



<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	17,103.64
02900 PUPS IMPOUND FACILITY	230.72
08200 WATER OPERATING FUND	1,200.00
09000 COMMUNITY CENTER FUND	37.84
09500 CENTRAL EQUIPMENT FUND	2,313.12
Report Totals	<u><u>20,885.32</u></u>

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1663	1/4/2023		160175 US BANK							
		525.00	CHIP READERS		346254	20230104100	1411.6205		SUPPLIES	CSO-GENERAL ADMIN
			Supplier 180975 AKC REUNITE - PCARD							
		288.49	CATCH POLES		346255	20230104101	1411.6205		SUPPLIES	CSO-GENERAL ADMIN
		79.40	PUMPS FOR LOCK OUTS		346256	20230104103	1411.6205		SUPPLIES	CSO-GENERAL ADMIN
			Supplier 166368 AMAZON - PCARD							
		77.99	CITIZEN ACADEMY GRADUATION		346257	20230104104	1341.6205		SUPPLIES	PATROL
			Supplier 166384 LUNDS & BYERLYS - PCARD							
		384.87	TRAFFIC CONES		346258	20230104105	1411.6205		SUPPLIES	CSO-GENERAL ADMIN
			Supplier 171607 TRAFFIC SAFETY WHSE - PCARD							
		41.30	OFFICE SUPPLIES		346303	20230104106	1600.6205		SUPPLIES	ENGINEERING ADMIN
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		11.74	OFFICE SUPPLIES		346304	20230104107	1702.6205		SUPPLIES	GOVT BLDG-PUBLIC WORKS
			Supplier 166368 AMAZON - PCARD							
		29.96	K9 JOINT SUPPLEMENTS CALO		346305	20230104151	1346.6205		SUPPLIES	PATROL-K9
			Supplier 178737 RESTORAPET - PCARD							
		37.84	DEC 22 SERVICE: MGCC		346306	20230104152	9030.6301		PROFESSIONAL SERVICES	CC GENERAL OPERATIONS/MAINT
		46.22	DEC 22 SERVICE: GC		346307	20230104153	1701.6301		PROFESSIONAL SERVICES	GOVT BLDG-CITY HALL
			Supplier 169554 COMCAST - PCARD							
		12.17	OFFICE SUPPLIES		346308	20230104154	1250.6205		SUPPLIES	FINANCE
		34.07	OFFICE SUPPLIES		346309	20230104155	1250.6205		SUPPLIES	FINANCE
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		2.25	DEC 22 SERVICE: FIRE 1		346310	20230104156	1710.6301		PROFESSIONAL SERVICES	GOVT BLDG-FIRE STATION #1 (S)
		10.58	DEC 22 SERVICE: PW		346311	20230104157	1702.6301		PROFESSIONAL SERVICES	GOVT BLDG-PUBLIC WORKS
		6.30	DEC 22 SERVICE: FIRE 2		346312	20230104158	1711.6301		PROFESSIONAL SERVICES	GOVT BLDG-FIRE STATION #2 (C)
		6.75	DEC 22 SERVICE: FIRE SHOP		346313	20230104159	1703.6301		PROFESSIONAL SERVICES	GOVT BLDG-FIRE SHOP (WITCHER)
		11.31	DEC 22 SERVICE: GC		346314	20230104160	1701.6321		TELEPHONE	GOVT BLDG-CITY HALL
			Supplier 169554 COMCAST - PCARD							
		107.99	K9 JUDD- DOG FOOD		346315	20230104124	1346.6205		SUPPLIES	PATROL-K9
			Supplier 170716 PETSMART - PCARD							
		22.98	OFFICE SUPPLIES		346316	20230104125	1321.6205		SUPPLIES	ADMINISTRATIVE SUPPORT
			Supplier 166368 AMAZON - PCARD							
		40.64	DARE GRADUATION SUPPLIES		346317	20230104126	1347.6205		SUPPLIES	PATROL-DARE
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		85.99	LEITH RETIREMENT CAKE		346318	20230104142	1105.6453		MEETING EXPENSE	ADMINISTRATION
			Supplier 166384 LUNDS & BYERLYS - PCARD							
		30.00	ONLINE TRAINING		346319	20230104143	1105.6454		CONFERENCE/TRAINING EXPENSE	ADMINISTRATION
			Supplier 177046 LEAGUE OF MN CITIES - PCARD							
		59.41	COMMANDER BRASS		346347	20230104145	1311.6205		SUPPLIES	PROFESSIONAL STANDARDS
			Supplier 166674 GALLS LLC - PCARD							

