

Attachment F

| <u>Company</u> | <u>Amount</u> |
|----------------------------------|------------------|
| 01000 GENERAL FUND | 12,038.10 |
| 02300 TRANSIT FUND | 41.93 |
| 02375 TRAINING FACILITY FUND | 287.00 |
| 02500 COMMUNITY RESOURCES | 99.40 |
| 02900 PUPS IMPOUND FACILITY | 199.44 |
| 03201 LONG TERM DEVELOPMENT FUND | 278.54 |
| 09500 CENTRAL EQUIPMENT FUND | 1,705.20 |
| Report Totals | <u>14,649.61</u> |

Council Check Register by GL
Council Check Register and Summary

12/7/2022 -- 12/7/2022

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description | Business Unit |
|-------------|------------------|----------|--|------|--------|-------------|------------|-----------|-----------------------------|----------------------------|
| 1656 | 12/7/2022 | | 160175 US BANK | | | | | | | |
| | | 22.80 | OFFICE SUPPLIES | | 345052 | 20221208108 | 1105.6205 | | SUPPLIES | ADMINISTRATION |
| | | 52.92 | OFFICE SUPPLIES - PASSPORTS | | 345053 | 20221208109 | 2518.6205 | | SUPPLIES | PASSPORT FACILITY |
| | | | Supplier 166378 INNOVATIVE OFFICE SOL - PCARD | | | | | | | |
| | | 46.48 | OFFICE SUPPLIES - PASSPORTS | | 345054 | 20221208111 | 2518.6205 | | SUPPLIES | PASSPORT FACILITY |
| | | | Supplier 166368 AMAZON - PCARD | | | | | | | |
| | | 321.77 | COUNCIL WORKSESSION 11-21-22 | | 345055 | 20221208110 | 1100.6453 | | MEETING EXPENSE | MAYOR AND COUNCIL |
| | | | Supplier 166757 PANERA BREAD - PCARD | | | | | | | |
| | | 17.44 | FACEBOOK POST BOOST | | 345056 | 20221208127 | 1130.6325 | | ADVERTISING/PROMOTIONS | COMMUNICATIONS |
| | | | Supplier 169822 FACEBOOK - PCARD | | | | | | | |
| | | 640.00 | ANNUAL CITY GFOA DUES | | 345057 | 20221208138 | 1250.1505 | | PREPAID EXPENSE | FINANCE |
| | | | Supplier 170405 GFOA - PCARD | | | | | | | |
| | | 38.55 | MWF BONDING DOCS SHIPPING | | 345067 | 20221208101 | 1221.6301 | | PROFESSIONAL SERVICES | ECONOMIC DEVELOPMENT ADMIN |
| | | | Supplier 166668 FEDEX - PCARD | | | | | | | |
| | | 648.00 | BANGELL APA/AICP ANNUAL DUES | | 345068 | 20221208102 | 1221.6451 | | DUES AND MEMBERSHIPS | ECONOMIC DEVELOPMENT ADMIN |
| | | | Supplier 169531 AMERICAN PLANNING ASSOC - PCARD | | | | | | | |
| | | 105.00 | MAAO DUES-CROWE | | 345070 | 20221208126 | 1280.1505 | | PREPAID EXPENSE | ASSESSING OPERATIONS |
| | | | Supplier 166388 MN ASSOC OF ASSESSORS - PCARD | | | | | | | |
| | | 213.65 | HOST PATROL TRNG FACILITY | | 345071 | 20221208137 | 1342.6454 | | CONFERENCE/TRAINING EXPENSE | PATROL-TRAINING |
| | | | Supplier 180884 OSSEO AREA SCHOOLS - PCARD | | | | | | | |
| | | 11.99 | FOAM BOARD RETIREMENT DISPLAYS | | 345074 | 20221208107 | 1500.6205 | | SUPPLIES | FIRE OPERATIONS ADMIN |
| | | | Supplier 166386 MICHAELS STORES - PCARD | | | | | | | |
| | | 1.94 | POST LICENSE - MOORE | | 345083 | 20221208132 | 1341.6451 | | DUES AND MEMBERSHIPS | PATROL |
| | | 90.00 | POST LICENSE - MOORE | | 345084 | 20221208133 | 1341.6451 | | DUES AND MEMBERSHIPS | PATROL |
| | | | Supplier 171034 POST BOARD LICENSING - PCARD | | | | | | | |
| | | 1,815.00 | 2021 ANNUAL REPORT DESIGN | | 345085 | 20221208134 | 1301.6301 | | PROFESSIONAL SERVICES | POLICE ADMIN |
| | | | Supplier 180883 VANTAGEPOINT DEVELOP - PCARD | | | | | | | |
| | | 193.00 | 2023 MN CHIEFS WETTERNACH | | 345087 | 20221208157 | 1381.1505 | | PREPAID EXPENSE | INVESTIGATION ADMIN |
| | | | Supplier 166730 MN CHIEFS OF POLICE - PCARD | | | | | | | |
| | | 21.58 | LABEL MAKER TAPE | | 345088 | 20221208119 | 1381.6205 | | SUPPLIES | INVESTIGATION ADMIN |
| | | | Supplier 166368 AMAZON - PCARD | | | | | | | |
| | | 180.00 | MCA MEMBERSHIP | | 345089 | 20221208118 | 1321.1505 | | PREPAID EXPENSE | ADMINISTRATIVE SUPPORT |
| | | | Supplier 166730 MN CHIEFS OF POLICE - PCARD | | | | | | | |
| | | 4.00 | PARKING - HCGC | | 345090 | 20221208129 | 1105.6453 | | MEETING EXPENSE | ADMINISTRATION |
| | | | Supplier 169571 GOVERNMENT CTR PARKING - PCARD | | | | | | | |
| | | 1,320.00 | AED PADS | | 345155 | 20221208124 | 1501.6403 | | REPAIR/MAINT EQUIPMENT | FIRE RESPONSE |
| | | | Supplier 171251 AED SUPERSTORE - PCARD | | | | | | | |
| | | 259.64 | SCBA MASK COVERS | | 345156 | 20221208125 | 1501.6213 | | CLOTHING & INDIV EQUIP | FIRE RESPONSE |
| | | | Supplier 180882 ECLIPSE FIRE GROUP - PCARD | | | | | | | |
| | | 16.00 | UNIFORM HUBER | | 345157 | 20221208123 | 1501.6213 | | CLOTHING & INDIV EQUIP | FIRE RESPONSE |
| | | | Supplier | | | | | | | |

