

Attachment E

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	12,401.34
02375 TRAINING FACILITY FUND	1,868.70
02500 COMMUNITY RESOURCES	7,570.20
02900 PUPS IMPOUND FACILITY	289.52
03200 CAPITAL IMPROVEMENT FUND	4,073.96
08200 WATER OPERATING FUND	750.00
09500 CENTRAL EQUIPMENT FUND	2,012.43
Report Totals	<u>28,966.15</u>

Council Check Register by GL
Council Check Register and Summary

1/18/2023 -- 1/18/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1664	1/18/2023		160175 US BANK							
		16.00-	INV# 128-Z12790	00028529	345392	128-Z12790	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100371 FACTORY MOTOR PARTS CO							
		37.38	LATE - FORD SQUAD BULBS	00028627	345905	309337	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		102.57	INV# 309337	00028628	345905	309337	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100372 COTTENS NAPA - PCARD							
		45.30	INV# 128-156839	00028619	345907	128-156836	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		7.48	INV# 70-511264	00028620	345908	70-511264	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100371 FACTORY MOTOR PARTS CO							
		5.00	19-11		346182	DEC 2022	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	21-12		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	22-12		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	22-14		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	18-13		346182	DEC 2022	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	21-10		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-12		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-11		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	21-15		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-72		346182	DEC 2022	10504.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - INVESTIGATIONS	
		5.00	21-11		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	18-13		346182	DEC 2022	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	19-11		346182	DEC 2022	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	21-70		346182	DEC 2022	10509.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PROFESSIONAL STANDARD	
		5.00	20-16		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	16-15		346182	DEC 2022	10500.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - ADMIN	
		5.00	22-10		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-11		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-11		346182	DEC 2022	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	18-11		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	23-10		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	18-13		346182	DEC 2022	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	22-13		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-10		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-11		346182	DEC 2022	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	23-10		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	16-15		346182	DEC 2022	10500.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - ADMIN	
		5.00	15-61		346182	DEC 2022	10503.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - RESERVES	
		5.00	19-14		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	18-13		346182	DEC 2022	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	21-70		346182	DEC 2022	10509.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PROFESSIONAL STANDARD	

Council Check Register by GL
Council Check Register and Summary

1/18/2023 -- 1/18/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1664	1/18/2023		160175 US BANK						Continued...	
		5.00	19-11		346182	DEC 2022	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	23-10		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-12		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-11		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-18		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-13		346182	DEC 2022	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	19-11		346182	DEC 2022	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	20-10		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	18-13		346182	DEC 2022	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	23-10		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	22-14		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	16-15		346182	DEC 2022	10500.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - ADMIN	
		5.00	16-15		346182	DEC 2022	10500.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - ADMIN	
		5.00	20-14		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	21-10		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-12		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-11		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	16-15		346182	DEC 2022	10500.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - ADMIN	
		5.00	22-12		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	22-11		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-12		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-70		346182	DEC 2022	10509.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PROFESSIONAL STANDARD	
		5.00	22-14		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	18-11		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-13		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-11		346182	DEC 2022	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	20-10		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	18-13		346182	DEC 2022	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	20-17		346182	DEC 2022	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	19-11		346182	DEC 2022	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	20-72		346182	DEC 2022	10504.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - INVESTIGATIONS	
		5.00	19-70		346182	DEC 2022	10504.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - INVESTIGATIONS	
		5.00	20-18		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-11		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-13		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	22-14		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-11		346182	DEC 2022	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	19-14		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-13		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	

Council Check Register by GL
Council Check Register and Summary

1/18/2023 -- 1/18/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1664	1/18/2023		160175 US BANK						Continued...	
		5.00	20-14		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	22-14		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	22-10		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	22-12		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-10		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	21-70		346182	DEC 2022	10509.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PROFESSIONAL STANDARD	
		5.00	20-14		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	21-11		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	22-13		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-12		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	18-13		346182	DEC 2022	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	21-15		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	22-14		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-12		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-11		346182	DEC 2022	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	21-10		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-12		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-11		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	21-12		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-16		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-11		346182	DEC 2022	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	18-11		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	18-15		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	18-13		346182	DEC 2022	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	20-74		346182	DEC 2022	10500.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - ADMIN	
		5.00	16-15		346182	DEC 2022	10500.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - ADMIN	
		5.00	20-11		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-11		346182	DEC 2022	10506.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - CSO	
		5.00	22-70		346182	DEC 2022	10504.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - INVESTIGATIONS	
		5.00	18-15		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	19-13		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	18-15		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	20-10		346182	DEC 2022	10502.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - PATROL	
		5.00	16-15		346182	DEC 2022	10500.6410.CW		CENTRAL GARAGE REPAIR-CAR WASHPOLICE - ADMIN	
			Supplier 169292 HOLIDAY-BROOKLYN PARK							
		125.99	INV# 311339	00028686	346205	311339	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		125.99-	INV# 312238	00028687	346206	312238	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100372 COTTENS NAPA - PCARD							
		87.08	WIPER BLADE	00028643	346207	1-8283719	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S

