



<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	11,268.67
02375 NORTH METRO RANGE	604.76
02500 COMMUNITY RESOURCES	3,678.72
02900 PUPS IMPOUND FACILITY	176.63
03200 CAPITAL IMPROVEMENT FUND	1,070.99
08200 WATER OPERATING FUND	680.00
08500 STORM WATER FUND	819.46
09500 CENTRAL EQUIPMENT FUND	6,135.24
Report Totals	<u><u>24,434.47</u></u>

Council Check Register by GL  
Council Check Register and Summary

6/21/2023 -- 6/21/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>1698</b>	<b>6/21/2023</b>		<b>160175 US BANK</b>							
		478.26	SUMMER CONFRNC-CARTNEY/HANSEN <b>Supplier</b> 178436 HOTEL RESERVATION - PCARD		353222	20230621106	1530.6454		CONFERENCE/TRAINING EXPENSE	BUILDING
		888.81	HAZMAT SUPPLIES <b>Supplier</b> 178735 ALL HANDS FIRE EQUIP - PCARD		353223	20230621131	1501.6205		SUPPLIES	FIRE RESPONSE
		12.99	TAPE MEASURE-NAVIN		353224	20230621117	1541.6205		SUPPLIES	FIRE INSPECTIONS
		23.82	CLEANING SUPPLY <b>Supplier</b> 166368 AMAZON - PCARD		353225	20230621118	1501.6205		SUPPLIES	FIRE RESPONSE
		543.55	GARDEN HOSE ADAPTERS <b>Supplier</b> 181716 FIRE SAFETY USA - PCARD		353226	20230621147	1501.6240		SMALL TOOLS	FIRE RESPONSE
		406.80	SCBA MASK CLEANER		353227	20230621144	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
		240.30	FIRE PREVENTION YFPI SUPPLY		353228	20230621132	2551.6205		SUPPLIES	FIRE PUBLIC EDUCATION DONATION
		24.90	FIRE PREVENTION YFPI SUPPLY		353229	20230621133	2551.6205		SUPPLIES	FIRE PUBLIC EDUCATION DONATION
		500.80	FIRE PREVENTION YFPI SUPPLY		353230	20230621134	2551.6205		SUPPLIES	FIRE PUBLIC EDUCATION DONATION
		69.90	FIRE PREVENTION YFPI SUPPLY		353286	20230621135	2551.6205		SUPPLIES	FIRE PUBLIC EDUCATION DONATION
		42.72	FIRE PREVENTION YFPI SUPPLY		353287	20230621136	2551.6205		SUPPLIES	FIRE PUBLIC EDUCATION DONATION
		249.76	FIRE PREVENTION YFPI SUPPLY		353288	20230621137	2551.6205		SUPPLIES	FIRE PUBLIC EDUCATION DONATION
		89.90	FIRE PREVENTION YFPI SUPPLY		353289	20230621138	2551.6205		SUPPLIES	FIRE PUBLIC EDUCATION DONATION
