

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,393.00	3SI SECURITY SYSTEMS, INC	3SI TRACKING SERVICE	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
1,393.00						
3,106.35	ADVANCED ENGINEERING & ENVIRON		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
1,025.00	ADVANCED ENGINEERING & ENVIRON	SEWERSHED MAP	7711.6312		SEWER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
1,702.00	ADVANCED ENGINEERING & ENVIRON		6890.6765		STS20-001 EROSION/POND/OUTLETS	IMPROVEMENTS/INFRASTRUCTURE
3,402.00	ADVANCED ENGINEERING & ENVIRON		6891.6765		STS20-002 DRAINAGE/FLOOD PREVE	IMPROVEMENTS/INFRASTRUCTURE
9,235.35						
2,686.45	ADVANCED SYSTEMS INTEGRATION	COUNCIL CHAMBERS MICROPHONES	0127.6316		TELECOMMUNCATION	EQUIPMENT MAINTENANCE
2,686.45						
239.00	ANCOM TECHNICAL CENTER	HEADSET REPAIR	0321.6316		FIRE	EQUIPMENT MAINTENANCE
239.00						
184.00	ANCOM TECHNICAL CENTER	FIRECOM EAR MUFFS	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
155.00	ANCOM TECHNICAL CENTER	E1 FIRECOM REPAIR	0321.6316		FIRE	EQUIPMENT MAINTENANCE
339.00						
352.50	ANGLIN, KENT		0321.6475		FIRE	TRAVEL/SUBSISTENCE
352.50						
33,800.00	APPLE AUTO	2021 EQUINOX VIN 8636	8827.6740		SWMDTF - FORFEITURES	EQUIPMENT
33,800.00						
34,060.00	APPLE AUTO	2021 EDGE VIN 8006	8827.6740		SWMDTF - FORFEITURES	EQUIPMENT
34,060.00						
629.25	APPLE FORD OF SHAKOPEE INC	SK1307 SQUAD 181	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
276.12	APPLE FORD OF SHAKOPEE INC	SK1307 SQUAD 181	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
12.76	APPLE FORD OF SHAKOPEE INC	SK1100	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
918.13						
71.41	APPLE FORD OF SHAKOPEE INC	SK1360	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
71.41						
6.00	ARROW HARDWARE & PAINT SHAKOPE	FIRE STATION 1 IRRIGATION	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
3.18	ARROW HARDWARE & PAINT SHAKOPE	FIRE STATION 1 IRRIGATION	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
5.58	ARROW HARDWARE & PAINT SHAKOPE		0621.6230		PARK	BUILDING MAINT SUPPLIES
14.76						
69.65	ARROW HARDWARE & PAINT SHAKOPE	TRUCK WASH TUBING FOR CHEMICAL	0451.6202		TRUCK WASH	OPERATING SUPPLIES

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1.20	ARROW HARDWARE & PAINT SHAKOPE		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
70.85						
200.00	ARROYO, EMMANUEL	DEPOSIT REFUND	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
200.00						
540.00	ASPINWALL, CAROL	RETURNED FORF. MONEY 20000168	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
540.00						
3,636.00	AUTOMATED LOGIC CONTRACTING SE	2021 PROJECT	0181.6315		FACILITIES	BUILDING MAINT.
3,636.00						
50.00	AWARDS NETWORK	SERVICE AWARD - EVERS	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
250.00	AWARDS NETWORK	SERVICE AWARD - MOONEN	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
300.00						
150.00	AWARDS NETWORK	SERVICE AWARD - CLAY	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
150.00						
725.00	BAKER TILLY MUNICIPAL ADVISORS	ANNUAL REPORTING	4047.6327		TIF DISTRICT #10	OTHER PROF SERVICES
725.00	BAKER TILLY MUNICIPAL ADVISORS	ANNUAL REPORTING	4070.6327		TIF DIST #14 J&J / SANMAR	OTHER PROF SERVICES
725.00	BAKER TILLY MUNICIPAL ADVISORS	ANNUAL REPORTING	4071.6327		TIF DIST #15 ALL SAINTS/TRIDENT	OTHER PROF SERVICES
725.00	BAKER TILLY MUNICIPAL ADVISORS	ANNUAL REPORTING	4079.6327		TIF DIST #16 RAHR EXPANSION	OTHER PROF SERVICES
725.00	BAKER TILLY MUNICIPAL ADVISORS	ANNUAL REPORTING	4080.6327		TIF DIST #17 AMAZON	OTHER PROF SERVICES
6,760.00	BAKER TILLY MUNICIPAL ADVISORS	CANTERBURY TIF MODIFICATION	4081.6327		TIF DIST #18 CANTERBURY COMMON	OTHER PROF SERVICES
725.00	BAKER TILLY MUNICIPAL ADVISORS	ANNUAL REPORTING	4081.6327		TIF DIST #18 CANTERBURY COMMON	OTHER PROF SERVICES
725.00	BAKER TILLY MUNICIPAL ADVISORS	ANNUAL REPORTING	4082.6327		TIF DIST #19 RIVERFRONT	OTHER PROF SERVICES
700.00	BAKER TILLY MUNICIPAL ADVISORS	ANNUAL REPORTING	4083.6327		TIF DIST #20 ENCLAVE DEVELOPME	OTHER PROF SERVICES
725.00	BAKER TILLY MUNICIPAL ADVISORS	ANNUAL REPORTING	4084.6327		TIF DIST #21 SHAKOPEE CROSSING	OTHER PROF SERVICES
13,260.00						
1,088.00	BENJAMIN BUS INC	JAN. SKI CLUB TRIPS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
1,088.00						
650.00	BODY KNOWLEDGE LLC		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
650.00						
7.14	BOYER TRUCKS	SK1148	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
292.31	BOYER TRUCKS	SK1072 JETTER	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
299.45						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
2,952.95	BOYER TRUCKS	SK1010 E2	0321.6316		FIRE	EQUIPMENT MAINTENANCE
2,952.95						
34.28	BUSKA, KELLY		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
34.28						
134.08	BUSKA, NATHAN		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
134.08						
13,116.06	CARGILL INC	CLEAR LANE	0424.6215		SNOW & SAND	MATERIALS
13,116.06						
6.22	CENTURYLINK BUSINESS SERVICES		0121.6334		ADMINISTRATION	TELEPHONE
1.85	CENTURYLINK BUSINESS SERVICES		0311.6334		POLICE	TELEPHONE
8.07						
399.96	CHOICE ELECTRIC INC	FUEL SYSTEM UPGRADE	7800.1740	SHOP INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
399.96						
7,495.07	CHOICE ELECTRIC INC	LED STAIRWAY LIGHTS	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
7,495.07						
237.00	CHRISTIANSON, CANON	CC56 PER DIEM MNJOA CONF	0311.6475		POLICE	TRAVEL/SUBSISTENCE
237.00						
145.38	CINTAS - 754 INC	BE JT BG CR DR LL TS CD KH	0421.6212		STREET	UNIFORMS/CLOTHING
24.33	CINTAS - 754 INC	JO TL CL	0441.6212		FLEET	UNIFORMS/CLOTHING
127.07	CINTAS - 754 INC	TS SB KR GH TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
17.08	CINTAS - 754 INC	JH CB	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
19.29	CINTAS - 754 INC	BT KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
333.15						
106.82	CINTAS - 754 INC	BE JT BG CR DR LL TS CD KH	0421.6212		STREET	UNIFORMS/CLOTHING
24.33	CINTAS - 754 INC	JO TL CL	0441.6212		FLEET	UNIFORMS/CLOTHING
96.16	CINTAS - 754 INC	TS SB KR GH TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
18.61	CINTAS - 754 INC	JH CB	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
19.29	CINTAS - 754 INC	BT KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
265.21						
72.28	CLOSE, JULIE	REFUND MEMBERSHIP	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
72.28						

