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Company		Amount
01000	GENERAL FUND	122,218.96
02300	TRANSIT FUND	115,204.97
02375	TRAINING FACILITY FUND	49.66
02500	COMMUNITY RESOURCES	20,423.86
02900	PUPS IMPOUND FACILITY	46.12
03200	CAPITAL IMPROVEMENT FUND	1,100.00
03201	LONG TERM DEVELOPMENT FUND	579,418.45
03204	STATE AID STREETS	6,104.75
03207	CHAPELWOOD TIF DISTRICT 1911	1,414.43
03210	TRANSIT CAPITAL	285.00
03211	ECONOMIC DEVELOPMENT CAPITAL	839.99
03212	ENERGY PROGRAM FUND	18,358.02
03213	HILGER TIF DISTRICT 1914	425.00
03214	PROMED TIF DISTRICT 1915	556.54
03215	GMA TIF DISTRICT 1913	1,758.23
03457	2018 IMPROVEMENT PROJECT FUN	8,631.38
08000	WATER CONNECTION FUND	1,947.50
08200	WATER OPERATING FUND	12,428.00
08300	SEWER OPERATING FUND	457,523.57
08400	STREET LIGHTING FUND	25,307.00
08500	STORM WATER FUND	75,605.30
09500	CENTRAL EQUIPMENT FUND	54,344.24
09525	CENTRAL EQUIPMENT REPLACEMENT	80,000.00
09529	BLDG/EQUIP MAINT REPLACEMENT	10,032.00
09700	ESCROW FUND	5,730.00
	Report Totals	1,599,752.97

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12434	**1/18/2023**		**163711 APPRIZE TECHNOLOGY SOLUTIONS**												
		953.19	ONLINE BENEFIT SOFTWARE		346294	20017012023	1200	6403	SM		SOFTWARE MAINTENANCE	HUMAN RESOURCES	01000	010	015
		953.19													
12435	**1/18/2023**		**174734 BUSINESS ESSENTIALS**												
		576.00	LATEX GLOVES		346148	OE-612884-1	1341	6205			SUPPLIES	PATROL	01000	040	052
		576.00													
12436	**1/18/2023**		**160473 CB SERVICES LLC**												
		240.00	MB15 SNOWPLOWING XWINDS		346263	31791	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		240.00	MB15 SNOWPLOWING SOTG CHURCH		346264	31792	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		240.00	MB15 SNOWPLOWING ZACHARY		346265	31790	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		720.00													
12437	**1/18/2023**		**172943 CLEARWAY COMMUNITY SOLAR LLC**												
		18,358.02	NOV 22 SOLAR GARDEN #2		346228	MPLEGRV-12301	4876	6381			ELECTRIC UTILITIES	SOLAR GARDEN PROGRAM	03212		375
		18,358.02													
12438	**1/18/2023**		**107464 CORE & MAIN 1830 CRAIG PARK**												
		3,632.50	3/4 X 1 CORPS		346235	R674320	8261	6205			SUPPLIES	WATER MAIN BREAKS	08200		
		3,632.50													
12439	**1/18/2023**		**144750 CREATIVE PRODUCT SOURCING INC-DARE**												
		937.50	DARE BOOKS (500)		346149	150113	1347	6205			SUPPLIES	PATROL-DARE	01000	040	052
		33.20	DARE GRAD MEDALS		346237	150216	2525	6205			SUPPLIES	POLICE DARE ENDOWMENT	02500	040	
		970.70													
12440	**1/18/2023**		**100184 ECM PUBLISHERS INC**												
		153.00	PHN: ECON DEV DEED PROGRAM		346177	927788	1221	6324			LEGAL NOTICES	ECONOMIC DEVELOPMENT ADMI	01000	015	021
		153.00													
12441	**1/18/2023**		**174610 FESSLER, DEIRDRE**												
		19.20	2022 MILEAGE		346222	44930	1500	6455			LOCAL MILEAGE	FIRE OPERATIONS ADMIN	01000	045	065
		19.20													
12442	**1/18/2023**		**174310 HEALTHPARTNERS OCCUPATIONAL MEDICINE**												
		420.00	RETURN TO DUTY EXAM		346259	9989	1301	6301			PROFESSIONAL SERVICES	POLICE ADMIN	01000	040	050
		48.00	DRUG SCREEN-PUPS		346259	9989	1301	6301			PROFESSIONAL SERVICES	POLICE ADMIN	01000	040	050
		431.00	RABIES VACCINE- PUPS		346259	9989	1411	6301			PROFESSIONAL SERVICES	CSO-GENERAL ADMIN	01000	040	054
		899.00													
12443	**1/18/2023**		**179668 JG CONSULTING LLC**												
		1,500.00	DEI ORG-WIDE TRAINING/PD		346281	011723	2507	6301			PROFESSIONAL SERVICES	CARES ACT PANDEMIC FUNDIN	02500	005	
		1,500.00													
12445	**1/18/2023**		**172932 KRUEGER, KIMBERLY**												
		1,200.00	2023 TUITION PLAN PAYMENT		346250	2023	1341	6454	TU		TUITION REIMBURSEMENT	PATROL	01000	040	052
		1,200.00													

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12446	**1/18/2023**		**100135 LOCAL GOVERNMENT INFORMATION SYSTEMS**												
		156.25	NETWORK SERVICES ASSISTANCE		346223	51311	1270	6303			EDP SERVICES	INFORMATION TECHNOLOGY	01000	025	035
		156.25													
12447	**1/18/2023**		**176140 MACQUEEN EMERGENCY**												
		1,855.79	GASK MASKS X3		346297	P10479	1341	6205			SUPPLIES	PATROL	01000	040	052
		1,855.79													
12448	**1/18/2023**		**100448 MIDWEST PARATRANSIT SERVICES INC**												