		562.34	FIRE PREVENTION YFPI SUPPLY		353290	20230621139	2551.6205		SUPPLIES	FIRE PUBLIC EDUCATION DONATION
		394.50	FIRE PREVENTION YFPI SUPPLY		353291	20230621140	2551.6205		SUPPLIES	FIRE PUBLIC EDUCATION DONATION
		249.45	FIRE PREVENTION YFPI SUPPLY		353292	20230621141	2551.6205		SUPPLIES	FIRE PUBLIC EDUCATION DONATION
		812.35	FIRE PREVENTION YFPI SUPPLY		353293	20230621142	2551.6205		SUPPLIES	FIRE PUBLIC EDUCATION DONATION
		174.16	FIRE PREVENTION YFPI SUPPLY		353294	20230621143	2551.6205		SUPPLIES	FIRE PUBLIC EDUCATION DONATION
		44.52	FIRE PREVENTION YFPI SUPPLY		353295	20230621145	2551.6205		SUPPLIES	FIRE PUBLIC EDUCATION DONATION
		79.92	FIRE PREVENTION YFPI SUPPLY		353296	20230621146	2551.6205		SUPPLIES	FIRE PUBLIC EDUCATION DONATION
		25.78	FIRE PREVENTION YFPI SUPPLY		353297	20230621148	2551.6205		SUPPLIES	FIRE PUBLIC EDUCATION DONATION
		52.52	FIRE PREVENTION YFPI SUPPLY <b>Supplier</b> 166368 AMAZON - PCARD		353300	20230621149	2551.6205		SUPPLIES	FIRE PUBLIC EDUCATION DONATION
		453.00	IAAI - FIT CERTIFICATIONS (5) <b>Supplier</b> 172084 IAAI - PCARD		353301	20230621105	1541.6454		CONFERENCE/TRAINING EXPENSE	FIRE INSPECTIONS
		3.22	SCHUTZ- LICENSE SERVICE FEE		353302	20230621187	1280.6451		DUES AND MEMBERSHIPS	ASSESSING OPERATIONS
		150.00	SCHUTZ- LICENSE <b>Supplier</b> 181721 MN BOARD OF ASSESSORS - PCARD		353303	20230621188	1280.6451		DUES AND MEMBERSHIPS	ASSESSING OPERATIONS
		140.00	QRTLTY MLS ACCESS <b>Supplier</b> 166769 REALTOR ASSOCIATION/MLS - PCARD		353304	20230621189	1280.6452		SUBSCRIPTIONS/PRINTED MATERIAL	ASSESSING OPERATIONS
		31.97	OFFICE SUPPLIES <b>Supplier</b> 166368 AMAZON - PCARD		353305	20230621100	2905.6205		SUPPLIES	PUPS ADMINISTRATION
		49.54	CLEANING & OFFICE SUPPLIES <b>Supplier</b> 166378 INNOVATIVE OFFICE SOL - PCARD		353306	20230621101	2905.6205		SUPPLIES	PUPS ADMINISTRATION
		65.27	CAT LITTER & DOG FOOD <b>Supplier</b>		353307	20230621102	2906.6205		SUPPLIES	PUPS OPERATIONS