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4.20	COMCAST BUSINESS	CABLE FOR POLICE DEPARTMENT	0311.6420		POLICE	EQUIPMENT RENT
4.20						
6.30	COMCAST BUSINESS	COMCAST	0321.6420		FIRE	EQUIPMENT RENT
4.20	COMCAST BUSINESS	CITY HALL CABLE	7806.6420	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	EQUIPMENT RENT
10.50						
990.00	COMPUTER INTEGRATION TECHNOLOG	MARCH SIEM AND SOC	7806.6314	2022 GENERAL CONSULTING SERVIC	INFO TECH I.S. FUND	COMPUTER SERVICES
990.00						
(1,019.65)	CONVENTION & VISITORS BUREAU		0151.4511		FINANCE	ADMINISTRATIVE CHARGES
1,019.65	CONVENTION & VISITORS BUREAU		2180.6318		LODGING TAX	FILING FEES
19,373.28	CONVENTION & VISITORS BUREAU		2180.6320		LODGING TAX	LODGING TAX
19,373.28						
69.00	CORPORATE PAYMENT SYSTEMS	STANDING DESK MAT	0121.6202		ADMINISTRATION	OPERATING SUPPLIES
(100.00)	CORPORATE PAYMENT SYSTEMS	MCMA MID WINTER WORKSHOP	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
3,559.00	CORPORATE PAYMENT SYSTEMS	NEW HIRE COMPUTER	0125.6202		COMMUNICATIONS	OPERATING SUPPLIES
83.99	CORPORATE PAYMENT SYSTEMS	STOCK PHOTO ACCOUNT	0125.6410		COMMUNICATIONS	SOFTWARE - ANNUAL FEES
149.00	CORPORATE PAYMENT SYSTEMS	LASERFICHE CONFERENCE	0126.6472		INFORMATION TECHNOLOGY	CONFERENCE/SCHOOL/TRAINING
47.00	CORPORATE PAYMENT SYSTEMS		0131.6210		CLERK	OFFICE SUPPLIES
626.20	CORPORATE PAYMENT SYSTEMS		0131.6475		CLERK	TRAVEL/SUBSISTENCE
120.00	CORPORATE PAYMENT SYSTEMS		0131.6480		CLERK	DUES
44.99	CORPORATE PAYMENT SYSTEMS	PARKLETTS	0171.6740	CORONAVIRUS FISCAL RECOVERY	PLANNING	EQUIPMENT
305.98	CORPORATE PAYMENT SYSTEMS	PARKLETTS	0171.6740	CORONAVIRUS FISCAL RECOVERY	PLANNING	EQUIPMENT
166.95	CORPORATE PAYMENT SYSTEMS	EYE WASH STATION	0181.6202		FACILITIES	OPERATING SUPPLIES
410.50	CORPORATE PAYMENT SYSTEMS	BATON HOLDERS	0311.6202		POLICE	OPERATING SUPPLIES
29.99	CORPORATE PAYMENT SYSTEMS	ALESSI LIGHT METER	0311.6202		POLICE	OPERATING SUPPLIES
274.00	CORPORATE PAYMENT SYSTEMS	GUN PERMIT CARDS	0311.6202		POLICE	OPERATING SUPPLIES
544.75	CORPORATE PAYMENT SYSTEMS	FR39 5 FLASHLIGHTS	0311.6202		POLICE	OPERATING SUPPLIES
55.00	CORPORATE PAYMENT SYSTEMS	FORMS FOR POLICE DEPARTMENT	0311.6210		POLICE	OFFICE SUPPLIES
13.18	CORPORATE PAYMENT SYSTEMS	UNUSED POSTER BOARDS	0311.6210		POLICE	OFFICE SUPPLIES
22.75	CORPORATE PAYMENT SYSTEMS	ITEMS FOR CROCKER'S RETIREMENT	0311.6210		POLICE	OFFICE SUPPLIES
53.93	CORPORATE PAYMENT SYSTEMS	SEALS AND ZIPLOC BAGS	0311.6210		POLICE	OFFICE SUPPLIES
49.46	CORPORATE PAYMENT SYSTEMS	FLASH DRIVES FOR DEPT.	0311.6210		POLICE	OFFICE SUPPLIES
161.96	CORPORATE PAYMENT SYSTEMS	JD67 UNIFORM/FBI	0311.6212		POLICE	UNIFORMS/CLOTHING
94.99	CORPORATE PAYMENT SYSTEMS	JD67 FBI UNIFORM	0311.6212		POLICE	UNIFORMS/CLOTHING
44.99	CORPORATE PAYMENT SYSTEMS	JD67 UNIFORMS/FBI	0311.6212		POLICE	UNIFORMS/CLOTHING
54.70	CORPORATE PAYMENT SYSTEMS	FOOD FOR OFFICER INTER. PANEL	0311.6213		POLICE	FOOD
2.79	CORPORATE PAYMENT SYSTEMS	CREAMER FOR TOM'S RETIREMENT	0311.6213		POLICE	FOOD
82.28	CORPORATE PAYMENT SYSTEMS	TC21 RETIREMENT	0311.6213		POLICE	FOOD

