

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
76.50	3M COMPANY	SIGN ITEMS	0421.6202		STREET	OPERATING SUPPLIES
76.50						
320.75	A M PEST CONTROL		0181.6315		FACILITIES	BUILDING MAINT.
47.50	A M PEST CONTROL		0182.6315		LIBRARY	BUILDING MAINT.
94.50	A M PEST CONTROL		0673.6315		ICE ARENA	BUILDING MAINT.
78.75	A M PEST CONTROL		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
47.50	A M PEST CONTROL		0675.6315		PARK SERVICES	BUILDING MAINT.
589.00						
9,844.00	ADVANCED ENGINEERING & ENVIRON		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
9,844.00						
2,394.50	ADVANCED ENGINEERING & ENVIRON		6890.6765		STS20-001 EROSION/POND/OUTLETS	IMPROVEMENTS/INFRASTRUCTURE
2,394.50						
265.72	AG PARTNERS COOP		0421.6202		STREET	OPERATING SUPPLIES
2,655.20	AG PARTNERS COOP		7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
2,920.92						
21,610.00	AHLMAN'S	AMMO FOR POLICE DEPARTMENT	0352.6202		TRIBAL SERVICES	OPERATING SUPPLIES
21,610.00						
232.75	AHMED, SAADIA	REFUND ADULT MEMBERSHIP	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
232.75						
501.00	AMERICAN PLANNING ASSOCIATION		0171.6480		PLANNING	DUES
501.00						
201.50	ANCOM TECHNICAL CENTER	PAGER REPAIR	0321.6316		FIRE	EQUIPMENT MAINTENANCE
141.50	ANCOM TECHNICAL CENTER	PAGER REPAIR	0321.6316		FIRE	EQUIPMENT MAINTENANCE
343.00						
600.00	ANCOM TECHNICAL CENTER	R & R FIRECOM SYSTEM B2	0321.6316		FIRE	EQUIPMENT MAINTENANCE
600.00						
2.40	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
88.89	ARROW HARDWARE & PAINT SHAKOPE	MEMORIAL SOFTENER	0621.6215		PARK	MATERIALS
31.96	ARROW HARDWARE & PAINT SHAKOPE	MEMORIAL WELL/SOFTENER	0621.6215		PARK	MATERIALS
123.25						
11.18	ARROW HARDWARE & PAINT SHAKOPE	ROPE CONNECTORS	0321.6202		FIRE	OPERATING SUPPLIES

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8.37	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
2.60	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
7.20	ARROW HARDWARE & PAINT SHAKOPE	GABBY HORNER MEMORIAL	0671.6202		RECREATION	OPERATING SUPPLIES
19.95	ARROW HARDWARE & PAINT SHAKOPE	GABBY HORNER MEMORIAL	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
9.99	ARROW HARDWARE & PAINT SHAKOPE	SUPPLIES FOR FORFEITED VEHICLE	2121.6202		DWI FORFEITURE	OPERATING SUPPLIES
59.29						
576.98	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
576.98						
19.85	AWARDS NETWORK	AWARD BOOKLETS	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
19.85						
25.00	AWARDS NETWORK	STAR AWARD - L. BERENS	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
25.00	AWARDS NETWORK	STAR AWARD - V. PFALZGRAF	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
50.00						
88.98	BATTERIES PLUS		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
80.00	BATTERIES PLUS		0182.6230		LIBRARY	BUILDING MAINT SUPPLIES
168.98						
76.50	BIFFS INC		0674.6435		COMMUNITY CENTER	OTHER RENT
76.50	BIFFS INC		0675.6435		PARK SERVICES	OTHER RENT
153.00						
12,216.70	BITUMINOUS ROADWAYS INC		6906.6765		PR21-006 QUARRY LK MTN BIKE TR	IMPROVEMENTS/INFRASTRUCTURE
12,216.70						
8,387.50	BKJ LAND CO	AARP COMM GARDEN	0171.6205	COMMUNITY GARDEN AARP GRANT	PLANNING	GRANT EXPENDITURES
8,387.50						
100.00	BOETTCHER, MICHELLE	REFUND SR. EXPO BOOTH	0679.4795		RECREATION PROGRAMS	ADULT ACTIVITIES
100.00						
200.00	BREEGGEMANN, SANDRA	REFUND DEPOSIT- YOUTH BLDG	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
200.00						
28.81	BROADWAY AWARDS	PRAB NAMEPLATE FOR CHAMBERS	0671.6202		RECREATION	OPERATING SUPPLIES
28.81						
7.00	CALLAHAN, PAM	COMMUNITY CTR CREDIT REFUND	0671.2630		RECREATION	DEFERRED REV - OTHER

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
7.00						
300.00	CARLAND, BERYL	WELLNESS/YOGA	0311.6327		POLICE	OTHER PROF SERVICES
300.00						
213.95	CDW GOVERNMENT INC	DOCKING STATIONS	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
519.78	CDW GOVERNMENT INC	LAPTOP WARRANTIES	7806.6202	2021 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	OPERATING SUPPLIES
3,388.62	CDW GOVERNMENT INC	COMPUTER REPLACEMENTS	7806.6204	2021 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	FURNISHINGS (NOT CAPITALIZED)