		35,465.24	DR48 DEC 2022 GEN ADMIN		346164	3259	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		1,601.14	DR47 DEC 2022 NON-VEH MAINT		346164	3259	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		5,752.67	DR46 DEC 2022 VEH MAINT		346164	3259	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		71,548.06	DR45 DEC 2022 VEH OPS		346164	3259	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		1,491.00-	SG1 DEC 22 CASH FARES		346164	3259	2305	4350			TRANSIT FARES	TRANSIT OPERATIONS	02300	005	008
		112,876.11													
12450	**1/18/2023**		**179879 ODLAND, TERI**												
		90.00	CELL PHONE USE REIMBURSEMENT		346280	44939	1105	6321			TELEPHONE	ADMINISTRATION	01000	005	002
		90.00													
12451	**1/18/2023**		**148951 PRO-TEC DESIGN**												
		915.00	2023 WTP ALARM MONITORING		346234	108213	8221	6301			PROFESSIONAL SERVICES	TREATMENT PLANT	08200		
		915.00													
12452	**1/18/2023**		**174344 RUCKER, CHRIS**												
		204.99	GEAR REIMBURSE PER CONTRACT		346238	1092023	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081
		204.99													
12453	**1/18/2023**		**100210 SRF CONSULTING GROUP INC**												
		160.36	NPDES MS 4 INSPECTIONS-VARIOUS		346242	08057.00-114	8506	6301			PROFESSIONAL SERVICES	STORM WATER	08500		*
		5,487.38	18-23 EDGEWATER COOK LAKE		346243	11856.00-34	4813	6301	F		ENGINEERING FIELD	2018-23 COOK LAKE	03457		375
		3,144.00	18-23 EDGEWATER COOK LAKE		346243	11856.00-34	4813	6301	D		ENGINEERING DESIGN	2018-23 COOK LAKE	03457		375
		6,104.75	19-09 WEAVER LK RETAINING WALL		346291	12457.01-24	4886	6301	D		ENGINEERING DESIGN	2019-09 WEAVER LK RD RETA	03204		375
		14,896.49													
12454	**1/18/2023**		**100081 STREICHERS**												
		48.00	DEANNA POLOS		346152	I1609706	1381	6213			CLOTHING & INDIV EQUIP	INVESTIGATION ADMIN	01000	040	053
		67.98	DT INSTRUCTOR SHIRTS		346236	I1609097	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		115.98													
12455	**1/18/2023**		**155945 THOMSON REUTERS - WEST**												
		306.31	DEC 22 CLEAR- MONTHLY DUES		346290	847617032	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053
		306.31													
12456	**1/18/2023**		**152400 WALKER CONSULTANTS**												
		285.00	TRANSIT STATION LIGHTING		346271	210048840008	3605	6301			PROFESSIONAL SERVICES	TRANSIT CAPITAL	03210	005	008

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		285.00													
12457	**1/18/2023**		**143726 WATER CONSERVATION SERVICE INC**												
		328.75	LEAK LOCATE 12/28/22		346161	12885	8261	6301			PROFESSIONAL SERVICES	WATER MAIN BREAKS	08200		
		328.75													
12458	**1/18/2023**		**131682 WOKSON, JOSPEH**												
		119.96	GEAR REIMBURSE PER CONTRACT		346162	12292022	8206	6213			CLOTHING & INDIV EQUIP	WATER ADMINISTRATION	08200		
		119.96													
12459	**1/18/2023**		**100236 WRIGHT HENNEPIN COOPERATIVE ELECTRIC**												
		25,307.00	DEC22 ELECTRIC: ST LIGHTS		346248	DEC 2023	8405	6381			ELECTRIC UTILITIES	STREET LIGHTING	08400		
		190.79	DEC22 ELECTRIC: SIRENS		346248	DEC 2023	1441	6381			ELECTRIC UTILITIES	EMERGENCY PREPAREDNESS	01000	045	059
		610.79	DEC22 ELECTRIC: FIRE 5		346248	DEC 2023	1714	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #5	01000	070	080
		1,608.86	MB32 DEC22 ELEC: TRAN STA		346248	DEC 2023	2308	6381			ELECTRIC UTILITIES	TRANSIT STATION OPERATION	02300	005	008
		11,047.50	DEC22 ELECTRIC: GC		346248	DEC 2023	1701	6381			ELECTRIC UTILITIES	GOVT BLDG-CITY HALL	01000	070	080
		486.40	DEC22 ELECTRIC: FIRE 1		346248	DEC 2023	1710	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #1	01000	070	080
		232.03	DEC22 ELECTRIC: SW TOWER 1		346248	DEC 2023	8321	6381		00000131	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		175.40	DEC22 ELECTRIC: WELL #5		346248	DEC 2023	8241	6381		00000131	ELECTRIC UTILITIES	WELLS	08200		
		51.00	DEC22 ELECTRIC: WELL #1		346248	DEC 2023	8241	6381		00000101	ELECTRIC UTILITIES	WELLS	08200		
		915.39	DEC22 ELECTRIC: RESV BOOSTER		346248	DEC 2023	8241	6381		00000122	ELECTRIC UTILITIES	WELLS	08200		
		386.23	DEC22 ELECTRIC: HP BOOSTER		346248	DEC 2023	8241	6381		00000121	ELECTRIC UTILITIES	WELLS	08200		
		101.41	DEC22 ELECTRIC: LS #1		346248	DEC 2023	8321	6381		00000151	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		39.85	DEC22 ELECTRIC: LS #14		346248	DEC 2023	8321	6381		00000165	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		563.60	DEC22 ELECTRIC: LS #2		346248	DEC 2023	8321	6381		00000152	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		33.64	DEC22 ELECTRIC: SLS #4		346248	DEC 2023	8506	6381		00000154	ELECTRIC UTILITIES	STORM WATER	08500		*
