

# Attachment E

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	11,288.18
02290 PARK DEDICATION FUND	252.00
02375 TRAINING FACILITY FUND	126.47
02500 COMMUNITY RESOURCES	26.61
02900 PUPS IMPOUND FACILITY	334.77
09000 COMMUNITY CENTER FUND	37.84
09500 CENTRAL EQUIPMENT FUND	3,561.56
Report Totals	<u>15,627.43</u>

Council Check Register by GL  
Council Check Register and Summary

11/23/2022 -- 11/23/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>1654</b>	<b>11/23/2022</b>		<b>160175 US BANK</b>							
		999.00	ANNUAL APPLICATION SUBSCRIPTIO		344620	20221123121	1501.6403.SM		SOFTWARE MAINTENANCE	FIRE RESPONSE
			<b>Supplier</b> 172534 BC.BASECAMP - PCARD							
		10.72	CRICUT SUBSCRIPTION-LABELING		344621	20221123117	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
			<b>Supplier</b> 177075 CRICUT - PCARD							
		179.50	ID CARDS NEW HIRES		344622	20221123116	1501.6213		CLOTHING & INDIV EQUIP	FIRE RESPONSE
			<b>Supplier</b> 166375 EASYID SOLUTION - PCARD							
		330.96	HVAC FILTERS - WITCHER BLDG		344623	20221123114	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
		226.44	GARAGE DOOR REMOTE REPLACEMENT		344624	20221123115	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
			<b>Supplier</b> 166679 GRAINGER - PCARD							
		21.47	FLASHLIGHT REPLACEMENT		344625	20221123113	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
		192.95	REPLACEMENT FLAG/STAND		344626	20221123122	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
		109.98	KEYBOARD STATION 2 CLASSROOM		344627	20221123123	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
			<b>Supplier</b> 166368 AMAZON - PCARD							
		105.00	MAAO DUES-JOHNSON MARION		344629	20221123124	1280.1505		PREPAID EXPENSE	ASSESSING OPERATIONS
		105.00	MAAO DUES-COLLINS		344630	20221123125	1280.1505		PREPAID EXPENSE	ASSESSING OPERATIONS
			<b>Supplier</b> 166388 MN ASSOC OF ASSESSORS - PCARD							
		206.98	CALENDAR & SHOE COVERS		344631	20221123126	1280.6205		SUPPLIES	ASSESSING OPERATIONS
			<b>Supplier</b> 166378 INNOVATIVE OFFICE SOL - PCARD							
		105.00	MAAO DUES-YAGER		344632	20221123127	1280.1505		PREPAID EXPENSE	ASSESSING OPERATIONS
		105.00	MAAO DUES-DEJONG		344633	20221123128	1280.1505		PREPAID EXPENSE	ASSESSING OPERATIONS
			<b>Supplier</b> 166388 MN ASSOC OF ASSESSORS - PCARD							
		26.61	OFFICE SUPPLIES - PASSPORTS		344643	20221123108	2518.6205		SUPPLIES	PASSPORT FACILITY
			<b>Supplier</b> 166378 INNOVATIVE OFFICE SOL - PCARD							
		130.60	MEETING EXPENSE - ELECTIONS		344644	20221123109	1121.6453		MEETING EXPENSE	ELECTIONS-ADMIN
			<b>Supplier</b> 170607 RESTAURANT - PCARD							
		57.52	OFFICE SUPPLIES		344645	20221123110	1105.6205		SUPPLIES	ADMINISTRATION
			<b>Supplier</b> 166378 INNOVATIVE OFFICE SOL - PCARD							
		252.00	GROWING TOGETHER WEBSITE		344646	20221123129	2299.6301		PROFESSIONAL SERVICES	COMMUNITY CENTER EXPANSION
			<b>Supplier</b> 178761 SQUARESPACE - PCARD							
		15.00	COURT PARKING		344647	20221123102	1721.6301		PROFESSIONAL SERVICES	STREET ADMINISTRATION
			<b>Supplier</b> 170584 PARKING - PCARD							
		105.40	EMPLOYEE RECOGNITION SUPPLIES		344649	20221123135	1202.6205		SUPPLIES	EMPLOYEE RECOGNITION
			<b>Supplier</b> 171683 HOBBY LOBBY - PCARD							
		8.59	CAKE CUTTING SUPPLIES		344650	20221123134	1301.6205		SUPPLIES	POLICE ADMIN
			<b>Supplier</b> 169534 SUPERVALU CUB FOODS - PCARD							
		4.00	DIGITAL SUBSCPTN-WALL ST JOURN		344651	20221123136	1301.6452		SUBSCRIPTIONS/PRINTED MATERIAL	POLICE ADMIN
			<b>Supplier</b> 179079 WSJ/BARRONS - PCARD							
		190.00	IACP MBRSHIP 2023 WETTERNACH		344652	20221123153	1381.1505		PREPAID EXPENSE	INVESTIGATION ADMIN
			<b>Supplier</b> 166693 IACP - PCARD							