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		1,646.00	RAD EQUIP CALIBRATION		346390	20230104132	1520.6403		REPAIR/MAINT EQUIPMENT	RADIOLOGICAL
			Supplier 179350 LUDLUM MEASUREMENTS - PCARD							
		30.00	NEW RECRUIT PICTURE FRAMES		346391	20230104127	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
			Supplier 179423 SCHOOL PRIDE LTD - PCARD							
		32.24	SWEARING IN EVENT		346392	20230104129	1501.6453		MEETING EXPENSE	FIRE RESPONSE
			Supplier 166384 LUNDS & BYERLYS - PCARD							
		860.00	AED BATTERIES		346393	20230104130	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
		223.00	WATERPROOF AED CASE		346394	20230104131	1501.6240		SMALL TOOLS	FIRE RESPONSE
			Supplier 171251 AED SUPERSTORE - PCARD							
		490.91	GAS SNIFFER MGFIT		346395	20230104120	1542.6240		SMALL TOOLS	FIRE INVESTIGATIONS
			Supplier 166679 GRAINGER - PCARD							
		985.25	HANDHELD LIGHTS-FIRE INVST		346396	20230104135	1542.6240		SMALL TOOLS	FIRE INVESTIGATIONS
		254.45	TONER-FIRE STATION MACHINES		346397	20230104128	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
		46.97	FUBAR FOR FIRE APPARATUS		346398	20230104133	1501.6240		SMALL TOOLS	FIRE RESPONSE
		256.78	WINDSHIELD CUTTER		346399	20230104134	1501.6240		SMALL TOOLS	FIRE RESPONSE
			Supplier 166368 AMAZON - PCARD							
		103.18	OFFICE SUPPLIES		346400	20230104118	1500.6205		SUPPLIES	FIRE OPERATIONS ADMIN
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		63.87	BLEACH TABLETS		346401	20230104108	2905.6205		SUPPLIES	PUPS ADMINISTRATION
			Supplier 166403 WALMART - PCARD							
		166.85	CLEANING & OFFICE SUPPLIES		346402	20230104109	2905.6205		SUPPLIES	PUPS ADMINISTRATION
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		25.98	SNOW PUSHERS		346471	20230104137	1701.6240		SMALL TOOLS	GOVT BLDG-CITY HALL
			Supplier 169534 SUPERVALU CUB FOODS - PCARD							
		9.76	HVAC BELTS		346504	20230104150	1702.6401		REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS
			Supplier 173603 CUTTER SALES - PCARD							
		10.72	CRICUT SUBSCRIPTION-LABELING		346505	20230104119	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
			Supplier 177075 CRICUT - PCARD							
		36.06	FIRE INVESTIGATION SUPPLIES		346620	20230104112	1540.6205		SUPPLIES	FIRE PREVENTION ADMIN
		167.66	FIRE INVESTIGATION SUPPLIES		346621	20230104113	1540.6205		SUPPLIES	FIRE PREVENTION ADMIN
		698.05	FIRE INVESTIGATION SUPPLIES		346622	20230104115	1540.6205		SUPPLIES	FIRE PREVENTION ADMIN
		311.13	FIRE INVESTIGATIONS SUPPLIES		346623	20230104117	1540.6205		SUPPLIES	FIRE PREVENTION ADMIN
		17.90	FIRE INVESTIGATION SUPPLIES		346624	20230104114	1540.6205		SUPPLIES	FIRE PREVENTION ADMIN
		86.78	FIRE INVESTIGATION SUPPLIES		346625	20230104116	1540.6205		SUPPLIES	FIRE PREVENTION ADMIN
			Supplier 166368 AMAZON - PCARD							
		819.38	FIRE INVESTIGATION SUPPLIES		346626	20230104111	1540.6205		SUPPLIES	FIRE PREVENTION ADMIN
			Supplier 178081 ARROWHEAD SCIENTIFIC - PCARD							
		2,820.00	AMBO TRAINING (9)		346628	20230104110	1530.1505		PREPAID EXPENSE	BUILDING
			Supplier 170402 U OF M CONT LEARNING - PCARD							

