

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
160.00	0 CITY OF SHAKOPEE	SH- RECEIPT 0151.4511	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
160.00						
577.00	0ABG	2021 NONDISCRIMINATION FEE	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
100.00	0ABG	2022 FSA ANNUAL FEE	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
100.00	0ABG	FSA FEES- 03/22	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
616.00	0ABG	HSA FEES- 03/22	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
1,393.00						
3,064.91	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 02/22	0671.6650		RECREATION	CREDIT CARD FEES
956.76	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 02/22	0673.6650		ICE ARENA	CREDIT CARD FEES
4,021.67						
(127.15)	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 02/22	0331.4511		INSPECTION	ADMINISTRATIVE CHARGES
5,796.89	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 02/22	0913.2060		UTILITY CLEARING	BLDG PERMIT - SURCHARGE
147.90	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 02/22	0913.2061		UTILITY CLEARING	PLUMBING PERMIT-SURCHARGE
272.10	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 02/22	0913.2062		UTILITY CLEARING	ELECTRIC PERMIT-SURCHARGE
73.88	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 02/22	0913.2063		UTILITY CLEARING	HEATING PERMIT-SURCHARGE
19.00	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 02/22	0913.2064		UTILITY CLEARING	W & S PERMIT-SURCHARGE
46.56	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 02/22	0913.2065		UTILITY CLEARING	FIRE PERMIT- SURCHARGE
6,229.18						
7,921.00	0MN DOR- SALES TAX	SALES TAX PAYMENT- 02/22	1000.2081		GENERAL FUND	SALES TAX PAYABLE
30.00	0MN DOR- SALES TAX	SALES TAX PAYMENT- 02/22	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
7,951.00						
623.43	0MN DOR- SPECIAL FUEL TAX	FUEL TAX PAYMENT- 02/22	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
623.43						
32.25	0MONEYMOVERS	MONTHLY FEES- 02/22	0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
32.25						
11.50	0PAYA SERVICES	PAYA ACH FEES- 02/22	0331.6650		INSPECTION	CREDIT CARD FEES
11.50						
108.86	0PAYA SERVICES	PAYA ACH PROCESSING FEES-03/22	0331.6650		INSPECTION	CREDIT CARD FEES
108.86						
333.33	0SHAKOPEE MONTHLY ALLOCATION	03/22 Information Technology I	0111.6415		MAYOR & COUNCIL	SOFTWARE-ANNUAL FEES (IS FUND)
1,800.00	0SHAKOPEE MONTHLY ALLOCATION	03/22 Building and Park Asset	0111.6430		MAYOR & COUNCIL	BUILDING RENT (IS FUND)
1,208.33	0SHAKOPEE MONTHLY ALLOCATION	03/22 Information Technology I	0121.6415		ADMINISTRATION	SOFTWARE-ANNUAL FEES (IS FUND)
475.00	0SHAKOPEE MONTHLY ALLOCATION	03/22 Equipment ISF Rent Charg	0121.6425		ADMINISTRATION	EQUIPMENT RENT (IS FUND)

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2,883.33	0SHAKOPEE MONTHLY ALLOCATION	03/22 Building and Park Asset	0121.6430		ADMINISTRATION	BUILDING RENT (IS FUND)
808.33	0SHAKOPEE MONTHLY ALLOCATION	03/22 Information Technology I	0123.6415		PERSONNEL - PAYROLL	SOFTWARE-ANNUAL FEES (IS FUND)
316.67	0SHAKOPEE MONTHLY ALLOCATION	03/22 Information Technology I	0125.6415		COMMUNICATIONS	SOFTWARE-ANNUAL FEES (IS FUND)
1,400.00	0SHAKOPEE MONTHLY ALLOCATION	03/22 Information Technology I	0126.6415		INFORMATION TECHNOLOGY	SOFTWARE-ANNUAL FEES (IS FUND)
1,800.00	0SHAKOPEE MONTHLY ALLOCATION	03/22 Building and Park Asset	0126.6430		INFORMATION TECHNOLOGY	BUILDING RENT (IS FUND)
366.67	0SHAKOPEE MONTHLY ALLOCATION	03/22 Information Technology I	0127.6415		TELECOMMUNCATION	SOFTWARE-ANNUAL FEES (IS FUND)
1,191.67	0SHAKOPEE MONTHLY ALLOCATION	03/22 Information Technology I	0131.6415		CLERK	SOFTWARE-ANNUAL FEES (IS FUND)
1,266.67	0SHAKOPEE MONTHLY ALLOCATION	03/22 Building and Park Asset	0131.6430		CLERK	BUILDING RENT (IS FUND)
1,125.00	0SHAKOPEE MONTHLY ALLOCATION	03/22 Information Technology I	0151.6415		FINANCE	SOFTWARE-ANNUAL FEES (IS FUND)
1,441.67	0SHAKOPEE MONTHLY ALLOCATION	03/22 Building and Park Asset	0151.6430		FINANCE	BUILDING RENT (IS FUND)
1,175.00	0SHAKOPEE MONTHLY ALLOCATION	03/22 Information Technology I	0171.6415		PLANNING	SOFTWARE-ANNUAL FEES (IS FUND)
1,583.33	0SHAKOPEE MONTHLY ALLOCATION	03/22 Building and Park Asset	0171.6430		PLANNING	BUILDING RENT (IS FUND)
533.33	0SHAKOPEE MONTHLY ALLOCATION	03/22 Information Technology I	0181.6415		FACILITIES	SOFTWARE-ANNUAL FEES (IS FUND)
1,225.00	0SHAKOPEE MONTHLY ALLOCATION	03/22 Equipment ISF Rent Charg	0181.6425		FACILITIES	EQUIPMENT RENT (IS FUND)
250.00	0SHAKOPEE MONTHLY ALLOCATION	03/22 Building and Park Asset	0181.6430		FACILITIES	BUILDING RENT (IS FUND)
7,783.33	0SHAKOPEE MONTHLY ALLOCATION	03/22 Building and Park Asset	0182.6430		LIBRARY	BUILDING RENT (IS FUND)
12,425.00	0SHAKOPEE MONTHLY ALLOCATION	03/22 Information Technology I	0311.6415		POLICE	SOFTWARE-ANNUAL FEES (IS FUND)
20,600.00	0SHAKOPEE MONTHLY ALLOCATION	03/22 Equipment ISF Rent Charg	0311.6425		POLICE	EQUIPMENT RENT (IS FUND)
10,158.33	0SHAKOPEE MONTHLY ALLOCATION	03/22 Building and Park Asset	0311.6430		POLICE	BUILDING RENT (IS FUND)
383.33	0SHAKOPEE MONTHLY ALLOCATION	03/22 Information Technology I	0319.6415		CODE ENFORCEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
7,650.00	0SHAKOPEE MONTHLY ALLOCATION	03/22 Information Technology I	0321.6415		FIRE	SOFTWARE-ANNUAL FEES (IS FUND)
34,641.67	0SHAKOPEE MONTHLY ALLOCATION	03/22 Equipment ISF Rent Charg	0321.6425		FIRE	EQUIPMENT RENT (IS FUND)
10,975.00	0SHAKOPEE MONTHLY ALLOCATION	03/22 Building and Park Asset	0321.6430		FIRE	BUILDING RENT (IS FUND)
2,625.00	0SHAKOPEE MONTHLY ALLOCATION	03/22 Information Technology I	0331.6415		INSPECTION	SOFTWARE-ANNUAL FEES (IS FUND)
250.00	0SHAKOPEE MONTHLY ALLOCATION	03/22 Equipment ISF Rent Charg	0331.6425		INSPECTION	EQUIPMENT RENT (IS FUND)
2,925.00	0SHAKOPEE MONTHLY ALLOCATION	03/22 Building and Park Asset	0331.6430		INSPECTION	BUILDING RENT (IS FUND)
4,316.67	0SHAKOPEE MONTHLY ALLOCATION	03/22 Information Technology I	0411.6415		ENGINEERING	SOFTWARE-ANNUAL FEES (IS FUND)
1,641.67	0SHAKOPEE MONTHLY ALLOCATION	03/22 Equipment ISF Rent Charg	0411.6425		ENGINEERING	EQUIPMENT RENT (IS FUND)
3,250.00	0SHAKOPEE MONTHLY ALLOCATION	03/22 Building and Park Asset	0411.6430		ENGINEERING	BUILDING RENT (IS FUND)
2,566.67	0SHAKOPEE MONTHLY ALLOCATION	03/22 Information Technology I	0421.6415		STREET	SOFTWARE-ANNUAL FEES (IS FUND)
30,841.67	0SHAKOPEE MONTHLY ALLOCATION	03/22 Equipment ISF Rent Charg	0421.6425		STREET	EQUIPMENT RENT (IS FUND)
4,758.33	0SHAKOPEE MONTHLY ALLOCATION	03/22 Building and Park Asset	0421.6430		STREET	BUILDING RENT (IS FUND)
1,083.33	0SHAKOPEE MONTHLY ALLOCATION	03/22 Information Technology I	0441.6415		FLEET	SOFTWARE-ANNUAL FEES (IS FUND)
1,041.67	0SHAKOPEE MONTHLY ALLOCATION	03/22 Building and Park Asset	0441.6430		FLEET	BUILDING RENT (IS FUND)
1,900.00	0SHAKOPEE MONTHLY ALLOCATION	03/22 Information Technology I	0621.6415		PARK	SOFTWARE-ANNUAL FEES (IS FUND)
17,300.00	0SHAKOPEE MONTHLY ALLOCATION	03/22 Equipment ISF Rent Charg	0621.6425		PARK	EQUIPMENT RENT (IS FUND)
5,183.33	0SHAKOPEE MONTHLY ALLOCATION	03/22 Building and Park Asset	0621.6430		PARK	BUILDING RENT (IS FUND)
50,500.00	0SHAKOPEE MONTHLY ALLOCATION	03/22 Building and Park Asset	0621.6440		PARK	PARK RENT (IS FUND)
2,508.33	0SHAKOPEE MONTHLY ALLOCATION	03/22 Equipment ISF Rent Charg	0671.6425		RECREATION	EQUIPMENT RENT (IS FUND)
433.33	0SHAKOPEE MONTHLY ALLOCATION	03/22 Information Technology I	0672.6415		SANDVENTURE POOL	SOFTWARE-ANNUAL FEES (IS FUND)
5,291.67	0SHAKOPEE MONTHLY ALLOCATION	03/22 Building and Park Asset	0672.6430		SANDVENTURE POOL	BUILDING RENT (IS FUND)