Council Check Register by GL
Council Check Register and Summary

1/18/2023 -- 1/18/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1664	1/18/2023		160175 US BANK						Continued...	
		120.94	WIPER BLADE	00028644	346208	128-157356	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		145.83	GM P.U. BATTERY	00028673	346210	128-156864	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		11.00	INV# 128-156864	00028674	346210	128-156864	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100371 FACTORY MOTOR PARTS CO							
		371.76	ICE WIPERS	00028710	346369	309230	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100372 COTTENS NAPA - PCARD							
		59.88	NEW FORD EXPLORER FILTER	00028691	346371	128-157644	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		89.39	INV# 128-157641	00028708	346372	128-157641	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100371 FACTORY MOTOR PARTS CO							
		225.00	INV# 203017	00028706	346377	203017	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 180979 THE FLASHER-SCOPE & SCAN DIAGNOSTICS							
		110.67	INV# 9993663736	00028738	346652	9993663736	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100287 AIRGAS NORTH CENTRAL							
		94.15	INV# 161979	00028739	346654	161979	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100073 CUTTER INDUSTRIAL SALES INC							
		2,012.43								
1667	1/18/2023		160175 US BANK							
		19.95	DEC 22 PAYFLOW SERVICES		346944	20230118170	1211.6478		CREDIT CARD EXPENSE	COMMUNITY DEVELOPMENT ADMIN
			Supplier 166394 PAYFLOW/PAYPAL - PCARD							
		1.70	AWS MONTHLY		346945	20230118163	1270.6403.SM		SOFTWARE MAINTENANCE	INFORMATION TECHNOLOGY
			Supplier 169564 AMAZON WEB SERVICES - PCARD							
		27.52	FACEBOOK POST BOOST		346946	20230118145	1130.6325		ADVERTISING/PROMOTIONS	COMMUNICATIONS
			Supplier 169822 FACEBOOK - PCARD							
		200.00	YEARS OF SERVICE-CORRECTION		346947	20230118153	1202.6205		SUPPLIES	EMPLOYEE RECOGNITION
			Supplier 166371 CUB FOODS - PCARD							
		3,137.70	OFFICE SUPPLIES - PASSPORTS		346948	20230118113	2518.6205		SUPPLIES	PASSPORT FACILITY
			Supplier 174435 IMAGING SPECTRUM - PCARD							
		62.51	OFFICE SUPPLIES		346949	20230118114	1105.6205		SUPPLIES	ADMINISTRATION
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		89.98	SPARE KEYS FOR SSU GMC 11-17		346954	20230118162	1401.6211		GAS/OIL/GREASE	SAFE STREETS ADMIN
			Supplier 166701 JERRYS HARDWARE - PCARD							
		485.00	STICHA NATIONAL GFOA CONFRNC		346955	20230118164	1250.6454		CONFERENCE/TRAINING EXPENSE	FINANCE
			Supplier 170405 GFOA - PCARD							
		11.82	OFFICE SUPPLIES		346956	20230118105	1702.6205		SUPPLIES	GOVT BLDG-PUBLIC WORKS
			Supplier 166400 TARGET STORE - PCARD							
		895.00	TRIPGEN11 SINGLE USER LICENSE		346957	20230118127	1600.6452		SUBSCRIPTIONS/PRINTED MATERIAL	ENGINEERING ADMIN
			Supplier 170664 INSTITUTE TRANSPORT ENG - PCARD							
		291.20	ANNUAL SUBSCRIPTION		346958	20230118152	1301.6452		SUBSCRIPTIONS/PRINTED MATERIAL	POLICE ADMIN
			Supplier 166398 STAR TRIBUNE - PCARD							