		3,281.94	DEC22 ELEC:TRAFFIC SIGNALS		346248	DEC 2023	1821	6381			ELECTRIC UTILITIES	TRAFFIC SIGNALS	01000	055	085
		45,031.83													
12460	**1/18/2023**		**169217 EMERGENCY AUTOMOTIVE TECHNOLOGIES INC**												
		528.96	AMBER SURFACE MOUNT LAMP	00028676	346185	JP122822-40	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		528.96													
12461	**1/18/2023**		**131312 FASTENAL**												
		149.94	INV# MNTCY184936	00028649	346186	MNTCY184936	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		44.00	SIGN HARDWARE		346273	MNTCY181631	1822	6506			NON-CAPITAL <$10K	STREET SIGN MAINTENANCE	01000	055	085
		193.94													
12462	**1/18/2023**		**100202 MINNESOTA EQUIPMENT**												
		55.46	JD LOADER FILTER	00028624	345916	P96360	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		55.46													
12463	**1/18/2023**		**100156 MTI DISTRIBUTING INC**												
		1,072.26	MB BROOM PTO SHAFT	00028626	345922	1371815-00	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		11.29	TORO 360 OIL FILTER	00028656	346194	1372832-00	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		84.13	INV# 1372353-00	00028664	346195	1372353-00	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		

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		66.94	INV# 1372946-00	00028666	346196	1372946-00	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		71.05	INV# 1372353-01	00028678	346197	1372353-01	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		71.05-	INV# 1373031-00	00028679	346198	1373031-00	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1,234.62													
12464	**1/18/2023**		**121544 SUBURBAN TIRE WHOLESALE INC**												
		224.42	INV# 10191900	00028630	345919	10191900	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		642.84	INV# 10191846	00028639	345920	10191846	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		867.26													
12465	**1/18/2023**		**127886 WESTSIDE WHOLESALE TIRE & SUPPLY**												
		22.00	INV# 919758	00028683	346202	919758	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		22.00													
12466	**1/18/2023**		**100247 ZIEGLER INC**												
		2,377.27	INV# IN000821985	00028632	345923	IN000821985	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		2,377.27													
206631	**1/18/2023**		**169821 AMAZON BUSINESS**												
		42.98	PHONE CASE		346169	16QT-CYCY-9P1N	1702	6205			SUPPLIES	GOVT BLDG-PUBLIC WORKS	01000	070	080
		305.79	PHONE CASES		346170	1RFD-MP7G-DJLL	1301	6205			SUPPLIES	POLICE ADMIN	01000	040	050
		107.96	WEB CAMS		346171	1GK1-T9RY-DJCQ	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		21.98	PLASTIC BAGS FOR PERMITS		346181	19VX-J1NW-FPCC	1530	6205			SUPPLIES	BUILDING	01000	035	045
		478.71													
206632	**1/18/2023**		**138023 ANOKA COUNTY TREASURY**												
		20,000.00	DTF GRANT MATCH FUND		346298	S230109G	1390	6481			GRANT EXPENDITURE	INVESTIGATION-DRUG TASK F	01000	040	056
		20,000.00													
206633	**1/18/2023**		**100495 ASPEN MILLS**												
		1,304.30	VEST RENEWAL WATSON		346157	306655	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		8.00	VARGAS INITIAL ISSUE		346262	306886	1501	6213			CLOTHING & INDIV EQUIP	FIRE RESPONSE	01000	045	065
		1,312.30													
206634	**1/18/2023**		**180976 BERD ELECTRIC LLC**												
		9,520.00	80%REF-SUMMERWELL ELEC PERMITS		346279	371052	1001	4207			ELECTRICAL PERMITS	GENERAL FUND REVENUES	01000		
		9,520.00													
206635	**1/18/2023**		**170823 CALLYO 2009 CORP**												
		3,617.65	2023 CALLYO SW LICENSE		346261	R17327	1401	6403	SM		SOFTWARE MAINTENANCE	SAFE STREETS ADMIN	01000	040	056
		3,617.65													
206636	**1/18/2023**		**100105 CARGILL INC**												
		2,212.00	BRINE ROOM PROJ MATERIALS		346240	2907585421	9529	6505			CAPITAL OUTLAY	BLDG/EQUIP MAINT REPLACEM	09529		
		7,820.00	BRINE ROOM PROJ MATERIALS		346241	2907592173	9529	6505			CAPITAL OUTLAY	BLDG/EQUIP MAINT REPLACEM	09529		
		10,032.00													
206637	**1/18/2023**		**180309 CHESTNUT CAMBRONNE PA**												

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		94.05	DEC22 LEGAL SERVICES		346153	244918	1160	6301			PROFESSIONAL SERVICES	PROSECUTION	01000	005	009
