



<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	13,862.78
02375 TRAINING FACILITY FUND	138.60
02500 COMMUNITY RESOURCES	3,841.50
02900 PUPS IMPOUND FACILITY	69.44
03201 LONG TERM DEVELOPMENT FUND	168.67
08200 WATER OPERATING FUND	359.00
09500 CENTRAL EQUIPMENT FUND	6,005.16
Report Totals	<u>24,445.15</u>

Council Check Register by GL
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1660	12/21/2022		160175 US BANK							
		218.84	SIDE TERMINAL BATTERY	00028370	344523	128-Z12628	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		304.17-	INV# 128-Z12628	00028372	344523	128-Z12628	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		22.00-	INV# 128-Z12628	00028375	344523	128-Z12628	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100371 FACTORY MOTOR PARTS CO							
		5.00	20-11		344808	NOV 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-11		344808	NOV 2022	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	16-15		344808	NOV 2022	10500.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - ADMIN	
		5.00	20-16		344808	NOV 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-14		344808	NOV 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	22-12		344808	NOV 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-11		344808	NOV 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	22-14		344808	NOV 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	21-12		344808	NOV 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-12		344808	NOV 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-74		344808	NOV 2022	10500.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - ADMIN	
		5.00	21-15		344808	NOV 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	22-13		344808	NOV 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	22-12		344808	NOV 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	18-15		344808	NOV 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-13		344808	NOV 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-11		344808	NOV 2022	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	19-12		344808	NOV 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-13		344808	NOV 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	21-71		344808	NOV 2022	10504.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - INVESTIGATIONS	
		5.00	16-15		344808	NOV 2022	10500.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - ADMIN	
		5.00	21-70		344808	NOV 2022	10509.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PROFESSIONAL STANDARD	
		5.00	22-14		344808	NOV 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	18-15		344808	NOV 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-11		344808	NOV 2022	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	20-17		344808	NOV 2022	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	21-10		344808	NOV 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-18		344808	NOV 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	21-11		344808	NOV 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	16-15		344808	NOV 2022	10500.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - ADMIN	
		5.00	22-14		344808	NOV 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	21-15		344808	NOV 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-10		344808	NOV 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	18-15		344808	NOV 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-13		344808	NOV 2022	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	

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		5.00	19-11		344808	NOV 2022	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	20-10		344808	NOV 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-74		344808	NOV 2022	10500.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - ADMIN	
		5.00	18-11		344808	NOV 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	16-15		344808	NOV 2022	10500.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - ADMIN	
		5.00	20-12		344808	NOV 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	21-70		344808	NOV 2022	10509.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PROFESSIONAL STANDARD	
		5.00	20-13		344808	NOV 2022	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	21-13		344808	NOV 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-11		344808	NOV 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	18-15		344808	NOV 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-72		344808	NOV 2022	10504.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - INVESTIGATIONS	
		5.00	22-13		344808	NOV 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-13		344808	NOV 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-71		344808	NOV 2022	10504.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - INVESTIGATIONS	
		5.00	21-15		344808	NOV 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	22-70		344808	NOV 2022	10504.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - INVESTIGATIONS	
		5.00	18-15		344808	NOV 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-14		344808	NOV 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	22-12		344808	NOV 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
			Supplier 169292 HOLIDAY-BROOKLYN PARK							
		154.99	INV# 299838	00028435	344812	299838	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		30.59	INV# 300033	00028439	344813	300033	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		31.47	OIL FILTER	00028444	344815	300525	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		22.47	INV# 300309	00028452	344816	300309	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		74.00	INV# 299928	00028453	344817	299928	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100372 COTTENS NAPA - PCARD							
		11.00	INV# 128-155223	00028428	344818	128-155223	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		165.54	INV# 128-155223	00028429	344818	128-155223	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		165.54	INV# 128-Z12693	00028430	344819	128-Z12693	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		11.00	INV# 128-Z12693	00028431	344819	128-Z12693	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		39.76	FILTER REPLACES PF25	00028445	344820	1-8218615	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		103.68	INV# 128-155494	00028451	344821	128-155494	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100371 FACTORY MOTOR PARTS CO							
		3.10	GLASS FUSES (ALL)	00028457	345118	301499	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		12.58	INV# 301499	00028467	345118	301499	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		45.62	INV# 301457	00028465	345119	301457	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		599.94	OW-20 ENGINE OIL	00028471	345120	300737	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		179.99	INV# 301456	00028515	345121	301456	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier							