4,122.35						
9.79	CENTERPOINT ENERGY SERVCIES IN		6876.6365		PR19 SHAKOPEE BRICKYARD/MARINA	GAS
9.79						
16.13	CENTURYLINK BUSINESS SERVICES		0121.6334		ADMINISTRATION	TELEPHONE
3.13	CENTURYLINK BUSINESS SERVICES		0311.6334		POLICE	TELEPHONE
19.26						
50.00	CHARTER COMMUNICATIONS	CASE 21005372- SUBPEONA	0311.6327		POLICE	OTHER PROF SERVICES
50.00						
69.66	CINTAS - 754 INC	BE JT BG JH DR LL TS KH	0421.6212		STREET	UNIFORMS/CLOTHING
24.33	CINTAS - 754 INC	JO TL CL	0441.6212		FLEET	UNIFORMS/CLOTHING
94.63	CINTAS - 754 INC	TS SB KR GH TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
26.84	CINTAS - 754 INC	CR KT CB	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
15.78	CINTAS - 754 INC	BT KR CD	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
231.24						
75.51	CINTAS - 754 INC		0181.6315		FACILITIES	BUILDING MAINT.
80.94	CINTAS - 754 INC		0181.6315		FACILITIES	BUILDING MAINT.
69.66	CINTAS - 754 INC	BE JT BG JH DR LL TS KH	0421.6212		STREET	UNIFORMS/CLOTHING
24.33	CINTAS - 754 INC	JO TL CL	0441.6212		FLEET	UNIFORMS/CLOTHING
94.63	CINTAS - 754 INC	TS SB KR GH TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
26.84	CINTAS - 754 INC	CR KT CB	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
15.78	CINTAS - 754 INC	BT KR CD	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
387.69						
48.24	CINTAS FIRST AID & SAFETY		0421.6202		STREET	OPERATING SUPPLIES
48.24						
137.66	CLIFTON, NICOLE	CLIFTON MANKATO PER DIEM	0311.6475		POLICE	TRAVEL/SUBSISTENCE
137.66						

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32.20	CNH ARCHITECTS		0321.6327		FIRE	OTHER PROF SERVICES
32.20						
237.00	COLEMAN, RICK		0321.6475		FIRE	TRAVEL/SUBSISTENCE
237.00						
4.20	COMCAST BUSINESS	CABLE FOR POLICE DEPARTMENT	0311.6420		POLICE	EQUIPMENT RENT
6.30	COMCAST BUSINESS	COMCAST	0321.6420		FIRE	EQUIPMENT RENT
94.90	COMCAST BUSINESS	HIGH SPEED LINE	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
4.20	COMCAST BUSINESS	CITY HALL CABLE	7806.6420	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	EQUIPMENT RENT
109.60						
990.00	COMPUTER INTEGRATION TECHNOLOG	SIEM AND SOC SERVICES	7806.6410	2021 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
990.00						
50.27	CONCRETE CUTTING & CORING INC	POLE SAW PARTS	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
37.22	CONCRETE CUTTING & CORING INC	SK8019 CHAINSAW	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
87.49						
2,046.25	CONFLUENCE	TRAIL WAYFINDING	6908.6327		PR21-001 TRAIL WAYFINDING	OTHER PROF SERVICES
2,046.25						
(1,893.31)	CONVENTION & VISITORS BUREAU		0151.4511		FINANCE	ADMINISTRATIVE CHARGES
1,893.31	CONVENTION & VISITORS BUREAU		2180.6318		LODGING TAX	FILING FEES
35,972.89	CONVENTION & VISITORS BUREAU		2180.6320		LODGING TAX	LODGING TAX
35,972.89						
331.66	CORPORATE PAYMENT SYSTEMS	MCMA CONFERENCE LODGING	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
720.00	CORPORATE PAYMENT SYSTEMS		0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
55.00	CORPORATE PAYMENT SYSTEMS	ICMA CONF. DINNER	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
326.80	CORPORATE PAYMENT SYSTEMS		0121.6475		ADMINISTRATION	TRAVEL/SUBSISTENCE
395.58	CORPORATE PAYMENT SYSTEMS	HEALTH FAIR - COLD PACK	0123.6471		PERSONNEL - PAYROLL	WELLNESS PROGRAM
186.15	CORPORATE PAYMENT SYSTEMS	HEALTH FAIR - PRIZES	0123.6471		PERSONNEL - PAYROLL	WELLNESS PROGRAM
912.00	CORPORATE PAYMENT SYSTEMS	WELLNESS CANTERBURY EVENT 2021	0123.6471		PERSONNEL - PAYROLL	WELLNESS PROGRAM
219.00	CORPORATE PAYMENT SYSTEMS	SHRM MEMBERSHIP DUES	0123.6480		PERSONNEL - PAYROLL	DUES
20.00	CORPORATE PAYMENT SYSTEMS	MAGC CONFERENCE FEE FOR JON	0125.6472		COMMUNICATIONS	CONFERENCE/SCHOOL/TRAINING
599.00	CORPORATE PAYMENT SYSTEMS	SECURITY CONFERENCE	0126.6472		INFORMATION TECHNOLOGY	CONFERENCE/SCHOOL/TRAINING
50.00	CORPORATE PAYMENT SYSTEMS	TRAINING COURSE	0126.6472		INFORMATION TECHNOLOGY	CONFERENCE/SCHOOL/TRAINING
20.00	CORPORATE PAYMENT SYSTEMS	ACCOUNTING CLASS REFRESHER	0151.6472		FINANCE	CONFERENCE/SCHOOL/TRAINING
20.00	CORPORATE PAYMENT SYSTEMS	ACCOUNTING CLASS REFRESHER	0151.6472		FINANCE	CONFERENCE/SCHOOL/TRAINING
67.68	CORPORATE PAYMENT SYSTEMS	SKATE PARK EVENT BANNER	0171.6202		PLANNING	OPERATING SUPPLIES
20.00	CORPORATE PAYMENT SYSTEMS	SLUC HOUSING	0171.6472		PLANNING	CONFERENCE/SCHOOL/TRAINING

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109.99	CORPORATE PAYMENT SYSTEMS		0182.6230		LIBRARY	BUILDING MAINT SUPPLIES
19.96	CORPORATE PAYMENT SYSTEMS	PAINTBALL SUPPLIES	0311.6202		POLICE	OPERATING SUPPLIES
79.44	CORPORATE PAYMENT SYSTEMS	PRINTER RIBBON FOR ZEBRA PRINT	0311.6210		POLICE	OFFICE SUPPLIES
547.72	CORPORATE PAYMENT SYSTEMS	HUGHES - FLASH DRIVES	0311.6210		POLICE	OFFICE SUPPLIES
61.08	CORPORATE PAYMENT SYSTEMS	PD OFFICE SUPPLIES	0311.6210		POLICE	OFFICE SUPPLIES
31.31	CORPORATE PAYMENT SYSTEMS	TONER FOR DMT PRINTER	0311.6210		POLICE	OFFICE SUPPLIES
145.00	CORPORATE PAYMENT SYSTEMS	BATTERY FOR AED IN LOBBY	0311.6210		POLICE	OFFICE SUPPLIES
279.80	CORPORATE PAYMENT SYSTEMS	OFFICE SUPPLIES- EVIDENCE ROOM	0311.6210		POLICE	OFFICE SUPPLIES
449.00	CORPORATE PAYMENT SYSTEMS	MAT FOR THE EXERCISE ROOM	0311.6210		POLICE	OFFICE SUPPLIES
128.00	CORPORATE PAYMENT SYSTEMS	JA91 UNIFORM PANTS	0311.6212		POLICE	UNIFORMS/CLOTHING
27.87	CORPORATE PAYMENT SYSTEMS	TORCH RUN EVENT	0311.6213		POLICE	FOOD
55.86	CORPORATE PAYMENT SYSTEMS	UHAUL FOR CASE	0311.6327		POLICE	OTHER PROF SERVICES
(495.00)	CORPORATE PAYMENT SYSTEMS	REFUND FOR SRO CLASS	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
75.00	CORPORATE PAYMENT SYSTEMS	CR66 DMT RECERT.	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
359.00	CORPORATE PAYMENT SYSTEMS	NB83 CALIBRE TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
300.00	CORPORATE PAYMENT SYSTEMS	IACP 2021 CONF	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
20.48	CORPORATE PAYMENT SYSTEMS	JW45/JA62 HOMICIDE TRAINING	0311.6475		POLICE	TRAVEL/SUBSISTENCE
41.28	CORPORATE PAYMENT SYSTEMS	JA62/JW45 HOMICIDE TRAINING	0311.6475		POLICE	TRAVEL/SUBSISTENCE
22.10	CORPORATE PAYMENT SYSTEMS	JA62/JW45 HOMICIDE TRAINING	0311.6475		POLICE	TRAVEL/SUBSISTENCE
15.80	CORPORATE PAYMENT SYSTEMS	BUETOW TRAINING LUNCH	0311.6475		POLICE	TRAVEL/SUBSISTENCE
12.18	CORPORATE PAYMENT SYSTEMS	BUETOW TRAINING LUNCH	0311.6475		POLICE	TRAVEL/SUBSISTENCE
22.57	CORPORATE PAYMENT SYSTEMS	BUETOW TRAINING LUNCH	0311.6475		POLICE	TRAVEL/SUBSISTENCE
16.80	CORPORATE PAYMENT SYSTEMS	BUETOW TRAINING LUNCH	0311.6475		POLICE	TRAVEL/SUBSISTENCE
15.80	CORPORATE PAYMENT SYSTEMS	BUETOW TRAINING LUNCH	0311.6475		POLICE	TRAVEL/SUBSISTENCE
2.50	CORPORATE PAYMENT SYSTEMS	BUETOW DRINK/TRAINING	0311.6475		POLICE	TRAVEL/SUBSISTENCE
2.50	CORPORATE PAYMENT SYSTEMS	DRINK BUETOW/TRAINING	0311.6475		POLICE	TRAVEL/SUBSISTENCE
2.50	CORPORATE PAYMENT SYSTEMS	DRINK BUETOW/TRAINING	0311.6475		POLICE	TRAVEL/SUBSISTENCE
90.00	CORPORATE PAYMENT SYSTEMS	GQ97 POST LICENSE	0311.6480		POLICE	DUES
2.24	CORPORATE PAYMENT SYSTEMS	GQ97 POST LICENSE FEE	0311.6480		POLICE	DUES
120.00	CORPORATE PAYMENT SYSTEMS	NOTARY CASSMAN	0311.6480		POLICE	DUES
120.00	CORPORATE PAYMENT SYSTEMS	WALTER NOTARY	0311.6480		POLICE	DUES
131.76	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
411.94	CORPORATE PAYMENT SYSTEMS	OPEN HOUSE SUPPLIES	0321.6213		FIRE	FOOD
419.20	CORPORATE PAYMENT SYSTEMS	OPEN HOUSE SUPPLIES	0321.6213		FIRE	FOOD
19.98	CORPORATE PAYMENT SYSTEMS	SAFETY TALK TREATS	0321.6213		FIRE	FOOD
21.03	CORPORATE PAYMENT SYSTEMS	PAGER BATTERIES	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
