION #2 (C)  |
|             |                  | 10.58    | MAR 22 SERVICE: PW                                   |      | 332768 | 20220330150 | 1702.6301   |           | PROFESSIONAL SERVICES  | GOVT BLDG-PUBLIC WORKS         |
|             |                  | 2.25     | MAR 22 SERVICE: FIRE 1                               |      | 332769 | 20220330151 | 1710.6301   |           | PROFESSIONAL SERVICES  | GOVT BLDG-FIRE STATION #1 (S)  |
|             |                  | 6.75     | MAR 22 SERVICE: FIRE SHOP                            |      | 332770 | 20220330152 | 1703.6301   |           | PROFESSIONAL SERVICES  | GOVT BLDG-FIRE SHOP (WITCHER)  |
|             |                  |          | <b>Supplier</b> 169554 COMCAST - PCARD               |      |        |             |             |           |                        |                                |
|             |                  | 4,449.00 | 21-16 NWOOD/WESTON BNSF PERMIT                       |      | 332872 | 20220330115 | 4873.6301.F |           | ENGINEERING FIELD      | 2021-16 NORTHWOOD CHURCH-WESTM |
|             |                  |          | <b>Supplier</b> 166637 BNSF - PCARD                  |      |        |             |             |           |                        |                                |
|             |                  | 434.58   | LIDAR REPAIR   |      | 332873 | 20220330100 | 1341.6403   |           | REPAIR/MAINT EQUIPMENT | PATROL                         |
|             |                  |          | <b>Supplier</b> 179306 KUSTOM SIGNALS - PCARD        |      |        |             |             |           |                        |                                |
|             |                  | 713.00   | SENIOR SMOKE ALARMS                                  |      | 332874 | 20220330108 | 2551.6205   |           | SUPPLIES               | FIRE PUBLIC EDUCATION DONATION |
|             |                  | 118.10   | SENIOR SMOKE ALARMS                                  |      | 332875 | 20220330109 | 2551.6205   |           | SUPPLIES               | FIRE PUBLIC EDUCATION DONATION |
|             |                  | 960.11   | SENIOR SMOKE ALARMS                                  |      | 332876 | 20220330110 | 2551.6205   |           | SUPPLIES               | FIRE PUBLIC EDUCATION DONATION |
|             |                  |          | <b>Supplier</b> 166368 AMAZON - PCARD                |      |        |             |             |           |                        |                                |
|             |                  | 29.96    | K9 JOINT SUPPLEMENTS                                 |      | 332924 | 20220330142 | 1346.6205   |           | SUPPLIES               | PATROL-K9                      |
|             |                  |          | <b>Supplier</b>                                      |      |        |             |             |           |                        |                                |

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| <b>1601</b> | <b>3/30/2022</b> |           | <b>160175 US BANK</b>                                |          |        |             |               |           | <b>Continued...</b>            |                            |
|             |                  |           | 178737 RESTORAPET - PCARD                            |          |        |             |               |           |                                |                            |
|             |                  | 13.95     | K9 JOINT SUPPLEMENTS                                 |          | 332925 | 20220330143 | 1346.6205     |           | SUPPLIES                       | PATROL-K9                  |
|             |                  |           | <b>Supplier</b> 166368 AMAZON - PCARD                |          |        |             |               |           |                                |                            |
|             |                  | 384.00    | SURVEY SERVICE                                       |          | 332994 | 20220330146 | 1200.6451     |           | DUES AND MEMBERSHIPS           | HUMAN RESOURCES            |
|             |                  |           | <b>Supplier</b> 166793 SURVEYMONKEY - PCARD          |          |        |             |               |           |                                |                            |
|             |                  | 4.00      | WALL STREET JOURNAL ACCESS                           |          | 333097 | 20220330137 | 1301.6452     |           | SUBSCRIPTIONS/PRINTED MATERIAL | POLICE ADMIN               |
|             |                  |           | <b>Supplier</b> 179079 WSJ/BARRONS - PCARD           |          |        |             |               |           |                                |                            |
|             |                  | 169.98    | POWER INVERTER TRUCK/IMPALA                          |          | 333107 | 20220330153 | 1401.6205     |           | SUPPLIES                       | SAFE STREETS ADMIN         |
|             |                  |           | <b>Supplier</b> 170270 NORTHERN TOOL & EQUIP - PCARD |          |        |             |               |           |                                |                            |