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1660	12/21/2022		160175 US BANK						Continued...	
			100372 COTTENS NAPA - PCARD							
		17.57	FORD P.U. CAB FILTER	00028455	345122	70-509380	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		21.10	FORD P.U. AIR FILTER	00028482	345123	128-155601	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		167.96	INV# 128-155799	00028524	345125	128-155799	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		16.00	INV# 128-155799	00028525	345125	128-155799	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100371 FACTORY MOTOR PARTS CO							
		62.99	INV# 303510	00028540	345388	303510	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100372 COTTENS NAPA - PCARD							
		517.38	INV# 9132897995	00028581	345667	9132897995	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100287 AIRGAS NORTH CENTRAL							
		26.99	INV# 302156	00028572	345670	302156	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100372 COTTENS NAPA - PCARD							
		118.87	INV# 128-155787	00028573	345679	128-155787	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100371 FACTORY MOTOR PARTS CO							
		3,245.00	INV# 25140	00028595	345708	25140	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 160296 LIBSON TWIN CITY AUTO							
		215.00	INV# 61654	00028660	346203	61564	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 110954 AJR INTERNATIONAL							
		15.82	INV# 940352667305	00028661	346213	940352667305	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100362 FEDEX							
		14.25	INV# 05210657	00028651	346215	05210657	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		14.25	INV# 05210658	00028652	346216	05210658	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		28.50	INV# 05210659	00028653	346217	05210659	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		22.43	INV# 05210660	00028654	346218	05210660	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 111256 HENNEPIN COUNTY SERVICE CENTER							
		29.19	INNOVATIVE/OFFICE SUPPLIES		346468	SO-3960285	9505.6205		SUPPLIES	CE ADMINISTRATION
		27.85	CITY P CARD 12/21/2022		346469	1-8180952	9505.6205		SUPPLIES	CE ADMINISTRATION
		24.85-	FACTORY MOTOR/BILLING CORRECTN		346470		9506.6205		SUPPLIES	CE REPAIR
		3.00	FACTORY MOTOR/BILLING CORRECTN		346470		9506.6205		SUPPLIES	CE REPAIR
		6,005.16								
1661	12/21/2022		160175 US BANK							
		5.98	OFFICE SUPPLIES		345686	20221221110	1600.6205		SUPPLIES	ENGINEERING ADMIN
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		10.22	LANGER HERBICIDE LICENSE		345688	20221221111	1721.1505		PREPAID EXPENSE	STREET ADMINISTRATION
		10.22	HERBICIDE LICENSE-BEACH		345689	20221221112	1721.1505		PREPAID EXPENSE	STREET ADMINISTRATION
			Supplier 166651 DEPT OF AGRICULTURE - PCARD							
		19.95	NOV 22 PAYFLOW SERVICES		345703	20221221169	1211.6478		CREDIT CARD EXPENSE	COMMUNITY DEVELOPMENT ADMIN
			Supplier 166394 PAYFLOW/PAYPAL - PCARD							
		56.99	PASSPORTS WINDOW INTERCOM		345711	20221221116	2518.6205		SUPPLIES	PASSPORT FACILITY