		94.05													
206638	**1/18/2023**		**179543 CHRISTIANSON ELECTRIC**												
		1,100.00	EOC PROJECT ELECTRICAL WORK		346266	9212	4643	6505			CAPITAL OUTLAY	CABLE TV EQUIPMENT	03200	110	
		1,100.00													
206639	**1/18/2023**		**100346 CUB FOODS-MAPLE GROVE**												
		1.73	DETENTION FOOD FOR PRISONER		346150	01-10-2023 DC	1432	6245			DETENTION MEALS	DETENTION FACILITY	01000	040	055
		2.19	DETENTION FOOD FOR PRISONER		346151	01-04-2023 DC	1432	6245			DETENTION MEALS	DETENTION FACILITY	01000	040	055
		10.58	BOTTLED WATER		346158	10-19-2022 PD	1341	6205			SUPPLIES	PATROL	01000	040	052
		.74-	DETENTION CTR FOOD		346160	10-16-2022 DC*	1432	6245			DETENTION MEALS	DETENTION FACILITY	01000	040	055
		4.05	DETENTION FOOD FOR PRISONER		346287	12-30-2022 DC	1432	6245			DETENTION MEALS	DETENTION FACILITY	01000	040	055
		2.19	DETENTION FOOD FOR PRISONER		346288	12-17-2022 DC	1432	6245			DETENTION MEALS	DETENTION FACILITY	01000	040	055
		4.98	DETENTION FOOD FOR PRISONER		346292	01-03-2023 DC	1432	6245			DETENTION MEALS	DETENTION FACILITY	01000	040	055
		24.98													
206641	**1/18/2023**		**172717 DORAN SPECIAL PROJECTS**												
		2,670.00	VILLAGE 12TH GRADING SURETY		346239	44571	9700	2620	002		ENGINEERING GRADING ESCROW	ESCROW FUND	09700		
		2,670.00													
206642	**1/18/2023**		**100189 EHLERS AND ASSOCIATES INC**												
		300.00	ALBP 5-7 TIF PROF SERVICES		346178	92859	9700	2620	060		TIF ARBOR LK BUSINESS PARK 5	ESCROW FUND	09700		
		150.00	TIF ADMIN ALBP		346179	92858	3213	6301			PROFESSIONAL SERVICES	HILGER TIF DISTRICT 1914	03213	111	021
		275.00	TIF PROF SERVICES MEETING		346180	92860	3213	6301			PROFESSIONAL SERVICES	HILGER TIF DISTRICT 1914	03213	111	021
		725.00													
206643	**1/18/2023**		**108425 FERGUSON ENT - DBA POLLARDWATER**												
		2,683.35	HYDRANT METER ADAPTERS		346226	0222196	8255	6205			SUPPLIES	GENERAL DISTRIBUTION MAIN	08200		
		2,683.35													
206644	**1/18/2023**		**100080 FERGUSON WATERWORKS #2518**												
		1,947.50	WARRANTY REPAIRS		346225	0506775	4817	6505			CAPITAL OUTLAY	2018-25 METER REPL UPGRAD	08000		375
		1,947.50													
206645	**1/18/2023**		**171664 FIRSTNET**												
		99.32	DEC22 CELL PHONE - PROSECUT		346229	287284481311X01032023	1160	6321			TELEPHONE	PROSECUTION	01000	005	009
		38.23	DEC22 CED TABLET		346229	287284481311X01032023	1211	6321			TELEPHONE	COMMUNITY DEVELOPMENT ADM	01000	015	020
		49.66	DEC22 CELL PHONE - NMR		346229	287284481311X01032023	2380	6321			TELEPHONE	TRAINING FACILITY ADMIN	02375	040	058
		175.78	DEC22 CELL PHONE - FIRE INVEST		346229	287284481311X01032023	1541	6321			TELEPHONE	FIRE INSPECTIONS	01000	045	046
		99.32	DEC22 CELL PHONE - FIRE PREV		346229	287284481311X01032023	1540	6321			TELEPHONE	FIRE PREVENTION ADMIN	01000	045	046

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		38.23	DEC22 COMMAND VAN ROUTER		346229	287284481311X01032023	1520	6321			TELEPHONE	RADIOLOGICAL	01000	045	067
		521.82	DEC22 CELL PHONE - FIRE ADMIN		346229	287284481311X01032023	1501	6321			TELEPHONE	FIRE RESPONSE	01000	045	065
		49.66	DEC22 CELL PHONE - DC		346229	287284481311X01032023	1432	6321			TELEPHONE	DETENTION FACILITY	01000	040	055
		397.28	DEC22 CELL PHONE - CSO SQUADS		346229	287284481311X01032023	1411	6321			TELEPHONE	CSO-GENERAL ADMIN	01000	040	054
		297.96	DEC22 CELL PHONE - SSU		346229	287284481311X01032023	1401	6321			TELEPHONE	SAFE STREETS ADMIN	01000	040	056
		634.14	DEC22 CELL PHONE - INVESTIG		346229	287284481311X01032023	1381	6321			TELEPHONE	INVESTIGATION ADMIN	01000	040	053
		49.66	DEC22 CELL PHONE - K9 GOGGINS		346229	287284481311X01032023	1346	6321			TELEPHONE	PATROL-K9	01000	040	052
		41.23	DEC22 FIRSTNET - HOTSPOT		346229	287284481311X01032023	1341	6323			RADIOS/MDCs	PATROL	01000	040	052
		2,516.19	DEC22 CELL PHONE - PATROL		346229	287284481311X01032023	1341	6321			TELEPHONE	PATROL	01000	040	052
		99.32	DEC22 CELL PHONE - SPRT		346229	287284481311X01032023	1321	6321			TELEPHONE	ADMINISTRATIVE SUPPORT	01000	040	051
		99.32	DEC22 CELL PHONE - ADMIN		346229	287284481311X01032023	1301	6321			TELEPHONE	POLICE ADMIN	01000	040	050
		5,207.12													
206646	**1/18/2023**		**171664 FIRSTNET**												
		49.66	DEC22 CELL PHONE - P. SCHWEIST		346230	287285058240X01032023	1270	6321			TELEPHONE	INFORMATION TECHNOLOGY	01000	025	035