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Council Check Register and Summary

6/21/2023 -- 6/21/2023

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<b>1698</b>	<b>6/21/2023</b>		<b>160175 US BANK</b>						<b>Continued...</b>	
			180106 FEEDING FURRY FRIENDS - PCARD							
		29.85	LITTER SCOOPS		353308	20230621103	2905.6205		SUPPLIES	PUPS ADMINISTRATION
			<b>Supplier</b> 166368 AMAZON - PCARD							
		204.05	6-5 COUNCIL MTG		353332	20230621107	1100.6453		MEETING EXPENSE	MAYOR AND COUNCIL
			<b>Supplier</b> 166757 PANERA BREAD - PCARD							
		77.38	OFFICE SUPPLIES		353333	20230621108	1105.6205		SUPPLIES	ADMINISTRATION
		8.50	OFFICE SUPPLIES		353334	20230621111	1105.6205		SUPPLIES	ADMINISTRATION
			<b>Supplier</b> 166378 INNOVATIVE OFFICE SOL - PCARD							
		50.00	MEMBERSHIP RENEW- MCFOA DIETL		353335	20230621110	1112.6451		DUES AND MEMBERSHIPS	CITY CLERK-OTHER
			<b>Supplier</b> 173318 MCFOA - PCARD							
		52.86	OFFICE SUPPLIES		353336	20230621109	1105.6205		SUPPLIES	ADMINISTRATION
			<b>Supplier</b> 166378 INNOVATIVE OFFICE SOL - PCARD							
		134.99	NEW EMPLOYEE ORIENTATION		353339	20230621151	1200.6453		MEETING EXPENSE	HUMAN RESOURCES
			<b>Supplier</b> 170607 RESTAURANT - PCARD							
		22.97	NEW EMPLOYEE ORIENTATION		353340	20230621152	1200.6453		MEETING EXPENSE	HUMAN RESOURCES
			<b>Supplier</b> 169568 COSTCO - PCARD							
		120.00	K9 RECOGNITION		353341	20230621166	1301.6301		PROFESSIONAL SERVICES	POLICE ADMIN
			<b>Supplier</b> 170839 ART AND FRAME - PCARD							
		12.00	K9 RECOGNITION		353342	20230621165	1301.6205		SUPPLIES	POLICE ADMIN
			<b>Supplier</b> 181718 BUBBLY PAWS - PCARD							
		62.38	OFFICE SUPPLIES		353343	20230621186	1250.6205		SUPPLIES	FINANCE
			<b>Supplier</b> 166378 INNOVATIVE OFFICE SOL - PCARD							
		19.95	MAY 23 PAYFLOW SERVICES		353344	20230621185	1211.6478		CREDIT CARD EXPENSE	COMMUNITY DEVELOPMENT ADMIN
			<b>Supplier</b> 166394 PAYFLOW/PAYPAL - PCARD							
		190.00	NINITE MONTHLY-JUNE		353345	20230621177	1270.6403.SM		SOFTWARE MAINTENANCE	INFORMATION TECHNOLOGY
			<b>Supplier</b> 181584 NINITE.COM - PCARD							
		1.76	AMAZON AWS MONTHLY-MAY		353346	20230621176	1270.6403.SM		SOFTWARE MAINTENANCE	INFORMATION TECHNOLOGY
			<b>Supplier</b> 169564 AMAZON WEB SERVICES - PCARD							
		15.98	EVIDENCE PKGING SUPPLIES		353347	20230621129	1417.6205		SUPPLIES	PROPERTY ROOM
			<b>Supplier</b> 166368 AMAZON - PCARD							
		82.34	OFFICE SUPPLIES		353348	20230621130	1321.6205		SUPPLIES	ADMINISTRATIVE SUPPORT
			<b>Supplier</b> 166378 INNOVATIVE OFFICE SOL - PCARD							
		375.00	DOZIER DMT TRAINING		353349	20230621168	1341.6454		CONFERENCE/TRAINING EXPENSE	PATROL
		375.00	KVAM DMT TRAINING		353350	20230621169	1341.6454		CONFERENCE/TRAINING EXPENSE	PATROL
			<b>Supplier</b> 166632 BCA TRAINING EDUCATION - PCARD							
		85.00	MAGC MEMBERSHIP RENEWAL		353390	20230621153	1130.6451		DUES AND MEMBERSHIPS	COMMUNICATIONS
			<b>Supplier</b> 170590 MN ASSOC OF GOV COMM - PCARD							
		1,065.99	DRONE & ACCESSORIES		353393	20230621172	3200.6506		NON-CAPITAL <\$10K	CAPITAL IMPROVEMENT FUND
			<b>Supplier</b> 177726 VERTEX UNMANNED - PCARD							