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1,591.67	0SHAKOPEE MONTHLY ALLOCATION	03/22 Information Technology I	0673.6415		ICE ARENA	SOFTWARE-ANNUAL FEES (IS FUND)
1,250.00	0SHAKOPEE MONTHLY ALLOCATION	03/22 Equipment ISF Rent Charg	0673.6425		ICE ARENA	EQUIPMENT RENT (IS FUND)
11,458.33	0SHAKOPEE MONTHLY ALLOCATION	03/22 Building and Park Asset	0673.6430		ICE ARENA	BUILDING RENT (IS FUND)
5,875.00	0SHAKOPEE MONTHLY ALLOCATION	03/22 Information Technology I	0674.6415		COMMUNITY CENTER	SOFTWARE-ANNUAL FEES (IS FUND)
22,675.00	0SHAKOPEE MONTHLY ALLOCATION	03/22 Building and Park Asset	0674.6430		COMMUNITY CENTER	BUILDING RENT (IS FUND)
150.00	0SHAKOPEE MONTHLY ALLOCATION	03/22 Information Technology I	2191.6415		EDA MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
541.67	0SHAKOPEE MONTHLY ALLOCATION	03/22 Building and Park Asset	2191.6430		EDA MANAGEMENT	BUILDING RENT (IS FUND)
733.33	0SHAKOPEE MONTHLY ALLOCATION	03/22 Information Technology I	7711.6415		SEWER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
1,941.67	0SHAKOPEE MONTHLY ALLOCATION	03/22 Building and Park Asset	7711.6430		SEWER MANAGEMENT	BUILDING RENT (IS FUND)
808.33	0SHAKOPEE MONTHLY ALLOCATION	03/22 Information Technology I	7731.6415		SURFACE WATER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
1,175.00	0SHAKOPEE MONTHLY ALLOCATION	03/22 Building and Park Asset	7731.6430		SURFACE WATER MANAGEMENT	BUILDING RENT (IS FUND)
(110,733.34)	0SHAKOPEE MONTHLY ALLOCATION	03/22 Equipment ISF Rent Charg	7800.4840		EQUIPMENT I.S. FUND	RENTS
(50,500.00)	0SHAKOPEE MONTHLY ALLOCATION	03/22 Building and Park Asset	7805.4840		PARK ASSET I.S. FUND	RENTS
(50,999.99)	0SHAKOPEE MONTHLY ALLOCATION	03/22 Information Technology I	7806.4840		INFO TECH I.S. FUND	RENTS
(100,183.33)	0SHAKOPEE MONTHLY ALLOCATION	03/22 Building and Park Asset	7810.4840		BUILDING I.S. FUND	RENTS
0.00						
(4.44)	0SHAKOPEE PD FORFEITURES	19-011525 UNKNOWN	0311.4850		POLICE	MISCELLANEOUS
4.44	0SHAKOPEE PD FORFEITURES	19-011525 UNKNOWN	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
0.00						
(9.45)	0SHAKOPEE PD FORFEITURES	18-021709 DAVILA	2120.4850		FORFEITURE	MISCELLANEOUS
9.45	0SHAKOPEE PD FORFEITURES	18-021709 DAVILA	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
0.00						
(2,263.10)	0SHAKOPEE PD FORFEITURES	19-007452 FAUST	2120.4821		FORFEITURE	FINES & FORFEITS
(323.30)	0SHAKOPEE PD FORFEITURES	19-007452 FAUST 100169	2120.4821		FORFEITURE	FINES & FORFEITS
(646.60)	0SHAKOPEE PD FORFEITURES	19-007452 FAUST 100424	2120.4821		FORFEITURE	FINES & FORFEITS
3,233.00	0SHAKOPEE PD FORFEITURES	19-007452 FAUST	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
0.00						
(381.50)	0SHAKOPEE PD FORFEITURES	19-022457 HILL	2120.4821		FORFEITURE	FINES & FORFEITS
(54.50)	0SHAKOPEE PD FORFEITURES	19-022457 HILL 100169	2120.4821		FORFEITURE	FINES & FORFEITS
(109.00)	0SHAKOPEE PD FORFEITURES	19-022457 HILL 100424	2120.4821		FORFEITURE	FINES & FORFEITS
545.00	0SHAKOPEE PD FORFEITURES	19-022457 HILL	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
0.00						
1,713.00	0SWMDTF FORFEITURES	20-020306 PAUMENT	8025.2352		SWMDTF - STATE GRANT	EVIDENCE ROOM DEPOSIT
(1,199.10)	0SWMDTF FORFEITURES	20-020306 PAUMENT	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(171.30)	0SWMDTF FORFEITURES	20-020306 PAUMENT 100169	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(342.60)	0SWMDTF FORFEITURES	20-020306 PAUMENT 100930	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS

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0.00						
10,758.05	0US BANK MERCHANT CONNECT	US Bank Merchant Fees- Bldg	0331.6650		INSPECTION	CREDIT CARD FEES
0.84	0US BANK MERCHANT CONNECT	US Bank Merchant Fees- City Ha	0331.6650		INSPECTION	CREDIT CARD FEES
10,758.89						
17,343.60	ADVANCED ENGINEERING & ENVIRON		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
17,343.60						
846.14	ALEX AIR APPARATUS, INC		0321.6316		FIRE	EQUIPMENT MAINTENANCE
846.14						
231.00	ALL GOALS INC	SOCCER NETS	0621.6202		PARK	OPERATING SUPPLIES
231.00						
136.32	AMERICAN OFFICE SYSTEMS INC		7806.6314	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	COMPUTER SERVICES
136.32						
507.00	AMES CENTER	SNR TRIP AMES	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
507.00						
445.26	ANGLIN, KENT		0321.6475		FIRE	TRAVEL/SUBSISTENCE
445.26						
117.30	APPLE FORD OF SHAKOPEE INC	SK1032	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
50.00	APPLE FORD OF SHAKOPEE INC	SK1272	0311.6316		POLICE	EQUIPMENT MAINTENANCE
167.30						
7.10	APPLE FORD OF SHAKOPEE INC	SK1032	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
679.92	APPLE FORD OF SHAKOPEE INC	SK1373	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
39.06	APPLE FORD OF SHAKOPEE INC	SK1020	0331.6240		INSPECTION	EQUIPMENT MAINT SUPPLIES
726.08						
277.50	APWA		0411.6480		ENGINEERING	DUES
277.50	APWA		0421.6480		STREET	DUES
277.50	APWA		0621.6480		PARK	DUES
277.50	APWA		7711.6480		SEWER MANAGEMENT	DUES
277.50	APWA		7731.6480		SURFACE WATER MANAGEMENT	DUES
1,387.50						
1.60	ARROW HARDWARE & PAINT SHAKOPE		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
3.99	ARROW HARDWARE & PAINT SHAKOPE		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES

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7.96	ARROW HARDWARE & PAINT SHAKOPE	BRINE MAKER	0424.6202		SNOW & SAND	OPERATING SUPPLIES
18.94	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
32.49						
33.58	ARROW HARDWARE & PAINT SHAKOPE	BRINE MAKER	0424.6202		SNOW & SAND	OPERATING SUPPLIES
14.36	ARROW HARDWARE & PAINT SHAKOPE	IRRIGATION SUPPLIES	0621.6202		PARK	OPERATING SUPPLIES
20.58	ARROW HARDWARE & PAINT SHAKOPE	SUPPLIES FOR FORFEITED VEHICLE	2121.6202		DWI FORFEITURE	OPERATING SUPPLIES
13.98	ARROW HARDWARE & PAINT SHAKOPE	TOOLS	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
82.50						
6.99	ARROW HARDWARE & PAINT SHAKOPE	LACROSSE NETS	0621.6202		PARK	OPERATING SUPPLIES
4.77	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
12.99	ARROW HARDWARE & PAINT SHAKOPE	LACROSSE NETS	0621.6202		PARK	OPERATING SUPPLIES
16.76	ARROW HARDWARE & PAINT SHAKOPE	BATHROOM CLEANING SUPPLIES	0621.6230		PARK	BUILDING MAINT SUPPLIES
41.51						
66,336.00	ASPEN EQUIPMENT CO	SK1391 HEN21	7800.1740	STREET INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
66,336.00						
100.00	AWARDS NETWORK	SERVICE AWARD - CARLSON	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
150.00	AWARDS NETWORK	SERVICE AWARD - J. SIMON	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
250.00						
50.00	AWARDS NETWORK	SERVICE AWARD - KERSKI	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
100.00	AWARDS NETWORK	SERVICE AWARD - SENDELBACH	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
21.27	AWARDS NETWORK	AWARD BOOKLETS	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
171.27						
510.75	BARNUM GATE SERVICE INC		0181.6315		FACILITIES	BUILDING MAINT.
510.75						
345.00	BARNUM GATE SERVICE INC		0181.6315		FACILITIES	BUILDING MAINT.
345.00						
10,924.50	BARR ENGINEERING CO		6903.6765		STS22-001 DOWNTOWN BMP ASSESSM	IMPROVEMENTS/INFRASTRUCTURE
10,924.50						
1,210.00	BENJAMIN BUS INC	FEB SKI TRIPS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
1,210.00						
53.57	BIFFS INC		0621.6435		PARK	OTHER RENT
170.00	BIFFS INC		0621.6435		PARK	OTHER RENT