|             |                  | 14,804.02 |  |          |        |             |               |           |                                |                            |
| <b>1604</b> | <b>3/30/2022</b> |           | <b>160175 US BANK</b>                                |          |        |             |               |           |                                |                            |
|             |                  | 14.39     | INV# 195194  | 00026762 | 331931 | 195194      | 9500.2015.RNV |           | RECEIVED NOT VOUCHERED         | CENTRAL EQUIPMENT FUND B/S |
|             |                  | 92.49     | INV# 198413  | 00026782 | 331960 | 198413      | 9500.2015.RNV |           | RECEIVED NOT VOUCHERED         | CENTRAL EQUIPMENT FUND B/S |
|             |                  | 162.00    | MINI FUSES   | 00026779 | 331961 | 198228      | 9500.2015.RNV |           | RECEIVED NOT VOUCHERED         | CENTRAL EQUIPMENT FUND B/S |
|             |                  | 24.90     | INV# 198228  | 00026783 | 331961 | 198228      | 9500.2015.RNV |           | RECEIVED NOT VOUCHERED         | CENTRAL EQUIPMENT FUND B/S |
|             |                  | 21.60     | SQUAD CABIN FILTER                                   | 00026794 | 331962 | 198826      | 9500.2015.RNV |           | RECEIVED NOT VOUCHERED         | CENTRAL EQUIPMENT FUND B/S |
|             |                  | 18.60     | TIRE PATCH   | 00026795 | 331963 | 199403      | 9500.2015.RNV |           | RECEIVED NOT VOUCHERED         | CENTRAL EQUIPMENT FUND B/S |
|             |                  | 24.90     | INV# 199042  | 00026796 | 331964 | 199042      | 9500.2015.RNV |           | RECEIVED NOT VOUCHERED         | CENTRAL EQUIPMENT FUND B/S |
|             |                  | 151.68    | INV# 201237  | 00026808 | 332185 | 201237      | 9500.2015.RNV |           | RECEIVED NOT VOUCHERED         | CENTRAL EQUIPMENT FUND B/S |
|             |                  | 4.69      | INV# 201764  | 00026817 | 332186 | 201764      | 9500.2015.RNV |           | RECEIVED NOT VOUCHERED         | CENTRAL EQUIPMENT FUND B/S |
|             |                  | 26.98     | INV# 201874  | 00026820 | 332187 | 201874      | 9500.2015.RNV |           | RECEIVED NOT VOUCHERED         | CENTRAL EQUIPMENT FUND B/S |
|             |                  | 71.08     | INV# 199836  | 00026824 | 332188 | 199836      | 9500.2015.RNV |           | RECEIVED NOT VOUCHERED         | CENTRAL EQUIPMENT FUND B/S |
|             |                  | 305.98    | FRONT BRAKE ROTORS                                   | 00026825 | 332189 | 202349      | 9500.2015.RNV |           | RECEIVED NOT VOUCHERED         | CENTRAL EQUIPMENT FUND B/S |
|             |                  | 122.38    | FRONT BRAKE PAD                                      | 00026826 | 332190 | 202135      | 9500.2015.RNV |           | RECEIVED NOT VOUCHERED         | CENTRAL EQUIPMENT FUND B/S |
|             |                  | 12.46     | INV# 199318  | 00026828 | 332191 | 199318      | 9500.2015.RNV |           | RECEIVED NOT VOUCHERED         | CENTRAL EQUIPMENT FUND B/S |
|             |                  |           | <b>Supplier</b> 100372 COTTENS NAPA - PCARD          |          |        |             |               |           |                                |                            |
|             |                  | 28.50     | SEAL 2.25 X 3.376 X .375                             | 00026802 | 332192 | 95-340899   | 9500.2015.RNV |           | RECEIVED NOT VOUCHERED         | CENTRAL EQUIPMENT FUND B/S |
|             |                  | 28.50     | SEAL 2.25 X 3.376 X .375                             | 00026803 | 332193 | 158-067539  | 9500.2015.RNV |           | RECEIVED NOT VOUCHERED         | CENTRAL EQUIPMENT FUND B/S |
|             |                  | 47.32     | NEW OIL FILTER - JEEP                                | 00026810 | 332194 | 128-137992  | 9500.2015.RNV |           | RECEIVED NOT VOUCHERED         | CENTRAL EQUIPMENT FUND B/S |
|             |                  | 28.50     | SEAL 2.25 X 3.376 X .375                             | 00026827 | 332195 | 128-137828  | 9500.2015.RNV |           | RECEIVED NOT VOUCHERED         | CENTRAL EQUIPMENT FUND B/S |
|             |                  | 91.09     | INV# 128-137828                                      | 00026829 | 332195 | 128-137828  | 9500.2015.RNV |           | RECEIVED NOT VOUCHERED         | CENTRAL EQUIPMENT FUND B/S |
|             |                  | 62.29     | INV# 128-137836                                      | 00026834 | 332196 | 128-137836  | 9500.2015.RNV |           | RECEIVED NOT VOUCHERED         | CENTRAL EQUIPMENT FUND B/S |
|             |                  | 82.66     | INV# 128-137924                                      | 00026839 | 332197 | 128-137924  | 9500.2015.RNV |           | RECEIVED NOT VOUCHERED         | CENTRAL EQUIPMENT FUND B/S |
|             |                  |           | <b>Supplier</b> 100371 FACTORY MOTOR PARTS CO        |          |        |             |               |           |                                |                            |