		49.66	DEC22 CELL PHONE - C. MORRIS		346230	287285058240X01032023	1130	6321			TELEPHONE	COMMUNICATIONS	01000	005	005
		99.32													
206647	**1/18/2023**		**107680 FMAM-FIRE MARSHALS ASSOC OF MN**												
		240.00	2023 FMAM MEMBERSHIP		346277	2023	1540	6451			DUES AND MEMBERSHIPS	FIRE PREVENTION ADMIN	01000	045	046
		240.00													
206648	**1/18/2023**		**106799 FRED PRYOR LEARNING**												
		249.00	PRYOR PLUS - T BUSH		346278	5848022	1500	6454			CONFERENCE/TRAINING EXPENSE	FIRE OPERATIONS ADMIN	01000	045	065
		249.00													
206649	**1/18/2023**		**100101 GRAINGER**												
		87.62	REPAIR HOSE REEL		346147	9568344759	1710	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #1	01000	070	080
		87.62													
206650	**1/18/2023**		**100453 HENNEPIN COUNTY INFORMATION TECHNOLOGY**												
		920.16	35 MOBILE RADIOS		346159	1000196924	1341	6323			RADIOS/MDCs	PATROL	01000	040	052

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		77.01	1 MDC		346159	1000196924	1301	6323			RADIOS/MDCs	POLICE ADMIN	01000	040	050
		2,156.28	28 MDC		346159	1000196924	1341	6323			RADIOS/MDCs	PATROL	01000	040	052
		128.70	5 FIRE HT		346159	1000196924	1441	6323			PAGERS/RADIOS	EMERGENCY PREPAREDNESS	01000	045	059
		25.74	1 MOBILE		346159	1000196924	1301	6323			RADIOS/MDCs	POLICE ADMIN	01000	040	050
		25.74	1 MOBILE		346159	1000196924	1321	6323			RADIOS/MDCs	ADMINISTRATIVE SUPPORT	01000	040	051
		25.74	1 MOBILE		346159	1000196924	1345	6323			RADIOS/MDCs	PATROL-EMERGENCY RESPONSE	01000	040	052
		25.74	1 MOBILE		346159	1000196924	1401	6323			RADIOS/MDCs	SAFE STREETS ADMIN	01000	040	056
		25.74	1 MOBILE		346159	1000196924	1411	6323			RADIOS/MDCs	CSO-GENERAL ADMIN	01000	040	054
		102.96	4 MOBILE		346159	1000196924	1418	6323			RADIOS/MDCs	CSO-CRIME PREVENTION	01000	040	056
		25.74	1 HT		346159	1000196924	1432	6323			RADIOS/MDCs	DETENTION FACILITY	01000	040	055
		25.74	1 HT		346159	1000196924	1301	6323			RADIOS/MDCs	POLICE ADMIN	01000	040	050
		25.74	1 HT		346159	1000196924	1390	6323			RADIOS/MDCs	INVESTIGATION-DRUG TASK F	01000	040	056
		51.48	2 HT		346159	1000196924	1321	6323			RADIOS/MDCs	ADMINISTRATIVE SUPPORT	01000	040	051
		1,673.10	65 HT		346159	1000196924	1341	6323			RADIOS/MDCs	PATROL	01000	040	052
		411.84	16 HT		346159	1000196924	1381	6323			RADIOS/MDCs	INVESTIGATION ADMIN	01000	040	053
		102.96	4 HT		346159	1000196924	1401	6323			RADIOS/MDCs	SAFE STREETS ADMIN	01000	040	056
		180.18	7 HT		346159	1000196924	1411	6323			RADIOS/MDCs	CSO-GENERAL ADMIN	01000	040	054
		25.74	1 HT		346159	1000196924	1418	6323			RADIOS/MDCs	CSO-CRIME PREVENTION	01000	040	056
		616.08	8 MDC		346159	1000196924	1381	6323			RADIOS/MDCs	INVESTIGATION ADMIN	01000	040	053
		77.01	1 MDC		346159	1000196924	1301	6323			RADIOS/MDCs	POLICE ADMIN	01000	040	050
		77.01	1 MDC		346159	1000196924	1390	6323			RADIOS/MDCs	INVESTIGATION-DRUG TASK F	01000	040	056
		308.04	4 MDC		346159	1000196924	1401	6323			RADIOS/MDCs	SAFE STREETS ADMIN	01000	040	056
		308.04	4 MDC		346159	1000196924	1411	6323			RADIOS/MDCs	CSO-GENERAL ADMIN	01000	040	054
		77.01	1 MDC		346159	1000196924	1418	6323			RADIOS/MDCs	CSO-CRIME PREVENTION	01000	040	056
		77.01	1 MDC		346159	1000196924	1432	6323			RADIOS/MDCs	DETENTION FACILITY	01000	040	055
		308.88	12 MOBILE RADIOS		346159	1000196924	1381	6323			RADIOS/MDCs	INVESTIGATION ADMIN	01000	040	053
		194.76	HENNEPIN RADIO BILL		346159	1000196924	1341	6323			RADIOS/MDCs	PATROL	01000	040	052
		8,080.17													
206651	**1/18/2023**		**100453 HENNEPIN COUNTY INFORMATION TECHNOLOGY**												
		145.00	HC TECH SUPPORT - JAN 2023		346172	1000197557	1270	6303			EDP SERVICES	INFORMATION TECHNOLOGY	01000	025	035
		145.00													
206652	**1/18/2023**		**100453 HENNEPIN COUNTY INFORMATION TECHNOLOGY**												
		308.88	RAD RADIO		346267	1000196923	1520	6323			PAGERS/RADIOS	RADIOLOGICAL	01000	045	067
		360.36	EM RADIO		346267	1000196923	1441	6323			PAGERS/RADIOS	EMERGENCY PREPAREDNESS	01000	045	059
		308.88	EM RADIO		346267	1000196923	1541	6323			PAGERS/RADIOS	FIRE INSPECTIONS	01000	045	046
		3,504.03	OPERATIONS RADIO		346267	1000196923	1501	6323			PAGERS/RADIOS	FIRE RESPONSE	01000	045	065
		4,482.15													
206653	**1/18/2023**		**107562 HENNEPIN COUNTY RECORDER & REGISTRAR**												