Council Check Register by GL
Council Check Register and Summary

1/18/2023 -- 1/18/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1667	1/18/2023		160175 US BANK						Continued...	
		325.00	MRWA TECH CONF LUSTIG		346959	20230118146	8206.6454		CONFERENCE/TRAINING EXPENSE	WATER ADMINISTRATION
		325.00	MRWA TECH CONF BELAIR		346960	20230118147	8206.6454		CONFERENCE/TRAINING EXPENSE	WATER ADMINISTRATION
		100.00	MRWA CONF ADTL CONGER/LOKKEN		346961	20230118148	8206.6454		CONFERENCE/TRAINING EXPENSE	WATER ADMINISTRATION
			Supplier 166733 MN RURAL WATER ASSOC - PCARD							
		75.00	BCA DMT RECERT-PARKER		346962	20230118155	1381.6454		CONFERENCE/TRAINING EXPENSE	INVESTIGATION ADMIN
			Supplier 166632 BCA TRAINING EDUCATION - PCARD							
		35.00	MAPET MEMBERSHIP KEEHN		346965	20230118131	1417.6451		DUES AND MEMBERSHIPS	PROPERTY ROOM
		35.00	MAPET MEMBERSHIP BLESSING		346966	20230118132	1417.6451		DUES AND MEMBERSHIPS	PROPERTY ROOM
			Supplier 181038 MAPET - PCARD							
		65.00	IAPE- BLESSING		346967	20230118133	1417.6451		DUES AND MEMBERSHIPS	PROPERTY ROOM
			Supplier 166694 IAPE - PCARD							
		119.58	OFFICE SUPPLIES		346968	20230118134	1321.6205		SUPPLIES	ADMINISTRATIVE SUPPORT
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		188.98	NITRILE GLOVES & AV CART		346969	20230118135	1417.6205		SUPPLIES	PROPERTY ROOM
			Supplier 166368 AMAZON - PCARD							
		175.00	MSA DATA PRACTICE TRNG-RUFF		346970	20230118136	1321.6454		CONFERENCE/TRAINING EXPENSE	ADMINISTRATIVE SUPPORT
			Supplier 174473 MN SHERIFFS ASSOC - PCARD							
		64.00	EVIDENCE THERMAL RIBBON		346971	20230118137	1417.6205		SUPPLIES	PROPERTY ROOM
			Supplier 166368 AMAZON - PCARD							
		250.00	2023 MEMBERSHIP DUES		346972	20230118156	1341.6451		DUES AND MEMBERSHIPS	PATROL
			Supplier 166781 SOTA - PCARD							
		27.53	COMMANDER PATCH AND PINS		346973	20230118161	1311.6213		CLOTHING & INDIV EQUIP	PROFESSIONAL STANDARDS
			Supplier 171597 ASPEN MILLS - PCARD							
		497.12	BWC MOUNTS		346974	20230118159	1345.6205		SUPPLIES	PATROL-EMERGENCY RESPONSE UNIT
			Supplier 166788 STREICHERS MO - PCARD							
		125.00	DAMM-DANGER ASSESSMENT TRNG		346975	20230118157	1381.6454		CONFERENCE/TRAINING EXPENSE	INVESTIGATION ADMIN
			Supplier 171079 SON DANGER ASSESSMENT - PCARD							
		650.00	LESS LETHAL INST WILLIAM/EATON		346976	20230118160	1345.6454		CONFERENCE/TRAINING EXPENSE	PATROL-EMERGENCY RESPONSE UNIT
			Supplier 171077 SAFARILAND LLC - PCARD							
		1,887.90	DT INSTRUCT - BECERRA/MITCHELL		346977	20230118158	1341.6454		CONFERENCE/TRAINING EXPENSE	PATROL
			Supplier 178572 STORM TRAINING GROUP - PCARD							
		35.00	ANNUAL MEMBERSHIP		346978	20230118166	1418.6451		DUES AND MEMBERSHIPS	CSO-CRIME PREVENTION
			Supplier 166743 NATIONAL NIGHT OUT - PCARD							
		50.00	MEMBERSHIP		346979	20230118165	1418.6451		DUES AND MEMBERSHIPS	CSO-CRIME PREVENTION
			Supplier 174653 MNCPA - PCARD							
		29.96	K9 CALO JOINT SUPPLEMENTS		346993	20230118168	1346.6205		SUPPLIES	PATROL-K9
			Supplier 178737 RESTORAPET - PCARD							
		45.00	ANNUAL K9 RESOURCE MEMBERSHIP		346994	20230118169	1346.6451		DUES AND MEMBERSHIPS	PATROL-K9
			Supplier 174008 SHEEPDOG GUARDIAN - PCARD							