11.94	CORPORATE PAYMENT SYSTEMS	E2 LIGHT BULB	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
14.94	CORPORATE PAYMENT SYSTEMS	LOWES LIGHT BULB	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
(14.94)	CORPORATE PAYMENT SYSTEMS	LOWES RETURN	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
169.00	CORPORATE PAYMENT SYSTEMS	AED BATTERY	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
700.00	CORPORATE PAYMENT SYSTEMS		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES

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26.48	CORPORATE PAYMENT SYSTEMS		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
(10.56)	CORPORATE PAYMENT SYSTEMS		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
11.40	CORPORATE PAYMENT SYSTEMS	SHIPPING	0321.6332		FIRE	POSTAGE
14.99	CORPORATE PAYMENT SYSTEMS	ZOOM ACCESS	0321.6410		FIRE	SOFTWARE - ANNUAL FEES
160.00	CORPORATE PAYMENT SYSTEMS	2021 FIRE MARSHAL CONFERENCE	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
849.00	CORPORATE PAYMENT SYSTEMS	ESO CONFERENCE	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
350.00	CORPORATE PAYMENT SYSTEMS	FIREFIGHTER LICENSE RENEWAL	0321.6480		FIRE	DUES
79.99	CORPORATE PAYMENT SYSTEMS	WIRELESS KEYBOARD/MOUSE	0331.6202		INSPECTION	OPERATING SUPPLIES
91.80	CORPORATE PAYMENT SYSTEMS	CELL PHONE HOLDERS	0331.6202		INSPECTION	OPERATING SUPPLIES
21.35	CORPORATE PAYMENT SYSTEMS	PAYPALS BLDG DEPT	0331.6650		INSPECTION	CREDIT CARD FEES
16.58	CORPORATE PAYMENT SYSTEMS		0333.6210		BUILDING INSPECTION	OFFICE SUPPLIES
121.00	CORPORATE PAYMENT SYSTEMS		0333.6490		BUILDING INSPECTION	SUBSCRIPTIONS/PUBLICATIONS
120.00	CORPORATE PAYMENT SYSTEMS		0421.6480		STREET	DUES
(17.63)	CORPORATE PAYMENT SYSTEMS	ASE TRAINING	0441.6240		FLEET	EQUIPMENT MAINT SUPPLIES
(17.63)	CORPORATE PAYMENT SYSTEMS	ASE TRAINING	0441.6240		FLEET	EQUIPMENT MAINT SUPPLIES
175.00	CORPORATE PAYMENT SYSTEMS	ASE TRAINING	0441.6472		FLEET	CONFERENCE/SCHOOL/TRAINING
(17.63)	CORPORATE PAYMENT SYSTEMS	ASE TRAINING	0441.6472		FLEET	CONFERENCE/SCHOOL/TRAINING
(17.63)	CORPORATE PAYMENT SYSTEMS	ASE TRAINING	0441.6472		FLEET	CONFERENCE/SCHOOL/TRAINING
(17.63)	CORPORATE PAYMENT SYSTEMS		0441.6472		FLEET	CONFERENCE/SCHOOL/TRAINING
(17.63)	CORPORATE PAYMENT SYSTEMS	ASE TRAINING	0441.6472		FLEET	CONFERENCE/SCHOOL/TRAINING
(17.63)	CORPORATE PAYMENT SYSTEMS	ASE TRAINING	0441.6472		FLEET	CONFERENCE/SCHOOL/TRAINING
(17.63)	CORPORATE PAYMENT SYSTEMS	ASE TRAINING	0441.6472		FLEET	CONFERENCE/SCHOOL/TRAINING
175.00	CORPORATE PAYMENT SYSTEMS	ASE TRAINING	0441.6472		FLEET	CONFERENCE/SCHOOL/TRAINING
450.00	CORPORATE PAYMENT SYSTEMS	PUBLIC FLEET MANAGEMENT CERTIF	0441.6472		FLEET	CONFERENCE/SCHOOL/TRAINING
9.21	CORPORATE PAYMENT SYSTEMS	NETTING RINGS	0621.6202		PARK	OPERATING SUPPLIES
(9.20)	CORPORATE PAYMENT SYSTEMS	RING CLIPS	0621.6202		PARK	OPERATING SUPPLIES
85.36	CORPORATE PAYMENT SYSTEMS	PICKLEBALL NETTING AROUND FENC	0621.6202		PARK	OPERATING SUPPLIES
441.75	CORPORATE PAYMENT SYSTEMS	BIRD NETTING REPAIRS HUBER	0621.6202		PARK	OPERATING SUPPLIES
179.90	CORPORATE PAYMENT SYSTEMS	LAZER GRAFCO PAINT TIPS	0621.6202		PARK	OPERATING SUPPLIES
(139.99)	CORPORATE PAYMENT SYSTEMS	CANOPY REFUND	0621.6202		PARK	OPERATING SUPPLIES
45.02	CORPORATE PAYMENT SYSTEMS	PAPER TOWEL HOLDER	0621.6230		PARK	BUILDING MAINT SUPPLIES
141.77	CORPORATE PAYMENT SYSTEMS	VANDALISM 17TH AVE. COMPLEX	0621.6230		PARK	BUILDING MAINT SUPPLIES
8.58	CORPORATE PAYMENT SYSTEMS	RING CLIPS	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
914.99	CORPORATE PAYMENT SYSTEMS	PLAQUE SIGNS GABBY	0671.6202		RECREATION	OPERATING SUPPLIES
45.00	CORPORATE PAYMENT SYSTEMS		0671.6472		RECREATION	CONFERENCE/SCHOOL/TRAINING
45.00	CORPORATE PAYMENT SYSTEMS	MRPA WORKSHOP REI	0671.6472		RECREATION	CONFERENCE/SCHOOL/TRAINING
639.00	CORPORATE PAYMENT SYSTEMS		0671.6475		RECREATION	TRAVEL/SUBSISTENCE
326.80	CORPORATE PAYMENT SYSTEMS		0671.6475		RECREATION	TRAVEL/SUBSISTENCE
55.00	CORPORATE PAYMENT SYSTEMS		0671.6475		RECREATION	TRAVEL/SUBSISTENCE
299.00	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
122.64	CORPORATE PAYMENT SYSTEMS	PARTY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES

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8.43	CORPORATE PAYMENT SYSTEMS	USE TAX	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
113.47	CORPORATE PAYMENT SYSTEMS	PARTY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
34.90	CORPORATE PAYMENT SYSTEMS	PARTY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
84.02	CORPORATE PAYMENT SYSTEMS	POOL NET	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
16.89	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
79.80	CORPORATE PAYMENT SYSTEMS	MOP CLEANING	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
30.99	CORPORATE PAYMENT SYSTEMS	ICE PACKS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
49.98	CORPORATE PAYMENT SYSTEMS	SAUNA BUCKET	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
127.62	CORPORATE PAYMENT SYSTEMS	SKATE PARK ANNIVERSARY	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
203.26	CORPORATE PAYMENT SYSTEMS		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
11.13	CORPORATE PAYMENT SYSTEMS		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
9.95	CORPORATE PAYMENT SYSTEMS		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
120.00	CORPORATE PAYMENT SYSTEMS	HANNAH - LGI RENEWAL	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING
9.96	CORPORATE PAYMENT SYSTEMS		0675.6202		PARK SERVICES	OPERATING SUPPLIES
435.00	CORPORATE PAYMENT SYSTEMS	MOVIE LICENSE - SCOOB	0675.6327		PARK SERVICES	OTHER PROF SERVICES
12.22	CORPORATE PAYMENT SYSTEMS	SPOOKY FAMILY	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
44.45	CORPORATE PAYMENT SYSTEMS	SPOOKY FAMILY	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
13.96	CORPORATE PAYMENT SYSTEMS	SPOOKY FAMILY	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
17.48	CORPORATE PAYMENT SYSTEMS	SPOOKY FAMILY	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
40.41	CORPORATE PAYMENT SYSTEMS	SNR LOUNGE SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
35.38	CORPORATE PAYMENT SYSTEMS	SNR LOUNGE SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
5.99	CORPORATE PAYMENT SYSTEMS	SNR LOUNGE SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
19.92	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
290.00	CORPORATE PAYMENT SYSTEMS	DISC GOLF TOURNEY PRIZES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
334.51	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT BANNERS	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
(22.98)	CORPORATE PAYMENT SYSTEMS	SP EVENT BANNER TAX REFUND	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
38.50	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
203.88	CORPORATE PAYMENT SYSTEMS	HALLOWEEN SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
329.90	CORPORATE PAYMENT SYSTEMS	DRONE PRG. SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
57.98	CORPORATE PAYMENT SYSTEMS	DG LEAGUE PRIZES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
645.41	CORPORATE PAYMENT SYSTEMS	SNR TRIP	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
376.00	CORPORATE PAYMENT SYSTEMS	SNR TRIP IVES	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
324.45	CORPORATE PAYMENT SYSTEMS	TRIP TRANSPORTATION	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
100.00	CORPORATE PAYMENT SYSTEMS	PROGRAM ADMISSIONS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
15.00	CORPORATE PAYMENT SYSTEMS	MAAS CONFERENCE	0679.6472		RECREATION PROGRAMS	CONFERENCE/SCHOOL/TRAINING