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|---------|-----------|--------|--|------|--------|-------------|------------|-----------|--------------------------------|-------------------------------|
| 1656 | 12/7/2022 | | 160175 US BANK | | | | | | Continued... | |
| | | | 174643 MG FIREFIGHTERS - PCARD | | | | | | | |
| | | 200.20 | BOAT MOTOR MAINTENANCE | | 345158 | 20221208120 | 1501.6403 | | REPAIR/MAINT EQUIPMENT | FIRE RESPONSE |
| | | 200.92 | BOAT MOTOR MAINTENANCE | | 345159 | 20221208121 | 1501.6403 | | REPAIR/MAINT EQUIPMENT | FIRE RESPONSE |
| | | | Supplier 180881 FOSTER BROS MARINE - PCARD | | | | | | | |
| | | 127.90 | LATEX GLOVES | | 345160 | 20221208122 | 1501.6213 | | CLOTHING & INDIV EQUIP | FIRE RESPONSE |
| | | | Supplier 166368 AMAZON - PCARD | | | | | | | |
| | | 245.88 | ENGINEERED FUEL | | 345161 | 20221208113 | 1501.6211 | | GAS/OIL/GREASE | FIRE RESPONSE |
| | | 349.14 | SNOW SHOVEL REPLACEMENTS | | 345162 | 20221208114 | 1501.6403 | | REPAIR/MAINT EQUIPMENT | FIRE RESPONSE |
| | | | Supplier 166679 GRAINGER - PCARD | | | | | | | |
| | | 12.68 | OFFICE SUPPLIES | | 345204 | 20221208104 | 1600.6205 | | SUPPLIES | ENGINEERING ADMIN |
| | | | Supplier 166378 INNOVATIVE OFFICE SOL - PCARD | | | | | | | |
| | | 24.70 | NOTARY STAMP | | 345205 | 20221208103 | 1600.6205 | | SUPPLIES | ENGINEERING ADMIN |
| | | | Supplier 172294 ATLAS CORP NOTARY - PCARD | | | | | | | |
| | | 68.75 | WRITING WORKSHOP | | 345206 | 20221208128 | 1130.6205 | | SUPPLIES | COMMUNICATIONS |
| | | | Supplier 169568 COSTCO - PCARD | | | | | | | |
| | | 350.00 | JANIGO - LMC TRAINING | | 345209 | 20221208130 | 1100.1505 | | PREPAID EXPENSE | MAYOR AND COUNCIL |
| | | 350.00 | JOHNSON - LMC TRAINING | | 345210 | 20221208131 | 1100.1505 | | PREPAID EXPENSE | MAYOR AND COUNCIL |
| | | | Supplier 177046 LEAGUE OF MN CITIES - PCARD | | | | | | | |
| | | 41.93 | MB27 ROPE | | 345241 | 20221208135 | 2308.6205 | | SUPPLIES | TRANSIT STATION OPERATIONS |
| | | | Supplier 166377 HOME DEPOT - PCARD | | | | | | | |
| | | 6.30 | NOV 22 SERVICE: FIRE 2 | | 345242 | 20221208149 | 1711.6301 | | PROFESSIONAL SERVICES | GOVT BLDG-FIRE STATION #2 (C) |
| | | 2.25 | NOV 22 SERVICE: FIRE 1 | | 345243 | 20221208150 | 1710.6301 | | PROFESSIONAL SERVICES | GOVT BLDG-FIRE STATION #1 (S) |
| | | 10.58 | NOV 22 SERVICE: PW | | 345244 | 20221208151 | 1702.6301 | | PROFESSIONAL SERVICES | GOVT BLDG-PUBLIC WORKS |
| | | 6.75 | NOV 22 SERVICE: FIRE SHOP | | 345245 | 20221208152 | 1703.6301 | | PROFESSIONAL SERVICES | GOVT BLDG-FIRE SHOP (WITCHER) |
| | | 11.31 | NOV 22 SERVICE: GC | | 345246 | 20221208153 | 1701.6301 | | PROFESSIONAL SERVICES | GOVT BLDG-CITY HALL |
| | | | Supplier 169554 COMCAST - PCARD | | | | | | | |
| | | 278.54 | PEG BOARD & ACCESSORIES | | 345382 | 20221208115 | 4826.6301 | | PROFESSIONAL SERVICES | 2021-15 NMR EXPANSION |
| | | | Supplier 166377 HOME DEPOT - PCARD | | | | | | | |
| | | 53.95 | NEWSPAPER SUBSCRIPTION | | 345383 | 20221208117 | 2381.6452 | | SUBSCRIPTIONS/PRINTED MATERIAL | TRAINING FACILITY OPERATIONS |
| | | | Supplier 166398 STAR TRIBUNE - PCARD | | | | | | | |
| | | 41.24 | 3D VIRTUAL TOUR OF FIRE SCENE | | 345434 | 20221208112 | 1542.6205 | | SUPPLIES | FIRE INVESTIGATIONS |
| | | | Supplier 180879 PLANITAR IGUIDE - PCARD | | | | | | | |
| | | 49.44 | KENNEL HOSE | | 345435 | 20221208105 | 2905.6403 | | REPAIR/MAINT EQUIPMENT | PUPS ADMINISTRATION |
| | | | Supplier 166383 LOWES - PCARD | | | | | | | |
| | | 150.00 | SEDATE/EUTH 4267 | | 345436 | 20221208106 | 2914.6384 | | REFUSE DISPOSAL/LANDFILL | MAPLE GROVE REIMB |
| | | | Supplier 177421 PET SERVICES - PCARD | | | | | | | |
| | | 233.05 | REPAIR (3) 3M HEADSETS | | 345512 | 20221208116 | 2380.6403 | | REPAIR/MAINT EQUIPMENT | TRAINING FACILITY ADMIN |
| | | | Supplier 180880 3M PRODUCTS - PCARD | | | | | | | |
| | | 54.14 | FUEL FOR SQUAD, WORKING INVEST | | 345687 | 20221208136 | 1381.6211 | | GAS/OIL/GREASE | INVESTIGATION ADMIN |
| | | | Supplier | | | | | | | |