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1661	12/21/2022		160175 US BANK						Continued...	
			Supplier 166368 AMAZON - PCARD							
		174.04	OFFICE SUPPLIES		345712	20221221117	1105.6205		SUPPLIES	ADMINISTRATION
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		11.99-	WRITING WORKSHOP RETURN		345713	20221221146	1130.6205		SUPPLIES	COMMUNICATIONS
		19.89	WRITING WORKSHOP SUPPLIES		345714	20221221147	1130.6205		SUPPLIES	COMMUNICATIONS
			Supplier 169568 COSTCO - PCARD							
		2,505.00	2023 CEAM ANNUAL MTG (5)		345715	20221221127	1600.1505		PREPAID EXPENSE	ENGINEERING ADMIN
			Supplier 179010 FUSION LEARNING - PCARD							
		1,036.55	JUDD-K9 ECOLLAR AND COLLARS		345716	20221221163	1346.6205		SUPPLIES	PATROL-K9
			Supplier 171677 ELITE K9 INC - PCARD							
		196.98	JUDD K9 AGITATION MUZZLE		345717	20221221162	1346.6205		SUPPLIES	PATROL-K9
			Supplier 172733 RAYALLEN.COM - PCARD							
		70.00	STUART 2023 USPCA DUES		345718	20221221164	1346.1505		PREPAID EXPENSE	PATROL-K9
			Supplier 171244 US POLICE CANINE ASSOC - PCARD							
		1.70	AWS MONTHLY		345719	20221221161	1270.6403.SM		SOFTWARE MAINTENANCE	INFORMATION TECHNOLOGY
			Supplier 169564 AMAZON WEB SERVICES - PCARD							
		155.96	SRO INK CARTIDGES		345720	20221221135	1381.6205		SUPPLIES	INVESTIGATION ADMIN
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		20.00	I94 CHAMBER EVENT-NELSON		345721	20221221149	1105.6453		MEETING EXPENSE	ADMINISTRATION
			Supplier 173313 I-94 W CHAMBER OF COMM - PCARD							
		70.00	LEITH RETIREMENT		345722	20221221150	1105.6205		SUPPLIES	ADMINISTRATION
			Supplier 180935 CORNER BALLOON SHOPPE - PCARD							
		900.00	SHOP WITH A COP EVENT		345723	20221221159	2527.6205		SUPPLIES	POLICE CRIME PREVENTION
			Supplier 166403 WALMART - PCARD							
		190.00	IACP 2023 MEMBERSHIP		345724	20221221160	1311.1505		PREPAID EXPENSE	PROFESSIONAL STANDARDS
			Supplier 166693 IACP - PCARD							
		560.00	MLS ACCESS FEE (4)		345725	20221221145	1280.1505		PREPAID EXPENSE	ASSESSING OPERATIONS
			Supplier 166769 REALTOR ASSOCIATION/MLS - PCARD							
		20.00	I94 CHAMBER 12.15.22 EVENT		345726	20221221106	1221.6453		MEETING EXPENSE	ECONOMIC DEVELOPMENT ADMIN
			Supplier 173313 I-94 W CHAMBER OF COMM - PCARD							
		545.00	EDAM MEMBERSHIP ANNUAL DUES		345727	20221221107	1221.1505		PREPAID EXPENSE	ECONOMIC DEVELOPMENT ADMIN
			Supplier 170616 EDAM - PCARD							
		825.00	MED ALLEY ANNUAL MEMBERSHIP		345728	20221221108	1221.1505		PREPAID EXPENSE	ECONOMIC DEVELOPMENT ADMIN
			Supplier 170436 MEDICAL ALLEY - PCARD							
		215.00	EHLERS ANNUAL CONF - BANGELL		345729	20221221109	1221.1505		PREPAID EXPENSE	ECONOMIC DEVELOPMENT ADMIN
			Supplier 180934 EHLERS - PCARD							
		10.00	U OF M CLASS- B. BLAUERT		345730	20221221128	1241.1505		PREPAID EXPENSE	ZONING
		10.00	U OF M CLASS- J. CORROW		345731	20221221129	1226.1505		PREPAID EXPENSE	GENERAL PLAN REVIEW
			Supplier 170402 U OF M CONT LEARNING - PCARD							