299.00	CORPORATE PAYMENT SYSTEMS	MASON - PROF. DEV.	0679.6472		RECREATION PROGRAMS	CONFERENCE/SCHOOL/TRAINING
1,578.48	CORPORATE PAYMENT SYSTEMS	NRPA LODGING DVORAK & KRESS	0679.6475		RECREATION PROGRAMS	TRAVEL/SUBSISTENCE
46.22	CORPORATE PAYMENT SYSTEMS	092021 SUPPER DVORAK & KRESS	0679.6475		RECREATION PROGRAMS	TRAVEL/SUBSISTENCE
675.00	CORPORATE PAYMENT SYSTEMS	AFFILIATE TRAINING COURSE	2191.6472		EDA MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
60.00	CORPORATE PAYMENT SYSTEMS	MNCAR MEETING	2191.6472		EDA MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
995.00	CORPORATE PAYMENT SYSTEMS	ANGEL CAPITAL ASSOC AFFILIATE	2191.6480		EDA MANAGEMENT	DUES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
400.00	CORPORATE PAYMENT SYSTEMS		6886.6765		CIF20-007 2020 STREET RECON	IMPROVEMENTS/INFRASTRUCTURE
9.96	CORPORATE PAYMENT SYSTEMS		6886.6765		CIF20-007 2020 STREET RECON	IMPROVEMENTS/INFRASTRUCTURE
1,350.00	CORPORATE PAYMENT SYSTEMS	WASTEWATER CREDITS EXPO	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
95.00	CORPORATE PAYMENT SYSTEMS		7731.6472		SURFACE WATER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
30.53	CORPORATE PAYMENT SYSTEMS	MEMORY CARD READER	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
64.99	CORPORATE PAYMENT SYSTEMS	FLASH CARD	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
137.38	CORPORATE PAYMENT SYSTEMS	MONITOR	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
137.38	CORPORATE PAYMENT SYSTEMS	MONITOR	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
137.38	CORPORATE PAYMENT SYSTEMS	MONITOR	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
137.38	CORPORATE PAYMENT SYSTEMS	MONITOR	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
137.38	CORPORATE PAYMENT SYSTEMS	MONITOR	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
137.38	CORPORATE PAYMENT SYSTEMS	MONITOR	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
969.05	CORPORATE PAYMENT SYSTEMS	MONITORS	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
699.93	CORPORATE PAYMENT SYSTEMS	DOCKING STATIONS	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
(699.93)	CORPORATE PAYMENT SYSTEMS	DOCKING STATIONS REFUND	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
329.97	CORPORATE PAYMENT SYSTEMS	DOCKING STATIONS	7806.6202	2021 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	OPERATING SUPPLIES
209.97	CORPORATE PAYMENT SYSTEMS	DOCKING STATIONS	7806.6202	2021 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	OPERATING SUPPLIES
349.95	CORPORATE PAYMENT SYSTEMS	DOCKING STATIONS	7806.6202	2021 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	OPERATING SUPPLIES
549.95	CORPORATE PAYMENT SYSTEMS	DOCKING STATIONS	7806.6202	2021 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	OPERATING SUPPLIES
109.99	CORPORATE PAYMENT SYSTEMS	DOCKING STATIONS	7806.6202	2021 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	OPERATING SUPPLIES
69.99	CORPORATE PAYMENT SYSTEMS	DOCKING STATIONS	7806.6202	2021 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	OPERATING SUPPLIES
966.38	CORPORATE PAYMENT SYSTEMS	PDQ SOFTWARE	7806.6410	2021 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
14.99	CORPORATE PAYMENT SYSTEMS	ZOOM SUBSCRIPTION	7806.6410	2021 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
14.99	CORPORATE PAYMENT SYSTEMS	ZOOM SUBSCRIPTION	7806.6410	2021 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
28,460.87						
750.00	D R HORTON	SH13533 2245 AVALON CR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH103532 2221 AVALON CT	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH103532 2221 AVALON CT	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH103063 1770 ASTORIA DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH102645 1865 ASTORIA DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH102920 1645 ASTORIA DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH101600 1703 ASTORIA DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	D R HORTON	SH13533 2245 AVALON CR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH103532 2221 AVALON CT	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH103532 2221 AVALON CT	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH103063 1770 ASTORIA DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH102645 1865 ASTORIA DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH102920 1645 ASTORIA DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH101600 1703 ASTORIA DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	SH13533 2245 AVALON CR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,500.00	D R HORTON	SH103532 2221 AVALON CT	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH103532 2221 AVALON CT	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH103063 1770 ASTORIA DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH102645 1865 ASTORIA DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH102920 1645 ASTORIA DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH101600 1703 ASTORIA DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
22,750.00						
382.13	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
382.13						
136.74	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
136.74						
2,035.77	DEM-CON LANDFILL INC	STREET SWEEPINGS	7733.6367		SWEEPING	REFUSE
2,035.77						
750.00	DISTINCTIVE DESIGN BUILD LLC	SH105326 1608 WILKING WAY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	DISTINCTIVE DESIGN BUILD LLC	SH097241 1707 RIVERSIDE DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	DISTINCTIVE DESIGN BUILD LLC	SH105326 1608 WILKING WAY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	DISTINCTIVE DESIGN BUILD LLC	SH097241 1707 RIVERSIDE DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	DISTINCTIVE DESIGN BUILD LLC	SH105326 1608 WILKING WAY	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	DISTINCTIVE DESIGN BUILD LLC	SH097241 1707 RIVERSIDE DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
6,500.00						
674.00	EDGE TEK HOCKEY LLC		0673.6212		ICE ARENA	UNIFORMS/CLOTHING
804.00	EDGE TEK HOCKEY LLC		0673.6212		ICE ARENA	UNIFORMS/CLOTHING
1,478.00						
529.00	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES POLICE DEPT.	0311.6202		POLICE	OPERATING SUPPLIES
529.00						
15.00	ESLER, VICTORIA	COMMUNITY CTR CREDIT REFUND	0671.2630		RECREATION	DEFERRED REV - OTHER
15.00						
750.00	ETERNITY HOMES	SH104906 1361 MEADOW LN	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	ETERNITY HOMES	SH104906 1361 MEADOW LN	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	ETERNITY HOMES	SH104906 1361 MEADOW LN	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
6,783.75	ETERNITY HOMES	SH108753 1361 MEADOW LN	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
10,033.75						
118.39	FACTORY MOTOR PARTS INC	SK1358 SQUAD 193	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
355.45	FACTORY MOTOR PARTS INC	WHITE TAHOE	2121.6240		DWI FORFEITURE	EQUIPMENT MAINT SUPPLIES
473.84						
30.30	FASTENAL	SHOP SUPPLY	0441.6202		FLEET	OPERATING SUPPLIES
87.01	FASTENAL	SHOP SUPPLY	0441.6240		FLEET	EQUIPMENT MAINT SUPPLIES
117.31						
10.00	FENNELL, NICHOLE	REFUND BOO BASH	0679.4795		RECREATION PROGRAMS	ADULT ACTIVITIES
10.00						
4,350.00	FERGUSON ENTERPRISES LLC	GATE VALVE TOOL	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
4,350.00						
80.02	FREDERICK, KEVIN	UNIFORM REIMBURSEMENT	0321.6212		FIRE	UNIFORMS/CLOTHING
80.02						
4,950.00	GARTNER REFRIGERATION & MFG IN		0673.6315		ICE ARENA	BUILDING MAINT.