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144.99	BIFFS INC		0621.6435		PARK	OTHER RENT
170.00	BIFFS INC		0621.6435		PARK	OTHER RENT
53.57	BIFFS INC		0621.6435		PARK	OTHER RENT
53.57	BIFFS INC		0621.6435		PARK	OTHER RENT
72.50	BIFFS INC	BIFF AT SKATE PARK	0674.6435		COMMUNITY CENTER	OTHER RENT
718.20						
100.00	BISEK,DEAN J	HEART SCAN REIMBURSEMENT	7820.6471		SELF INSURANCE I.S.FUND	WELLNESS PROGRAM
100.00						
847.04	BOYER TRUCKS	SK1072 JETTER	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
0.37	BOYER TRUCKS	SK1072 JETTER	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
847.41						
42.37	BROADWAY AWARDS	PRAB NAMEPLATES FOR CHAMBERS	0671.6202		RECREATION	OPERATING SUPPLIES
42.37						
200.00	CALDERON, IGCELY	REFUND DEPOSIT FOR CYB	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
200.00						
42.99	CARS ON PATROL TOWING	2019 EDGE	8827.6316		SWMDTF - FORFEITURES	EQUIPMENT MAINTENANCE
42.99						
10.64	CENTERPOINT ENERGY SERVCIES IN	NATURAL GAS	6876.6365		PR19 SHAKOPEE BRICKYARD/MARINA	GAS
10.64						
34.52	CENTURYLINK BUSINESS SERVICES		0121.6334		ADMINISTRATION	TELEPHONE
2.42	CENTURYLINK BUSINESS SERVICES		0311.6334		POLICE	TELEPHONE
36.94						
1,908.58	CHOICE ELECTRIC INC		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
1,908.58						
236.00	CIERNIA, TROY		0673.6475		ICE ARENA	TRAVEL/SUBSISTENCE
236.00						
50.38	CINTAS - 754 INC		0181.6315		FACILITIES	BUILDING MAINT.
53.93	CINTAS - 754 INC		0181.6315		FACILITIES	BUILDING MAINT.
75.91	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
94.63	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

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50.20	CINTAS - 754 INC	BT KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
366.46						
50.38	CINTAS - 754 INC		0181.6315		FACILITIES	BUILDING MAINT.
53.93	CINTAS - 754 INC		0181.6315		FACILITIES	BUILDING MAINT.
75.91	CINTAS - 754 INC	BE JT BG CR DR LL TS CD KH	0421.6212		STREET	UNIFORMS/CLOTHING
75.91	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
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
94.63	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
17.08	CINTAS - 754 INC	JH CB	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
81.11	CINTAS - 754 INC	BT KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
19.29	CINTAS - 754 INC	BT KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
628.61						
77.44	CINTAS - 754 INC	BE JT BG CR DR LL TS CD KH	0421.6212		STREET	UNIFORMS/CLOTHING
56.77	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
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
265.21						
22.26	CINTAS FIRST AID & SAFETY		0421.6202		STREET	OPERATING SUPPLIES
22.26						
25.40	CINTAS FIRST AID & SAFETY	FIRST AID AND SAFETY	0421.6202		STREET	OPERATING SUPPLIES
25.40						
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
86.90	COMCAST BUSINESS	H	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
4.20	COMCAST BUSINESS	CITY HALL CABLE	7806.6420	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	EQUIPMENT RENT
97.40						
990.00	COMPUTER INTEGRATION TECHNOLOG	APRIL SIEM AND SOC	7806.6314	2022 GENERAL CONSULTING SERVIC	INFO TECH I.S. FUND	COMPUTER SERVICES
990.00						
(1,073.97)	CONVENTION & VISITORS BUREAU		0151.4511		FINANCE	ADMINISTRATIVE CHARGES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,073.97	CONVENTION & VISITORS BUREAU		2180.6318		LODGING TAX	FILING FEES
20,405.52	CONVENTION & VISITORS BUREAU		2180.6320		LODGING TAX	LODGING TAX
20,405.52						
(117.24)	CONVENTION & VISITORS BUREAU		0151.4511		FINANCE	ADMINISTRATIVE CHARGES
117.24	CONVENTION & VISITORS BUREAU		2180.6318		LODGING TAX	FILING FEES
2,227.61	CONVENTION & VISITORS BUREAU		2180.6320		LODGING TAX	LODGING TAX
2,227.61						
700.00	CORPORATE PAYMENT SYSTEMS	2022 MCMA ANNUAL CONF.	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
227.64	CORPORATE PAYMENT SYSTEMS	MCMA CONFERENCE LODGING	0121.6475		ADMINISTRATION	TRAVEL/SUBSISTENCE
113.82	CORPORATE PAYMENT SYSTEMS	GRAND VIEW LODGE	0121.6475		ADMINISTRATION	TRAVEL/SUBSISTENCE
5.49	CORPORATE PAYMENT SYSTEMS	FEDERAL E-FILING 4TH QTR 2021	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
799.00	CORPORATE PAYMENT SYSTEMS	PELRA CONFERENCE 2022	0123.6472		PERSONNEL - PAYROLL	CONFERENCE/SCHOOL/TRAINING
203.60	CORPORATE PAYMENT SYSTEMS		0123.6475		PERSONNEL - PAYROLL	TRAVEL/SUBSISTENCE
215.00	CORPORATE PAYMENT SYSTEMS	PELRA MEMBERSHIP	0123.6480		PERSONNEL - PAYROLL	DUES
365.00	CORPORATE PAYMENT SYSTEMS		0131.6472		CLERK	CONFERENCE/SCHOOL/TRAINING
90.00	CORPORATE PAYMENT SYSTEMS		0131.6472		CLERK	CONFERENCE/SCHOOL/TRAINING
(1,546.82)	CORPORATE PAYMENT SYSTEMS	4TH QTR REBATE	0151.4850		FINANCE	MISCELLANEOUS
475.00	CORPORATE PAYMENT SYSTEMS	GFOA NATIONAL CONF. - NR	0151.6472		FINANCE	CONFERENCE/SCHOOL/TRAINING
297.20	CORPORATE PAYMENT SYSTEMS	NATIONAL GFOA CONF. FLIGHT -NR	0151.6475		FINANCE	TRAVEL/SUBSISTENCE
70.00	CORPORATE PAYMENT SYSTEMS	2022 MNGFOA DUES - NR	0151.6480		FINANCE	DUES
70.00	CORPORATE PAYMENT SYSTEMS	2022 MNGFOA DUES - KW	0151.6480		FINANCE	DUES
70.00	CORPORATE PAYMENT SYSTEMS	2022 MNGFOA DUES - KM	0151.6480		FINANCE	DUES
25.00	CORPORATE PAYMENT SYSTEMS	SLUC MEETING	0171.6472		PLANNING	CONFERENCE/SCHOOL/TRAINING
250.00	CORPORATE PAYMENT SYSTEMS		0171.6480		PLANNING	DUES
819.63	CORPORATE PAYMENT SYSTEMS	EYE WASH STATION	0181.6202		FACILITIES	OPERATING SUPPLIES
89.40	CORPORATE PAYMENT SYSTEMS		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
305.52	CORPORATE PAYMENT SYSTEMS		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
16.75	CORPORATE PAYMENT SYSTEMS		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
56.76	CORPORATE PAYMENT SYSTEMS	OFFICE SUPPLIES FOR PD	0311.6202		POLICE	OPERATING SUPPLIES
65.44	CORPORATE PAYMENT SYSTEMS	KLEENEX/POLICE DEPT.	0311.6202		POLICE	OPERATING SUPPLIES
12.98	CORPORATE PAYMENT SYSTEMS	BINDER TABS	0311.6210		POLICE	OFFICE SUPPLIES
128.00	CORPORATE PAYMENT SYSTEMS	DL90 PANTS	0311.6212		POLICE	UNIFORMS/CLOTHING
43.00	CORPORATE PAYMENT SYSTEMS	71/56 MNJOA CONF. DULUTH	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
15.22	CORPORATE PAYMENT SYSTEMS	SQ 192 28713 MI 4.613 GAL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
53.06	CORPORATE PAYMENT SYSTEMS	SQ 201 22392 MI 16.085 GALS	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
47.76	CORPORATE PAYMENT SYSTEMS	SQ 180 96740 MI 14.47 GALS	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
25.66	CORPORATE PAYMENT SYSTEMS	SQ 191 31304.1MI 7.779 GALS	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
39.21	CORPORATE PAYMENT SYSTEMS	SQ203 17510MIL 11.884GALS	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
30.91	CORPORATE PAYMENT SYSTEMS	SQ 181 90782.9MI 9.368 GALS	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
27.05	CORPORATE PAYMENT SYSTEMS	SQ201 22518MI8.198 GALS	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
25.27	CORPORATE PAYMENT SYSTEMS	JD67 FUEL - FBI ACADEMY	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
26.31	CORPORATE PAYMENT SYSTEMS	JD67 FUEL FBI ACADEMY	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
23.89	CORPORATE PAYMENT SYSTEMS	GAS SQ 214 1758MI 7.2 GALLONS	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
12.00	CORPORATE PAYMENT SYSTEMS	CASE 18014688	0311.6332		POLICE	POSTAGE
11.55	CORPORATE PAYMENT SYSTEMS	PBT REPAIR	0311.6332		POLICE	POSTAGE
17.80	CORPORATE PAYMENT SYSTEMS	RETURN OF TASER	0311.6332		POLICE	POSTAGE
125.00	CORPORATE PAYMENT SYSTEMS	STAHL- MN. SHERIFF'S ASSOC.	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
225.00	CORPORATE PAYMENT SYSTEMS	NASRO TRAINING MS75	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
250.00	CORPORATE PAYMENT SYSTEMS	CR66 BCA TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
717.00	CORPORATE PAYMENT SYSTEMS	DN50/JK57/CW71 TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
208.95	CORPORATE PAYMENT SYSTEMS	JB72 TRAINING - STORM	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
700.00	CORPORATE PAYMENT SYSTEMS	JB72 MN CHIEFS TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
275.00	CORPORATE PAYMENT SYSTEMS	YS97 NLPOA CONF.	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
305.40	CORPORATE PAYMENT SYSTEMS	56/71 MNJOA CONF.	0311.6475		POLICE	TRAVEL/SUBSISTENCE
327.20	CORPORATE PAYMENT SYSTEMS	YS96 AIRLINE TRAVEL NLPOA	0311.6475		POLICE	TRAVEL/SUBSISTENCE
(12.28)	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
20.94	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
50.94	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
231.76	CORPORATE PAYMENT SYSTEMS	DIVE TEAM SUPPLIES	0321.6202		FIRE	OPERATING SUPPLIES
178.76	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
46.00	CORPORATE PAYMENT SYSTEMS	FUEL - ALEXANDRIA	0321.6222		FIRE	MOTOR FUELS & LUBRICANTS
34.97	CORPORATE PAYMENT SYSTEMS	STATION 1 SUPPLIES	0321.6230		FIRE	BUILDING MAINT SUPPLIES
32.85	CORPORATE PAYMENT SYSTEMS	SCANNER POWER CORD	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
30.56	CORPORATE PAYMENT SYSTEMS		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
15.14	CORPORATE PAYMENT SYSTEMS		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
11.22	CORPORATE PAYMENT SYSTEMS	PAGER TO ANCOM	0321.6332		FIRE	POSTAGE
300.00	CORPORATE PAYMENT SYSTEMS	CODE CLASSES	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
25.00	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
19.15	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
25.00	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
30.59	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
47.19	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
308.75	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
283.20	CORPORATE PAYMENT SYSTEMS	AIRFARE FOR ESO CONF.	0321.6475		FIRE	TRAVEL/SUBSISTENCE
317.42	CORPORATE PAYMENT SYSTEMS	ARROWWOOD FOR FTOS	0321.6475		FIRE	TRAVEL/SUBSISTENCE
317.42	CORPORATE PAYMENT SYSTEMS	ARROWWOOD FOR FTOS	0321.6475		FIRE	TRAVEL/SUBSISTENCE
317.42	CORPORATE PAYMENT SYSTEMS	ARROWWOOD FOR FTOS	0321.6475		FIRE	TRAVEL/SUBSISTENCE
215.00	CORPORATE PAYMENT SYSTEMS		0321.6480		FIRE	DUES
19.95	CORPORATE PAYMENT SYSTEMS	PAYPALS BLDG DEPT	0331.6650		INSPECTION	CREDIT CARD FEES
1,099.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING

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1,099.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
150.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
340.85	CORPORATE PAYMENT SYSTEMS	AIR FARE TO CONFERENCE	0333.6475		BUILDING INSPECTION	TRAVEL/SUBSISTENCE
340.85	CORPORATE PAYMENT SYSTEMS	TRAVEL TO CONFERENCE	0333.6475		BUILDING INSPECTION	TRAVEL/SUBSISTENCE
326.00	CORPORATE PAYMENT SYSTEMS		0333.6490		BUILDING INSPECTION	SUBSCRIPTIONS/PUBLICATIONS
36.49	CORPORATE PAYMENT SYSTEMS		0411.6210		ENGINEERING	OFFICE SUPPLIES
20.00	CORPORATE PAYMENT SYSTEMS		0411.6472		ENGINEERING	CONFERENCE/SCHOOL/TRAINING
500.00	CORPORATE PAYMENT SYSTEMS		0421.6472		STREET	CONFERENCE/SCHOOL/TRAINING
20.00	CORPORATE PAYMENT SYSTEMS		0421.6472		STREET	CONFERENCE/SCHOOL/TRAINING
117.50	CORPORATE PAYMENT SYSTEMS		0421.6472		STREET	CONFERENCE/SCHOOL/TRAINING
50.00	CORPORATE PAYMENT SYSTEMS	LADDER SAFETY STICKERS	0424.6202		SNOW & SAND	OPERATING SUPPLIES
92.19	CORPORATE PAYMENT SYSTEMS		0424.6202		SNOW & SAND	OPERATING SUPPLIES
175.99	CORPORATE PAYMENT SYSTEMS	ASE TRAINING	0441.6472		FLEET	CONFERENCE/SCHOOL/TRAINING
312.73	CORPORATE PAYMENT SYSTEMS	ASE TRAINING	0441.6472		FLEET	CONFERENCE/SCHOOL/TRAINING
0.62	CORPORATE PAYMENT SYSTEMS	GOES WITH \$25 INVOICE	0456.6480		MAINT - FUEL SYSTEM	DUES
25.00	CORPORATE PAYMENT SYSTEMS	GOES WITH \$0.62 INVOICE	0456.6480		MAINT - FUEL SYSTEM	DUES
47.31	CORPORATE PAYMENT SYSTEMS		0621.6202		PARK	OPERATING SUPPLIES
500.00	CORPORATE PAYMENT SYSTEMS		0621.6472		PARK	CONFERENCE/SCHOOL/TRAINING
20.00	CORPORATE PAYMENT SYSTEMS		0621.6472		PARK	CONFERENCE/SCHOOL/TRAINING
117.50	CORPORATE PAYMENT SYSTEMS		0621.6472		PARK	CONFERENCE/SCHOOL/TRAINING
99.95	CORPORATE PAYMENT SYSTEMS	LUNCHROOM TOASTER OVEN	0671.6202		RECREATION	OPERATING SUPPLIES
14.99	CORPORATE PAYMENT SYSTEMS	FRAMES	0671.6210		RECREATION	OFFICE SUPPLIES
15.99	CORPORATE PAYMENT SYSTEMS	OFFICE SUPPLIES	0671.6210		RECREATION	OFFICE SUPPLIES
959.47	CORPORATE PAYMENT SYSTEMS		0671.6472		RECREATION	CONFERENCE/SCHOOL/TRAINING
289.20	CORPORATE PAYMENT SYSTEMS		0671.6475		RECREATION	TRAVEL/SUBSISTENCE
186.04	CORPORATE PAYMENT SYSTEMS		0671.6475		RECREATION	TRAVEL/SUBSISTENCE
115.00	CORPORATE PAYMENT SYSTEMS	MAVA DUES	0671.6480		RECREATION	DUES
12.50	CORPORATE PAYMENT SYSTEMS	FRAUD	0672.6660		SANDVENTURE POOL	BANK FEES- NSF FEE
1,822.14	CORPORATE PAYMENT SYSTEMS	FRAUD	0672.6660		SANDVENTURE POOL	BANK FEES- NSF FEE
7.50	CORPORATE PAYMENT SYSTEMS	FRAUD	0672.6660		SANDVENTURE POOL	BANK FEES- NSF FEE
154.05	CORPORATE PAYMENT SYSTEMS		0673.6202		ICE ARENA	OPERATING SUPPLIES
539.88	CORPORATE PAYMENT SYSTEMS		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
289.20	CORPORATE PAYMENT SYSTEMS	REV/CONF. MARCH 13-18	0673.6475		ICE ARENA	TRAVEL/SUBSISTENCE
19.99	CORPORATE PAYMENT SYSTEMS		0673.6475		ICE ARENA	TRAVEL/SUBSISTENCE
19.99	CORPORATE PAYMENT SYSTEMS		0673.6475		ICE ARENA	TRAVEL/SUBSISTENCE
45.00	CORPORATE PAYMENT SYSTEMS	FITNESS MIC CHARGER	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
419.61	CORPORATE PAYMENT SYSTEMS	WIRELESS MIC - FITNESS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
20.97	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
52.49	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
47.99	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
63.55	CORPORATE PAYMENT SYSTEMS	GLOVES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES