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35.92	CORPORATE PAYMENT SYSTEMS	JD67 TRAVEL TO FBI ACADEMY	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
27.64	CORPORATE PAYMENT SYSTEMS	JD67- FUEL ON WAY TO FBI ACAD.	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
33.04	CORPORATE PAYMENT SYSTEMS	GAS SQ.180 95250.4 10.4 GALS	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
39.98	CORPORATE PAYMENT SYSTEMS	GAS SQ 194 20678.5 12.6 GALLON	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
27.55	CORPORATE PAYMENT SYSTEMS	GAS SQ 214 1085 MI. 8.7 GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
13.62	CORPORATE PAYMENT SYSTEMS	GAS SQ 214 1117 MI.4.32 GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
26.74	CORPORATE PAYMENT SYSTEMS	FR39 GAS 8.35	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
9.43	CORPORATE PAYMENT SYSTEMS	GAS SQ 214-1719 2.8 GAL..	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
15.05	CORPORATE PAYMENT SYSTEMS	GAS SQ 214 1644 MI 4.7 GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
32.87	CORPORATE PAYMENT SYSTEMS	SQ 181 89940.2 MILES 10.438 GA	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
21.55	CORPORATE PAYMENT SYSTEMS	GAS SQ 213 1971 MI. 6.842 GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
32.42	CORPORATE PAYMENT SYSTEMS	GAS SQ 194 20549.7 MI. 10.296	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
33.82	CORPORATE PAYMENT SYSTEMS	GAS SQ 201 21394 MI. 10.741 GA	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
40.05	CORPORATE PAYMENT SYSTEMS	GAS SQ 180 94949.5 MI. 12.71 G	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
22.92	CORPORATE PAYMENT SYSTEMS	GAS SQ210 21490 MI. 7.278 GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
23.14	CORPORATE PAYMENT SYSTEMS	GAS SQ 201 21572 MI.7.3 GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
28.64	CORPORATE PAYMENT SYSTEMS	GAS SQ 202 20805.7MI. 9.09GALL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
25.73	CORPORATE PAYMENT SYSTEMS	GAS SQ 18095029.5 MI. 8.17 GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
25.14	CORPORATE PAYMENT SYSTEMS	GAS SQ 181 90118.8 MI. 7.9 GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
15.21	CORPORATE PAYMENT SYSTEMS	GAS SQ 213 2056 MI. 7.83 GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
29.82	CORPORATE PAYMENT SYSTEMS	GAS SQ.180 95132MI. 9.46 GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
16.40	CORPORATE PAYMENT SYSTEMS	SQ 201 21608 MIL. 5.209 GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
18.63	CORPORATE PAYMENT SYSTEMS	SQ191 30766.3 MI. 5.915GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
21.32	CORPORATE PAYMENT SYSTEMS	GAS SQ.192 27690MI. 6.665GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
21.20	CORPORATE PAYMENT SYSTEMS	SQ 201 21680MIL 6.626 GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
22.64	CORPORATE PAYMENT SYSTEMS	SQ 19130819 MIL./ 7.077GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
22.36	CORPORATE PAYMENT SYSTEMS	SQ 181 90295 6.990 GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
38.90	CORPORATE PAYMENT SYSTEMS	SQ 180 95381MI. 12.15 GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
24.51	CORPORATE PAYMENT SYSTEMS	SQ 194 20762MI. 7.6 GALLONS	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
27.96	CORPORATE PAYMENT SYSTEMS	GAS SQ 201 21743 MI 8.739 GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
26.66	CORPORATE PAYMENT SYSTEMS	GAS SQ 194 20849MI 8.3 GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
20.86	CORPORATE PAYMENT SYSTEMS	GAS SQ 192 27752.4 MI 6.522 GA	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
41.92	CORPORATE PAYMENT SYSTEMS	GAS SQ 172 80498MI 13.103GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
30.02	CORPORATE PAYMENT SYSTEMS	GAS SQ 191 30899.6MI.9.385 GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
28.14	CORPORATE PAYMENT SYSTEMS	GAS SQ 181 90366.3 MI. 8.798 G	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
31.82	CORPORATE PAYMENT SYSTEMS	GAS SQ 180 95470MI 9.94 GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
31.67	CORPORATE PAYMENT SYSTEMS	GAS SQ 181 90225MI. 9.89 GALLO	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
30.27	CORPORATE PAYMENT SYSTEMS	GAS SQ 172 80609MI 9.462 GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
30.68	CORPORATE PAYMENT SYSTEMS	GAS SQ 181 90472 9.59 GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
22.88	CORPORATE PAYMENT SYSTEMS	GAS SQ 201 21821 MI. 7.151 GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS

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22.03	CORPORATE PAYMENT SYSTEMS	GAS SQ 192 27836 MI. 6.888 GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
23.40	CORPORATE PAYMENT SYSTEMS	GAS SQ194 20924MI. 7.3 GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
29.75	CORPORATE PAYMENT SYSTEMS	GAS SQ 180 95579MI. 9.29 GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
31.79	CORPORATE PAYMENT SYSTEMS	GAS SQ 181 90576.8 MI. 9.93 GA	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
22.07	CORPORATE PAYMENT SYSTEMS	GAS SQ 213 2410MI. 6.899 GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
29.71	CORPORATE PAYMENT SYSTEMS	GAS SQ 172 80720 MI. 9.2886 GA	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
21.51	CORPORATE PAYMENT SYSTEMS	GAS SQ 214 1386.8MI. 6.7 GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
29.42	CORPORATE PAYMENT SYSTEMS	GAS SQ 192 27971MI. 9.197GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
32.39	CORPORATE PAYMENT SYSTEMS	GAS SQ GAS 95689MI. 10.12GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
27.97	CORPORATE PAYMENT SYSTEMS	GAS SQ 194 21044.3MI. 8.742 GA	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
27.76	CORPORATE PAYMENT SYSTEMS	GAS SQ 172 80800 MI. 8.679 GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
20.78	CORPORATE PAYMENT SYSTEMS	GAS SQ 213 2455 MI. 6.495 GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
25.36	CORPORATE PAYMENT SYSTEMS	GAS SQ 214 1510.9MI. 7.9 GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
22.47	CORPORATE PAYMENT SYSTEMS	GAS SQ 194 21189.5MI. 7.024 GA	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
48.67	CORPORATE PAYMENT SYSTEMS	GAS SQ 18095847 MI. 15.2 GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
31.25	CORPORATE PAYMENT SYSTEMS	GAS SQ 192 28126MI. 9.769 GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
43.49	CORPORATE PAYMENT SYSTEMS	GAS SQ 18096033MI. 13.59GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
27.52	CORPORATE PAYMENT SYSTEMS	GAS SQ 192 28272MI. 8.60GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
27.59	CORPORATE PAYMENT SYSTEMS	GAS SQ 191 30982.2 MI. 8.625 G	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
31.75	CORPORATE PAYMENT SYSTEMS	GAS SQ 172 80898MI. 9.924GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
24.53	CORPORATE PAYMENT SYSTEMS	GAS SQ 214 1544.9MI. 7.66 GALS	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
26.45	CORPORATE PAYMENT SYSTEMS	GAS SQ 213 2523MI.8.268 GALS	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
18.68	CORPORATE PAYMENT SYSTEMS	GAS SQ 18096086MI. 5.84GALS	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
29.98	CORPORATE PAYMENT SYSTEMS	GAS SQ 192 28407MI. 9.373GALS	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
22.80	CORPORATE PAYMENT SYSTEMS	GAS SQ 18096228 MI. 7.12 GALS	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
28.32	CORPORATE PAYMENT SYSTEMS	GAS SQ 191 31077.6MI. 8.854GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
40.44	CORPORATE PAYMENT SYSTEMS	GAS SQ 213 2566MI. 4.595 GALS	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
34.77	CORPORATE PAYMENT SYSTEMS	GAS SQ 172 80988MI. 10.869GALS	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
14.70	CORPORATE PAYMENT SYSTEMS	GAS SQ 213 2566MI. 4.595 GALS	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
26.89	CORPORATE PAYMENT SYSTEMS	GAS SQ 214 1616.1MI. 8.40GALS	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
39.24	CORPORATE PAYMENT SYSTEMS	GAS SQ 181 90645.4MI.12.26 GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
28.08	CORPORATE PAYMENT SYSTEMS	GAS SQ 204 19764MI. 8.778GALS	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
28.24	CORPORATE PAYMENT SYSTEMS	GAS SQ 180 96446MI. 8.82GALS	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
21.88	CORPORATE PAYMENT SYSTEMS	GAS SQ 191 31141.3 MI. 6.841 G	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
25.27	CORPORATE PAYMENT SYSTEMS	GAS SQ 201 22222MI. 7.898GALS	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
31.01	CORPORATE PAYMENT SYSTEMS	GAS SQ 192 28491MI. 9.693GALS	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
22.44	CORPORATE PAYMENT SYSTEMS	GAS SQ 191 31198.9MI. 7.015GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
20.30	CORPORATE PAYMENT SYSTEMS	GAS SQ 204 19816MI. 6.346 GALS	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
18.65	CORPORATE PAYMENT SYSTEMS	GAS SQ 181 90674 MI/ 5.82 GALS	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
42.05	CORPORATE PAYMENT SYSTEMS	GAS SQ 192 28653MI 12.746GALS	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
44.62	CORPORATE PAYMENT SYSTEMS	GAS SQ 180 96582MI/13.52GALS	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
20.98	CORPORATE PAYMENT SYSTEMS	GAS SQ 191 31242.5MI./6.359GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
35.90	CORPORATE PAYMENT SYSTEMS	GAS SQ 172 81078 MI/10.881GALS	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
25.40	CORPORATE PAYMENT SYSTEMS	GAS SQ 181 90702.2MI/7.70GALS	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
46.12	CORPORATE PAYMENT SYSTEMS	GAS SQ 203 17435.6MI/13.981GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
53.00	CORPORATE PAYMENT SYSTEMS	GAS SQ 202 21267MI/16.568 GALS	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
15.95	CORPORATE PAYMENT SYSTEMS	GAS SQ 214 1285MI/4.9GALS	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
19.93	CORPORATE PAYMENT SYSTEMS	GAS SQ 214 1255.2MI./6.2GALS	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
29.08	CORPORATE PAYMENT SYSTEMS	GAS SQ 181 90037.9 MI. 9.235 G	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
17.30	CORPORATE PAYMENT SYSTEMS	GAS SQ 213 2019MI/5.493 GALS	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
19.22	CORPORATE PAYMENT SYSTEMS	GAS SQ 202 20963 MI/6.105 GALS	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
33.28	CORPORATE PAYMENT SYSTEMS	GAS SQ 202 21523MI/12.6 GALS	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
39.27	CORPORATE PAYMENT SYSTEMS	JD67 FUEL TO FBI	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
29.88	CORPORATE PAYMENT SYSTEMS	JD67 FUEL TO FBI ACADEMY	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
115.50	CORPORATE PAYMENT SYSTEMS	BALANCE LEFT OF DARE ORDER	0311.6327		POLICE	OTHER PROF SERVICES
139.25	CORPORATE PAYMENT SYSTEMS	CROCKER RETIREMENT GLASS RECO	0311.6327		POLICE	OTHER PROF SERVICES
58.36	CORPORATE PAYMENT SYSTEMS	BALLOONS TC21 RETIREMENT	0311.6327		POLICE	OTHER PROF SERVICES
12.13	CORPORATE PAYMENT SYSTEMS	TC21 PHOTOS RETIREMENT	0311.6336		POLICE	PRINTING/PUBLISHING
34.31	CORPORATE PAYMENT SYSTEMS	TC21 PHOTOS RETIREMENT	0311.6336		POLICE	PRINTING/PUBLISHING
255.80	CORPORATE PAYMENT SYSTEMS	TATE IACP MID CONF.	0311.6475		POLICE	TRAVEL/SUBSISTENCE
161.82	CORPORATE PAYMENT SYSTEMS	JD67 HOTEL TO FBI ACADEMY	0311.6475		POLICE	TRAVEL/SUBSISTENCE
125.44	CORPORATE PAYMENT SYSTEMS	DAVIS HOTEL TRAVEL TO FBI TRAI	0311.6475		POLICE	TRAVEL/SUBSISTENCE
209.20	CORPORATE PAYMENT SYSTEMS	JD67 AIRFARE/FBI ACADEMY	0311.6475		POLICE	TRAVEL/SUBSISTENCE
245.40	CORPORATE PAYMENT SYSTEMS	TATE TO BOSTON-KENNEDY SCHOOL	0311.6475		POLICE	TRAVEL/SUBSISTENCE
124.00	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
89.36	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
236.23	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
103.02	CORPORATE PAYMENT SYSTEMS		0321.6213		FIRE	FOOD
36.25	CORPORATE PAYMENT SYSTEMS	FUEL	0321.6222		FIRE	MOTOR FUELS & LUBRICANTS
32.75	CORPORATE PAYMENT SYSTEMS	FUEL	0321.6222		FIRE	MOTOR FUELS & LUBRICANTS
44.75	CORPORATE PAYMENT SYSTEMS	FUEL	0321.6222		FIRE	MOTOR FUELS & LUBRICANTS
56.25	CORPORATE PAYMENT SYSTEMS	FUEL	0321.6222		FIRE	MOTOR FUELS & LUBRICANTS
35.00	CORPORATE PAYMENT SYSTEMS	FUEL	0321.6222		FIRE	MOTOR FUELS & LUBRICANTS
34.85	CORPORATE PAYMENT SYSTEMS	PAGER BELT CLIPS	0321.6316		FIRE	EQUIPMENT MAINTENANCE
(21.00)	CORPORATE PAYMENT SYSTEMS	IFIT MEMBERSHIP REFUND	0321.6327		FIRE	OTHER PROF SERVICES
11.22	CORPORATE PAYMENT SYSTEMS	PAGER TO ANCOM	0321.6332		FIRE	POSTAGE
11.91	CORPORATE PAYMENT SYSTEMS	HEADSETS TO ANCOM	0321.6332		FIRE	POSTAGE
24.38	CORPORATE PAYMENT SYSTEMS	TIC TO SCOTT SAFETY REPAIR	0321.6332		FIRE	POSTAGE
260.00	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
260.00	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,237.00	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
40.00	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
309.20	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
40.00	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
1,297.00	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
309.20	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
1,297.00	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
40.00	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
1,237.00	CORPORATE PAYMENT SYSTEMS		0321.6472	FIRE 2019 FEMA AFG	FIRE	CONFERENCE/SCHOOL/TRAINING
309.20	CORPORATE PAYMENT SYSTEMS		0321.6472	FIRE 2019 FEMA AFG	FIRE	CONFERENCE/SCHOOL/TRAINING
40.00	CORPORATE PAYMENT SYSTEMS		0321.6472	FIRE 2019 FEMA AFG	FIRE	CONFERENCE/SCHOOL/TRAINING
117.51	CORPORATE PAYMENT SYSTEMS	ARROW	0321.6475		FIRE	TRAVEL/SUBSISTENCE
235.02	CORPORATE PAYMENT SYSTEMS	ARROWHEAD EMS	0321.6475		FIRE	TRAVEL/SUBSISTENCE
309.20	CORPORATE PAYMENT SYSTEMS		0321.6475		FIRE	TRAVEL/SUBSISTENCE
129.58	CORPORATE PAYMENT SYSTEMS	ARROWHEAD EMS	0321.6475		FIRE	TRAVEL/SUBSISTENCE
259.16	CORPORATE PAYMENT SYSTEMS	ARROWHEAD EMS	0321.6475		FIRE	TRAVEL/SUBSISTENCE
129.58	CORPORATE PAYMENT SYSTEMS	ARROWHEAD EMS	0321.6475		FIRE	TRAVEL/SUBSISTENCE
259.16	CORPORATE PAYMENT SYSTEMS	ARROWHEAD EMS	0321.6475		FIRE	TRAVEL/SUBSISTENCE
129.58	CORPORATE PAYMENT SYSTEMS	ARROWHEAD EMS	0321.6475		FIRE	TRAVEL/SUBSISTENCE
259.16	CORPORATE PAYMENT SYSTEMS	ARROWHEAD EMS	0321.6475		FIRE	TRAVEL/SUBSISTENCE
129.58	CORPORATE PAYMENT SYSTEMS	ARROWHEAD EMS	0321.6475		FIRE	TRAVEL/SUBSISTENCE
25.00	CORPORATE PAYMENT SYSTEMS		0321.6480		FIRE	DUES
19.95	CORPORATE PAYMENT SYSTEMS	PAYPALS BLDG DEPT FINAL	0331.6650		INSPECTION	CREDIT CARD FEES
10.70	CORPORATE PAYMENT SYSTEMS		0333.6327		BUILDING INSPECTION	OTHER PROF SERVICES
150.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
62.74	CORPORATE PAYMENT SYSTEMS		0411.6210		ENGINEERING	OFFICE SUPPLIES
35.92	CORPORATE PAYMENT SYSTEMS	COFFEE	0421.6202		STREET	OPERATING SUPPLIES
26.86	CORPORATE PAYMENT SYSTEMS		0421.6210		STREET	OFFICE SUPPLIES
45.00	CORPORATE PAYMENT SYSTEMS	ROAD SCHOLAR TRAINING	0421.6472		STREET	CONFERENCE/SCHOOL/TRAINING
21.70	CORPORATE PAYMENT SYSTEMS	B KRAEMER SAM'S	0421.6480		STREET	DUES
95.20	CORPORATE PAYMENT SYSTEMS	WELDING SUPPLIES	0441.6202		FLEET	OPERATING SUPPLIES
155.99	CORPORATE PAYMENT SYSTEMS	POWER GREASE GUN TIP	0441.6202		FLEET	OPERATING SUPPLIES
18.78	CORPORATE PAYMENT SYSTEMS	BRAKE TOOL	0441.6203		FLEET	TOOLS
35.92	CORPORATE PAYMENT SYSTEMS	COFFEE	0621.6202		PARK	OPERATING SUPPLIES
26.86	CORPORATE PAYMENT SYSTEMS		0621.6210		PARK	OFFICE SUPPLIES
17.28	CORPORATE PAYMENT SYSTEMS	WATER CART	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
104.00	CORPORATE PAYMENT SYSTEMS	MICHAELS HOLIDAY FEST FRAME	0671.6202		RECREATION	OPERATING SUPPLIES
2,675.00	CORPORATE PAYMENT SYSTEMS		0671.6472		RECREATION	CONFERENCE/SCHOOL/TRAINING
40.00	CORPORATE PAYMENT SYSTEMS		0671.6472		RECREATION	CONFERENCE/SCHOOL/TRAINING
675.00	CORPORATE PAYMENT SYSTEMS		0671.6480		RECREATION	DUES