4,950.00						
237.00	GIDDINGS,DAVE		0321.6475		FIRE	TRAVEL/SUBSISTENCE
237.00						
33.65	GRAINGER INC	HAT INSERTS	0441.6202		FLEET	OPERATING SUPPLIES
33.65						
5.01	GRAINGER INC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
36.54	GRAINGER INC	OUTSIDE SPIGOT SCHLEPER	0621.6230		PARK	BUILDING MAINT SUPPLIES
41.55						
15.00	HAEG, HELEN	COMMUNITY CTR CREDIT REFUND	0671.2630		RECREATION	DEFERRED REV - OTHER
15.00						
95.00	HARMAN, SUZANNE	REFUND OF CREDIT	0679.4795		RECREATION PROGRAMS	ADULT ACTIVITIES
95.00						
1,062.22	HAWKINS, INC	CHLORINE	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
382.03	HAWKINS, INC	POOL ACID	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
1,444.25						
8.86	HENNEN'S SHELL AUTO SERVICE CT		0321.6222		FIRE	MOTOR FUELS & LUBRICANTS
43.88	HENNEN'S SHELL AUTO SERVICE CT		0321.6222		FIRE	MOTOR FUELS & LUBRICANTS

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
52.74						
30.00	HOPPE, MARGIE	COMMUNITY CTR CREDIT REFUND	0671.2630		RECREATION	DEFERRED REV - OTHER
30.00						
(34.58)	INNOVATIVE OFFICE SOLUTIONS, L		0123.6210		PERSONNEL - PAYROLL	OFFICE SUPPLIES
121.02	INNOVATIVE OFFICE SOLUTIONS, L		0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
193.30	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
279.74						
67.18	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
143.61	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
210.79						
600.00	INTEGRATED MARKETING & DESIGN	MARKETING CAMPAIGN	2191.6327	CORONAVIRUS FISCAL RECOVERY	EDA MANAGEMENT	OTHER PROF SERVICES
2,500.00	INTEGRATED MARKETING & DESIGN	MARKETING CAMPAIGN	2191.6327	CORONAVIRUS FISCAL RECOVERY	EDA MANAGEMENT	OTHER PROF SERVICES
3,100.00						
455.00	INTERNATIONAL ECONOMIC DEVELOP	INTERNATIONAL ECONOMIC COUNCIL	2191.6480		EDA MANAGEMENT	DUES
455.00						
153.99	JEFFERSON FIRE & SAFETY INC	ESCAPE ROPE	0321.6202		FIRE	OPERATING SUPPLIES
204.20	JEFFERSON FIRE & SAFETY INC		0321.6212		FIRE	UNIFORMS/CLOTHING
23,748.32	JEFFERSON FIRE & SAFETY INC		0321.6212		FIRE	UNIFORMS/CLOTHING
24,106.51						
2,714.85	JEFFERSON FIRE & SAFETY INC		0321.6202		FIRE	OPERATING SUPPLIES
2,714.85						
305.00	JOHNSON CONTROLS FIRE PROTECTI		0181.6315		FACILITIES	BUILDING MAINT.
305.00						
49.25	KIBBLE EQUIPMENT LLC		7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
49.25						
1,413.39	KIESLERS POLICE SUPPLY CO	AMMO FOR POLICE DEPARTMENT	2120.6202		FORFEITURE	OPERATING SUPPLIES
1,413.39						
27.06	KNUTSON, BOBBIE		0671.2630		RECREATION	DEFERRED REV - OTHER
27.06						
306.29	KRISS PREMIUM PRODUCTS, INC		0673.6202		ICE ARENA	OPERATING SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
306.29						
4,135.50	LEAGUE OF MN CITIES INSURANCE		7821.6610		WORKERS COMP SELF INS I.S.	AWARDS & DAMAGES
4,135.50						
750.00	LENNAR FAMILY OF BUILDERS (MN	SH104244 7295 WATERLILY WAY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	LENNAR FAMILY OF BUILDERS (MN	SH101619 7340 WATERLILY WAY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	LENNAR FAMILY OF BUILDERS (MN	SH102149 1960 EAGLE RIDGE LOOP	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	LENNAR FAMILY OF BUILDERS (MN	SH104245 7417 RIDGE CREEK TRL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	LENNAR FAMILY OF BUILDERS (MN	SH102224 7404 RIDGE CREEK TRL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	LENNAR FAMILY OF BUILDERS (MN	SH102631 7405 WATERLILY WAY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	LENNAR FAMILY OF BUILDERS (MN	SH103090 7383 WATERLILY WAY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	LENNAR FAMILY OF BUILDERS (MN	SH103242 7249 WATERLILY WAY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	LENNAR FAMILY OF BUILDERS (MN	SH102190 7362 RIDGE CREEK TRL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	LENNAR FAMILY OF BUILDERS (MN	SH104273 7441 RIDGE CREEK TRL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	LENNAR FAMILY OF BUILDERS (MN	SH104244 7295 WATERLILY WAY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	LENNAR FAMILY OF BUILDERS (MN	SH101619 7340 WATERLILY WAY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	LENNAR FAMILY OF BUILDERS (MN	SH102149 1960 EAGLE RIDGE LOOP	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	LENNAR FAMILY OF BUILDERS (MN	SH104245 7417 RIDGE CREEK TRL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	LENNAR FAMILY OF BUILDERS (MN	SH102224 7404 RIDGE CREEK TRL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	LENNAR FAMILY OF BUILDERS (MN	SH102631 7405 WATERLILY WAY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	LENNAR FAMILY OF BUILDERS (MN	SH103090 7383 WATERLILY WAY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	LENNAR FAMILY OF BUILDERS (MN	SH103242 7249 WATERLILY WAY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	LENNAR FAMILY OF BUILDERS (MN	SH102190 7362 RIDGE CREEK TRL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	LENNAR FAMILY OF BUILDERS (MN	SH104273 7441 RIDGE CREEK TRL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR FAMILY OF BUILDERS (MN	SH104244 7295 WATERLILY WAY	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	LENNAR FAMILY OF BUILDERS (MN	SH101619 7340 WATERLILY WAY	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	LENNAR FAMILY OF BUILDERS (MN	SH102149 1960 EAGLE RIDGE LOOP	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	LENNAR FAMILY OF BUILDERS (MN	SH104245 7417 RIDGE CREEK TRL	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	LENNAR FAMILY OF BUILDERS (MN	SH102224 7404 RIDGE CREEK TRL	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	LENNAR FAMILY OF BUILDERS (MN	SH102631 7405 WATERLILY WAY	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	LENNAR FAMILY OF BUILDERS (MN	SH103090 7383 WATERLILY WAY	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	LENNAR FAMILY OF BUILDERS (MN	SH103242 7249 WATERLILY WAY	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	LENNAR FAMILY OF BUILDERS (MN	SH102190 7362 RIDGE CREEK TRL	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	LENNAR FAMILY OF BUILDERS (MN	SH104273 7441 RIDGE CREEK TRL	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
32,500.00						
173.60	LIBERTY TIRE RECYCLING LLC		0434.6327		CLEAN-UP DAY	OTHER PROF SERVICES
173.60						
58.73	LINK LUMBER INC	WOOD LATHS	0421.6202		STREET	OPERATING SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
65.38	LINK LUMBER INC	PARKING LOT LIGHTS	0621.6202		PARK	OPERATING SUPPLIES
9.05	LINK LUMBER INC	SAUNA REPAIR	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
133.16						
1,032.84	LOCATORS & SUPPLIES INC	MANHOLE MARKERS	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
1,032.84						
102.01	LONGTIN, DIANE	COMMUNITY CTR CREDIT REFUND	0671.2630		RECREATION	DEFERRED REV - OTHER
102.01						
41.75	LOWE'S HOME CENTERS, LLC	PHOTO EYE TUNNEL BY DQ	0621.6202		PARK	OPERATING SUPPLIES
36.83	LOWE'S HOME CENTERS, LLC	IRRIGATION SUPPLIES	0621.6202		PARK	OPERATING SUPPLIES
49.14	LOWE'S HOME CENTERS, LLC	TAHPAH BUILDING	0621.6230		PARK	BUILDING MAINT SUPPLIES
4.17	LOWE'S HOME CENTERS, LLC	LIGHTS -GREEN MEADOWS	0621.6230		PARK	BUILDING MAINT SUPPLIES
18.04	LOWE'S HOME CENTERS, LLC	DOG PARK LIGHTS	0621.6230		PARK	BUILDING MAINT SUPPLIES
14.94	LOWE'S HOME CENTERS, LLC		0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
5.69	LOWE'S HOME CENTERS, LLC		0675.6202		PARK SERVICES	OPERATING SUPPLIES
170.56						
154.00	LYN-MAR PRINTING	open house signs	0321.6336		FIRE	PRINTING/PUBLISHING
154.00						
233.69	MACQUEEN EMERGENCY GROUP		0321.6202		FIRE	OPERATING SUPPLIES
233.69						
29.99	MARCO		0126.6336		INFORMATION TECHNOLOGY	PRINTING/PUBLISHING
1,060.36	MARCO		0126.6336		INFORMATION TECHNOLOGY	PRINTING/PUBLISHING
165.92	MARCO		0181.6336		FACILITIES	PRINTING/PUBLISHING
1,681.28	MARCO		0311.6336		POLICE	PRINTING/PUBLISHING
172.10	MARCO		0321.6336		FIRE	PRINTING/PUBLISHING
278.68	MARCO		0421.6336		STREET	PRINTING/PUBLISHING
509.06	MARCO		0441.6336		FLEET	PRINTING/PUBLISHING
278.68	MARCO		0621.6336		PARK	PRINTING/PUBLISHING
278.68	MARCO		7711.6336		SEWER MANAGEMENT	PRINTING/PUBLISHING
278.68	MARCO		7731.6336		SURFACE WATER MANAGEMENT	PRINTING/PUBLISHING
404.00	MARCO	IP PHONES	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
5,137.43						
150.00	MARIE RIDGEWAY LICSW, LLC	RIDGEWAY INVOICE 1467	0311.6327		POLICE	OTHER PROF SERVICES
150.00						
34,442.10	METRO COUNCIL ENVIRO SERVICES	MET	7100.4723		SANITARY SEWER UTILITY FUND	METRO SAC CHARGES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