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41.50	CORPORATE PAYMENT SYSTEMS	TITRANTS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
1,488.00	CORPORATE PAYMENT SYSTEMS	LOBBY TV"S	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
25.98	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
61.77	CORPORATE PAYMENT SYSTEMS	DESK MOUNT	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
362.78	CORPORATE PAYMENT SYSTEMS	PARTY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
231.25	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
18.99	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
28.77	CORPORATE PAYMENT SYSTEMS	CC BANDAIDS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
67.81	CORPORATE PAYMENT SYSTEMS	PICKLEBALLS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
75.80	CORPORATE PAYMENT SYSTEMS	PICKLEBALLS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
6.48	CORPORATE PAYMENT SYSTEMS	VINEGAR FOR CLEANING	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
252.90	CORPORATE PAYMENT SYSTEMS	WHISTLES, FANNY PACK, CPR MASK	0674.6212		COMMUNITY CENTER	UNIFORMS/CLOTHING
25.97	CORPORATE PAYMENT SYSTEMS	SHOWER ROD HOLDERS	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
29.06	CORPORATE PAYMENT SYSTEMS		0674.6240		COMMUNITY CENTER	EQUIPMENT MAINT SUPPLIES
54.00	CORPORATE PAYMENT SYSTEMS	SPA HEATER REPAIR	0674.6240		COMMUNITY CENTER	EQUIPMENT MAINT SUPPLIES
153.91	CORPORATE PAYMENT SYSTEMS		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
64.37	CORPORATE PAYMENT SYSTEMS	SNR LOUNGE SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
149.64	CORPORATE PAYMENT SYSTEMS	EGG HUNT BANNERS	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
(10.28)	CORPORATE PAYMENT SYSTEMS	BANNER - TAX REFUND	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
517.00	CORPORATE PAYMENT SYSTEMS	IVES TRIP SNR PROGRAMMING	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
47.00	CORPORATE PAYMENT SYSTEMS	IVES TRIP SNR PROGRAMMING	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
884.00	CORPORATE PAYMENT SYSTEMS	MT. KATO LIFT TICKETS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
(200.00)	CORPORATE PAYMENT SYSTEMS	MNFEA REGISTRATION REFUND	0679.6472		RECREATION PROGRAMS	CONFERENCE/SCHOOL/TRAINING
250.00	CORPORATE PAYMENT SYSTEMS	MNFEA REGISTRATION	0679.6472		RECREATION PROGRAMS	CONFERENCE/SCHOOL/TRAINING
25.00	CORPORATE PAYMENT SYSTEMS	VIRTUAL EDUCATION SESSION	0679.6472		RECREATION PROGRAMS	CONFERENCE/SCHOOL/TRAINING
676.80	CORPORATE PAYMENT SYSTEMS	DRUG TESTING KITS FOR POLICE	2120.6202		FORFEITURE	OPERATING SUPPLIES
473.68	CORPORATE PAYMENT SYSTEMS	DARE PROGRAM TSHIRTS	2120.6202		FORFEITURE	OPERATING SUPPLIES
220.61	CORPORATE PAYMENT SYSTEMS	ENTREPRENEURIAL MEETING	2191.6213		EDA MANAGEMENT	FOOD
60.00	CORPORATE PAYMENT SYSTEMS		2191.6490		EDA MANAGEMENT	SUBSCRIPTIONS/PUBLICATIONS
1,500.00	CORPORATE PAYMENT SYSTEMS	Jobs Board Design	2200.6327		CORONAVIRUS LOCAL FISCAL RECOV	OTHER PROF SERVICES
15.93	CORPORATE PAYMENT SYSTEMS	Entrepreneurial Meeting	2200.6327		CORONAVIRUS LOCAL FISCAL RECOV	OTHER PROF SERVICES
125.80	CORPORATE PAYMENT SYSTEMS		2200.6740		CORONAVIRUS LOCAL FISCAL RECOV	EQUIPMENT
92.19	CORPORATE PAYMENT SYSTEMS		7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
260.00	CORPORATE PAYMENT SYSTEMS	TRAINING	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
6.47	CORPORATE PAYMENT SYSTEMS	TRAINING	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
260.00	CORPORATE PAYMENT SYSTEMS	TRAINING	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
6.47	CORPORATE PAYMENT SYSTEMS	TRAINING	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
200.00	CORPORATE PAYMENT SYSTEMS	TRAINING	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
200.00	CORPORATE PAYMENT SYSTEMS	TRAINING	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
4.98	CORPORATE PAYMENT SYSTEMS	TRAINING	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
4.98	CORPORATE PAYMENT SYSTEMS	TRAINING	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING

