



<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	13,887.39
02375 TRAINING FACILITY FUND	2,916.73
02500 COMMUNITY RESOURCES	285.56
02900 PUPS IMPOUND FACILITY	150.00
03201 LONG TERM DEVELOPMENT FUND	447.04
08200 WATER OPERATING FUND	20.00
09500 CENTRAL EQUIPMENT FUND	1,235.81
Report Totals	<u>18,942.53</u>

Council Check Register by GL
Council Check Register and Summary

2/15/2023 -- 2/15/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1670	2/15/2023		160175 US BANK							
		240.00	YAGER IAAO MEMBERSHIP		347940	20230215149	1280.6451		DUES AND MEMBERSHIPS	ASSESSING OPERATIONS
			Supplier 166696 INTL ASSOC OF ASSESSORS - PCARD							
		1,060.15	ANNUAL MARSHALL & SWIFT		347941	20230215150	1280.6452		SUBSCRIPTIONS/PRINTED MATERIAL	ASSESSING OPERATIONS
			Supplier 170274 MARSHALL & SWIFT - PCARD							
		199.00	APPRAISER JOB POSTING		347942	20230215169	1280.6301		PROFESSIONAL SERVICES	ASSESSING OPERATIONS
			Supplier 181126 YM CAREERS - PCARD							
		150.00	SEDATE/EUTH 4466		347944	20230215103	2915.6384		REFUSE DISPOSAL/LANDFILL	NEW HOPE REIMB
			Supplier 177421 PET SERVICES - PCARD							
		95.41	OFFICE SUPPLIES		347945	20230215129	1211.6205		SUPPLIES	COMMUNITY DEVELOPMENT ADMIN
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		15.05	MMP MEMBERSHIP PROCESSING FEE		347946	20230215100	1221.6301		PROFESSIONAL SERVICES	ECONOMIC DEVELOPMENT ADMIN
		700.00	MMP MEMBERSHIP FEE		347947	20230215101	1221.6301		PROFESSIONAL SERVICES	ECONOMIC DEVELOPMENT ADMIN
			Supplier 181121 MN DEED - PCARD							
		130.00	ABATEMENT FOR PUBLIC STORAGE		347948	20230215130	1210.6301		PROFESSIONAL SERVICES	COMM DEVELOPMENT ADMIN-BUDGET
			Supplier 180695 PUBLIC STORAGE - PCARD							
		386.54	MCMA SPRING CONFRNC- HOGEBOOM		347949	20230215131	1226.6454		CONFERENCE/TRAINING EXPENSE	GENERAL PLAN REVIEW
			Supplier 181123 MADDENS - PCARD							
		395.00	MCMA SPRING CONFRNC- HOGEBOOM		347950	20230215132	1226.6454		CONFERENCE/TRAINING EXPENSE	GENERAL PLAN REVIEW
			Supplier 177046 LEAGUE OF MN CITIES - PCARD							
		57.80	OFFICE SUPPLIES		347952	20230215105	1105.6205		SUPPLIES	ADMINISTRATION
		127.33	OFFICE SUPPLIES		347953	20230215106	1105.6205		SUPPLIES	ADMINISTRATION
		161.08	OFFICE SUPPLIES		347954	20230215107	1105.6205		SUPPLIES	ADMINISTRATION
		285.56	OFFICE SUPPLIES - PASSPORTS		347955	20230215109	2518.6205		SUPPLIES	PASSPORT FACILITY
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		395.00	MCFOA ANNUAL CNFRNC-DIETL		347956	20230215108	1112.6454		CONFERENCE/TRAINING EXPENSE	CITY CLERK-OTHER
			Supplier 170472 MN STATE COLLEGES - PCARD							
		83.77	NOTARY STAMP-CREDIT TO FOLLOW		347957	20230215110	1112.6205		SUPPLIES	CITY CLERK-OTHER
		83.77-	NOTARY STAMP REFUND		347958	20230215111	1112.6205		SUPPLIES	CITY CLERK-OTHER
			Supplier 173911 NATL NOTARY ASSOC (NNA) - PCARD							
		20.00	FACEBOOK POST BOOST		347959	20230215151	1130.6325		ADVERTISING/PROMOTIONS	COMMUNICATIONS
			Supplier 169822 FACEBOOK - PCARD							
		225.00	MATZKE-MN SHADE TREE COURSE		347960	20230215127	1600.6454		CONFERENCE/TRAINING EXPENSE	ENGINEERING ADMIN
			Supplier 174464 MN NURSERY & LANDSCAPE - PCARD							
		83.40	ANNUAL DOODLE PRO		347961	20230215158	1301.6301		PROFESSIONAL SERVICES	POLICE ADMIN
			Supplier 178055 DOODLE.COM - PCARD							
		295.00	OFFICER RETIREMENT		347962	20230215159	1341.6205		SUPPLIES	PATROL
			Supplier 170839 ART AND FRAME - PCARD							
		595.00	EMPLOYMENT LAW INSTITUTE		347963	20230215126	1200.6454		CONFERENCE/TRAINING EXPENSE	HUMAN RESOURCES
			Supplier 181127 MINNESOTA CLE - PCARD							