34,442.10						
341.25	METRO ELEVATOR INC		0182.6315		LIBRARY	BUILDING MAINT.
341.25						
4,000.00	MEYER HOME ENHANCEMENTS LLC		6859.6765		CIF20-009 CONCRETE ALLEYS	IMPROVEMENTS/INFRASTRUCTURE
4,000.00						
1,530.56	MINNESOTA ROADWAYS CO	FINAL PAYMENT - MN ROADWAYS	7810.6765	FIRE STATION #1 PARKING LOT	BUILDING I.S. FUND	IMPROVEMENTS/INFRASTRUCTURE
1,530.56						
92.00	MN COMM OF FINANCE TREAS DIV	20014627-ALLENSON	2120.4821		FORFEITURE	FINES & FORFEITS
92.00						
25.00	MN DEPT OF AGRICULTURE		0661.6327		NATURAL RESOURCES	OTHER PROF SERVICES
25.00						
9.60	MN DEPT OF COMMERCE	2021 UNCLAIMED PROPERTY	0321.6332		FIRE	POSTAGE
215.84	MN DEPT OF COMMERCE	2021 UNCLAIMED PROPERTY	0671.6661		RECREATION	CASH SHORT
225.44						
20.00	MOE, AMANDA	RACE REIMBURSEMENT - MOE	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
20.00						
15.00	MOLITOR, DORI	COMMUNITY CTR CREDIT REFUND	0671.2630		RECREATION	DEFERRED REV - OTHER
15.00						
715.00	MOSS & BARNETT	COMCAST FRANCHISE RENEWAL	0121.6310		ADMINISTRATION	ATTORNEY
715.00						
424.50	MOTOROLA SOLUTIONS INC	MICROPHONES/CHARGERS 96/97	0352.6202		TRIBAL SERVICES	OPERATING SUPPLIES
424.50						
750.00	MSP COMMUNICATIONS LLC	ADVERTISING	2191.6327	CORONAVIRUS FISCAL RECOVERY	EDA MANAGEMENT	OTHER PROF SERVICES
750.00						
257.01	MTI DISTRIBUTING INC	SK1181 PROCORE	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
257.01						
1,052.50	MUNICIPAL EMERGENCY SERVICES		0321.6316		FIRE	EQUIPMENT MAINTENANCE
1,052.50						
24.68	MVEC	HWY 169/69 BRIDGE LIGHTS	0421.6362		STREET	ELECTRIC

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
24.68						
16.99	NAPA GENUINE PARTS CO	TOOL CRIB HOSE	0421.6202		STREET	OPERATING SUPPLIES
32.00	NAPA GENUINE PARTS CO	SK1148	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
4.62	NAPA GENUINE PARTS CO	BATTERY5	0441.6202		FLEET	OPERATING SUPPLIES
107.78	NAPA GENUINE PARTS CO	SK8072 SMART WASHER	0441.6202		FLEET	OPERATING SUPPLIES
74.82	NAPA GENUINE PARTS CO	AIR BLOW OUT REGULATOR	0621.6202		PARK	OPERATING SUPPLIES
39.18	NAPA GENUINE PARTS CO	TARP STRAPS	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
31.28	NAPA GENUINE PARTS CO	SK1311	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
4.66	NAPA GENUINE PARTS CO	SK1054	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
100.70	NAPA GENUINE PARTS CO	AUDI IMPOUND CAR	2121.6240		DWI FORFEITURE	EQUIPMENT MAINT SUPPLIES
(18.94)	NAPA GENUINE PARTS CO	AUDI IMPOUND CAR	2121.6240		DWI FORFEITURE	EQUIPMENT MAINT SUPPLIES
18.06	NAPA GENUINE PARTS CO	AUDI IMPOUND CAR	2121.6240		DWI FORFEITURE	EQUIPMENT MAINT SUPPLIES
22.15	NAPA GENUINE PARTS CO	SK1079 TANKER	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
433.30						
3,211.80	NETWRIX CORP	NETWRIX SOFTWARE RENEWAL	7806.6410	2021 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
3,211.80						
367.50	OFFICE OF MN.IT SERVICES	LANG. LINE PD	0311.6327		POLICE	OTHER PROF SERVICES
367.50						
469.29	OWENS COMPANIES INC		0182.6315		LIBRARY	BUILDING MAINT.
958.48	OWENS COMPANIES INC	DHU REPAIR	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
1,427.77						
382.40	OWENS COMPANIES INC		0181.6315		FACILITIES	BUILDING MAINT.
382.40						
323.86	OXYGEN SERVICE COMPANY	CO 2	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
323.86						
152.00	PETERSEN, CHELSEA	MCMA ANNUAL CONFERENCE	0121.6475		ADMINISTRATION	TRAVEL/SUBSISTENCE
474.33	PETERSEN, CHELSEA	ICMA ANNUAL CONFERENCE	0121.6475		ADMINISTRATION	TRAVEL/SUBSISTENCE
626.33						
237.00	PITSCHNEIDER, TOM	TRAINING	0321.6475		FIRE	TRAVEL/SUBSISTENCE
237.00						
1,200.00	POMPS TIRE	SK1356	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
1,200.00						

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1,695.00	PROFESSIONAL DEVELOPMENT ACADE	ICMA CLASS	0126.6472		INFORMATION TECHNOLOGY	CONFERENCE/SCHOOL/TRAINING
1,695.00						
153.00	PRO-TECH DESIGN	THIS IS FOR PD ACCESS CONTROL	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
153.00						
1,000.00	QUADIENT FINANCE USA INC	OCTOBER POSTAGE	0151.1505		FINANCE	PREPAID OTHER
1,000.00						
906.00	QUALITY FORKLIFT SALES AND SER	SK1369 POST PULLER	0421.6316		STREET	EQUIPMENT MAINTENANCE
906.00						
3,489.90	REFERRAL COLLISION	SK1032 BODY REPAIRS	0311.6316		POLICE	EQUIPMENT MAINTENANCE
3,489.90						
54.94	REINHARDT, NATHAN	RACE REIMBURSEMENT - REINHARDT	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
170.24	REINHARDT, NATHAN	MNGFOA ANNUAL CONF - REINHARDT	0151.6475		FINANCE	TRAVEL/SUBSISTENCE
225.18						
462.89	REYNOLDS, WILLIAM H	ICMA ANNUAL CONFERENCE	0121.6475		ADMINISTRATION	TRAVEL/SUBSISTENCE
462.89						
350.00	ROAD MACHINERY & SUPPLIES CO	OPEN HOUSE SUPPLIES	0321.6202		FIRE	OPERATING SUPPLIES
350.00						
193.95	ROBERT B HILL CO	SOFTNER SALT	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
193.95						
10.00	RUNYAN, HILARY	COMMUNITY CTR CREDIT REFUND	0671.2630		RECREATION	DEFERRED REV - OTHER
10.00						
146,376.15	S M HENTGES & SONS INC	HENTGES PARTIAL PAY EST 3	6886.6765		CIF20-007 2020 STREET RECON	IMPROVEMENTS/INFRASTRUCTURE
268,291.30	S M HENTGES & SONS INC	HENTGES PARTIAL PAY EST 4	6886.6765		CIF20-007 2020 STREET RECON	IMPROVEMENTS/INFRASTRUCTURE
414,667.45						
71.70	SAFE-FAST	HIGH -VIS GLOVES	0421.6212		STREET	UNIFORMS/CLOTHING
71.70	SAFE-FAST	HIGH -VIS GLOVES	0621.6212		PARK	UNIFORMS/CLOTHING
121.50	SAFE-FAST	HIGH -VIS GLOVES	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
60.00	SAFE-FAST	RUBBER GLOVES	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
121.50	SAFE-FAST	HIGH -VIS GLOVES	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
446.40						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
60.00	SAFE-FAST	GLOVES	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