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| 1656 | 12/7/2022 | | 160175 US BANK | | | | | | Continued... | |
| | | | 170439 HOLIDAY STATION - PCARD | | | | | | | |
| | | 200.00 | YEARS OF SERVICE AWARD | | 345690 | 20221208140 | 1202.6205 | | SUPPLIES | EMPLOYEE RECOGNITION |
| | | | Supplier 166718 MARSHALLS - PCARD | | | | | | | |
| | | 1,000.00 | YEARS OF SERVICE AWARDS | | 345691 | 20221208141 | 1202.6205 | | SUPPLIES | EMPLOYEE RECOGNITION |
| | | 250.00 | YEARS OF SERVICE AWARDS | | 345692 | 20221208142 | 1202.6205 | | SUPPLIES | EMPLOYEE RECOGNITION |
| | | | Supplier 166400 TARGET STORE - PCARD | | | | | | | |
| | | 550.00 | YEARS OF SERVICE AWARDS | | 345693 | 20221208143 | 1202.6205 | | SUPPLIES | EMPLOYEE RECOGNITION |
| | | | Supplier 166377 HOME DEPOT - PCARD | | | | | | | |
| | | 1,200.00 | YEARS OF SERVICE AWARDS | | 345694 | 20221208144 | 1202.6205 | | SUPPLIES | EMPLOYEE RECOGNITION |
| | | 50.00 | YEARS OF SERVICE AWARD | | 345695 | 20221208145 | 1202.6205 | | SUPPLIES | EMPLOYEE RECOGNITION |
| | | | Supplier 169568 COSTCO - PCARD | | | | | | | |
| | | 150.00 | YEARS OF SERVICE AWARD | | 345696 | 20221208147 | 1202.6205 | | SUPPLIES | EMPLOYEE RECOGNITION |
| | | 150.00 | SERVICE AWARD-ER | | 345697 | 20221208148 | 1202.6205 | | SUPPLIES | EMPLOYEE RECOGNITION |
| | | 200.00 | YEARS OF SERVICE AWARD | | 345698 | 20221208146 | 1202.6205 | | SUPPLIES | EMPLOYEE RECOGNITION |
| | | | Supplier 166403 WALMART - PCARD | | | | | | | |
| | | 190.00 | 2023 IACP DUES - WERNER | | 345699 | 20221208154 | 1301.1505 | | PREPAID EXPENSE | POLICE ADMIN |
| | | | Supplier 166693 IACP - PCARD | | | | | | | |
| | | 59.99 | LAPTOP CHARGER-EXCHANGE FOLLOW | | 345700 | 20221208155 | 1301.6205 | | SUPPLIES | POLICE ADMIN |
| | | 2.36 | LAPTOP CHARGER | | 345701 | 20221208156 | 1301.6205 | | SUPPLIES | POLICE ADMIN |
| | | | Supplier 166633 BEST BUY - PCARD | | | | | | | |
| | | 22.69 | GAS FOR SURV. TRAILER | | 345702 | 20221208100 | 1341.6205 | | SUPPLIES | PATROL |
| | | | Supplier 166716 MARATHON PETRO - PCARD | | | | | | | |
| | | 29.96 | K9 JOINT SUPPLEMENTS-CALO | | 345878 | 20221208139 | 1346.6205 | | SUPPLIES | PATROL-K9 |
| | | | Supplier 178737 RESTORAPET - PCARD | | | | | | | |
| | | 12,944.41 | | | | | | | | |
| 1659 | 12/7/2022 | | 160175 US BANK | | | | | | | |
| | | 61.59 | FILTER | 00028368 | 344333 | 295617 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | | Supplier 100372 COTTENS NAPA - PCARD | | | | | | | |
| | | 27.85 | SEAL 2.25 X 3.376 X .375 | 00028345 | 344335 | 1-8180952 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 137.19 | ENGINE OIL FILTER | 00028346 | 344336 | 128-154378 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 124.20 | 2020 REAR BRAKE ROTOR | 00028364 | 344337 | 6-1635061 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 59.88 | NEW FORD EXPLORER FILTER | 00028367 | 344338 | 1-8183421 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 4.99 | NEW FORD EXPLORER FILTER | 00028369 | 344339 | 128-154447 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | | Supplier 100371 FACTORY MOTOR PARTS CO | | | | | | | |
| | | 82.65 | INV# 296446 | 00028389 | 344519 | 296446 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 33.60 | MINI BULB | 00028404 | 344520 | 298268 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | | Supplier 100372 COTTENS NAPA - PCARD | | | | | | | |
| | | 198.34 | INV# 1-8175048 | 00028391 | 344524 | 1-8175048 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 248.40 | 2020 REAR BRAKE ROTOR | 00028395 | 344525 | 1-8195718 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |

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| 1659 | 12/7/2022 | | 160175 US BANK | | | | | | Continued... | |
| | | 144.86 | INV# 128-154405 | 00028403 | 344526 | 128-154405 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 59.88 | NEW FORD EXPLORER FILTER | 00028405 | 344527 | 1-8202011 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 130.62 | WIPER BLADE | 00028406 | 344528 | 128-154881 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | | Supplier 100371 FACTORY MOTOR PARTS CO | | | | | | | |
| | | 170.99 | INV# 298749 | 00028440 | 344814 | 298749 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 0.00 | INV# 298749 | 00028442 | 344814 | 298749 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | | Supplier 100372 COTTENS NAPA - PCARD | | | | | | | |
| | | 107.96 | INV# 9992917638 | 00028517 | 345117 | 9992917638 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | | Supplier 100287 AIRGAS NORTH CENTRAL | | | | | | | |
| | | 33.98 | INV# 298806 | 00028663 | 346204 | 298806 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | | Supplier 100372 COTTENS NAPA - PCARD | | | | | | | |
| | | 37.00 | INV# 05193983 | 00028650 | 346214 | 05193983 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 44.22 | INV# 05193984 | 00028657 | 346219 | 05193984 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | | Supplier 111256 HENNEPIN COUNTY SERVICE CENTER | | | | | | | |
| | | 3.00- | FACTORY MOTOR/BILLING CORRECTN | | 346467 | 1-8180952 | 9505.6205 | | SUPPLIES | CE ADMINISTRATION |
| | | 1,705.20 | | | | | | | | |
| | | <u>14,649.61</u> | Grand Total | | | | | | | |

Payment Instrument Totals

| | |
|----------------|------------------|
| Checks | |
| EFT Payments | 14,649.61 |
| Total Payments | <u>14,649.61</u> |