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200.00	CORPORATE PAYMENT SYSTEMS		0673.6480		ICE ARENA	DUES
275.00	CORPORATE PAYMENT SYSTEMS		0673.6480		ICE ARENA	DUES
200.00	CORPORATE PAYMENT SYSTEMS	LG CERTIFICATIONS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
177.05	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
70.00	CORPORATE PAYMENT SYSTEMS	RADIO BATTERIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
80.90	CORPORATE PAYMENT SYSTEMS	GLOVES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
76.04	CORPORATE PAYMENT SYSTEMS	BB NETS & SLIDE CAULK	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
17.99	CORPORATE PAYMENT SYSTEMS	BIRTHDAY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
35.80	CORPORATE PAYMENT SYSTEMS	BIRTHDAY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
179.94	CORPORATE PAYMENT SYSTEMS	BIRTHDAY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
547.79	CORPORATE PAYMENT SYSTEMS	GOODIE BAG SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
56.44	CORPORATE PAYMENT SYSTEMS	BIRTHDAY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
6.89	CORPORATE PAYMENT SYSTEMS	PARTY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
119.88	CORPORATE PAYMENT SYSTEMS	GOODIE BAG SUPPLES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
5.36	CORPORATE PAYMENT SYSTEMS	FITNESS EVENT SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
72.84	CORPORATE PAYMENT SYSTEMS	SAUNA REPAIR	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
560.00	CORPORATE PAYMENT SYSTEMS	WSI CLASS - KATIE AND HANNAH	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING
(1.11)	CORPORATE PAYMENT SYSTEMS	TAX EXEMPT RETURN	0675.6230		PARK SERVICES	BUILDING MAINT SUPPLIES
89.50	CORPORATE PAYMENT SYSTEMS		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
216.00	CORPORATE PAYMENT SYSTEMS		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
18.05	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
113.94	CORPORATE PAYMENT SYSTEMS		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
748.00	CORPORATE PAYMENT SYSTEMS	SKI CLUB LIFT TIX-MT. KATO	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
29.98	CORPORATE PAYMENT SYSTEMS	EMPLOYEE APPRECIATION SUPPLIES	0911.6640		UNALLOCATED	DESIGNATED MISCELLANEOUS
245.51	CORPORATE PAYMENT SYSTEMS	ENTREPRENEURIAL MEETING	2191.6213	CORONAVIRUS FISCAL RECOVERY	EDA MANAGEMENT	FOOD
44.32	CORPORATE PAYMENT SYSTEMS	ED MARKETING MADE IN SHAKOPEE	2191.6327	CORONAVIRUS FISCAL RECOVERY	EDA MANAGEMENT	OTHER PROF SERVICES
359.98	CORPORATE PAYMENT SYSTEMS	MONITORS - COMM	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
29.59	CORPORATE PAYMENT SYSTEMS	MEMORY STICKS	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
20.66	CORPORATE PAYMENT SYSTEMS	PAPER AND CABLE - HR	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
33.49	CORPORATE PAYMENT SYSTEMS	SPEAKERS - PD	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
97.14	CORPORATE PAYMENT SYSTEMS	SPEAKERS AND HUBS	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
25.79	CORPORATE PAYMENT SYSTEMS	MONITOR STANDS - COMM	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
33.39	CORPORATE PAYMENT SYSTEMS	MEMORY STICK	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
59.99	CORPORATE PAYMENT SYSTEMS		7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
219.99	CORPORATE PAYMENT SYSTEMS	PRINTER - HR	7806.6202	2022 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	OPERATING SUPPLIES
14.99	CORPORATE PAYMENT SYSTEMS	ZOOM	7806.6410	2022 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
29,720.16						
750.00	D R HORTON	SH104593 2184 AMELIA TRL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH104593 2184 AMELIA TRL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE

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750.00	D R HORTON	SH104484 2315 AVALON CT	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH099162 2330 ALOHA AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH104532 1844 ASTORIA DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH104031 1841 ARCADIA	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH103531 1873 ARCADIA ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH103899 1857 ARCADIA ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH1044883 2192 AMELIA TRL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH103345 2321 ALOHA AV	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	D R HORTON	SH104593 2184 AMELIA TRL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH104593 2184 AMELIA TRL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH104484 2315 AVALON CT	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH099162 2330 ALOHA AVE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH104532 1844 ASTORIA DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH104031 1841 ARCADIA	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH103531 1873 ARCADIA ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH103899 1857 ARCADIA ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH1044883 2192 AMELIA TRL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH103345 2321 ALOHA AV	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	SH104593 2184 AMELIA TRL	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH104593 2184 AMELIA TRL	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH104484 2315 AVALON CT	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH099162 2330 ALOHA AVE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH104532 1844 ASTORIA DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH104031 1841 ARCADIA	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH103531 1873 ARCADIA ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH103899 1857 ARCADIA ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH1044883 2192 AMELIA TRL	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH103345 2321 ALOHA AV	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
32,500.00						
362.21	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
362.21						
485.00	DATAWORKS PLUS LLC	SW/HW 4/1/22-3/31/23 DATA WORK	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
485.00						
36.15	DAVIS, JIM		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
29.25	DAVIS, JIM		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
65.40						
2,230.00	DELTA FIRE & SAFETY		0321.6202		FIRE	OPERATING SUPPLIES