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1661	12/21/2022		160175 US BANK						Continued...	
		77.13	OFFICE SUPPLIES		345732	20221221130	1211.6205		SUPPLIES	COMMUNITY DEVELOPMENT ADMIN
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		20.00	I94 WEST CHAMBER EVENT		345733	20221221132	1221.6451		DUES AND MEMBERSHIPS	ECONOMIC DEVELOPMENT ADMIN
			Supplier 173313 I-94 W CHAMBER OF COMM - PCARD							
		130.00	PUB STORAGE 7356/7370 ROSEWOOD		345734	20221221133	1210.6301		PROFESSIONAL SERVICES	COMM DEVELOPMENT ADMIN-BUDGET
			Supplier 180695 PUBLIC STORAGE - PCARD							
		33.50	KOTZ ID BADGE		345735	20221221119	1501.6213		CLOTHING & INDIV EQUIP	FIRE RESPONSE
			Supplier 166375 EASYID SOLUTION - PCARD							
		200.00	EXPLORERS HOLIDAY BELL RINGING		345736	20221221120	2557.6205		SUPPLIES	FIRE EXPLORERS
			Supplier 166802 LOOKOUT BAR & GRILL - PCARD							
		42.70	FF WEDGE WOOD		345737	20221221131	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
			Supplier 166383 LOWES - PCARD							
		125.00	WOODBURY UNIFORM		345738	20221221136	1501.6213		CLOTHING & INDIV EQUIP	FIRE RESPONSE
			Supplier 174643 MG FIREFIGHTERS - PCARD							
		52.99	CLASS OF 2021 SWEARING IN		345739	20221221141	1501.6453		MEETING EXPENSE	FIRE RESPONSE
			Supplier 174626 PAYPAL - PCARD							
		53.21	LOCKBOX-CHIEF 6		345740	20221221121	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
			Supplier 166679 GRAINGER - PCARD							
		298.95	DECON WIPES		345741	20221221138	1501.6205		SUPPLIES	FIRE RESPONSE
		61.14	SHARPS AND RED BAG CONTAINERS		345742	20221221139	1501.6205		SUPPLIES	FIRE RESPONSE
		155.22	FLOOR HOCKEY SET-SCBA TRNG		345743	20221221140	1502.6454		CONFERENCE/TRAINING EXPENSE	FIRE TRAINING
			Supplier 166368 AMAZON - PCARD							
		440.25	SHIP-RADIOLOGICAL CALIBRATION		345744	20221221137	1520.6403		REPAIR/MAINT EQUIPMENT	RADIOLOGICAL
			Supplier 166668 FEDEX - PCARD							
		1,585.00	INSPECTOR UNIFORMS		345745	20221221134	1530.6213		CLOTHING & INDIV EQUIP	BUILDING
			Supplier 166762 PFG PROFORMA - PCARD							
		106.44	DARE VIDEO SOFTWARE SLAWSON		345805	20221221173	1347.6301		PROFESSIONAL SERVICES	PATROL-DARE
			Supplier 171162 COREL - PCARD							
		695.00	WETTERNACH ADVANCED IA COURSE		345806	20221221172	1381.1505		PREPAID EXPENSE	INVESTIGATION ADMIN
			Supplier 174655 DAIGLE LAW GROUP - PCARD							
		169.02	WEAPON LIGHT REPLACEMENT		345807	20221221158	1345.6403		REPAIR/MAINT EQUIPMENT	PATROL-EMERGENCY RESPONSE UNIT
			Supplier 166368 AMAZON - PCARD							
		190.00	IACP ANNUAL DUES		345808	20221221144	1341.1505		PREPAID EXPENSE	PATROL
			Supplier 166693 IACP - PCARD							
		92.00	SSA REQUEST-BACKGROUND CHECK		345873	20221221167	1381.6301		PROFESSIONAL SERVICES	INVESTIGATION ADMIN
		92.00	SSA REQUEST-BACKGROUND CHECK		345874	20221221168	1381.6301		PROFESSIONAL SERVICES	INVESTIGATION ADMIN
			Supplier 170712 SSA - PCARD							
		75.00	GOGGINS K9 ASSOC DUES		345875	20221221125	1346.1505		PREPAID EXPENSE	PATROL-K9
		70.00	ANNUAL USPCA MEMBERSHIP		345876	20221221126	1346.1505		PREPAID EXPENSE	PATROL-K9
			Supplier							