Council Check Register by GL
Council Check Register and Summary

2/15/2023 -- 2/15/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1670	2/15/2023		160175 US BANK						Continued...	
		20.00	SAFETY & LOSS TRNG-SCHONNING		347964	20230215153	1721.6454		CONFERENCE/TRAINING EXPENSE	STREET ADMINISTRATION
		20.00	SAFETY & LOSS TRNG-ARONSON		347964	20230215153	8206.6454		CONFERENCE/TRAINING EXPENSE	WATER ADMINISTRATION
			Supplier 177046 LEAGUE OF MN CITIES - PCARD							
		159.47	OFFICE SUPPLIES		347965	20230215152	1702.6205		SUPPLIES	GOVT BLDG-PUBLIC WORKS
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		1.78	AMAZON AWS MONTHLY		347966	20230215162	1270.6403.SM		SOFTWARE MAINTENANCE	INFORMATION TECHNOLOGY
			Supplier 169564 AMAZON WEB SERVICES - PCARD							
		57.81	OFFICE SUPPLIES		347967	20230215133	1321.6205		SUPPLIES	ADMINISTRATIVE SUPPORT
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		39.88	OFFICE SUPPLIES-EVIDENCE		347968	20230215134	1417.6205		SUPPLIES	PROPERTY ROOM
		67.98	OFFICE SUPPLIES		347969	20230215135	1321.6205		SUPPLIES	ADMINISTRATIVE SUPPORT
			Supplier 166368 AMAZON - PCARD							
		124.95	PRINTER TONER SRO HOEKE		347970	20230215136	1381.6205		SUPPLIES	INVESTIGATION ADMIN
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		280.00	PLEAA MEMBERSHIP		347971	20230215137	1321.6451		DUES AND MEMBERSHIPS	ADMINISTRATIVE SUPPORT
			Supplier 179202 STAX PYMT PROCESSING - PCARD							
		170.57	PRINTER TONER SRO NORDBY		347972	20230215138	1381.6205		SUPPLIES	INVESTIGATION ADMIN
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		125.00	LMC CITY DAY ON HILL-NELSON		347973	20230215154	1105.6454		CONFERENCE/TRAINING EXPENSE	ADMINISTRATION
			Supplier 177046 LEAGUE OF MN CITIES - PCARD							
		54.08	WELLNESS FAIR SUPPLIES		347974	20230215155	1201.6205		SUPPLIES	WELLNESS PROGRAM
			Supplier 169534 SUPERVALU CUB FOODS - PCARD							
		168.22	WELLNESS FAIR SUPPLIES		347975	20230215156	1201.6205		SUPPLIES	WELLNESS PROGRAM
			Supplier 169568 COSTCO - PCARD							
		495.00	MCMA ANNUAL CONF-NELSON		347976	20230215157	1105.6454		CONFERENCE/TRAINING EXPENSE	ADMINISTRATION
			Supplier 177046 LEAGUE OF MN CITIES - PCARD							
		11.28	JAN 23 SERVICE: GC		347977	20230215167	1701.6301		PROFESSIONAL SERVICES	GOVT BLDG-CITY HALL
			Supplier 169554 COMCAST - PCARD							
		19.95	JAN 23 PAYFLOW SERVICES		347978	20230215168	1211.6478		CREDIT CARD EXPENSE	COMMUNITY DEVELOPMENT ADMIN
			Supplier 166394 PAYFLOW/PAYPAL - PCARD							
		43.32	BADGE HOLDERS		347981	20230215147	1501.6213		CLOTHING & INDIV EQUIP	FIRE RESPONSE
			Supplier 166368 AMAZON - PCARD							
		49.90	WELLNESS FAIR SUPPLIES		347982	20230215116	1201.6205		SUPPLIES	WELLNESS PROGRAM
			Supplier 169534 SUPERVALU CUB FOODS - PCARD							
		22.50	WELLNESS FAIR SUPPLIES		347983	20230215117	1201.6205		SUPPLIES	WELLNESS PROGRAM
			Supplier 166384 LUNDS & BYERLYS - PCARD							
		1,514.37	FLOOR DRY (PALLET)		347984	20230215139	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
			Supplier 175164 THE CARY COMPANY - PCARD							
		50.00	EMS UPDATE CONFERENCE MAROHNIC		347985	20230215143	1502.6454		CONFERENCE/TRAINING EXPENSE	FIRE TRAINING
			Supplier							