Council Check Register by GL  
Council Check Register and Summary

6/21/2023 -- 6/21/2023

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		340.00	ROW PERMIT BASS LK & BERKSHIRE		353394	20230621157	8261.6301		PROFESSIONAL SERVICES	WATER MAIN BREAKS
		340.00	ROW PERMIT 93 AVE & PINEVIEW		353395	20230621158	8261.6301		PROFESSIONAL SERVICES	WATER MAIN BREAKS
			<b>Supplier</b> 169569 HENNEPIN CTY PUBLIC WORKS - PCARD							
		12.92	COUNCIL MEETING		353396	20230621159	1105.6453		MEETING EXPENSE	ADMINISTRATION
			<b>Supplier</b> 166384 LUNDS & BYERLYS - PCARD							
		65.65	COUNCIL WORKSESSION 6-5-23		353397	20230621160	1105.6453		MEETING EXPENSE	ADMINISTRATION
			<b>Supplier</b> 169568 COSTCO - PCARD							
		198.77	COUNCIL MTG & INTVWS 6-14-2023		353398	20230621161	1100.6453		MEETING EXPENSE	MAYOR AND COUNCIL
			<b>Supplier</b> 170269 DAILY DOSE CAFE - PCARD							
		27.01	MAYORS CONFRNC ROOM SUPPLIES		353399	20230621162	1105.6453		MEETING EXPENSE	ADMINISTRATION
		4.58	COUNCIL MTG & INTVWS 6-14-2023		353400	20230621163	1100.6453		MEETING EXPENSE	MAYOR AND COUNCIL
			<b>Supplier</b> 166400 TARGET STORE - PCARD							
		5.00	DRONE REGISTRATION W/ FAA		353401	20230621171	3200.6506		NON-CAPITAL <\$10K	CAPITAL IMPROVEMENT FUND
			<b>Supplier</b> 181719 GDIT FAA - PCARD							
		39.39	MAYORS CONFRNC ROOM MTGS		353402	20230621164	1105.6453		MEETING EXPENSE	ADMINISTRATION
			<b>Supplier</b> 169534 SUPERVALU CUB FOODS - PCARD							
		445.80	ICMA CONFERENCE		353425	20230621154	1105.6456		TRAVEL EXPENSE (NON LOCAL)	ADMINISTRATION
			<b>Supplier</b> 168022 DELTA AIR - PCARD							
		10.00	PARKING - ULI CONFERENCE		353426	20230621155	1105.6454		CONFERENCE/TRAINING EXPENSE	ADMINISTRATION
			<b>Supplier</b> 181717 WESTMINSTER CHURCH - PCARD							
		840.00	ICMA CONFERENCE REGISTRATION		353427	20230621156	1105.6454		CONFERENCE/TRAINING EXPENSE	ADMINISTRATION
			<b>Supplier</b> 171746 ICMA - PCARD							
		648.00	ANNUAL APA MEMBERSHIP		353560	20230621184	1225.6451		DUES AND MEMBERSHIPS	PLANNING-BUDGET
			<b>Supplier</b> 169531 AMERICAN PLANNING ASSOC - PCARD							
		174.00	PUBLIC STORAGE-ABATEMENT		353561	20230621126	1210.6301		PROFESSIONAL SERVICES	COMM DEVELOPMENT ADMIN-BUDGET
			<b>Supplier</b> 180695 PUBLIC STORAGE - PCARD							
		170.00	SUBSCRIPTION RENEWAL		353562	20230621127	1211.6452		SUBSCRIPTIONS/PRINTED MATERIAL	COMMUNITY DEVELOPMENT ADMIN
			<b>Supplier</b> 172154 THE BUSINESS JOURNALS - PCARD							
		190.00	LEGISLATIVE UPDATE		353696	20230621113	1160.6454		CONFERENCE/TRAINING EXPENSE	PROSECUTION
			<b>Supplier</b> 177046 LEAGUE OF MN CITIES - PCARD							
		4.78	CERTIFIED MAIL		353697	20230621112	1160.6301		PROFESSIONAL SERVICES	PROSECUTION
			<b>Supplier</b> 166819 USPS - PCARD							
		29.96	K9 CALO JOINT SUPPLEMENTS		353742	20230621182	1346.6205		SUPPLIES	PATROL-K9
			<b>Supplier</b> 178737 RESTORAPET - PCARD							
		50.00	K9 DNA TEST FOR BACK INJURY		353743	20230621183	1346.6301		PROFESSIONAL SERVICES	PATROL-K9
			<b>Supplier</b> 181720 UCD VET GEN LAB - PCARD							
		299.00	CONF. FOR EMBEDDED SOCIAL WORK		353744	20230621104	1381.6454		CONFERENCE/TRAINING EXPENSE	INVESTIGATION ADMIN
			<b>Supplier</b> 179613 ECKBERG LAMMERS PC - PCARD							
		174.61	STRAY CAT-MEDICAL ATTENTION		353745	20230621115	1411.6301		PROFESSIONAL SERVICES	CSO-GENERAL ADMIN