Council Check Register by GL
Council Check Register and Summary

12/21/2022-- 12/21/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1661	12/21/2022		160175 US BANK						Continued...	
			171244 US POLICE CANINE ASSOC - PCARD							
		4.00	DIGITAL SUBSCPTN-WALL ST JOURN		345877	20221221154	1301.6452		SUBSCRIPTIONS/PRINTED MATERIAL	POLICE ADMIN
			Supplier 179079 WSJ/BARRONS - PCARD							
		117.98	K9 JUDD DOG FOOD ROYAL CANIN		345879	20221221165	1346.6205		SUPPLIES	PATROL-K9
			Supplier 170716 PETSMART - PCARD							
		266.63	K9 JUDD CRATE & STARTUP ITEMS		345880	20221221166	1346.6205		SUPPLIES	PATROL-K9
			Supplier 166387 FLEET FARM - PCARD							
		35.00	SURV TRAILER GAS		345881	20221221100	1341.6205		SUPPLIES	PATROL
			Supplier 166716 MARATHON PETRO - PCARD							
		900.00	SHOP WITH A COP EVENT		345882	20221221101	2527.6205		SUPPLIES	POLICE CRIME PREVENTION
			Supplier 166403 WALMART - PCARD							
		60.21	SHOP WITH COP EVENT		345883	20221221102	2527.6205		SUPPLIES	POLICE CRIME PREVENTION
			Supplier 171683 HOBBY LOBBY - PCARD							
		600.00	SHOP WITH A COP EVENT		345884	20221221103	2527.6205		SUPPLIES	POLICE CRIME PREVENTION
		168.83	SHOP WITH A COP EVENT		345885	20221221104	2527.6205		SUPPLIES	POLICE CRIME PREVENTION
			Supplier 166403 WALMART - PCARD							
		359.00	PORTABLE HOIST		345886	20221221148	8221.6240		SMALL TOOLS	TREATMENT PLANT
			Supplier 170270 NORTHERN TOOL & EQUIP - PCARD							
		75.00	J SMITH - DMT REFRESH		345889	20221221157	1347.6454		CONFERENCE/TRAINING EXPENSE	PATROL-DARE
			Supplier 166632 BCA TRAINING EDUCATION - PCARD							
		73.00	SLIND LICENSE RENEWAL		345891	20221221115	1530.6451		DUES AND MEMBERSHIPS	BUILDING
			Supplier 166372 DEPT OF LABOR & IND - PCARD							
		27.47	FOOD BIN, CRATE CASTERS		345892	20221221113	2905.6205		SUPPLIES	PUPS ADMINISTRATION
			Supplier 166368 AMAZON - PCARD							
		41.97	PET FOOD & LITTER		345893	20221221114	2906.6205		SUPPLIES	PUPS OPERATIONS
			Supplier 180106 FEEDING FURRY FRIENDS - PCARD							
		1,338.44	2021 ANNUAL REPORT PRINTING		345924	20221221151	1301.6301		PROFESSIONAL SERVICES	POLICE ADMIN
			Supplier 180936 THE MPX GROUP - PCARD							
		11.34	RUG RUNNER SERVICE		345946	20221221123	2380.6401		REPAIR/MAINT BUILDING	TRAINING FACILITY ADMIN
			Supplier 172287 CINTAS - PCARD							
		127.26	MONTHLY GARBAGE		345947	20221221124	2380.6384		REFUSE DISPOSAL/LANDFILL	TRAINING FACILITY ADMIN
			Supplier 166396 REPUBLIC SERVICES TRASH - PCARD							
		168.67	POWER TOOL ORGANIZER-NMR		345948	20221221122	4826.6301		PROFESSIONAL SERVICES	2021-15 NMR EXPANSION
			Supplier 174371 SPEED FABRICATION - PCARD							
		195.71	NEW EMPLOYEE ORIENTATION		346051	20221221142	1200.6453		MEETING EXPENSE	HUMAN RESOURCES
			Supplier 170607 RESTAURANT - PCARD							
		28.97	NEW EMPLOYEE ORIENTATION		346052	20221221143	1200.6453		MEETING EXPENSE	HUMAN RESOURCES
			Supplier 169568 COSTCO - PCARD							
		267.00	LAWYER REGISTRATION		346143	20221221118	1160.1505		PREPAID EXPENSE	PROSECUTION
			Supplier							

Council Check Register by GL
Council Check Register and Summary

12/21/2022-- 12/21/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1661	12/21/2022		160175 US BANK						Continued...	
			180741 SUP COURT LAWYER REG - PCARD							
		463.18	SHOP WITH A COP		346144	20221221156	2527.6205		SUPPLIES	POLICE CRIME PREVENTION
			Supplier 166624 ANGENOS PIZZA AND PASTA - PCARD							
		472.61	SHOP WITH A COP EVENT		346145	20221221155	2527.6205		SUPPLIES	POLICE CRIME PREVENTION
			Supplier 166403 WALMART - PCARD							
		115.00	FBINAA DUES - WERNER		346146	20221221171	1301.1505		PREPAID EXPENSE	POLICE ADMIN
			Supplier 166667 FBI NATIONAL ACADEMY - PCARD							
		19.68	SHOP WITH A COP SUPPLIES		346253	20221221105	2527.6205		SUPPLIES	POLICE CRIME PREVENTION
			Supplier 166403 WALMART - PCARD							
		50.00	MGPD HOLIDAY CARDS		346282	20221221152	1301.6205		SUPPLIES	POLICE ADMIN
		30.00	MGPD HOLIDAY CARDS		346283	20221221153	1301.6205		SUPPLIES	POLICE ADMIN
			Supplier 180937 SIMPLY TO IMPRESS - PCARD							
		42.00	FUEL FOR CITY VEHICLE- WERNER		346845	20221221170	1301.6211		GAS/OIL/GREASE	POLICE ADMIN
			Supplier 170843 BP FUEL STATION - PCARD							
		<u>18,439.99</u>								
		<u>24,445.15</u>	Grand Total							

Payment Instrument Totals

Checks	
EFT Payments	<u>24,445.15</u>
Total Payments	24,445.15