|             |                  | 351.94    | INV# 202435  | 00026859 | 332500 | 202435      | 9500.2015.RNV |           | RECEIVED NOT VOUCHERED         | CENTRAL EQUIPMENT FUND B/S |
|             |                  | 108.00    | INV# 202435  | 00026860 | 332500 | 202435      | 9500.2015.RNV |           | RECEIVED NOT VOUCHERED         | CENTRAL EQUIPMENT FUND B/S |
|             |                  | 71.08     | INV# 201543  | 00026895 | 332503 | 201543      | 9500.2015.RNV |           | RECEIVED NOT VOUCHERED         | CENTRAL EQUIPMENT FUND B/S |
|             |                  |           | <b>Supplier</b> 100372 COTTENS NAPA - PCARD          |          |        |             |               |           |                                |                            |
|             |                  | 513.61    | COTTER PIN ASSORTMENT                                | 00026842 | 332512 | 9309383172  | 9500.2015.RNV |           | RECEIVED NOT VOUCHERED         | CENTRAL EQUIPMENT FUND B/S |

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| <b>1604</b> | <b>3/30/2022</b> |                  | <b>160175 US BANK</b>                                 |          |        |            |               |           | <b>Continued...</b>         |                            |
|             |                  |                  | <b>Supplier</b> 100128 LAWSON PRODUCTS                |          |        |            |               |           |                             |                            |
|             |                  | 658.00           | INV# 000001   | 00026934 | 332744 | 000001     | 9500.2015.RNV |           | RECEIVED NOT VOUCHERED      | CENTRAL EQUIPMENT FUND B/S |
|             |                  |                  | <b>Supplier</b> 149267 COUNTRYSIDE COVERS             |          |        |            |               |           |                             |                            |
|             |                  | 14.39-           | NAPA/DUPLICATE CORRECTION                             |          | 333270 | 195194B    | 10700.6410.P  |           | CENTRAL GARAGE REPAIR-PARTS | PARK                       |
|             |                  | 810.00           | INV# 1902886235                                       | 00027096 | 333665 | 1902886235 | 9500.2015.RNV |           | RECEIVED NOT VOUCHERED      | CENTRAL EQUIPMENT FUND B/S |
|             |                  |                  | <b>Supplier</b> 170868 CINTAS - CENTRAL EQUIP         |          |        |            |               |           |                             |                            |
|             |                  | 14.25            | INV# 04870028   | 00027088 | 333676 | 04870028   | 9500.2015.RNV |           | RECEIVED NOT VOUCHERED      | CENTRAL EQUIPMENT FUND B/S |
|             |                  | 2.19             | INV# 00000003   | 00027090 | 333677 | 00000003   | 9500.2015.RNV |           | RECEIVED NOT VOUCHERED      | CENTRAL EQUIPMENT FUND B/S |
|             |                  | 29.75            | INV# 04870029   | 00027089 | 333678 | 04870029   | 9500.2015.RNV |           | RECEIVED NOT VOUCHERED      | CENTRAL EQUIPMENT FUND B/S |
|             |                  | 14.25            | INV# 04870030   | 00027091 | 333679 | 04870030   | 9500.2015.RNV |           | RECEIVED NOT VOUCHERED      | CENTRAL EQUIPMENT FUND B/S |
|             |                  | 29.75            | INV# 04870031   | 00027092 | 333680 | 04870031   | 9500.2015.RNV |           | RECEIVED NOT VOUCHERED      | CENTRAL EQUIPMENT FUND B/S |
|             |                  | 29.75            | INV# 04877432   | 00027093 | 333681 | 04877432   | 9500.2015.RNV |           | RECEIVED NOT VOUCHERED      | CENTRAL EQUIPMENT FUND B/S |
|             |                  | .74              | INV# 00000004   | 00027094 | 333682 | 00000004   | 9500.2015.RNV |           | RECEIVED NOT VOUCHERED      | CENTRAL EQUIPMENT FUND B/S |
|             |                  |                  | <b>Supplier</b> 111256 HENNEPIN COUNTY SERVICE CENTER |          |        |            |               |           |                             |                            |
|             |                  | 70.08            | INNOVATIVE/OFFICE SUPPLIES                            |          | 334335 | IN3720280  | 9506.6205     |           | SUPPLIES                    | CE REPAIR                  |
|             |                  | 100.00           | U OF M/COMM VEHICLE INSPCTR                           |          | 334335 | IN3720280  | 9505.6454     |           | CONFERENCE/TRAINING EXPENSE | CE ADMINISTRATION          |
|             |                  | <u>3,835.05</u>  |   |          |        |            |               |           |                             |                            |
|             |                  | <u>18,639.07</u> | <b>Grand Total</b>                                    |          |        |            |               |           |                             |                            |

Payment Instrument Totals

|                |                  |
|----------------|------------------|
| Checks         |                  |
| EFT Payments   | <u>18,639.07</u> |
| Total Payments | 18,639.07        |