Council Check Register by GL  
Council Check Register and Summary

11/23/2022 -- 11/23/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>1654</b>	<b>11/23/2022</b>		<b>160175 US BANK</b>						<b>Continued...</b>	
		32.55	GAS FOR SURV TRAILER		344653	20221123100	1341.6205		SUPPLIES	PATROL
			<b>Supplier</b> 166716 MARATHON PETRO - PCARD							
		190.99	NETWORK CABLES		344654	20221123142	1270.6205		SUPPLIES	INFORMATION TECHNOLOGY
			<b>Supplier</b> 166737 MONOPRICE - PCARD							
		215.88	LINKEDIN LEARNING YEARLY		344655	20221123143	1270.6454		CONFERENCE/TRAINING EXPENSE	INFORMATION TECHNOLOGY
			<b>Supplier</b> 174376 LINKEDIN - PCARD							
		47.07	OFFICE SUPPLIES		344656	20221123131	1105.6205		SUPPLIES	ADMINISTRATION
			<b>Supplier</b> 166378 INNOVATIVE OFFICE SOL - PCARD							
		93.27	ELECTION NIGHT SUPPLIES		344657	20221123132	1105.6205		SUPPLIES	ADMINISTRATION
			<b>Supplier</b> 169534 SUPERVALU CUB FOODS - PCARD							
		102.00	LEITH RETIREMENT INVITES		344658	20221123133	1105.6205		SUPPLIES	ADMINISTRATION
			<b>Supplier</b> 168024 CANVA.COM - PCARD							
		78.93	LITTER, DOG & RABBIT FOOD		344659	20221123103	2906.6205		SUPPLIES	PUPS OPERATIONS
			<b>Supplier</b> 180106 FEEDING FURRY FRIENDS - PCARD							
		255.84	VALVE WITH RINSE NOZZLE		344660	20221123104	2905.6403		REPAIR/MAINT EQUIPMENT	PUPS ADMINISTRATION
			<b>Supplier</b> 180845 OGENA SOLUTIONS - PCARD							
		136.31	OFFICE SUPPLIES (LABELING)		344752	20221123112	1160.6205		SUPPLIES	PROSECUTION
			<b>Supplier</b> 166368 AMAZON - PCARD							
		73.00	LANO LICENSE RENEWAL		344791	20221123107	1530.6451		DUES AND MEMBERSHIPS	BUILDING
			<b>Supplier</b> 166372 DEPT OF LABOR & IND - PCARD							
		163.85	IAFC SYMPOSIUM IN SUN		344792	20221123105	1502.6454		CONFERENCE/TRAINING EXPENSE	FIRE TRAINING
			<b>Supplier</b> 178436 HOTEL - PCARD							
		67.67	HONORARY HELMET FRONT		344793	20221123106	1500.6213		CLOTHING & INDIV EQUIP	FIRE OPERATIONS ADMIN
			<b>Supplier</b> 175595 CONWAY SHIELD - PCARD							
		13.20	OFFICE SUPPLIES		344794	20221123111	1160.6205		SUPPLIES	PROSECUTION
			<b>Supplier</b> 166378 INNOVATIVE OFFICE SOL - PCARD							
		106.01	USB DRIVES		344795	20221123145	1381.6205		SUPPLIES	INVESTIGATION ADMIN
			<b>Supplier</b> 166368 AMAZON - PCARD							
		92.00	SSA REQUEST		344796	20221123146	1381.6301		PROFESSIONAL SERVICES	INVESTIGATION ADMIN
			<b>Supplier</b> 170712 SSA - PCARD							
		482.79	EXTERNAL HARD DRIVES		344797	20221123147	1381.6205		SUPPLIES	INVESTIGATION ADMIN
			<b>Supplier</b> 166368 AMAZON - PCARD							
		5,400.00	EMPLOYEE RECOGNITION		344798	20221123144	1202.6205		SUPPLIES	EMPLOYEE RECOGNITION
			<b>Supplier</b> 166400 TARGET STORE - PCARD							
		65.35	OFFICE SUPPLIES		344799	20221123149	1250.6205		SUPPLIES	FINANCE
			<b>Supplier</b> 166378 INNOVATIVE OFFICE SOL - PCARD							
		46.22	NOV 22 SERVICE - GC		344800	20221123150	1701.6301		PROFESSIONAL SERVICES	GOVT BLDG-CITY HALL
		37.84	NOV 22 SERVICE - MGCC		344801	20221123151	9030.6301		PROFESSIONAL SERVICES	CC GENERAL OPERATIONS/MAINT
			<b>Supplier</b> 169554 COMCAST - PCARD							