Council Check Register by GL
Council Check Register and Summary

2/15/2023 -- 2/15/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1670	2/15/2023		160175 US BANK						Continued...	
			173254 HCMC EMS EDUCATION - PCARD							
		51.26	PHONE CHARGERS		347986	20230215118	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
		35.90	SMART PHONE HOLDERS		347987	20230215119	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
		45.99	TRAILER JACK		347988	20230215141	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
		159.60	LEADERSHIP BOOKS (8)		347989	20230215142	1502.6454		CONFERENCE/TRAINING EXPENSE	FIRE TRAINING
		1,120.05	ICE RESCUE AERATOR		347990	20230215144	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
		495.00	ICE RESCUE FLOAT		347991	20230215145	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
			Supplier 166368 AMAZON - PCARD							
		385.00	BLUE CARD MAROHNIC		347992	20230215140	1502.6454		CONFERENCE/TRAINING EXPENSE	FIRE TRAINING
		750.00	BLUE CARD RENEWAL ACCESS		347993	20230215146	1502.6454		CONFERENCE/TRAINING EXPENSE	FIRE TRAINING
			Supplier 173185 BLUE CARD COMMAND - PCARD							
		320.00	HAGEN RENEWAL FEE		347994	20230215102	1600.6451		DUES AND MEMBERSHIPS	ENGINEERING ADMIN
			Supplier 170664 INSTITUTE TRANSPORT ENG - PCARD							
		100.00	NELSON BLDG RENEW BLDG CERTFCT		348031	20230215104	1530.6451		DUES AND MEMBERSHIPS	BUILDING
			Supplier 166379 INT'L CODE COUNCIL - PCARD							
		250.00	MEMBERSHIP DUES		348188	20230215128	1211.6451		DUES AND MEMBERSHIPS	COMMUNITY DEVELOPMENT ADMIN
			Supplier 172492 SENS LAND USE COALITION - PCARD							
		32.40	OFFICE SUPPLIES		348226	20230215114	1160.6205		SUPPLIES	PROSECUTION
		100.37	OFFICE SUPPLIES		348227	20230215112	1160.6205		SUPPLIES	PROSECUTION
		8.69	OFFICE SUPPLIES		348228	20230215113	1160.6205		SUPPLIES	PROSECUTION
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		35.00	IOMGIA MEMBER DUES		348229	20230215161	1401.6451		DUES AND MEMBERSHIPS	SAFE STREETS ADMIN
			Supplier 181125 IOMGIA.NET - PCARD							
		222.80	TASER7 INERT CARTRIDGES		348230	20230215160	1411.6205		SUPPLIES	CSO-GENERAL ADMIN
			Supplier 174375 AXON - PCARD							
		92.00	SSA REQUEST-BACKGROUND CHECK		348231	20230215165	1381.6301		PROFESSIONAL SERVICES	INVESTIGATION ADMIN
		92.00	SSA REQUEST-BACKGROUND CHECK		348232	20230215166	1381.6301		PROFESSIONAL SERVICES	INVESTIGATION ADMIN
			Supplier 170712 SSA - PCARD							
		466.55	PRINTED LABOR LAW POSTERS		348242	20230215148	1200.6205		SUPPLIES	HUMAN RESOURCES
			Supplier 181124 LABOR LAW CENTER - PCARD							
		1,073.25	GUN CLEANING SUPPLIES		348350	20230215120	2380.6205		SUPPLIES	TRAINING FACILITY ADMIN
			Supplier 169881 SOUTHERN BLOOMER MFG - PCARD							
		1,502.14	TARGETS & BACKERS		348351	20230215123	2380.6205		SUPPLIES	TRAINING FACILITY ADMIN
			Supplier 170835 ACTION TARGETS - PCARD							
		330.00	NMR VACUUM CLEANER		348353	20230215121	2380.6403		REPAIR/MAINT EQUIPMENT	TRAINING FACILITY ADMIN
			Supplier 166377 HOME DEPOT - PCARD							
		11.34	RUG RUNNER SERVICE		348356	20230215122	2380.6401		REPAIR/MAINT BUILDING	TRAINING FACILITY ADMIN
			Supplier 172287 CINTAS - PCARD							
		447.04	WALL RACK STORAGE		348357	20230215124	4826.6301		PROFESSIONAL SERVICES	2021-15 NMR EXPANSION
			Supplier							