Council Check Register by GL
Council Check Register and Summary

1/18/2023 -- 1/18/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1667	1/18/2023		160175 US BANK						Continued...	
		136.48	K9 CALO JOINT SUPPLEMENTS		346995	20230118167	1346.6205		SUPPLIES	PATROL-K9
			Supplier 166368 AMAZON - PCARD							
		17.40	OFFICE SUPPLIES		346996	20230118115	1160.6205		SUPPLIES	PROSECUTION
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		99.00	FIRESTONE FDSOA		347116	20230118120	1501.6451		DUES AND MEMBERSHIPS	FIRE RESPONSE
			Supplier 170586 FDSOA MEMBERSHIP - PCARD							
		80.60	FRISKER CAPS		347117	20230118140	1520.6403		REPAIR/MAINT EQUIPMENT	RADIOLOGICAL
			Supplier 179350 LUDLUM MEASUREMENTS - PCARD							
		550.00	INSPECTOR I TRNG-HEGNA		347118	20230118141	1502.6454		CONFERENCE/TRAINING EXPENSE	FIRE TRAINING
			Supplier 170472 MN STATE COLLEGES - PCARD							
		25.00	MNIAAI DUES KUMMER		347119	20230118138	1501.6451		DUES AND MEMBERSHIPS	FIRE RESPONSE
			Supplier 173789 MN IAAI - PCARD							
		4,073.96	EOC PROJECT CABINETS (4)		347120	20230118142	4643.6505		CAPITAL OUTLAY	CABLE TV EQUIPMENT
		999.80	OPA/NPA KITS - FIRST AID		347121	20230118143	1501.6205		SUPPLIES	FIRE RESPONSE
		47.99	LABELER CARTRIDGES		347122	20230118139	1501.6403		REPAIR/MAINT EQUIPMENT	FIRE RESPONSE
			Supplier 166368 AMAZON - PCARD							
		220.00	UNIFORM HATS		347123	20230118128	1501.6213		CLOTHING & INDIV EQUIP	FIRE RESPONSE
			Supplier 170723 EMBROIDME - PCARD							
		350.00	EDAM WINTER CONF-ANGELL		347124	20230118104	1221.6454		CONFERENCE/TRAINING EXPENSE	ECONOMIC DEVELOPMENT ADMIN
			Supplier 170616 EDAM - PCARD							
		300.00	I94 STATE OF THE CITIES (6)		347125	20230118103	1221.6453		MEETING EXPENSE	ECONOMIC DEVELOPMENT ADMIN
			Supplier 173313 I-94 W CHAMBER OF COMM - PCARD							
		94.91	OFFICE SUPPLIES		347126	20230118144	1280.6205		SUPPLIES	ASSESSING OPERATIONS
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		130.00	ABATEMENT FOR PUBLIC STORAGE		347128	20230118129	1210.6301		PROFESSIONAL SERVICES	COMM DEVELOPMENT ADMIN-BUDGET
			Supplier 180695 PUBLIC STORAGE - PCARD							
		40.00	VET TECH ASSOC MEMBERSHIP FEE		347134	20230118106	2906.6451		DUES AND MEMBERSHIPS	PUPS OPERATIONS
		175.00	VET TECH TRAINING-BOSER		347135	20230118107	2906.6454		CONFERENCE/TRAINING EXPENSE	PUPS OPERATIONS
			Supplier 166719 MAVT - PCARD							
		60.82	DOG & CAT FOOD		347136	20230118108	2906.6205		SUPPLIES	PUPS OPERATIONS
			Supplier 180106 FEEDING FURRY FRIENDS - PCARD							
		13.70	KEYS		347137	20230118109	2905.6205		SUPPLIES	PUPS ADMINISTRATION
			Supplier 166701 JERRYS HARDWARE - PCARD							
		51.79	DOOR HANGERS		347138	20230118110	1530.6205		SUPPLIES	BUILDING
			Supplier 168215 VISTAPRINT - PCARD							
		21.47	OFFICE SUPPLIES		347139	20230118111	1530.6205		SUPPLIES	BUILDING
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		876.38	ELECTRICAL CODE BOOKS		347140	20230118112	1530.6451		DUES AND MEMBERSHIPS	BUILDING
			Supplier 171068 IAEI - PCARD							