60.00						
430.00	SCHILZ ORN IRON INC	CATCH BASIN BAFFLE	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
430.00						
31.50	SCHLINGMAN, MELISSA	RACE FOR RARE 2021	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
20.00	SCHLINGMAN, MELISSA	TORCH RUN 2021	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
316.91	SCHLINGMAN, MELISSA		0151.6475		FINANCE	TRAVEL/SUBSISTENCE
368.41						
17,858.38	SCOTT CO ATTORNEY OFFICE		0311.4822		POLICE	FINES & FORFEITS - SJPA
17,858.38						
184.00	SCOTT CO ATTORNEY'S OFFICE	20014627 ALLENSON	2120.4821		FORFEITURE	FINES & FORFEITS
150.00	SCOTT CO ATTORNEY'S OFFICE	21021136 KOLLIE	2121.4821		DWI FORFEITURE	FINES & FORFEITS
97.50	SCOTT CO ATTORNEY'S OFFICE	20019115 MASATI	2121.4821		DWI FORFEITURE	FINES & FORFEITS
75.00	SCOTT CO ATTORNEY'S OFFICE	21018151 JUNTUNEN	2121.4821		DWI FORFEITURE	FINES & FORFEITS
150.00	SCOTT CO ATTORNEY'S OFFICE	21017782 QUADE	2121.4821		DWI FORFEITURE	FINES & FORFEITS
656.50						
3,500.00	SCOTT CO TREASURER	SEPT 2021	8025.6003		SWMDTF - STATE GRANT	WAGES FT REG
1,162.50	SCOTT CO TREASURER	DRUG TESTS/POUCHES	8025.6202		SWMDTF - STATE GRANT	OPERATING SUPPLIES
601.41	SCOTT CO TREASURER	FORCIBLE ENTRY TOOL	8025.6202		SWMDTF - STATE GRANT	OPERATING SUPPLIES
27.98	SCOTT CO TREASURER	SD CARD	8025.6210		SWMDTF - STATE GRANT	OFFICE SUPPLIES
102.58	SCOTT CO TREASURER	METRO SALES- 08/21	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
908.67	SCOTT CO TREASURER	SEPT 2021	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
6,303.14						
6,347.81	SEH INC	SEH CONST SVCS	6887.6765		SAN20-003 20 LATERAL PIPE REHA	IMPROVEMENTS/INFRASTRUCTURE
6,347.81						
1,212.54	SEWER SERVICES INC	UNDERGROUND TRAP CLEANING	0181.6315		FACILITIES	BUILDING MAINT.
1,212.54						
90.00	SHAKOPEE PUBLIC SCHOOL DIST 72		0674.6336		COMMUNITY CENTER	PRINTING/PUBLISHING
290.46	SHAKOPEE PUBLIC SCHOOL DIST 72		0675.6336		PARK SERVICES	PRINTING/PUBLISHING
380.46						
205.11	SHAKOPEE PUBLIC UTILITIES	CLEANUP INSERTS	0125.6327		COMMUNICATIONS	OTHER PROF SERVICES
205.11						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
375.00	SHAKOPEE TOWING INC	SEIZURE STORAGE 20019115	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
375.00						
7.09	SHRED RIGHT - A ROHN INDUSTRI		0671.6327		RECREATION	OTHER PROF SERVICES
7.09						
111.02	SNAP ON TOOLS CORP	SHOP TOOLS	0441.6203		FLEET	TOOLS
1,201.64	SNAP ON TOOLS CORP	SCAN TOOL SOFTWARE	0441.6410		FLEET	SOFTWARE - ANNUAL FEES
1,312.66						
4,000.00	SOUTHWEST METRO DRUG TASK FORC	BUY FUNDS	8827.6280		SWMDTF - FORFEITURES	PURCHASE OF EVIDENCE
4,000.00						
377.00	SOUTHWEST NEWS MEDIA	POLICE OFFICER	0311.6338		POLICE	ADVERTISING
237.00	SOUTHWEST NEWS MEDIA	ON CALL SNOWPLOW OPERATOR	0421.6338		STREET	ADVERTISING
247.50	SOUTHWEST NEWS MEDIA	PW - JOB FAIR	0421.6338		STREET	ADVERTISING
237.00	SOUTHWEST NEWS MEDIA	PW ADMIN ASST.	0421.6338		STREET	ADVERTISING
247.50	SOUTHWEST NEWS MEDIA	COMM CTR - JOB FAIR	0674.6338		COMMUNITY CENTER	ADVERTISING
1,346.00						
2,126.84	SRF CONSULTING GROUP INC	ENTERTAINMENT EAW - TO BE REIM	0171.6327	CANTERBURY PARK SW DEVELOPMENT	PLANNING	OTHER PROF SERVICES
2,126.84						
531.86	STAR TRIBUNE INC	STAR TRIBUNE PD	0311.6490		POLICE	SUBSCRIPTIONS/PUBLICATIONS
531.86						
17.99	STREICHER'S		8828.6212		SWMDTF - FEDERAL FORFEITURES	UNIFORMS/CLOTHING
79.96	STREICHER'S		8828.6212		SWMDTF - FEDERAL FORFEITURES	UNIFORMS/CLOTHING
299.98	STREICHER'S		8828.6212		SWMDTF - FEDERAL FORFEITURES	UNIFORMS/CLOTHING
397.93						
744.00	TACTICAL SOLUTIONS	RADAR CERTIFICATION	0311.6327		POLICE	OTHER PROF SERVICES
744.00						
111.88	TEE JAY NORTH, INC		0673.6315		ICE ARENA	BUILDING MAINT.
111.87	TEE JAY NORTH, INC		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
223.75						
57.32	TERMINAL SUPPLY CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
57.32	TERMINAL SUPPLY CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
57.35	TERMINAL SUPPLY CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
57.32	TERMINAL SUPPLY CO		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
229.31						
750.00	TRADITIONS BY DONNAY HOMES	SH102445 1308 MEADOW LN S	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	TRADITIONS BY DONNAY HOMES	SH105913 1233 MEADOWLN S	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	TRADITIONS BY DONNAY HOMES	SH102445 1308 MEADOW LN S	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	TRADITIONS BY DONNAY HOMES	SH105913 1233 MEADOWLN S	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	TRADITIONS BY DONNAY HOMES	SH102445 1308 MEADOW LN S	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	TRADITIONS BY DONNAY HOMES	SH105913 1233 MEADOWLN S	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
6,500.00						
10,133.19	TYLER TECHNOLOGIES	TYLER TRAINER	0333.6410		BUILDING INSPECTION	SOFTWARE - ANNUAL FEES
10,133.19						
3,600.00	U S POSTAL SERVICE CMRS-FP	POSTAGE FOR PD MAIL METER	0311.6332		POLICE	POSTAGE
3,600.00						
53.99	ULINE	PACKAGING FOR EVIDENCE ROOM	0311.6202		POLICE	OPERATING SUPPLIES
53.99						
16.19	VERIZON NETWORKFLEET		0121.6327		ADMINISTRATION	OTHER PROF SERVICES
32.38	VERIZON NETWORKFLEET		0126.6327		INFORMATION TECHNOLOGY	OTHER PROF SERVICES
16.19	VERIZON NETWORKFLEET		0181.6327		FACILITIES	OTHER PROF SERVICES
48.57	VERIZON NETWORKFLEET		0331.6327		INSPECTION	OTHER PROF SERVICES
64.76	VERIZON NETWORKFLEET		0421.6327		STREET	OTHER PROF SERVICES
161.90	VERIZON NETWORKFLEET		0621.6327		PARK	OTHER PROF SERVICES
32.38	VERIZON NETWORKFLEET		7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
97.14	VERIZON NETWORKFLEET		7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
469.51						
41.25	VERIZON WIRELESS	Admin	0121.6334		ADMINISTRATION	TELEPHONE