Council Check Register by GL  
Council Check Register and Summary

11/23/2022 -- 11/23/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>1654</b>	<b>11/23/2022</b>		<b>160175 US BANK</b>						<b>Continued...</b>	
		75.00	MATHWIG DMT REFRESH		344802	20221123139	1341.6454		CONFERENCE/TRAINING EXPENSE	PATROL
		75.00	EATON DMT REFRESH		344803	20221123140	1401.6454		CONFERENCE/TRAINING EXPENSE	SAFE STREETS ADMIN
			<b>Supplier</b> 166632						BCA TRAINING EDUCATION - PCARD	
		72.00	17-72 - FUEL		344804	20221123141	1311.6211		GAS/OIL/GREASE	PROFESSIONAL STANDARDS
			<b>Supplier</b> 170991						KWIK TRIP - PCARD	
		16.07	OFFICE SUPPLIES		344859	20221123101	1600.6205		SUPPLIES	ENGINEERING ADMIN
			<b>Supplier</b> 166378						INNOVATIVE OFFICE SOL - PCARD	
		19.95	SEP 22 PAYFLOW SERVICES		344861	20221123148	1211.6478		CREDIT CARD EXPENSE	COMMUNITY DEVELOPMENT ADMIN
		19.95	OCT 22 PAYFLOW SERVICES		344861	20221123148	1211.6478		CREDIT CARD EXPENSE	COMMUNITY DEVELOPMENT ADMIN
			<b>Supplier</b> 166394						PAYFLOW/PAYPAL - PCARD	
		92.00	BACKGROUND FOR CSO DOEBBERT		345058	20221123137	1381.6301		PROFESSIONAL SERVICES	INVESTIGATION ADMIN
		92.00	BACKGROUND CHECK-CAMLIN		345059	20221123138	1381.6301		PROFESSIONAL SERVICES	INVESTIGATION ADMIN
			<b>Supplier</b> 170712						SSA - PCARD	
		11.82	OFFICE SUPPLIES		345086	20221123152	1301.6205		SUPPLIES	POLICE ADMIN
			<b>Supplier</b> 166390						OFFICE DEPOT - PCARD	
		234.48	EMPLOYEE RECOGNITION EVENT		345208	20221123130	1202.6205		SUPPLIES	EMPLOYEE RECOGNITION
			<b>Supplier</b> 166392						OTC BRANDS INC - PCARD	
		7.64	K9 EQUIPMENT		345211	20221123120	1341.6205		SUPPLIES	PATROL
			<b>Supplier</b> 166701						JERRYS HARDWARE - PCARD	
		35.00	REGISTRATION FEE FOR CONFERENC		345298	20221123119	1341.6454		CONFERENCE/TRAINING EXPENSE	PATROL
			<b>Supplier</b> 180846						NATL SHOOTING SPORTS - PCARD	
		126.47	MONTHLY GARBAGE & RECYCLING		345510	20221123118	2380.6384		REFUSE DISPOSAL/LANDFILL	TRAINING FACILITY ADMIN
			<b>Supplier</b> 166396						REPUBLIC SERVICES TRASH - PCARD	
		12,065.87								
<b>1658</b>	<b>11/23/2022</b>		<b>160175 US BANK</b>							
		58.75-	INV# 128-Z12477	00028171	342626	128-Z12477	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		165.54-	INV# 128-Z12477	00028173	342626	128-Z12477	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			<b>Supplier</b> 100371						FACTORY MOTOR PARTS CO	
		234.46	SOLENOID	00028267	343232	289644	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		63.96	BODY PARTS	00028276	343234	290810	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		119.35	INV# 290410	00028277	343235	290410	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		27.00	INV# 290410	00028278	343235	290410	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		335.04	INV# 291320	00028287	343237	291320	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		36.00	INV# 291320	00028288	343237	291320	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		170.99	INV# 291405	00028289	343238	291405	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		18.00	INV# 291405	00028290	343238	291405	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			<b>Supplier</b> 100372						COTTENS NAPA - PCARD	
		55.15	AIR FILTER - SQUAD	00028266	343239	128-153329	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			<b>Supplier</b> 100371						FACTORY MOTOR PARTS CO	