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55.00	CORPORATE PAYMENT SYSTEMS	SEWER TEST	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
55.00	CORPORATE PAYMENT SYSTEMS	SEWER TEST	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
1.37	CORPORATE PAYMENT SYSTEMS	SEWER TEST	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
1.37	CORPORATE PAYMENT SYSTEMS	SEWER TEST	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
65.98	CORPORATE PAYMENT SYSTEMS	WALL CHARGERS	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
97.93	CORPORATE PAYMENT SYSTEMS	WALL CHARGERS	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
209.98	CORPORATE PAYMENT SYSTEMS		7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
599.92	CORPORATE PAYMENT SYSTEMS		7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
35.92	CORPORATE PAYMENT SYSTEMS	WIRELESS MICE	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
89.15	CORPORATE PAYMENT SYSTEMS	WIR	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
82.75	CORPORATE PAYMENT SYSTEMS	WIRELESS KEYBOARD/MOUSE	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
26.95	CORPORATE PAYMENT SYSTEMS	COMPUTER BAG	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
14.99	CORPORATE PAYMENT SYSTEMS	ZOOM	7806.6410	2022 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
14.99	CORPORATE PAYMENT SYSTEMS	ZOOM	7806.6410	2022 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
14.99	CORPORATE PAYMENT SYSTEMS	ZOOM	7806.6410	2022 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
847.50	CORPORATE PAYMENT SYSTEMS	SHAKOPEE SSL CERT	7806.6410	2022 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
31,883.53						
407.77	CREATIVE RESOURCES	MERCH - SNEAKER JAR OPENERS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
407.77						
500.00	CULTIVATE CONSTRUCTION LLC	SH107952 511 MARSCHALL RD S	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
500.00						
3,290.00	CUSTOMIZED FIRE RESCUE TRAININ	FF I, II & HAZMAT X2	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
3,290.00						
750.00	D R HORTON	SH104183 1741 ARCADIA ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH103064 1893 ATTENBOROUGH ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH101675 1791 ASTORIA DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	D R HORTON	SH104183 1741 ARCADIA ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH103064 1893 ATTENBOROUGH ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH101675 1791 ASTORIA DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	SH104183 1741 ARCADIA ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH103064 1893 ATTENBOROUGH ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH101675 1791 ASTORIA DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
9,750.00						
615.92	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
615.92						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
86.30	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
86.30						
3,156.75	DIVERSIFIED INSPECTIONS INC	ANNUAL LADDER TESTING	0321.6327		FIRE	OTHER PROF SERVICES
3,156.75						
3,360.00	DUKE'S ROOT CONTROL INC	JET POWER	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
3,360.00						
53.69	ESPINOZA, JUAN	REFUND DAMAGE DEPOSIT/ACCESS	0674.4796		COMMUNITY CENTER	ROOM RENTALS
200.00	ESPINOZA, JUAN	REFUND DAMAGE DEPOSIT/ACCESS	0674.4801		COMMUNITY CENTER	DAMAGE DEPOSIT
253.69						
5,035.00	ESS BROTHERS & SONS INC	MANHOLE COVERS	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
5,035.00						
63.84	FACTORY MOTOR PARTS INC	SQUADS	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
74.65	FACTORY MOTOR PARTS INC	SK1056	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
138.49						
405.34	FACTORY MOTOR PARTS INC	SK1020	0331.6240		INSPECTION	EQUIPMENT MAINT SUPPLIES
405.34						
91.80	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
76.20	FACTORY MOTOR PARTS INC		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
76.20	FACTORY MOTOR PARTS INC		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
(16.00)	FACTORY MOTOR PARTS INC	SK1057	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
163.59	FACTORY MOTOR PARTS INC	SK1057	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
89.37	FACTORY MOTOR PARTS INC	SK1072 JETTER	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
481.16						
36.16	FASTENAL	LACROSSE NETS	0621.6202		PARK	OPERATING SUPPLIES
36.16						
14.07	FASTENAL	LACROSSE NETS	0621.6202		PARK	OPERATING SUPPLIES
1,147.11	FASTENAL	SHELVING	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
1,161.18						
18.06	FASTENAL	SK1382	0421.6202		STREET	OPERATING SUPPLIES
23.73	FASTENAL	SK1382	0421.6202		STREET	OPERATING SUPPLIES
92.57	FASTENAL		0421.6202		STREET	OPERATING SUPPLIES
33.48	FASTENAL		0421.6202		STREET	OPERATING SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
59.57	FASTENAL		0621.6202		PARK	OPERATING SUPPLIES
33.49	FASTENAL		0621.6202		PARK	OPERATING SUPPLIES
260.90						
650.00	FAUL PSYCHOLOGICAL PLLC	TL101	0311.6327		POLICE	OTHER PROF SERVICES
650.00						
59.43	FLEETPRIDE	SK1072 JETTER	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
178.29	FLEETPRIDE	SK1072 JETTER	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
77.24	FLEETPRIDE	SK1072 JETTER	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
314.96						
280.00	FLEXIBLE PIPE TOOL CO	JETTER HOSE AND GUARD	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
280.00						
1,534.15	FLEXIBLE PIPE TOOL CO	SK1072 JETTER	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
1,534.15						
156.00	FP MAILING SOLUTIONS INC	POSTAGE METER RENTAL- POLICE	0311.6420		POLICE	EQUIPMENT RENT
156.00						
389.00	FRONTIER PRECISION INC		0321.6202		FIRE	OPERATING SUPPLIES
389.00						
173.88	GALLS INC	VEST PLATES/NB83	0311.6212		POLICE	UNIFORMS/CLOTHING
191.55	GALLS INC	83/72 AND SERVING SINCE	0311.6212		POLICE	UNIFORMS/CLOTHING
365.43						
120.00	GOODSEN, HEIDI	MARCH FOOTCARE	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
120.00						
2.68	GRAINGER INC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
127.16	GRAINGER INC		0182.6230		LIBRARY	BUILDING MAINT SUPPLIES
129.84						
374.22	GRAINGER INC	SK1172 STEAMER	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
350.70	GRAINGER INC	SK1172 STEAMER	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
724.92						
17.63	HENNEN'S SHELL AUTO SERVICE CT	AIRBOAT 1 FUEL	0321.6222		FIRE	MOTOR FUELS & LUBRICANTS
17.63						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
262.50	HILBORN, MICHAEL	MEMBERSHIP REFUND	0671.2630		RECREATION	DEFERRED REV - OTHER
262.50						
243.70	HOTSY MINNESOTA	STEAMER	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
243.70						
33.83	INNOVATIVE OFFICE SOLUTIONS, L		0171.6210		PLANNING	OFFICE SUPPLIES
42.75	INNOVATIVE OFFICE SOLUTIONS, L	PD OFFICE SUPPLIES	0311.6210		POLICE	OFFICE SUPPLIES
32.34	INNOVATIVE OFFICE SOLUTIONS, L	TAPE FOR LABEL MAKER	0311.6210		POLICE	OFFICE SUPPLIES
57.50	INNOVATIVE OFFICE SOLUTIONS, L		0675.6210		PARK SERVICES	OFFICE SUPPLIES
58.00	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
224.42						
49.81	INNOVATIVE OFFICE SOLUTIONS, L	OFFICE SUPPLIES PD FILES PENS	0311.6210		POLICE	OFFICE SUPPLIES
35.17	INNOVATIVE OFFICE SOLUTIONS, L		0411.6210		ENGINEERING	OFFICE SUPPLIES
10.95	INNOVATIVE OFFICE SOLUTIONS, L		0421.6210		STREET	OFFICE SUPPLIES
10.95	INNOVATIVE OFFICE SOLUTIONS, L		0621.6210		PARK	OFFICE SUPPLIES
29.53	INNOVATIVE OFFICE SOLUTIONS, L		0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
67.05	INNOVATIVE OFFICE SOLUTIONS, L		0675.6210		PARK SERVICES	OFFICE SUPPLIES
203.46						
7,308.00	ITCO ALLIED ENGINEERING		6923.6765		CIF22-001 FD PAVEMENT RECON	IMPROVEMENTS/INFRASTRUCTURE
808.00	ITCO ALLIED ENGINEERING		6925.6765		CIF22-006 CR16 TRAIL EXTENTION	IMPROVEMENTS/INFRASTRUCTURE
8,116.00						
643.10	JOHNSON CONTROLS FIRE PROTECTI		0181.6315		FACILITIES	BUILDING MAINT.
643.10						
14,189.46	KELLEY FUELS, INC		1000.1510		GENERAL FUND	GASOLINE
11,742.60	KELLEY FUELS, INC		1000.1520		GENERAL FUND	DIESEL
25,932.06						
805.00	KENNEDY & GRAVEN CHRTD		0111.6310		MAYOR & COUNCIL	ATTORNEY
140.00	KENNEDY & GRAVEN CHRTD	LEGAL SERVICES	0121.6310		ADMINISTRATION	ATTORNEY
700.00	KENNEDY & GRAVEN CHRTD	ORDINANCE PREP TOBACCO	0171.6310		PLANNING	ATTORNEY
41.25	KENNEDY & GRAVEN CHRTD	PARKS TAX ISSUES	0171.6310		PLANNING	ATTORNEY
350.00	KENNEDY & GRAVEN CHRTD	SCHMITZ CASE	0171.6310	SCHMITZ CASE	PLANNING	ATTORNEY
140.00	KENNEDY & GRAVEN CHRTD	CHIEF/ CC ORDINANCE	0311.6310		POLICE	ATTORNEY
210.00	KENNEDY & GRAVEN CHRTD		0671.6310		RECREATION	ATTORNEY
132.00	KENNEDY & GRAVEN CHRTD	GENERAL EDA	2191.6310		EDA MANAGEMENT	ATTORNEY
735.90	KENNEDY & GRAVEN CHRTD		6922.6310		CIF22-002 TH 169 PED. BRIDGE	ATTORNEY
2,568.75	KENNEDY & GRAVEN CHRTD	WORKFORCE CENTER	6920.6310		WORKFORCE CENTER ACQ/DEMO	ATTORNEY

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
5,822.90						
781.38	KIBBLE EQUIPMENT LLC		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
781.38						
3.28	LANO EQUIPMENT INC	SK1266 STUMP GRINDER	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
3.28						
413.54	LARKSTUR ENGINEERING	BRINE MAKER	0424.6202		SNOW & SAND	OPERATING SUPPLIES
207.57	LARKSTUR ENGINEERING	TANKER	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
237.08	LARKSTUR ENGINEERING	WASH DOWN	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
858.19						
77.70	LARKSTUR ENGINEERING	SK1180 BROOM	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
77.70						
200.00	LARSEN, JACKIE	REFUND DEPOSIT CYB	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
200.00						
20.00	LEAGUE OF MN CITIES	JA34 LMC TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
20.00						
439.00	LEAGUE OF MN CITIES	LMC ANNUAL CONFERENCE	0111.6472		MAYOR & COUNCIL	CONFERENCE/SCHOOL/TRAINING
439.00						
1,483.78	LEAGUE OF MN CITIES INSURANCE		7821.6610		WORKERS COMP SELF INS I.S.	AWARDS & DAMAGES
1,483.78						
1,398.84	LEAGUE OF MN CITIES INSURANCE		7821.6610		WORKERS COMP SELF INS I.S.	AWARDS & DAMAGES
1,398.84						
18,331.00	LEXIPOL LLC	LEXIPOL POLICY MANUAL	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
18,331.00						
25.34	LINK LUMBER INC	SHELVING	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
25.34						
3,166.66	LOCKRIDGE GRINDAL NAUEN PLLP	LOBBYING SERVICES	0121.6327		ADMINISTRATION	OTHER PROF SERVICES
3,166.66						
10,321.40	LOGIS	NETWORK SWITCH REPLACEMENTS	7806.6204	2022 NETWORK DEVICE REPLACEMEN	INFO TECH I.S. FUND	FURNISHINGS (NOT CAPITALIZED)
1,365.00	LOGIS	NET	7806.6314	2022 LOGIS SERVICES	INFO TECH I.S. FUND	COMPUTER SERVICES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
11,686.40						
26.58	LOWE'S HOME CENTERS, LLC	EYEWASH STATIONS	0181.6202		FACILITIES	OPERATING SUPPLIES
227.05	LOWE'S HOME CENTERS, LLC		0421.6202		STREET	OPERATING SUPPLIES
23.74	LOWE'S HOME CENTERS, LLC	PARKLETS DOWNTOWN	0621.6202		PARK	OPERATING SUPPLIES
42.72	LOWE'S HOME CENTERS, LLC	PARKLETS DOWNTOWN	0621.6202		PARK	OPERATING SUPPLIES
12.35	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
26.59	LOWE'S HOME CENTERS, LLC	HOLE SAW	0621.6202		PARK	OPERATING SUPPLIES
18.48	LOWE'S HOME CENTERS, LLC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
377.51						
225.00	LOWY, CHARLES	BOOT REIMBURSEMENT - LOWY	0441.6212		FLEET	UNIFORMS/CLOTHING
225.00						
213.15	LUBE TECH & PARTNERS, LLC		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
213.15	LUBE TECH & PARTNERS, LLC		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
41.00	LUBE TECH & PARTNERS, LLC		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
18.17	LUBE TECH & PARTNERS, LLC		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
213.15	LUBE TECH & PARTNERS, LLC		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
41.00	LUBE TECH & PARTNERS, LLC		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
18.17	LUBE TECH & PARTNERS, LLC		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
213.15	LUBE TECH & PARTNERS, LLC		7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
41.00	LUBE TECH & PARTNERS, LLC		7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
18.17	LUBE TECH & PARTNERS, LLC		7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
213.16	LUBE TECH & PARTNERS, LLC		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
41.02	LUBE TECH & PARTNERS, LLC		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
18.19	LUBE TECH & PARTNERS, LLC		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
1,302.48						
29.00	LYN-MAR PRINTING		0125.6210		COMMUNICATIONS	OFFICE SUPPLIES
1,245.00	LYN-MAR PRINTING	SPU CLEANUP DAY FLYER PRINTING	0125.6336		COMMUNICATIONS	PRINTING/PUBLISHING
1,274.00						
29.00	LYN-MAR PRINTING		0125.6210		COMMUNICATIONS	OFFICE SUPPLIES
29.00						
929.18	MARCO		0126.6336		INFORMATION TECHNOLOGY	PRINTING/PUBLISHING
241.77	MARCO		0321.6336		FIRE	PRINTING/PUBLISHING
727.47	MARCO		0671.6336		RECREATION	PRINTING/PUBLISHING
1,898.42						
22,521.72	MAX STEININGER INC	FINAL PAYMENT	6883.6765		PR20-005 RED OAK TRAIL	IMPROVEMENTS/INFRASTRUCTURE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
22,521.72						
25.00	METROPOLITAN AREA MANAGEMENT A	MAMA MONTHLY MEETING	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
25.00						
25.00	METROPOLITAN AREA MANAGEMENT A	MAMA MONTHLY MEETING	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
25.00						
14.25	MINNEAPOLIS OXYGEN CO		0621.6202		PARK	OPERATING SUPPLIES
14.25						
711.00	MINNESOTA OCCUPATIONAL HEALTH	PRE-EMPLOYMENT TESTING - BORN	0311.6327		POLICE	OTHER PROF SERVICES
711.00						
25.00	MINNESOTA RECREATION & PARK AS	P&R INTERN AD	0679.6338		RECREATION PROGRAMS	ADVERTISING
25.00						
420.00	MINNESOTA STATE COMM & TECH CO		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
420.00						
54.50	MN COMM OF FINANCE TREAS DIV	19022457-HILL	2120.4821		FORFEITURE	FINES & FORFEITS
323.30	MN COMM OF FINANCE TREAS DIV	19007452-FAUST	2120.4821		FORFEITURE	FINES & FORFEITS
377.80						
315.00	MN DEPT OF HEALTH	SV CONCESSIONS LICENSE	0672.6480		SANDVENTURE POOL	DUES
315.00						
75.00	MN DEPT OF PUBLIC SAFETY	JD67 DMT RECERT. TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
75.00						
240.00	MN FIRE SERVICE CERTIFICATION		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
240.00						
4,309.50	MOSS & BARNETT	COMCAST FRANCHISE RENEWAL	0121.6310		ADMINISTRATION	ATTORNEY
4,309.50						
36.71	NAPA GENUINE PARTS CO	SK1318	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
70.36	NAPA GENUINE PARTS CO	BACKUP ALARM	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
88.19	NAPA GENUINE PARTS CO	SMART PARTS WASHER	0441.6202		FLEET	OPERATING SUPPLIES
33.23	NAPA GENUINE PARTS CO	SOAP	0451.6202		TRUCK WASH	OPERATING SUPPLIES
25.34	NAPA GENUINE PARTS CO		0456.6202		MAINT - FUEL SYSTEM	OPERATING SUPPLIES
129.41	NAPA GENUINE PARTS CO	SK1016	0671.6240		RECREATION	EQUIPMENT MAINT SUPPLIES