41.25	VERIZON WIRELESS	Communications	0125.6334		COMMUNICATIONS	TELEPHONE
35.01	VERIZON WIRELESS	Admin	0125.6339		COMMUNICATIONS	COMPUTER ACCESS
123.75	VERIZON WIRELESS	IT	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
40.01	VERIZON WIRELESS	4G Sim Card	0126.6339		INFORMATION TECHNOLOGY	COMPUTER ACCESS
82.50	VERIZON WIRELESS	FACILITIES	0181.6334		FACILITIES	TELEPHONE
41.25	VERIZON WIRELESS	Crime Prevention	0311.6334		POLICE	TELEPHONE
41.25	VERIZON WIRELESS	CSO	0311.6334		POLICE	TELEPHONE
41.25	VERIZON WIRELESS	Investigation	0311.6334		POLICE	TELEPHONE
536.25	VERIZON WIRELESS	Patrol	0311.6334		POLICE	TELEPHONE
898.96	VERIZON WIRELESS	Police	0311.6334		POLICE	TELEPHONE
788.75	VERIZON WIRELESS	Police 450	0311.6334		POLICE	TELEPHONE
41.25	VERIZON WIRELESS	Records	0311.6334		POLICE	TELEPHONE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
41.25	VERIZON WIRELESS	Victim & Crime Coord	0311.6334		POLICE	TELEPHONE
160.04	VERIZON WIRELESS	4G Sim Card	0311.6339		POLICE	COMPUTER ACCESS
200.05	VERIZON WIRELESS	Data Card	0311.6339		POLICE	COMPUTER ACCESS
35.01	VERIZON WIRELESS	Park Camera	0311.6339		POLICE	COMPUTER ACCESS
40.01	VERIZON WIRELESS	Police IPAD	0311.6339		POLICE	COMPUTER ACCESS
211.25	VERIZON WIRELESS	Fire	0321.6334		FIRE	TELEPHONE
600.15	VERIZON WIRELESS	4G Sim Card	0321.6339		FIRE	COMPUTER ACCESS
40.01	VERIZON WIRELESS	Data card IP Gtec	0321.6339		FIRE	COMPUTER ACCESS
200.05	VERIZON WIRELESS	Fire	0321.6339		FIRE	COMPUTER ACCESS
103.75	VERIZON WIRELESS	Building Inspector	0331.6334		INSPECTION	TELEPHONE
175.00	VERIZON WIRELESS	Inspections	0331.6334		INSPECTION	TELEPHONE
40.01	VERIZON WIRELESS	4G Sim Card	0331.6339		INSPECTION	COMPUTER ACCESS
80.02	VERIZON WIRELESS	Cradle Point Inspections	0331.6339		INSPECTION	COMPUTER ACCESS
70.02	VERIZON WIRELESS	Inspections cradle point	0331.6339		INSPECTION	COMPUTER ACCESS
40.01	VERIZON WIRELESS	Ipad	0331.6339		INSPECTION	COMPUTER ACCESS
160.04	VERIZON WIRELESS	Tyler Inspections	0331.6339		INSPECTION	COMPUTER ACCESS
407.50	VERIZON WIRELESS	Engineering	0411.6334		ENGINEERING	TELEPHONE
35.01	VERIZON WIRELESS	4G Sim Card Darin Manning	0411.6339		ENGINEERING	COMPUTER ACCESS
35.01	VERIZON WIRELESS	Eng Ipad Ryan B	0411.6339		ENGINEERING	COMPUTER ACCESS
35.01	VERIZON WIRELESS	ROW	0419.6339		ROW MGT	COMPUTER ACCESS
46.25	VERIZON WIRELESS	Parks	0421.6334		STREET	TELEPHONE
41.25	VERIZON WIRELESS	Street	0421.6334		STREET	TELEPHONE
82.50	VERIZON WIRELESS	Street 450	0421.6334		STREET	TELEPHONE
352.49	VERIZON WIRELESS	Streets	0421.6334		STREET	TELEPHONE
82.50	VERIZON WIRELESS	Shop	0441.6334		FLEET	TELEPHONE
46.25	VERIZON WIRELESS	Shop 450	0441.6334		FLEET	TELEPHONE
346.25	VERIZON WIRELESS	Parks	0621.6334		PARK	TELEPHONE
41.25	VERIZON WIRELESS	Parks 450	0621.6334		PARK	TELEPHONE
35.01	VERIZON WIRELESS	Nat Resources data card	0621.6339		PARK	COMPUTER ACCESS
40.01	VERIZON WIRELESS	Data Card for Ipad	0672.6339		SANDVENTURE POOL	COMPUTER ACCESS
40.01	VERIZON WIRELESS	Ice Arena cradle point	0673.6339		ICE ARENA	COMPUTER ACCESS
40.01	VERIZON WIRELESS	Cc Cradle Point downstairs	0674.6334		COMMUNITY CENTER	TELEPHONE
46.25	VERIZON WIRELESS	Comm Ctr Facility	0674.6334		COMMUNITY CENTER	TELEPHONE
40.01	VERIZON WIRELESS	SIM CARD	0674.6339		COMMUNITY CENTER	COMPUTER ACCESS
40.01	VERIZON WIRELESS	CC Cradle Point	0679.6339		RECREATION PROGRAMS	COMPUTER ACCESS
40.01	VERIZON WIRELESS	4G Jetpack	2121.6339		DWI FORFEITURE	COMPUTER ACCESS
555.14	VERIZON WIRELESS	4G Sim Card	2121.6339		DWI FORFEITURE	COMPUTER ACCESS
35.01	VERIZON WIRELESS	Mifi Puck	2121.6339		DWI FORFEITURE	COMPUTER ACCESS
41.25	VERIZON WIRELESS	Sewer	7711.6334		SEWER MANAGEMENT	TELEPHONE
41.25	VERIZON WIRELESS	Sewer 450	7711.6334		SEWER MANAGEMENT	TELEPHONE
35.01	VERIZON WIRELESS	Sewer	7711.6339		SEWER MANAGEMENT	COMPUTER ACCESS

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41.25	VERIZON WIRELESS	Sewer	7731.6334		SURFACE WATER MANAGEMENT	TELEPHONE
35.01	VERIZON WIRELESS	Pws Ipad Storm Todd S	7731.6339		SURFACE WATER MANAGEMENT	COMPUTER ACCESS
35.01	VERIZON WIRELESS	Water	7731.6339		SURFACE WATER MANAGEMENT	COMPUTER ACCESS
7,640.92						
15.00	VICTOR ELECTRIC	ELER-000200-2021 531 HAHN	0171.4587		PLANNING	PLANNING/ZONING APPLICATIONS
35.00	VICTOR ELECTRIC	ELER-000200-2021 531 HAHN	0331.4259		INSPECTION	PLAN REVIEW FEE-NON-RESIDENTIA
1.00	VICTOR ELECTRIC	ELER-000200-2021 531 HAHN	0913.2062		UTILITY CLEARING	ELECTRIC PERMIT-SURCHARGE
51.00						
572.01	VOSS LIGHTING		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
572.01						
318.00	WEMYSS, INC		0321.6472	FIRE 2019 FEMA AFG	FIRE	CONFERENCE/SCHOOL/TRAINING
318.00						
504.72	WM MUELLER & SONS	ASPHALT	0421.6215		STREET	MATERIALS
642,339.57	WM MUELLER & SONS	PARTIAL PAY ESTIMATE 4	6912.6765		CIF 21-012/013 MILL & OVERLAY	IMPROVEMENTS/INFRASTRUCTURE
642,844.29						
3,207.50	WSB & ASSOC INC	WSB MATERIAL TESTING	6862.6765		PR19-001 RIDGE CR PK- PLSL CH	IMPROVEMENTS/INFRASTRUCTURE
3,770.00	WSB & ASSOC INC	WSB MATERIAL TESTING RECON	6886.6765		CIF20-007 2020 STREET RECON	IMPROVEMENTS/INFRASTRUCTURE
6,977.50						
3,238.50	WSB & ASSOC INC		6886.6765		CIF20-007 2020 STREET RECON	IMPROVEMENTS/INFRASTRUCTURE
328.00	WSB & ASSOC INC	WSB SURVEYING	6912.6765		CIF 21-012/013 MILL & OVERLAY	IMPROVEMENTS/INFRASTRUCTURE
25,000.00	WSB & ASSOC INC	WSB DESIGN SVCS	6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
123.00	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
28,689.50						
237.00	YTTRENESS,RYAN		0321.6475		FIRE	TRAVEL/SUBSISTENCE
237.00						
540.60	ZIEGLER INC	V-PLOWS	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
540.60						
128.07	ZIEGLER INC	SK1080	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
128.07						
1,496,724.12	GRAND TOTAL					