		337.50	RECORDEASE 12-2022		346167	1000197123	1270	6303			EDP SERVICES	INFORMATION TECHNOLOGY	01000	025	035
		337.50													

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206654	**1/18/2023**		**100212 HENNEPIN COUNTY SHERIFF PER DIEM**												
		1,326.99	COUNTY DETENTION BOOKING FEES		346154	1000196885	1431	6305			CORRECTION SERVICES	CORRECTIONS	01000	040	055
		1,326.99													
206655	**1/18/2023**		**100109 HENNEPIN COUNTY TREASURER-PROP TAX**												
		7,860.57	2023 TRUTH IN TAXATION NOTICES		346270	2023 TNT	1250	6301			PROFESSIONAL SERVICES	FINANCE	01000	020	030
		556.54	2022 TIF ADMINISTRATION FEE		346300	76-2022-AC	3214	6301			PROFESSIONAL SERVICES	PROMED TIF DISTRICT 1915	03214	111	021
		839.99	2022 TIF ADMINISTRATION FEE		346300	76-2022-AC	3211	6301			PROFESSIONAL SERVICES	ECONOMIC DEVELOPMENT CAPI	03211	111	021
		1,758.23	2022 TIF ADMINISTRATION FEE		346300	76-2022-AC	3215	6301			PROFESSIONAL SERVICES	GMA TIF DISTRICT 1913	03215	111	021
		1,414.43	2022 TIF ADMINISTRATION FEE		346300	76-2022-AC	3207	6301			PROFESSIONAL SERVICES	CHAPELWOOD TIF DIST 1911	03207	111	021
		12,429.76													
206656	**1/18/2023**		**100541 HERITAGE ANIMAL HOSPITAL**												
		523.54	RUDI VET BILL MEDS		346168	378376	1346	6301			PROFESSIONAL SERVICES	PATROL-K9	01000	040	052
		124.11	JUDD ROUTINE VET VISIT		346296	378975	1346	6301			PROFESSIONAL SERVICES	PATROL-K9	01000	040	052
		647.65													
206657	**1/18/2023**		**161759 INDELCO PLASTICS CORPORATION**												
		426.77	PIPING FOR PERMAN SYSTEM		346233	INV371831	8221	6403			REPAIR/MAINT EQUIPMENT	TREATMENT PLANT	08200		
		426.77													
206658	**1/18/2023**		**107909 JEFFERSON FIRE & SAFETY**												
		80,000.00	2023 EXTRICATION TOOL REPLACE		346165	PB001100	9525	6505			CAPITAL OUTLAY	CENTRAL EQUIPMENT REPLACM	09525		
		18,890.66	2023 EXTRICATION TOOL REPLACE		346165	PB001100	2550	6505			CAPITAL OUTLAY	FIRE DONATIONS	02500	045	
		684.00	PREMIX HOLDERS		346268	IN148226	1501	6403			REPAIR/MAINT EQUIPMENT	FIRE RESPONSE	01000	045	065
		228.89	TOOL HOLDER TANKER 31		346284	IN148474	1501	6403			REPAIR/MAINT EQUIPMENT	FIRE RESPONSE	01000	045	065
		99,803.55													
206659	**1/18/2023**		**159009 JERRYS HARDWARE & RENTAL 13151 WEAVER LA**												
		12.93	FASTENERS		346269	51898	1501	6403			REPAIR/MAINT EQUIPMENT	FIRE RESPONSE	01000	045	065
		12.93													
206660	**1/18/2023**		**173519 KIESLER POLICE SUPPLY**												
		8,675.00	4 TACTICAL VESTS - ERU		346293	IN205303	1345	6505			CAPITAL OUTLAY	PATROL-EMERGENCY RESPONSE	01000	040	052
		8,675.00													
206661	**1/18/2023**		**163341 KRAUS ANDERSON**												
		2,760.00	CUB LIQUOR GRADING SURETY		346249	44571	9700	2620	002		ENGINEERING GRADING ESCROW	ESCROW FUND	09700		
		2,760.00													
206662	**1/18/2023**		**166985 LEXISNEXIS**												
		296.56	DEC 22 LEXIS NEXIS INVOICE		346289	1617960-20221231	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053
		296.56													
206663	**1/18/2023**		**100422 LIBERTY TIRE RECYCLING LLC**												
		100.00	TIRE DISPOSAL CAGE RENT		346301	2425977	9506	6384			REFUSE DISPOSAL/LANDFILL	CE REPAIR	09500		
		100.00													

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206664	**1/18/2023**		**138946 LOWE'S**												
		491.20	WIRE SPLICE CONNECTORS		346227	990656	8254	6205			SUPPLIES	METER REPAIR	08200		
		491.20													
206665	**1/18/2023**		**100463 MENARDS INC**												
		32.99	RATCHET WRENCH SET		346163	9925	8255	6240			SMALL TOOLS	GENERAL DISTRIBUTION MAIN	08200		
		5.99	SUPPLIES		346163	9925	8255	6205			SUPPLIES	GENERAL DISTRIBUTION MAIN	08200		
		38.98													
206666	**1/18/2023**		**100148 METROPOLITAN COUNCIL**												
		455,239.04	FEB 23 WASTE WATER SERVICES		346166	0001150258	8306	6385			MWCC SEWER CHARGES	SEWER ADMINISTRATION	08300		
		455,239.04													
206667	**1/18/2023**		**100316 MINNESOTA CHAPTER IAAI**												
		200.00	2023 MEMBERSHIP (8)		346276	779	1542	6451			DUES AND MEMBERSHIPS	FIRE INVESTIGATIONS	01000	045	046
		200.00													
206668	**1/18/2023**		**100209 MN DEPARTMENT OF LABOR & INDUSTRY**												
		12,571.32	DEC 22 SURCHARGE		346299	DECEMBER05311520220	001	4321			BUILDING SURCHARGES	GENERAL FUND REVENUES	01000		
		12,571.32													
206669	**1/18/2023**		**173509 NORTHLAND PETROLEUM SERVICE INC**												