Council Check Register by GL  
Council Check Register and Summary

6/21/2023 -- 6/21/2023

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		82.50	STRAY CAT-MEDICAL ATTENTION <b>Supplier</b> 181715 NORTH PAWS VET - PCARD		353746	20230621116	1411.6301		PROFESSIONAL SERVICES	CSO-GENERAL ADMIN
		97.22	FINGER PRINT SCHEDULER <b>Supplier</b> 179829 KEEP & SHARE - PCARD		353747	20230621114	1411.6452		SUBSCRIPTIONS/PRINTED MATERIAL	CSO-GENERAL ADMIN
		112.99	K9 JUDD- DOG FOOD <b>Supplier</b> 170716 PETSMART - PCARD		353748	20230621128	1341.6205		SUPPLIES	PATROL
		9.00	PARKING RAMP - COMM MTG <b>Supplier</b> 170584 PARKING - PCARD		353749	20230621170	1301.6453		MEETING EXPENSE	POLICE ADMIN
		64.32	FUEL FOR SURV. TRAILER <b>Supplier</b> 166716 MARATHON PETRO - PCARD		353750	20230621179	1341.6205		SUPPLIES	PATROL
		18.87	NATW MAILING <b>Supplier</b> 166805 THE UPS STORE - PCARD		353751	20230621178	1418.6322		POSTAGE & METER	CSO-CRIME PREVENTION
		22.88	WATER/ICE - COPS & BOBBERS <b>Supplier</b> 169534 SUPERVALU CUB FOODS - PCARD		353752	20230621180	1418.6205		SUPPLIES	CSO-CRIME PREVENTION
		64.90	CRAYONS MARIAS VOICE GIVEAWAY		353753	20230621181	1418.6205		SUPPLIES	CSO-CRIME PREVENTION
		64.90	CRAYONS MARIAS VOICE GIVEAWAY <b>Supplier</b> 166368 AMAZON - PCARD		353753	20230621181	2527.6205		SUPPLIES	POLICE CRIME PREVENTION
		442.65	HOEKE-MN JUV OFFICER CONFRNC <b>Supplier</b> 166376 HOLIDAY INN HOTEL - PCARD		353842	20230621173	1381.6454		CONFERENCE/TRAINING EXPENSE	INVESTIGATION ADMIN
		263.31	MONTHLY GARBAGE <b>Supplier</b> 166396 REPUBLIC SERVICES TRASH - PCARD		353843	20230621121	2380.6384		REFUSE DISPOSAL/LANDFILL	NORTH METRO RANGE ADMIN
		301.67	BUG SPRAY, TABLE, SAWHORSE, SCRE,		353844	20230621119	2380.6205		SUPPLIES	NORTH METRO RANGE ADMIN
		39.78	WASHERS & SCREWS <b>Supplier</b> 166377 HOME DEPOT - PCARD		353845	20230621120	2380.6205		SUPPLIES	NORTH METRO RANGE ADMIN
		47.43	COMPLIANCE CHECK FOOD, DECOYS <b>Supplier</b> 166655 DOMINOS - PCARD		354083	20230621174	1401.6301		PROFESSIONAL SERVICES	SAFE STREETS ADMIN
		50.74	COMPLIANCE CHECK FOOD, DECOYS <b>Supplier</b> 170607 RESTAURANT - PCARD		354216	20230621175	1401.6301		PROFESSIONAL SERVICES	SAFE STREETS ADMIN
		95.40	SUBSCRIPTION TO CHARTING TOOL <b>Supplier</b> 179669 LUCIDCHART.COM - PCARD		354217	20230621150	1200.6452		SUBSCRIPTIONS/PRINTED MATERIAL	HUMAN RESOURCES
		829.00	APWA PWX 2023 SPRING CONFRNC <b>Supplier</b> 166623 APWA - PCARD		354218	20230621123	1600.6454		CONFERENCE/TRAINING EXPENSE	ENGINEERING ADMIN
		25.24	K9 SUPPLIES <b>Supplier</b> 166368 AMAZON - PCARD		354242	20230621122	1346.6205		SUPPLIES	PATROL-K9
		487.80	HALE-APWA PWX CONFRNC <b>Supplier</b> 168022 DELTA AIR - PCARD		354244	20230621124	1600.6456		TRAVEL EXPENSE (NON LOCAL)	ENGINEERING ADMIN
		819.46	LQC/MG DAYS BOOTH <b>Supplier</b> 166618 4IMPRINT - PCARD		354245	20230621125	8506.6205		SUPPLIES	STORM WATER
		442.65	HOEKE JOA TRAINING CONF <b>Supplier</b>		354246	20230621167	1381.6454		CONFERENCE/TRAINING EXPENSE	INVESTIGATION ADMIN