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2,230.00						
70,515.00	DHR INC	ESCROW REDUCTION	8040.2351		ESCROW FUND	DEPOSITS PAYABLE
70,515.00						
16,701.88	DICK'S SANITATION INC	FALL CLEAN UP DAY	0434.6327		CLEAN-UP DAY	OTHER PROF SERVICES
16,701.88						
4,930.20	DLT SOLUTIONS INC	ACAD SOFTWARE 2022 RENEWAL	0411.6410		ENGINEERING	SOFTWARE - ANNUAL FEES
4,930.20						
39.51	DULTMEIER SALES		0456.6240		MAINT - FUEL SYSTEM	EQUIPMENT MAINT SUPPLIES
39.51						
364.21	EASTERN FIRE EQUIPMENT SERVICE		0321.6316		FIRE	EQUIPMENT MAINTENANCE
364.21						
895.80	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES	0321.6202		FIRE	OPERATING SUPPLIES
895.80						
3,707.85	ESO SOLUTIONS INC	ESO SOFTWARE	0321.6314		FIRE	COMPUTER SERVICES
3,707.85						
756.80	ESS BROTHERS & SONS INC	MANHOLE COVERS	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
756.80						
(16.00)	FACTORY MOTOR PARTS INC	SK1111	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
(11.00)	FACTORY MOTOR PARTS INC	SK1345	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
239.75	FACTORY MOTOR PARTS INC	SK1345	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
162.88	FACTORY MOTOR PARTS INC	SK1111	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
35.40	FACTORY MOTOR PARTS INC		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
19.50	FACTORY MOTOR PARTS INC	SK1074	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
430.53						
51.08	FACTORY MOTOR PARTS INC		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
50.66	FACTORY MOTOR PARTS INC		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
(22.00)	FACTORY MOTOR PARTS INC	SK1044	0441.6240		FLEET	EQUIPMENT MAINT SUPPLIES
260.72	FACTORY MOTOR PARTS INC	SHOP TRUCK BATTERIES	0441.6240		FLEET	EQUIPMENT MAINT SUPPLIES
50.66	FACTORY MOTOR PARTS INC		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
391.12						
91.84	FASTENAL	PARKLETS	0171.6740	CORONAVIRUS FISCAL RECOVERY	PLANNING	EQUIPMENT

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159.08	FASTENAL		0621.6202		PARK	OPERATING SUPPLIES
250.92						
245.06	FASTENAL	SAW BLADE	0421.6202		STREET	OPERATING SUPPLIES
85.22	FASTENAL	TRUCK FLASH LIGHTS	0421.6202		STREET	OPERATING SUPPLIES
114.08	FASTENAL	TOOL BOX STOOL	0441.6202		FLEET	OPERATING SUPPLIES
245.07	FASTENAL	SAW BLADE	0621.6202		PARK	OPERATING SUPPLIES
689.43						
50.00	FBI LEEDA	TATE FBILEEDA DUES	0311.6480		POLICE	DUES
50.00						
104.38	GALLS INC	UNIFORMS - CHEVRONS	0311.6212		POLICE	UNIFORMS/CLOTHING
104.38						
4,280.00	GOODPOINTE TECHNOLOGY INC	PAVEMENT MGMT SOFTWARE	0411.6410		ENGINEERING	SOFTWARE - ANNUAL FEES
4,280.00						
7,200.00	GRANICUS INC	LIVESTREAMING FOR COUNCIL	0127.6410		TELECOMMUNCATION	SOFTWARE - ANNUAL FEES
7,950.00	GRANICUS INC	NOVUS AGENDA	0131.6420		CLERK	EQUIPMENT RENT
15,150.00						
1,201.40	HENNING PROFESSIONAL SERVICES		6922.6765		CIF22-002 TH 169 PED. BRIDGE	IMPROVEMENTS/INFRASTRUCTURE
1,201.40						
262.50	HILBORN, MICHAEL	MEMBERSHIP REFUND	0671.2630		RECREATION	DEFERRED REV - OTHER
262.50						
473.38	HOTSYS MINNESOTA		0450.6316		CAR WASH	EQUIPMENT MAINTENANCE
473.39	HOTSYS MINNESOTA		0451.6316		TRUCK WASH	EQUIPMENT MAINTENANCE
946.77						
32.50	ILLINOIS TOLLWAY	JD67 TRAVEL/TOLLS TO FBI ACAD.	0311.6475		POLICE	TRAVEL/SUBSISTENCE
32.50						
58.20	INNOVATIVE OFFICE SOLUTIONS, L		0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
(29.40)	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
28.80						
42.18	INNOVATIVE OFFICE SOLUTIONS, L	OFFICE SUPPLIES- POLICE DEPT.	0311.6210		POLICE	OFFICE SUPPLIES
32.86	INNOVATIVE OFFICE SOLUTIONS, L	POST ITS- PAPER. POLICE DEPT.	0311.6210		POLICE	OFFICE SUPPLIES
116.96	INNOVATIVE OFFICE SOLUTIONS, L		0411.6210		ENGINEERING	OFFICE SUPPLIES

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13.33	INNOVATIVE OFFICE SOLUTIONS, L		0421.6210		STREET	OFFICE SUPPLIES
129.36	INNOVATIVE OFFICE SOLUTIONS, L	LABEL TAPE	0441.6202		FLEET	OPERATING SUPPLIES
13.33	INNOVATIVE OFFICE SOLUTIONS, L		0621.6210		PARK	OFFICE SUPPLIES
74.24	INNOVATIVE OFFICE SOLUTIONS, L		0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
70.17	INNOVATIVE OFFICE SOLUTIONS, L		0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
39.90	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
532.33						
375.00	INTERSTATE POWER SYSTEMS INC		0181.6315		FACILITIES	BUILDING MAINT.
601.00	INTERSTATE POWER SYSTEMS INC		0181.6315		FACILITIES	BUILDING MAINT.
559.00	INTERSTATE POWER SYSTEMS INC		0181.6315		FACILITIES	BUILDING MAINT.
1,535.00						
607.12	KIBBLE EQUIPMENT LLC	SK1278 PTO	0621.6316		PARK	EQUIPMENT MAINTENANCE
607.12						
10.00	KRIEG, AMBER	REFUND SWIM LESSON	0674.4770		COMMUNITY CENTER	LESSONS
10.00						
62.53	LAW ENFORCEMENT TARGETS INC	CC53 TARGETS 2021 EXPENSE	0311.6202		POLICE	OPERATING SUPPLIES
62.53						
199.50	LIGHTFOOT, NICOLE	REFUND MEMBERSHIP	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
199.50						
59.20	LINK LUMBER INC	PICNIC TABLES	0621.6202		PARK	OPERATING SUPPLIES
59.20						
3,166.66	LOCKRIDGE GRINDAL NAUEN PLLP	LOBBYING SERVICES	0121.6327		ADMINISTRATION	OTHER PROF SERVICES
3,166.66	LOCKRIDGE GRINDAL NAUEN PLLP	LOBBYING SERVICES	0121.6327		ADMINISTRATION	OTHER PROF SERVICES
6,333.32						
477.50	LUBE TECH & PARTNERS, LLC	HOIST EQUIPMENT INSPECTION	0441.6316		FLEET	EQUIPMENT MAINTENANCE
477.50						
115.54	LUBE TECH & PARTNERS, LLC		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
115.54	LUBE TECH & PARTNERS, LLC		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
115.54	LUBE TECH & PARTNERS, LLC		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
115.54	LUBE TECH & PARTNERS, LLC		7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
115.58	LUBE TECH & PARTNERS, LLC		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES

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577.74						
241.72	MARCO		0121.6336		ADMINISTRATION	PRINTING/PUBLISHING
15.07	MARCO		0126.6336		INFORMATION TECHNOLOGY	PRINTING/PUBLISHING
241.72	MARCO		0151.6336		FINANCE	PRINTING/PUBLISHING
1,450.32	MARCO		0311.6336		POLICE	PRINTING/PUBLISHING
966.88	MARCO		0671.6336		RECREATION	PRINTING/PUBLISHING
241.72	MARCO		0673.6336		ICE ARENA	PRINTING/PUBLISHING
3,157.43						
71,344.35	METRO COUNCIL ENVIRO SERVICES	MET SAC PAYMENT	7100.4723		SANITARY SEWER UTILITY FUND	METRO SAC CHARGES
2,485.00	METRO COUNCIL ENVIRO SERVICES	SH087648 2152 SUMMERHILL PL	7100.4723		SANITARY SEWER UTILITY FUND	METRO SAC CHARGES
2,485.00	METRO COUNCIL ENVIRO SERVICES	SH087777 1365 MEADOW CT	7100.4723		SANITARY SEWER UTILITY FUND	METRO SAC CHARGES
76,314.35						
75.00	MID COUNTY FABRICATING INC	DOORS-PARK BUILDINGS	0621.6230		PARK	BUILDING MAINT SUPPLIES
75.00						
510.00	MN CHIEFS OF POLICE ASSOC	MNCPA- TATE CONFERENCE	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
510.00						
400.90	MN COMM OF FINANCE TREAS DIV	21026222-COATZOZON	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
400.90						
4,444.50	MN COMM OF FINANCE TREAS DIV	20003952-WEIERKE	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
4,444.50						
168.66	MOE, AMANDA		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
168.66						
4,553.25	MOTOROLA SOLUTIONS INC	SILVERADO VIN TBD	7800.1740	FIRE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
4,553.25						
31.32	MVEC	HWY 169/69 BRIDGE LIGHTS	0421.6362		STREET	ELECTRIC
31.32						
30.11	NAPA GENUINE PARTS CO	LIGHTS	0321.6202		FIRE	OPERATING SUPPLIES
8.49	NAPA GENUINE PARTS CO	DE-ICER	0321.6202		FIRE	OPERATING SUPPLIES
633.04	NAPA GENUINE PARTS CO	FLOOR DRY	0321.6202		FIRE	OPERATING SUPPLIES
30.61	NAPA GENUINE PARTS CO	SK1112	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
29.96	NAPA GENUINE PARTS CO	SK1079 TANKER	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES

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732.21						
7.83	NAPA GENUINE PARTS CO	SK1072 JETTER	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
7.83						
134.29	NORTH AMERICAN SAFETY	HI- VIS JACKET	0621.6212		PARK	UNIFORMS/CLOTHING
286.28	NORTH AMERICAN SAFETY	HI- VIS JACKET	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
420.57						
405.86	NORTHSIDE SALES CO	CALIBRATION GAS	0321.6202		FIRE	OPERATING SUPPLIES
405.86						
124.64	NUSS TRUCK & EQUIPMENT	SK1382	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
124.64						
125.00	NUSTAR	PM	0450.6316		CAR WASH	EQUIPMENT MAINTENANCE
125.00						
385.35	OFFICE OF MN.IT SERVICES	INTERPRETATION FOR POLICE	0311.6327		POLICE	OTHER PROF SERVICES
385.35						
1,133.00	OLSEN CHAIN & CABLE CO INC	HOIST INSPECTIONS	0441.6316		FLEET	EQUIPMENT MAINTENANCE
1,133.00						
225.00	OSTLIE, JOSEPH	BOOT REIMBURSEMENT - OSTLIE	0441.6212		FLEET	UNIFORMS/CLOTHING
225.00						
974.24	OWENS COMPANIES INC		0181.6315		FACILITIES	BUILDING MAINT.
1,659.42	OWENS COMPANIES INC	COUNCIL CHAMBERS HEATING PROBL	0181.6315		FACILITIES	BUILDING MAINT.
2,633.66						
1,644.40	OWENS COMPANIES INC		0181.6315		FACILITIES	BUILDING MAINT.
1,644.40						
49.10	PA TURNPIKE TOLL BY PLATE	JD67 TRAVELS TO FBI ACADEMY	0311.6475		POLICE	TRAVEL/SUBSISTENCE
49.10						
199.00	PARSONS, DYLAN	REFUND MEMBERSHIP	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
199.00						
352.50	PASS, KEVIN		0321.6475		FIRE	TRAVEL/SUBSISTENCE