Council Check Register by GL
Council Check Register and Summary

2/15/2023 -- 2/15/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1670	2/15/2023		160175 US BANK						Continued...	
			181122 WALL CONTROL STORAGE - PCARD							
		226.98	K9 TRAINING EQUIPMENT		348560	20230215125	1346.6205		SUPPLIES	PATROL-K9
			Supplier 172733 RAYALLEN.COM - PCARD							
		29.96	K9 CALO JOINT SUPPLEMENTS		348561	20230215163	1346.6205		SUPPLIES	PATROL-K9
			Supplier 178737 RESTORAPET - PCARD							
		137.12	K9 CALO BOARDING		348562	20230215164	1346.6301		PROFESSIONAL SERVICES	PATROL-K9
			Supplier 177943 ARMSTRONG RANCH - PCARD							
		73.90	DARE GRADUATION SUPPLIES		348563	20230215115	1341.6205		SUPPLIES	PATROL
			Supplier 169725 SAMS CLUB WAREHOUSE - PCARD							
		17,706.72								
1676	2/15/2023		160175 US BANK							
		111.39	SIDE TERMINAL BATTERY	00028672	346209	128-Z12885	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		0.00	INV# 128-Z12885	00028670	346209	128-Z12885	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		30.74	FORD P.U. AIR FILTER	00028718	346373	1-8313532	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100371 FACTORY MOTOR PARTS CO							
		10.93	ORING 1/8 X 12/16/X1-1/16 CUTT	00028772	346932	162407	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		40.66	INV# 162407	00028773	346932	162407	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		40.66	INV# 162407	00028774	346932	162407	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		40.68	INV# 162407	00028775	346932	162407	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100073 CUTTER INDUSTRIAL SALES INC							
		63.13	NEW OIL FILTER - JEEP	00028751	346933	128-158687	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		54.70	INV# 1-8343807	00028765	346935	1-8343807	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		46.66	INV# 128-158939	00028766	346936	128-158939	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		46.66	INV# 128-158982	00028767	346937	128-158982	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100371 FACTORY MOTOR PARTS CO							
		5.00	22-13		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-16		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-70		347057	JAN 2023	10504.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - INVESTIGATIONS	
		5.00	22-10		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	22-12		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-12		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	18-13		347057	JAN 2023	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	19-12		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	18-11		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-11		347057	JAN 2023	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	20-13		347057	JAN 2023	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	22-14		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	21-15		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	22-15		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	