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6/21/2023 -- 6/21/2023

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			166376 HOLIDAY INN HOTEL - PCARD							
		18,299.23								
<b>1700</b>	<b>6/21/2023</b>		<b>160175 US BANK</b>							
		14.00-	INV# 128-Z13675	00029559	351413	128-Z13675	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		82.50-	INV# 128-Z13676	00029561	351414	128-Z13676	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		85.96	INV# 1-8660945	00029567	351416	1-8660945	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		18.00-	INV# 128-Z13677	00029590	351421	128-Z13677	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		26.34	FORD SQUAD AIR FILTER	00029600	351640	70-527253	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			<b>Supplier</b> 100371 FACTORY MOTOR PARTS CO							
		156.72	2020 FORD FRONT ROTOR	00029656	352113	2488-362910	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		2.48	GLASS FUSES (ALL)	00029657	352114	2488-362920	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			<b>Supplier</b> 100372 COTTENS NAPA - PCARD							
		54.00	CROWN VIC OIL FILTER	00029660	352116	128-168456	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		100.00	2020 FRONT BRK PAD	00029661	352117	1-8721998	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		59.88	NEW FORD EXPLORER FILTER	00029662	352118	128-168681	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			<b>Supplier</b> 100371 FACTORY MOTOR PARTS CO							
		15.00	18-15		352507	MAY 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		25.00	16-15		352507	MAY 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		20.00	20-14		352507	MAY 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		15.00	18-11		352507	MAY 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-12		352507	MAY 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		35.00	19-14		352507	MAY 2023	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		25.00	20-10		352507	MAY 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		25.00	20-11		352507	MAY 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		15.00	19-73		352507	MAY 2023	10500.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - ADMIN	
		5.00	15-73		352507	MAY 2023	10504.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - INVESTIGATIONS	
		5.00	16-71		352507	MAY 2023	10504.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - INVESTIGATIONS	
		15.00	18-71		352507	MAY 2023	10504.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - INVESTIGATIONS	
		5.00	19-70		352507	MAY 2023	10504.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - INVESTIGATIONS	
		5.00	19-72		352507	MAY 2023	10504.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - INVESTIGATIONS	
		5.00	20-71		352507	MAY 2023	10504.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - INVESTIGATIONS	
		5.00	20-72		352507	MAY 2023	10504.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - INVESTIGATIONS	
		5.00	15-61		352507	MAY 2023	10503.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - RESERVES	
		20.00	19-13		352507	MAY 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		15.00	19-11		352507	MAY 2023	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		10.00	19-13		352507	MAY 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		15.00	20-12		352507	MAY 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		10.00	20-16		352507	MAY 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		25.00	20-17		352507	MAY 2023	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	