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352.50						
177.00	PITSCHNEIDER, TOM		0321.6475		FIRE	TRAVEL/SUBSISTENCE
177.00						
248.00	PRO HYDRO-TESTING LLC		0321.6316		FIRE	EQUIPMENT MAINTENANCE
248.00						
6,865.00	PUSH PEDAL PULL, INC		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
6,865.00						
110.00	R&R SPECIALTIES OF WISCONSIN I		0673.6316		ICE ARENA	EQUIPMENT MAINTENANCE
110.00						
2,500.00	REPUBLIC SERVICES		8040.2351		ESCROW FUND	DEPOSITS PAYABLE
2,500.00						
1,505.33	REPUBLIC SERVICES		0421.6367		STREET	REFUSE
1,505.33						
24,345.80	REPUBLIC SERVICES	FINAL REFUSE PAYMENT	33007.4110		REFUSE CERTIFICATION	SPECIAL ASSESSMENT PRINCIPAL
24,345.80						
17,158.28	SCOTT CO ATTORNEY OFFICE		0311.4822		POLICE	FINES & FORFEITS - SJPA
17,158.28						
801.80	SCOTT CO ATTORNEY'S OFFICE	21026222 COATZOZON	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
801.80						
150.00	SCOTT CO ATTORNEY'S OFFICE	21028623 EDMOND	2121.4821		DWI FORFEITURE	FINES & FORFEITS
150.00	SCOTT CO ATTORNEY'S OFFICE	21022206 PIPKORN	2121.4821		DWI FORFEITURE	FINES & FORFEITS
8,889.00	SCOTT CO ATTORNEY'S OFFICE	20003952 WEIERKE	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
9,189.00						
29,234.50	SCOTT CO TREASURER	2022 SCALE REGIONAL TRAINING	0311.6480		POLICE	DUES
29,234.50	SCOTT CO TREASURER	2022 SCALE REGIONAL TRAINING	0321.6480		FIRE	DUES
58,469.00						
42.00	SCOTT CO TREASURER DEPUTY REGI	NEW PLATES FOR SK1054 & SK1053	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
42.00						
425.00	SHAKOPEE CHEV INC	SK1133	0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
425.00						
90.00	SHAKOPEE PUBLIC SCHOOL DIST 72		0674.6336		COMMUNITY CENTER	PRINTING/PUBLISHING
90.00						
131,927.32	SHAKOPEE PUBLIC UTILITIES		6880.6765		CIF19-004-11 UNBRIDLED AVENUE	IMPROVEMENTS/INFRASTRUCTURE
131,927.32						
129.89	SHERWIN WILLIAMS CO	PICNIC TABLES-BIFF ENCLOSURE	0621.6202		PARK	OPERATING SUPPLIES
129.89						
7.00	SHRED RIGHT - A ROHN INDUSTRI		0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
7.00	SHRED RIGHT - A ROHN INDUSTRI		0134.6327		RECORDS IMAGING	OTHER PROF SERVICES
7.00	SHRED RIGHT - A ROHN INDUSTRI		0151.6327		FINANCE	OTHER PROF SERVICES
21.00						
422.46	SNAP ON TOOLS CORP	TORQUE WRENCH	0441.6203		FLEET	TOOLS
422.46						
1,798.14	SRF CONSULTING GROUP INC		6880.6765		CIF19-004-11 UNBRIDLED AVENUE	IMPROVEMENTS/INFRASTRUCTURE
524.80	SRF CONSULTING GROUP INC		6897.6765		CIF20-014.10 12TH AVE DRIVEWAY	IMPROVEMENTS/INFRASTRUCTURE
2,322.94						
357.36	SUMMIT FIRE PROTECTION	QTY 5	0331.6240		INSPECTION	EQUIPMENT MAINT SUPPLIES
285.88	SUMMIT FIRE PROTECTION	QTY 4	0411.6240		ENGINEERING	EQUIPMENT MAINT SUPPLIES
787.24	SUMMIT FIRE PROTECTION	QTY 11	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
642.23	SUMMIT FIRE PROTECTION	QTY 9	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
142.94	SUMMIT FIRE PROTECTION	QTY 2	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
357.35	SUMMIT FIRE PROTECTION	QTY 5	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
2,573.00						
458.77	TERMINAL SUPPLY CO	SK1072 JETTER	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
458.77						
45.28	TERMINAL SUPPLY CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
20.91	TERMINAL SUPPLY CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
66.19						
141,392.00	TRACK INC	SK1390 VIN 1141003	7731.1740		SURFACE WATER MANAGEMENT	EQUIPMENT
141,392.00						
16.19	VERIZON CONNECT MWF INC		0121.6327		ADMINISTRATION	OTHER PROF SERVICES

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32.38	VERIZON CONNECT MWF INC		0126.6327		INFORMATION TECHNOLOGY	OTHER PROF SERVICES
16.19	VERIZON CONNECT MWF INC		0181.6327		FACILITIES	OTHER PROF SERVICES
48.57	VERIZON CONNECT MWF INC		0331.6327		INSPECTION	OTHER PROF SERVICES
64.76	VERIZON CONNECT MWF INC		0421.6327		STREET	OTHER PROF SERVICES
161.90	VERIZON CONNECT MWF INC		0621.6327		PARK	OTHER PROF SERVICES
32.38	VERIZON CONNECT MWF INC		7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
97.14	VERIZON CONNECT MWF INC		7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
469.51						
41.22	VERIZON WIRELESS	Admin	0121.6334		ADMINISTRATION	TELEPHONE
41.22	VERIZON WIRELESS	Communications	0125.6334		COMMUNICATIONS	TELEPHONE
35.03	VERIZON WIRELESS	Admin	0125.6339		COMMUNICATIONS	COMPUTER ACCESS
133.66	VERIZON WIRELESS	IT	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
40.01	VERIZON WIRELESS	4G Sim Card	0126.6339		INFORMATION TECHNOLOGY	COMPUTER ACCESS
82.44	VERIZON WIRELESS	FACILITIES	0181.6334		FACILITIES	TELEPHONE
40.01	VERIZON WIRELESS	4G Sim Card	0311.6334		POLICE	TELEPHONE
41.22	VERIZON WIRELESS	Crime Prevention	0311.6334		POLICE	TELEPHONE
41.22	VERIZON WIRELESS	CSO	0311.6334		POLICE	TELEPHONE
67.46	VERIZON WIRELESS	Investigation	0311.6334		POLICE	TELEPHONE
562.10	VERIZON WIRELESS	Patrol	0311.6334		POLICE	TELEPHONE
875.47	VERIZON WIRELESS	Police	0311.6334		POLICE	TELEPHONE
740.07	VERIZON WIRELESS	Police 450	0311.6334		POLICE	TELEPHONE
41.22	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
244.84	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
113.66	VERIZON WIRELESS	Building Inspector	0331.6334		INSPECTION	TELEPHONE
87.44	VERIZON WIRELESS	Inspections	0331.6334		INSPECTION	TELEPHONE
40.01	VERIZON WIRELESS	4G Sim Card	0331.6339		INSPECTION	COMPUTER ACCESS
80.02	VERIZON WIRELESS	Camara Data Card	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
407.20	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

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35.01	VERIZON WIRELESS	ROW	0419.6339		ROW MGT	COMPUTER ACCESS
46.22	VERIZON WIRELESS	Parks	0421.6334		STREET	TELEPHONE
41.22	VERIZON WIRELESS	Street	0421.6334		STREET	TELEPHONE
82.44	VERIZON WIRELESS	Street 450	0421.6334		STREET	TELEPHONE
363.00	VERIZON WIRELESS	Streets	0421.6334		STREET	TELEPHONE
82.44	VERIZON WIRELESS	Shop	0441.6334		FLEET	TELEPHONE
46.22	VERIZON WIRELESS	Shop 450	0441.6334		FLEET	TELEPHONE
365.98	VERIZON WIRELESS	Parks	0621.6334		PARK	TELEPHONE
41.22	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
46.22	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
38.40	VERIZON WIRELESS	Mifi Puck	2121.6339		DWI FORFEITURE	COMPUTER ACCESS
41.22	VERIZON WIRELESS	Sewer	7711.6334		SEWER MANAGEMENT	TELEPHONE
74.96	VERIZON WIRELESS	Sewer 450	7711.6334		SEWER MANAGEMENT	TELEPHONE
35.01	VERIZON WIRELESS	Sewer	7711.6339		SEWER MANAGEMENT	COMPUTER ACCESS
41.22	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
7,611.93						
302.00	WHEELER HARDWARE CO		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
302.00						
237.00	WIMMER, CHAD	CW71 MNJOA CONF- DULUTH	0311.6475		POLICE	TRAVEL/SUBSISTENCE
237.00						
46,308.75	WSB & ASSOC INC		6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
86.00	WSB & ASSOC INC		6890.6765		STS20-001 EROSION/POND/OUTLETS	IMPROVEMENTS/INFRASTRUCTURE
232.00	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
311.00	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
86.00	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
258.00	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
47,281.75						

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1,917.84	ZIEGLER INC	V-PLOWS	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
3,800.00	ZIEGLER INC	SK1392 S/NJX909214	7300.1740		SURFACE WATER FUND	EQUIPMENT
5,717.84						
907,169.94	GRAND TOTAL					