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		123.64	CODE ENFORCEMENT TRNG- BLAUERT Supplier 173792 EVENTBRITE REG SERVICE - PCARD		346629	20230104123	1241.1505		PREPAID EXPENSE	ZONING
		190.00	CONFERENCE ENTRY FEE Supplier 180846 NATL SHOOTING SPORTS - PCARD		346636	20230104121	1341.1505		PREPAID EXPENSE	PATROL
		1,474.45	2022 EMPLOYEE RECOG EVENT Supplier 166618 4IMPRINT - PCARD		346637	20230104122	1202.6205		SUPPLIES	EMPLOYEE RECOGNITION
		25.00	NREMT REGISTRY FEE Supplier 170583 NATIONAL REGISTRY EMT - PCARD		346638	20230104102	1411.6454		CONFERENCE/TRAINING EXPENSE	CSO-GENERAL ADMIN
		275.00	MRWA TECH CONF. BRANDON		346639	20230104138	8206.1505		PREPAID EXPENSE	WATER ADMINISTRATION
		325.00	MRWA TECH CONF. CHAD		346640	20230104139	8206.1505		PREPAID EXPENSE	WATER ADMINISTRATION
		275.00	MRWA TECH CONF. MIKE		346641	20230104140	8206.1505		PREPAID EXPENSE	WATER ADMINISTRATION
		325.00	MRWA TECH CONF. DEREK Supplier 166733 MN RURAL WATER ASSOC - PCARD		346642	20230104141	8206.1505		PREPAID EXPENSE	WATER ADMINISTRATION
		10.22	STOCK-PESTICIDE LIC RENEW		346643	20230104149	1701.1505		PREPAID EXPENSE	GOVT BLDG-CITY HALL
		10.22	BACKSTROM-PESTICIDE LIC RENEW Supplier 166651 DEPT OF AGRICULTURE - PCARD		346644	20230104148	1701.1505		PREPAID EXPENSE	GOVT BLDG-CITY HALL
		375.80	HOLZERLAND RESERVE EVENT Supplier 173460 GAME SHOW BATTLE - PCARD		346658	20230104147	1370.1505		PREPAID EXPENSE	POLICE RESERVES
		105.00	MAAO DUES-TUR Supplier 166388 MN ASSOC OF ASSESSORS - PCARD		346706	20230104136	1280.1505		PREPAID EXPENSE	ASSESSING OPERATIONS
		2,700.00	3 SEATS FOR CIT NOV 2023 Supplier 180974 MN CIT OFFICERS ASSOC - PCARD		346708	20230104146	1341.1505		PREPAID EXPENSE	PATROL
		41.70	LEADERSHIP BOOKS (3) Supplier 166368 AMAZON - PCARD		346843	20230104161	1301.6452		SUBSCRIPTIONS/PRINTED MATERIAL	POLICE ADMIN
		200.00	OFFICER RECOGNITION Supplier 166624 ANGENOS PIZZA AND PASTA - PCARD		346844	20230104144	1301.6453		MEETING EXPENSE	POLICE ADMIN
		18,572.20								
1666	1/4/2023		160175 US BANK							
		87.08	2020 FORD WIPER BLADE Supplier 100371 FACTORY MOTOR PARTS CO	00028518	345124	128-155968	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		40.76	HEADLAMP	00028526	345385	303636	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		136.88	INV# 303645	00028527	345386	303645	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		37.97	INV# 304519	00028537	345387	304519	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		75.36	VALVE STEM	00028541	345389	304552	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		13.69	INV# 304854	00028551	345390	304854	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		115.13	INV# 305455 Supplier 100372 COTTENS NAPA - PCARD	00028563	345391	305455	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		72.31	NEW FORD EXPLORER FILTER	00028542	345393	128-156221	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		43.54	WIPER BLADE	00028544	345394	128-156119	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S

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		55.08	ANTIFREEZE	00028562	345395	128-156399	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		188.89	GM BATTERY	00028567	345396	128-156149	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		145.83	INV# 128-156149	00028564	345396	128-156149	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		22.00	INV# 128-156149	00028565	345396	128-156149	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100371 FACTORY MOTOR PARTS CO							
		385.26	FRONT BRAKE ROTORS	00028568	345668	304703	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		75.36	2" HIGH PRESSURE STEM	00028569	345669	304534	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		62.99	INV# 306758	00028593	345671	306758	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		16.36	INV# 305573	00028598	345672	305573	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		84.49	INV# 305645	00028609	345673	305645	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		26.99	HEAVY DUTY WIPER BLADE	00028610	345674	307503	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		42.82	HEADLAMP	00028611	345675	307501	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		77.16	SYLVANIA SEALED BEAM	00028612	345676	307049	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100372 COTTENS NAPA - PCARD							
		78.98	#4 HYDRAULIC HOSE	00028578	345677	161745	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		185.54	NEW CRIMP - HYD. FITTING	00028579	345678	161782	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100073 CUTTER INDUSTRIAL SALES INC							
		55.67	INV# 1-8231896	00028575	345680	1-8231896	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		55.08	ANTIFREEZE	00028577	345704	1-8251243	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100371 FACTORY MOTOR PARTS CO							
		10.78	INV# 307886	00028617	345904	307886	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		30.58	INV# 305169	00028640	345906	305169	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100372 COTTENS NAPA - PCARD							
		89.94	INV# 211409	00028625	345909	211409	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 132012 NORTHERN TOOL & EQUIPMENT							
		11.00-	INV# 128-156405	00028880	347530	128-156405	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100371 FACTORY MOTOR PARTS CO							
		14.25	INV# 05218995	00028851	347532	05218995	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		.35	INV# 00000001	00028852	347533	00000001	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 111256 HENNEPIN COUNTY SERVICE CENTER							
		3.00-	FACTORY/BILLING CORRECTION		347755	12302022	9505.6205		SUPPLIES	CE ADMINISTRATION
		2,313.12								
		<u>20,885.32</u>	Grand Total							
									<u>Payment Instrument Totals</u>	
									Checks	
									EFT Payments	20,885.32
									Total Payments	<u>20,885.32</u>