Council Check Register by GL  
Council Check Register and Summary

6/21/2023 -- 6/21/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>1700</b>	<b>6/21/2023</b>		<b>160175 US BANK</b>						<b>Continued...</b>	
		5.00	20-18		352507	MAY 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		10.00	21-15		352507	MAY 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		10.00	21-10		352507	MAY 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		40.00	21-70		352507	MAY 2023	10509.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PROFESSIONAL STANDARD	
		15.00	20-13		352507	MAY 2023	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		10.00	21-12		352507	MAY 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	22-70		352507	MAY 2023	10504.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - INVESTIGATIONS	
		10.00	21-71		352507	MAY 2023	10504.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - INVESTIGATIONS	
		10.00	21-11		352507	MAY 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		20.00	21-13		352507	MAY 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		10.00	22-15		352507	MAY 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		25.00	22-12		352507	MAY 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		25.00	22-10		352507	MAY 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		15.00	22-13		352507	MAY 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		40.00	22-14		352507	MAY 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	22-11		352507	MAY 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		15.00	23-10		352507	MAY 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		10.00	22-16		352507	MAY 2023	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		25.00	20-74		352507	MAY 2023	10500.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - ADMIN	
		20.00	23-73		352507	MAY 2023	10500.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - ADMIN	
			<b>Supplier 169292 HOLIDAY-BROOKLYN PARK</b>							
		588.00	2020 FORD FRONT ROTOR	00029676	352583	2488-363668	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		23.21	MINATURE HALOGEN BULB	00029697	352584	2488-366016	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		236.99	INV# 2488-366951	00029713	352585	2488-366951	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			<b>Supplier 100372 COTTENS NAPA - PCARD</b>							
		32.53	ENGINE AIR FILTER	00029671	352587	1-8731047	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		32.53	INV# 128-168773	00029672	352588	128-168773	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		172.22	FORD SQUAD BATTERY	00029675	352589	1-8729565	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		9.00	INV# 1-8729565	00029677	352589	1-8729565	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		13.17	AIR FILTER - SQUAD	00029693	352590	128-169124	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		30.74	INTERCEPTOR CAB FILTER	00029705	352591	41-606144	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			<b>Supplier 100371 FACTORY MOTOR PARTS CO</b>							
		22.58	INV# 2488-365375	00029727	352760	2488-365375	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		10.51	HALOGEN BULB FOR AMBER FLASHER	00029737	352764	2488-363451	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		119.00	INV# 2488-363451	00029738	352764	2488-363451	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		10.49	INV# 2488-361858	00029733	352765	2488-361858	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			<b>Supplier 100372 COTTENS NAPA - PCARD</b>							
		23.78	INV# 164838	00029728	352766	164838	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			<b>Supplier 100073 CUTTER INDUSTRIAL SALES INC</b>							

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Council Check Register and Summary

6/21/2023 -- 6/21/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>1700</b>	<b>6/21/2023</b>		<b>160175 US BANK</b>						<b>Continued...</b>	
		40.38	TRAILER BATTERY	00029720	352768	128-169385	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		119.45	INV# 128-169385	00029722	352768	128-169385	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		14.00	INV# 128-169385	00029723	352768	128-169385	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		9.00-	INV# 128-169290	00029925	354595	128-169290	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		115.28-	INV# 128-Z13674	00029926	354596	128-Z13674	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		9.00-	INV# 128-Z13674	00029927	354596	128-Z13674	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			<b>Supplier</b> 100371 FACTORY MOTOR PARTS CO							
		14.25	INV# 05434749	00029895	354597	05434749	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		14.25	INV# 05434750	00029896	354598	05434750	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		14.25	INV# 05434751	00029897	354599	05434751	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		14.25	INV# 05434752	00029898	354600	05434752	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		14.25	INV# 05434753	00029899	354601	05434753	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		14.25	INV# 05434754	00029900	354602	05434754	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		1,696.82	INV# 05434747	00029892	354605	05434747	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		87.34	INV# 00000001	00029893	354606	00000001	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		1,725.14	INV# 05434748	00029894	354607	05434748	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			<b>Supplier</b> 111256 HENNEPIN COUNTY SERVICE CENTER							
		175.24	INNOVATIVE/OFFICE SUPPLIES		354923	SO-4142562	9505.6205		SUPPLIES	CE ADMINISTRATION
		6,135.24								
		<u>24,434.47</u>	Grand Total							
									<u>Payment Instrument Totals</u>	
									Checks	
									EFT Payments	24,434.47
									Total Payments	<u>24,434.47</u>