Council Check Register by GL
Council Check Register and Summary

2/15/2023 -- 2/15/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1676	2/15/2023		160175 US BANK						Continued...	
		5.00	22-12		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	22-14		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	16-15		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	22-14		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-14		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-10		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	21-15		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-13		347057	JAN 2023	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	19-11		347057	JAN 2023	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	18-11		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	18-11		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	15-61		347057	JAN 2023	10503.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - RESERVES	
		5.00	20-74		347057	JAN 2023	10500.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - ADMIN	
		5.00	21-12		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	21-70		347057	JAN 2023	10509.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PROFESSIONAL STANDARD	
		5.00	20-10		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-11		347057	JAN 2023	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	22-12		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	22-14		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	21-12		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-11		347057	JAN 2023	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	18-11		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	16-15		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	23-10		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	21-11		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-11		347057	JAN 2023	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	21-10		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	18-13		347057	JAN 2023	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	22-14		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-16		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-14		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-10		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-14		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	18-11		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	18-13		347057	JAN 2023	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	19-13		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	22-70		347057	JAN 2023	10504.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - INVESTIGATIONS	
		5.00	20-74		347057	JAN 2023	10500.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - ADMIN	
		5.00	20-18		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	

Council Check Register by GL
Council Check Register and Summary

2/15/2023 -- 2/15/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1676	2/15/2023		160175 US BANK						Continued...	
		5.00	20-16		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	22-14		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	16-15		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	18-11		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	22-13		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	21-10		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-11		347057	JAN 2023	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	23-10		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-11		347057	JAN 2023	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	18-13		347057	JAN 2023	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	21-15		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	18-15		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	22-12		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	18-11		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-11		347057	JAN 2023	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	18-71		347057	JAN 2023	10504.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - INVESTIGATIONS	
		5.00	23-10		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-14		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	21-15		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-14		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-72		347057	JAN 2023	10504.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - INVESTIGATIONS	
		5.00	16-15		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	22-15		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	21-70		347057	JAN 2023	10509.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PROFESSIONAL STANDARD	
		5.00	22-14		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	21-11		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-73		347057	JAN 2023	10500.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - ADMIN	
		5.00	19-11		347057	JAN 2023	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	20-12		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-11		347057	JAN 2023	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	21-10		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	22-14		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	22-14		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-11		347057	JAN 2023	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	19-11		347057	JAN 2023	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	20-10		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	23-10		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-12		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	21-13		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	

Council Check Register by GL
Council Check Register and Summary

2/15/2023 -- 2/15/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1676	2/15/2023		160175 US BANK						Continued...	
		5.00	18-11		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	22-11		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	22-15		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	22-10		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-14		347057	JAN 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
			Supplier 169292 HOLIDAY-BROOKLYN PARK							
		110.67	INV# 9994339023	00028850	347511	9994339023	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100287 AIRGAS NORTH CENTRAL							
		55.10	2020 SQUAD REAR BRAKES	00028822	347512	319937	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		70.12	INV# 318920	00028828	347513	318920	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		44.99	INV# 319325	00028829	347514	319325	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		7.49	INV# 317790	00028833	347515	317790	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		129.54	INV# 320259	00028853	347517	320259	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		14.66	5" RAIN CAP	00028854	347518	319137	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		25.62	INV# 321188	00028876	347520	321188	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100372 COTTENS NAPA - PCARD							
		29.94	NEW FORD EXPLORER FILTER	00028836	347527	70-515200	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100371 FACTORY MOTOR PARTS CO							
		87.00	INV# IE28213	00028873	347534	IE28213	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 127885 TRUEMAN WELTERS							
		28.98	INV# 321333	00028997	348299	321333	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100372 COTTENS NAPA - PCARD							
		156.80-	INV# 128-158751	00029155	349129	128-158751	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		89.39-	INV# 128-158755	00029157	349130	128-158755	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100371 FACTORY MOTOR PARTS CO							
		1,235.81								
		<u>18,942.53</u>	Grand Total							

Payment Instrument Totals

Checks	
EFT Payments	18,942.53
Total Payments	<u>18,942.53</u>