		366.32	PUMP#6 UNLEADED REPAIR		346302	24781	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		366.32													
206670	**1/18/2023**		**148439 RJM CONSTRUCTION LLC**												
		579,418.45	NMR EXPANSION: PAY APP 13		346285	2052004613	4826	6505			CAPITAL OUTLAY	2021-15 NMR EXPANSION	03201	115	306
		579,418.45													
206671	**1/18/2023**		**153566 SAFEASSURE CONSULTANTS INC**												
		1,347.64	2023 SAFTEY TRAINING UT		346232	3249	8206	6454			CONFERENCE/TRAINING EXPENSE	WATER ADMINISTRATION	08200		
		1,347.64	2023 SAFTEY TRAINING UT		346232	3249	8306	6454			CONFERENCE/TRAINING EXPENSE	SEWER ADMINISTRATION	08300		
		1,155.12	2023 SAFTEY TRAINING CE		346232	3249	9505	6454			CONFERENCE/TRAINING EXPENSE	CE ADMINISTRATION	09500		
		577.56	2023 SAFTEY TRAINING GOV BLDG		346232	3249	1701	6454			CONFERENCE/TRAINING EXPENSE	GOVT BLDG-CITY HALL	01000	070	080
		3,657.83	2023 SAFTEY TRAINING STREETS		346232	3249	1721	6454			CONFERENCE/TRAINING EXPENSE	STREET ADMINISTRATION	01000	055	081
		8,085.79													
206672	**1/18/2023**		**100303 SHINGLE CREEK WMO**												
		69,980.30	2023 MEMBER ASSESSMENT		346286	320	8506	6451			DUES AND MEMBERSHIPS	STORM WATER	08500		*
		69,980.30													
206673	**1/18/2023**		**130417 SUPREME BUILDING MAINTENANCE INC**												
		1,110.00	DEC 22 CELL CLEANS (37)		346156	18823	1432	6401			REPAIR/MAINT BUILDING	DETENTION FACILITY	01000	040	055
		1,110.00													
206674	**1/18/2023**		**164092 TRANSUNION RISK & ALTERNATIVE DATA SOL**												
		113.20	DEC 22 TLO INVOICE		346155	215384-202212-1	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053
		113.20													

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206675	**1/18/2023**		**100226 TROPHIES BY LINDA INC**												
		186.25	RETIREMENT PLAQUE		346295	47232	1202	6205			SUPPLIES	EMPLOYEE RECOGNITION	01000	010	017
		186.25													
206676	**1/18/2023**		**107889 ULINE**												
		474.36	DRUG TAKE BACK BOXES		346174	158477095	1417	6205			SUPPLIES	PROPERTY ROOM	01000	040	051
		74.12	BAR CODE LABELS		346175	158477268	1417	6205			SUPPLIES	PROPERTY ROOM	01000	040	051
		12.62	ULINE-RETURN SHIPPING		346176	158559236	1417	6205			SUPPLIES	PROPERTY ROOM	01000	040	051
		561.10													
206677	**1/18/2023**		**100175 VERIZON WIRELESS**												
		150.12	WTR METER ANTENNA 12/22		346224	9924283373	8206	6321			TELEPHONE	WATER ADMINISTRATION	08200		
		150.12													
206678	**1/18/2023**		**100175 VERIZON WIRELESS**												
		46.12	DEC22 CELL PHONE & DATA		346244	9923701255	2905	6321			TELEPHONE	PUPS ADMINISTRATION	02900	040	057
		65.16	DEC22 CELL PHONE & DATA		346244	9923701255	9505	6321			TELEPHONE	CE ADMINISTRATION	09500		
		92.24	DEC22 CELL PHONE & DATA		346244	9923701255	8221	6321			TELEPHONE	TREATMENT PLANT	08200		
		673.47	DEC22 CELL PHONE & DATA		346244	9923701255	8206	6321			TELEPHONE	WATER ADMINISTRATION	08200		
		1,050.76	DEC22 CELL PHONE & DATA		346244	9923701255	1721	6321			TELEPHONE	STREET ADMINISTRATION	01000	055	081
		611.13	DEC22 CELL PHONE & DATA		346244	9923701255	1600	6321			TELEPHONE	ENGINEERING ADMIN	01000	050	075
		92.24	DEC22 CELL PHONE & DATA		346244	9923701255	1341	6321			TELEPHONE	PATROL	01000	040	052
		46.12	DEC22 CELL PHONE & DATA		346244	9923701255	1321	6321			TELEPHONE	ADMINISTRATIVE SUPPORT	01000	040	051
		46.12	DEC22 CELL PHONE & DATA		346244	9923701255	1250	6321			TELEPHONE	FINANCE	01000	020	030
		133.36	DEC22 CELL PHONE & DATA		346244	9923701255	1241	6321			TELEPHONE	ZONING	01000	015	020
		46.12	DEC22 CELL PHONE & DATA		346244	9923701255	1221	6321			TELEPHONE	ECONOMIC DEVELOPMENT ADMI	01000	015	021
		46.12	DEC22 CELL PHONE & DATA		346244	9923701255	1211	6321			TELEPHONE	COMMUNITY DEVELOPMENT ADM	01000	015	020
		41.12	DEC22 CELL PHONE & DATA		346244	9923701255	1200	6321			TELEPHONE	HUMAN RESOURCES	01000	010	015
		92.24	DEC22 CELL PHONE & DATA		346244	9923701255	1105	6321			TELEPHONE	ADMINISTRATION	01000	005	002
		3,082.32													
206679	**1/18/2023**		**100175 VERIZON WIRELESS**												
		498.44	DEC 22 CELL PHONES: BLDG DEPT		346245	9923446623	1530	6321			TELEPHONE	BUILDING	01000	035	045
		498.44													
206680	**1/18/2023**		**100302 WEST MISSISSIPPI WATERSHED MGMT COMM**												
		5,431.00	2023 MEMBER ASSESSMENT		346251	200	8506	6451			DUES AND MEMBERSHIPS	STORM WATER	08500		*