Council Check Register by GL  
Council Check Register and Summary

11/23/2022 -- 11/23/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>1658</b>	<b>11/23/2022</b>		<b>160175 US BANK</b>						<b>Continued...</b>	
		11.25	LARGE HOSE CLAMP	00028317	343552	293114	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		52.53	ENGINE AIR FILTER	00028318	343553	291563	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			<b>Supplier</b> 100372 COTTENS NAPA - PCARD							
		255.92	INV# 128-153931	00028311	343556	128-153931	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		0.00	INV# 128-153931	00028312	343556	128-153931	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		152.88	INV#128-154017	00028314	343557	128-154017	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		55.53	FORD P.U. AIR FILTER	00028319	343558	128-154090	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		17.57	FORD P.U. CAB FILTER	00028320	343559	95-353016	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		71.82	PREMIX COOLANT-FORD	00028321	343560	1-8168059	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			<b>Supplier</b> 100371 FACTORY MOTOR PARTS CO							
		623.48	ROUND HEAD MACHINE SCREW ASS	00028301	343561	9310078937	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			<b>Supplier</b> 100128 LAWSON PRODUCTS							
		132.78	INV# 161199	00028342	344334	161199	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			<b>Supplier</b> 100073 CUTTER INDUSTRIAL SALES INC							
		167.25	INV# M3521333	00028353	344341	M3521333	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		50.00	INV# M3521333	00028361	344341	M3521333	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			<b>Supplier</b> 163481 KEYSTONE							
		1,150.00	INV# 288836	00028381	344365	288836	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			<b>Supplier</b> 160296 LIBSON TWIN CITY AUTO							
		109.00	INV# 000006	00028400	344521	000006	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			<b>Supplier</b> 149267 COUNTRYSIDE COVERS							
		11.00	INV# 128-154121	00028374	344522	128-154121	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		133.33	INV# 128-154121	00028371	344522	128-154121	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			<b>Supplier</b> 100371 FACTORY MOTOR PARTS CO							
		50.00-	INV# M3521501	00028399	344530	M3521501	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			<b>Supplier</b> 163481 KEYSTONE							
		99.77-	INV# 290598	00028424	344809	290598	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		27.00-	INV# 290598	00028425	344809	290598	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		18.00-	INV# 291539	00028426	344810	291539	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		36.00-	INV# 291358	00028427	344811	291358	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			<b>Supplier</b> 100372 COTTENS NAPA - PCARD							
		11.00-	INV# 128-153223	00028675	346211	128-153223	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		26.57-	INV# 128-152161	00028677	346212	128-152161	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		.10-	FACTORY/BILLING CORRECTION		346466	128-154090	9506.6205		SUPPLIES	CE REPAIR
			<b>Supplier</b> 100371 FACTORY MOTOR PARTS CO							
		3,561.56								
		<hr/> <hr/>								
		15,627.43	Grand Total						Payment Instrument Totals	

Council Check Register by GL  
Council Check Register and Summary

11/23/2022 -- 11/23/2022

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>	<u>Business Unit</u>
		15,627.43	Grand Total							

Payment Instrument Totals

Checks	
EFT Payments	<u>15,627.43</u>
Total Payments	15,627.43