Council Check Register by GL
Council Check Register and Summary

1/18/2023 -- 1/18/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1667	1/18/2023		160175 US BANK						Continued...	
		265.00	ICC MEMBERSHIP		347141	20230118130	1530.6451		DUES AND MEMBERSHIPS	BUILDING
			Supplier 166379 INT'L CODE COUNCIL - PCARD							
		1,783.47	CARRIER BATTERIES - WEST RANGE		347151	20230118123	2380.6403		REPAIR/MAINT EQUIPMENT	TRAINING FACILITY ADMIN
			Supplier 168019 MEGGITT TRAINING SYS - PCARD							
		11.34	RUG RUNNER SERVICE		347152	20230118121	2380.6401		REPAIR/MAINT BUILDING	TRAINING FACILITY ADMIN
			Supplier 172287 CINTAS - PCARD							
		73.89	STORAGE BINS & TOOLS		347153	20230118122	2380.6205		SUPPLIES	TRAINING FACILITY ADMIN
			Supplier 166377 HOME DEPOT - PCARD							
		172.34	SHOT SHOW 2023 DEPOSIT		347205	20230118126	1341.6454		CONFERENCE/TRAINING EXPENSE	PATROL
			Supplier 178436 HOTEL RESERVATION - PCARD							
		333.55-	SALES TAX REFUND SR ALARMS		347224	20230118116	2551.6205		SUPPLIES	FIRE PUBLIC EDUCATION DONATION
		4,766.05	SENIOR SMOKE ALARM PRGM		347225	20230118117	2551.6205		SUPPLIES	FIRE PUBLIC EDUCATION DONATION
			Supplier 166383 LOWES - PCARD							
		30.00	POST FIRE FORENSICS TRNG		347230	20230118118	1540.6454		CONFERENCE/TRAINING EXPENSE	FIRE PREVENTION ADMIN
			Supplier 174833 MINNESOTA AU - PCARD							
		398.95	ANNUAL SUBSCRIPTION RENEWAL		347437	20230118149	1105.6452		SUBSCRIPTIONS/PRINTED MATERIAL	ADMINISTRATION
			Supplier 166676 USATODAY - PCARD							
		79.90	DARE GRADUATION SUPPLIES		347460	20230118102	1347.6205		SUPPLIES	PATROL-DARE
			Supplier 169725 SAMS CLUB WAREHOUSE - PCARD							
		86.02	BREATHALYZER MOUTH PIECES		347461	20230118101	1411.6205		SUPPLIES	CSO-GENERAL ADMIN
			Supplier 173877 CMI INC - PCARD							
		73.90	DARE GRADUATION SUPPLIES		347462	20230118100	1347.6205		SUPPLIES	PATROL-DARE
			Supplier 169725 SAMS CLUB WAREHOUSE - PCARD							
		375.00	IACP MID YEAR - WERNER		347474	20230118150	1301.6454		CONFERENCE/TRAINING EXPENSE	POLICE ADMIN
			Supplier 166693 IACP - PCARD							
		24.98	FIRE INVESTIGATION SUPPLIES		347706	20230118119	1540.6205		SUPPLIES	FIRE PREVENTION ADMIN
		23.74	K9 DOG SUPPLEMENTS		347735	20230118125	1346.6205		SUPPLIES	PATROL-K9
		23.74	K9 SUPPLEMENTS		347736	20230118124	1346.6205		SUPPLIES	PATROL-K9
			Supplier 166368 AMAZON - PCARD							
		287.80	SACOP - WERNER		347749	20230118151	1301.6456		TRAVEL EXPENSE (NON LOCAL)	POLICE ADMIN
			Supplier 168022 DELTA AIR - PCARD							
		119.40	GRAPHIC DESIGN SERVICE		347751	20230118154	1301.6301		PROFESSIONAL SERVICES	POLICE ADMIN
			Supplier 168024 CANVA.COM - PCARD							
		26,953.72								
		28,966.15	Grand Total							
									<u>Payment Instrument Totals</u>	

Checks

EFT Payments	28,966.15
Total Payments	28,966.15