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85.53	NAPA GENUINE PARTS CO		7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
468.77						
(17.64)	NAPA GENUINE PARTS CO	SK1029	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
58.76	NAPA GENUINE PARTS CO	SK1047	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
85.01	NAPA GENUINE PARTS CO	SK1111	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
13.16	NAPA GENUINE PARTS CO	SK1111	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
(264.90)	NAPA GENUINE PARTS CO	SK1112	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
(1,031.45)	NAPA GENUINE PARTS CO	HOSE	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
31.02	NAPA GENUINE PARTS CO	FITTING	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
38.78	NAPA GENUINE PARTS CO	SK1201	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
1,180.00	NAPA GENUINE PARTS CO	FITTING	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
141.61	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
12.50	NAPA GENUINE PARTS CO	GAUGE	0441.6202		FLEET	OPERATING SUPPLIES
74.32	NAPA GENUINE PARTS CO	SK1066	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
141.61	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
11.46	NAPA GENUINE PARTS CO	SK1278	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
85.88	NAPA GENUINE PARTS CO	SK1311 LINER	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
(17.64)	NAPA GENUINE PARTS CO	SK1019	0671.6240		RECREATION	EQUIPMENT MAINT SUPPLIES
542.48						
39,600.00	NORTHLAND BUSINESS SYSTEMS INC	BODY CAM/SQUADS	0352.6410		TRIBAL SERVICES	SOFTWARE - ANNUAL FEES
39,600.00						
3,395.00	NORTHLAND CAPITAL		0674.6420		COMMUNITY CENTER	EQUIPMENT RENT
3,395.00						
590.00	NUSTAR	MAINTENANCE/REPAIRS	0450.6316		CAR WASH	EQUIPMENT MAINTENANCE
590.00						
206.85	OFFICE OF MN.IT SERVICES	INTERPRETATION FOR POLICE DEPT	0311.6327		POLICE	OTHER PROF SERVICES
206.85						
150.00	OLSEN CHAIN & CABLE CO INC		0421.6316		STREET	EQUIPMENT MAINTENANCE
150.00						
275.00	ON TARGET SOLUTIONS GROUP INC	JA62-IA AND PROFESSIONAL STAND	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
275.00						
2,365.00	OWENS COMPANIES INC	SERVICE CONTRACT	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
2,365.00						

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60.81	OWENS COMPANIES INC		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
60.81						
263.19	OXYGEN SERVICE COMPANY	CO 2	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
263.19						
2,407.30	PER MAR SECURITY SERVICES	MEETING ROOM KEYPAD DOOR	0673.6315		ICE ARENA	BUILDING MAINT.
495.50	PER MAR SECURITY SERVICES	KIDS COVE	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
2,902.80						
2,052.17	PIPE SERVICES	TELEVISION	7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
2,052.17						
1,277.92	POMPS TIRE	SK1203 TRAILER	7731.6316		SURFACE WATER MANAGEMENT	EQUIPMENT MAINTENANCE
1,277.92						
459.68	POMPS TIRE	SK1112	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
459.68						
80.00	PRECISE MRM LLC		0421.6327		STREET	OTHER PROF SERVICES
80.00						
12,250.00	PRO-TREE OUTDOOR SERVICES		6889.6765		SAN24-001 W END LIFT STATION	IMPROVEMENTS/INFRASTRUCTURE
12,250.00						
24,965.00	PRO-TREE OUTDOOR SERVICES		0661.6327		NATURAL RESOURCES	OTHER PROF SERVICES
24,965.00						
141.95	PUSH PEDAL PULL, INC		0674.6240		COMMUNITY CENTER	EQUIPMENT MAINT SUPPLIES
141.95						
1,000.00	QUADIENT FINANCE USA INC	POSTAGE	0151.1505		FINANCE	PREPAID OTHER
1,000.00						
132.50	R&R SPECIALTIES OF WISCONSIN I		0673.6316		ICE ARENA	EQUIPMENT MAINTENANCE
132.50						
38,954.75	RACHEL CONTRACTING, INC.	DEMOLITION	6920.6327		WORKFORCE CENTER ACQ/DEMO	OTHER PROF SERVICES
38,954.75						
200.00	RADTKE, EMILY	DEPOSIT REFUND	0671.2630		RECREATION	DEFERRED REV - OTHER

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
200.00						
352.64	ROBERT B HILL CO		0673.6315		ICE ARENA	BUILDING MAINT.
352.64						
37,304.68	S M HENTGES & SONS INC		6835.6765		PA-19-09 MEMORIAL PARK BRIDGE	IMPROVEMENTS/INFRASTRUCTURE
37,304.68						
359.97	SAFELITE AUTO GLASS	SK1023	0311.6316		POLICE	EQUIPMENT MAINTENANCE
359.97						
177.00	SANTOS, MICHAEL	MS75 PER DIEM NASRO ST. CLOUD	0311.6475		POLICE	TRAVEL/SUBSISTENCE
177.00						
65.00	SCHILZ ORN IRON INC	GOALS	0621.6202		PARK	OPERATING SUPPLIES
65.00						
40.00	SCHUMACHER, TODD	HEART SCAN REIMBURSEMENT	7820.6471		SELF INSURANCE I.S.FUND	WELLNESS PROGRAM
40.00						
27,380.37	SCOTT CO ATTORNEY OFFICE		0311.4822		POLICE	FINES & FORFEITS - SJPA
27,380.37						
17,752.77	SCOTT CO ATTORNEY OFFICE		0311.4822		POLICE	FINES & FORFEITS - SJPA
17,752.77						
109.00	SCOTT CO ATTORNEY'S OFFICE	19022457 HILL	2120.4821		FORFEITURE	FINES & FORFEITS
646.60	SCOTT CO ATTORNEY'S OFFICE	19007452 FAUST	2120.4821		FORFEITURE	FINES & FORFEITS
755.60						
805.00	SCOTT CO TREASURER		0151.6327		FINANCE	OTHER PROF SERVICES
805.00						
88,899.32	SCOTT CO TREASURER	SH096419 200 4AV W	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
6,500.00	SCOTT CO TREASURER	SH096419 200 4AV W	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
95,399.32						
18,945.57	SCOTT CO TREASURER DEPUTY REGI	REGISTRATION VIN: 5054- SK1393	7300.1740		SURFACE WATER FUND	EQUIPMENT
18,945.57						
14.25	SCOTT CO TREASURER DEPUTY REGI	TAB RENEWAL VIN: 3367	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES

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14.25						
14.25	SCOTT CO TREASURER DEPUTY REGI	TAB RENWAL VIN: 0423	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
14.25						
282.52	SEH INC	SEH CONST SVCS	6887.6765		SAN20-003 20 LATERAL PIPE REHA	IMPROVEMENTS/INFRASTRUCTURE
282.52						
607.55	SEVER CONSTRUCTION CO	SH104711 2101 4AV E ST 100	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
607.55						
30.00	SHAKOPEE CHAMBER OF COMMERCE	CHAMBER MONTHLY MEETING	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
30.00						
149.77	SHAKOPEE CHEV INC	SK1289	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
149.77						
177.34	SHAKOPEE CHEV INC	SK1047	0671.6240		RECREATION	EQUIPMENT MAINT SUPPLIES
177.34						
1,000.00	SHAKOPEE FIRE RELIEF ASSN	SUPPLEMENTAL BENEFITS	0321.6630		FIRE	PAYMENT TO FIRE RELIEF
1,000.00						
170.00	SHAKOPEE ROTARY CLUB	PUNCH CARD FOR ROTARY-J.TATE	0311.6475		POLICE	TRAVEL/SUBSISTENCE
170.00						
20.38	SHERWIN WILLIAMS CO	GREEN MEADOWS BATHROOMS	0621.6230		PARK	BUILDING MAINT SUPPLIES
20.38						
43.02	SHERWIN WILLIAMS CO		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
(43.02)	SHERWIN WILLIAMS CO		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
42.95	SHERWIN WILLIAMS CO		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
62.23	SHERWIN WILLIAMS CO		0621.6202		PARK	OPERATING SUPPLIES
9.85	SHERWIN WILLIAMS CO	VANDALISM MATERIALS	0621.6202		PARK	OPERATING SUPPLIES
115.03						
11.20	SHRED RIGHT - A ROHN INDUSTRI		0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
11.20	SHRED RIGHT - A ROHN INDUSTRI		0134.6327		RECORDS IMAGING	OTHER PROF SERVICES
11.20	SHRED RIGHT - A ROHN INDUSTRI		0151.6327		FINANCE	OTHER PROF SERVICES
33.60						
27.00	SHRED RIGHT - A ROHN INDUSTRI	SHREDDER SERVICES FOR PD	0311.6327		POLICE	OTHER PROF SERVICES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
7.64	SHRED RIGHT - A ROHN INDUSTRI		0671.6327		RECREATION	OTHER PROF SERVICES
34.64						
53.70	SILVER STAR INDUSTRIES	SK1111	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
53.70						
90.31	SIMON, JOE		0321.6213		FIRE	FOOD
90.31						
100.00	SINGH, STUTI	REFUND DEPOSIT- WESTMINSTER PK	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
100.00						
4,979.85	SITEONE LANDSCAPE SUPPLY	IRRIGATION SUPPLIES	0621.6202		PARK	OPERATING SUPPLIES
4,979.85						
9,818.98	SRF CONSULTING GROUP INC	TO BE REIMBURSED	0171.6327	CANTERBURY AMP EAW	PLANNING	OTHER PROF SERVICES
407.38	SRF CONSULTING GROUP INC		6865.6765		CIF19-004-10 12TH AVENUE WEST	IMPROVEMENTS/INFRASTRUCTURE
1,872.62	SRF CONSULTING GROUP INC		6880.6765		CIF19-004-11 UNBRIDLED AVENUE	IMPROVEMENTS/INFRASTRUCTURE
12,098.98						
64.99	STREICHER'S	JB98 UNIFORMS	0311.6212		POLICE	UNIFORMS/CLOTHING
64.99						
81.96	STREICHER'S	JB98 UNIFORMS	0311.6212		POLICE	UNIFORMS/CLOTHING
81.96						
625.75	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER CERTIFICATIO	0673.6315		ICE ARENA	BUILDING MAINT.
1,252.00	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER CERTIFICATIO	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
1,877.75						
24,783.50	SUN CONTROL OF MINNESOTA	WINDOW FILM PD/CITY HALL	2200.6730		CORONAVIRUS LOCAL FISCAL RECOV	BUILDINGS
24,783.50						
28.50	TERMINAL SUPPLY CO		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
28.50	TERMINAL SUPPLY CO		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
28.50	TERMINAL SUPPLY CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
28.52	TERMINAL SUPPLY CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
114.02						
84.11	TERMINAL SUPPLY CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
(33.30)	TERMINAL SUPPLY CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
84.11	TERMINAL SUPPLY CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES

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134.92						
29,000.00	TIER 2 FUNDING CROUP INC	ESCROW RELEASE	8040.2351		ESCROW FUND	DEPOSITS PAYABLE
29,000.00						
290,528.00	TITAN MACHINERY	SK1393 VIN 5054	7300.1740		SURFACE WATER FUND	EQUIPMENT
290,528.00						
1,473.76	TITAN MACHINERY	SK1325 AIR SWEEPER	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
1,473.76						
263.85	TOBIN, JAY		0671.6475		RECREATION	TRAVEL/SUBSISTENCE
263.85						
4,500.00	TRI STATE BOBCAT, INC	KAGE THREE POINT HITCH	7300.1740		SURFACE WATER FUND	EQUIPMENT
13,200.00	TRI STATE BOBCAT, INC	SK1394 S/N SS120-3020	7300.1740		SURFACE WATER FUND	EQUIPMENT
17,700.00						
936.00	TWIN CITY SEED		0421.6215		STREET	MATERIALS
936.00	TWIN CITY SEED		0424.6215		SNOW & SAND	MATERIALS
936.00	TWIN CITY SEED		0621.6215		PARK	MATERIALS
936.00	TWIN CITY SEED		7711.6215		SEWER MANAGEMENT	MATERIALS
936.00	TWIN CITY SEED		7731.6215		SURFACE WATER MANAGEMENT	MATERIALS
4,680.00						
28.50	ULINE	CHALK-OFFICE SUPPLIES	0311.6210		POLICE	OFFICE SUPPLIES
1,100.43	ULINE	GYM WIPES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
1,128.93						
139.71	UNITED LABORATORIES		0421.6202		STREET	OPERATING SUPPLIES
139.71	UNITED LABORATORIES		0441.6202		FLEET	OPERATING SUPPLIES
139.71	UNITED LABORATORIES		0621.6202		PARK	OPERATING SUPPLIES
419.13						
391.52	UTILITYLOGIC	LOCATES	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
350.00	UTILITYLOGIC	LOCATES	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
741.52						
5.78	VERIZON CONNECT MWF INC		0121.6327		ADMINISTRATION	OTHER PROF SERVICES
11.56	VERIZON CONNECT MWF INC		0126.6327		INFORMATION TECHNOLOGY	OTHER PROF SERVICES
5.78	VERIZON CONNECT MWF INC		0181.6327		FACILITIES	OTHER PROF SERVICES
17.34	VERIZON CONNECT MWF INC		0331.6327		INSPECTION	OTHER PROF SERVICES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
23.12	VERIZON CONNECT MWF INC		0421.6327		STREET	OTHER PROF SERVICES
57.80	VERIZON CONNECT MWF INC		0621.6327		PARK	OTHER PROF SERVICES
11.56	VERIZON CONNECT MWF INC		7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
34.68	VERIZON CONNECT MWF INC		7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
167.62						
2,272.00	VERTIV CORPORATION	YEARLY UPS MAINTENANCE	7806.6410	2022 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
2,272.00						
781.60	VOSS LIGHTING		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
500.00	VOSS LIGHTING		0182.6230		LIBRARY	BUILDING MAINT SUPPLIES
1,281.60						
138.95	WARNING LITES OF MN	RIDGE CREEK	0621.6202		PARK	OPERATING SUPPLIES
138.95						
545.00	WARNING LITES OF MN	SIGN SAND BAGS	0421.6202		STREET	OPERATING SUPPLIES
545.00						
700.00	WEMYSS, INC	ICE DIVE CERTIFICATION X2	0321.6472	FIRE 2019 FEMA AFG	FIRE	CONFERENCE/SCHOOL/TRAINING
700.00						
95.00	WIDMER, COLLEEN	DEPOSIT REFUND	0675.4798		PARK SERVICES	PARK FACILITY RENTAL
95.00						
43.00	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
43.00	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
86.00						
489.48	XCEL ENERGY	101/STREET SIGNAL LIGHTS	0421.6362		STREET	ELECTRIC
489.48						
203.77	ZACKS	SHOVELS/KNIVES	0421.6202		STREET	OPERATING SUPPLIES
203.77	ZACKS	SHOVELS/KNIVES	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
119.80	ZACKS	ORANGE SEWER GLOVES	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
203.77	ZACKS	SHOVELS/KNIVES	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
731.11						
3,240.00	ZARNOTH BRUSH WORKS INC	SK1325 /SK1393 STREET SWEEPERS	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
3,240.00						
3.36	ZIEGLER INC	BRINE MAKER	0424.6202		SNOW & SAND	OPERATING SUPPLIES

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(7.18)	ZIEGLER INC	BRINE MAKER	0424.6202		SNOW & SAND	OPERATING SUPPLIES
114.61	ZIEGLER INC	BRINE MAKER	0424.6202		SNOW & SAND	OPERATING SUPPLIES
110.79						
60.51	ZIEGLER INC	BRINE MAKER	0424.6202		SNOW & SAND	OPERATING SUPPLIES
60.51						
1,076,303.66	GRAND TOTAL					