		5,431.00													
206681	**1/18/2023**		**171306 WORLD FUEL SERVICES INC**												
		24,196.89	2 PRODUCT FUEL DELIVERY		346252	338383346980-41801	9500	1410			INVENTORY-FUEL	CENTRAL EQUIPMENT FUND B/	09500		
		24,196.89													
206683	**1/18/2023**		**163646 ZAYO GROUP LLC**												
		3,384.48	ZAYO FIBER LOCATION 2023		346173	2023010011331	1270	6403	FM		FIBER OPTIC MAINTENANCE	INFORMATION TECHNOLOGY	01000	025	035

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		3,384.48													
206684	**1/18/2023**		**167930 ACTION FLEET LLC**												
		95.00	INV# I5627	00028631	345910	I5627	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		290.56	INV# I5637	00028680	346184	I5637	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		385.56													
206685	**1/18/2023**		**100288 CRYSTEEL TRUCK EQUIPMENT INC**												
		1,308.24	BOSS PLOW SHOE	00028648	346220	FP189352	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		1,308.24													
206686	**1/18/2023**		**112204 FLEXIBLE PIPE TOOL CO**												
		3,157.00	INV# 28341	00028636	345921	28341	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		3,157.00													
206687	**1/18/2023**		**178871 GUARDIAN FLEET SAFETY**												
		17,174.01	INV# 22-0962	00028667	346221	22-0962	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		17,174.01													
206688	**1/18/2023**		**107300 LANO EQUIPMENT INC**												
		175.00	INV# 02-965188	00028638	345913	02-965188	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		175.00													
206689	**1/18/2023**		**138019 LUTHER BROOKDALE CHEVROLET**												
		167.99	INV# 545733	00028629	345914	545733	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		209.99	INV# 545533	00028641	345915	545533	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		209.99-	INV# CM545533	00028647	346187	CM545533	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		245.98	INV# 545983	00028662	346188	545983	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		101.68	INV# 545663	00028684	346189	545663	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		515.65													
206690	**1/18/2023**		**134333 METRO PRODUCTS INC**												
		82.60	INV# 171322	00028645	346190	171322	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		82.60													
206691	**1/18/2023**		**160053 MIDWAY FORD COMPANY**												
		124.00	INV# 568495	00028646	346191	568495	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		21.43	EXPLORER W/S NOZZLE	00028685	346192	752871	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		21.12	INV# 753274	00028688	346193	753274	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		166.55													
206692	**1/18/2023**		**180701 NORTH CENTRAL INTERNATIONAL LLC**												
		62.37	INV# X225003359:01	00028621	345917	X225003359:01	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		20.16	INV# X225003726:01	00028682	346199	X225003726:01	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		82.53													
206693	**1/18/2023**		**170935 PARMAN ENERGY GROUP LLC**												
		191.95	INV# 0101177-IN	00028659	346200	0101177-IN	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		59.76	INV# 0100274-IN	00028668	346201	0100274-IN	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		59.77	INV# 0100274-IN	00028669	346201	0100274-IN	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		311.48													
206694	**1/18/2023**		**179406 R & T AUTO SPA**												
		179.00	INV# 000126	00028642	345918	000126	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		179.00													
206695	**1/18/2023**		**174748 YOUNGSTEDTS CAR WASH**												
		8.99	19-33		346091	DEC 2022	10900	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	ASSESSING	09500		
		8.99	19-11		346091	DEC 2022	10506	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - CSO	09500		
		8.99	20-73		346091	DEC 2022	10500	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - ADMIN	09500		
		8.99	19-11		346091	DEC 2022	10506	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	POLICE - CSO	09500		
		8.99	16-53		346091	DEC 2022	10302	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	BUILDING	09500		
		8.99	20-38		346091	DEC 2022	10302	6410	CW		CENTRAL GARAGE REPAIR-CAR WA	BUILDING	09500		
		53.94													

Report Totals 1,599,752.97