

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
338.00	A M PEST CONTROL		0181.6315		FACILITIES	BUILDING MAINT.
50.00	A M PEST CONTROL		0182.6315		LIBRARY	BUILDING MAINT.
99.00	A M PEST CONTROL		0673.6315		ICE ARENA	BUILDING MAINT.
82.00	A M PEST CONTROL		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
50.00	A M PEST CONTROL		0675.6315		PARK SERVICES	BUILDING MAINT.
149.00	A M PEST CONTROL	GOPHER REMOVAL	0675.6315		PARK SERVICES	BUILDING MAINT.
768.00						
2,006.67	ADVANCED ENGINEERING & ENVIRON		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
2,006.67						
500.00	ADVANCED SEEDING & EROSION CON	SCENIC HEIGHTS DIRT MOUND	0621.6327		PARK	OTHER PROF SERVICES
500.00						
1,060.00	AFFINITY PLUMBING LLC	VANDALISM-SOUTHBRIDGE	0621.6327		PARK	OTHER PROF SERVICES
1,060.00						
2,075.00	AMCON CONSTRUCTION	SH106841 738 1AV E	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
3,470.00	AMCON CONSTRUCTION	SH106842 738 1 AV E	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
5,545.00						
372.00	AMERICAN PLANNING ASSOCIATION		0171.6480		PLANNING	DUES
517.00	AMERICAN PLANNING ASSOCIATION		0171.6480		PLANNING	DUES
889.00						
1,120.00	ANCOM TECHNICAL CENTER	10 RADIO BATTERIES	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
1,120.00						
15.00	ANGLIN, KENT		0321.6475		FIRE	TRAVEL/SUBSISTENCE
15.00						
1,748.38	APACHE GROUP		0621.6202		PARK	OPERATING SUPPLIES
1,748.38						
241.50	APPLE FORD OF SHAKOPEE INC	SK1041	0311.6316		POLICE	EQUIPMENT MAINTENANCE
241.50						
35.98	ARROW HARDWARE & PAINT SHAKOPE	BAR CHAIN OIL	0321.6222		FIRE	MOTOR FUELS & LUBRICANTS
11.99	ARROW HARDWARE & PAINT SHAKOPE	TREES	0421.6202		STREET	OPERATING SUPPLIES
13.77	ARROW HARDWARE & PAINT SHAKOPE	SPONGES	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
20.99	ARROW HARDWARE & PAINT SHAKOPE	BATTERIES	0672.6210		SANDVENTURE POOL	OFFICE SUPPLIES
11.99	ARROW HARDWARE & PAINT SHAKOPE		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
94.72						
49.99	ARROW HARDWARE & PAINT SHAKOPE	ROPE FOR BANNER DOWNTOWN	0421.6202		STREET	OPERATING SUPPLIES
76.57	ARROW HARDWARE & PAINT SHAKOPE		0640.6215		DOWNTOWN	MATERIALS
16.77	ARROW HARDWARE & PAINT SHAKOPE	WASP SPRAY	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES

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2.79	ARROW HARDWARE & PAINT SHAKOPE		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
5.58	ARROW HARDWARE & PAINT SHAKOPE		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
1.48	ARROW HARDWARE & PAINT SHAKOPE		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
153.18						
4,745.68	ASSOCIATED MECHANICAL CONTR I		0621.6327		PARK	OTHER PROF SERVICES
1,449.15	ASSOCIATED MECHANICAL CONTR I		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
6,194.83						
(331.81)	ASTLEFORD INTER	SK1110	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
281.30	ASTLEFORD INTER	SK1107	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
289.99	ASTLEFORD INTER	SK1064	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
239.48						
150.00	AWARDS NETWORK	SERVICE AWARD - RUX	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
100.00	AWARDS NETWORK	SERVICE AWARD - E. NICHOLAS	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
18.54	AWARDS NETWORK	SERVICE AWARD BOOKLETS	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
268.54						
91.61	BARRY, RUSSELL	UNIFORM REIMBURSEMENT - BARRY	0321.6212		FIRE	UNIFORMS/CLOTHING
91.61						
74.75	BEAL, JUSTINE	BOOT REIMBURSEMENT - J. BEAL	0621.6212		PARK	UNIFORMS/CLOTHING
74.75						
375.16	BENJAMIN BUS INC		0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
375.16						
76.50	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
76.50	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
76.50	BIFFS INC		0621.6435		PARK	OTHER RENT
76.50	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
76.50	BIFFS INC		0621.6435		PARK	OTHER RENT
76.50	BIFFS INC		0674.6435		COMMUNITY CENTER	OTHER RENT
1,279.00						
234.31	BITUMINOUS ROADWAYS INC	POTHOLES REPAIR	0421.6215		STREET	MATERIALS
354.75	BITUMINOUS ROADWAYS INC	STREET REPAIR	0421.6215		STREET	MATERIALS
347.88	BITUMINOUS ROADWAYS INC	POTHOLES REPAIR	0421.6215		STREET	MATERIALS
240.00	BITUMINOUS ROADWAYS INC	MANHOLE REPAIRS	7711.6215		SEWER MANAGEMENT	MATERIALS
240.00	BITUMINOUS ROADWAYS INC	CATCH BASINS	7731.6215		SURFACE WATER MANAGEMENT	MATERIALS

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,416.94						
1,420.00	BOLTON & MENK INC		0411.6327		ENGINEERING	OTHER PROF SERVICES
1,420.00						
300.00	BRUZDA, EMILY	SABERTRAX PROGRAM	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
300.00						
256.13	BRYAN ROCK PRODUCTS		0621.6215		PARK	MATERIALS
256.13						
112.98	BTR OF MINNESOTA	SK1148 PLOW TRUCK	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
396.30	BTR OF MINNESOTA	SK1050	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
509.28						
40.00	BUSKA, KELLY	RACE REIMB-TORCH RUN K&N BUSKA	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
40.00						
2,270.20	CANTEEN VENDING	POP FOR RESALE	0674.6250		COMMUNITY CENTER	MERCHANDISE
2,270.20						
67.99	CARS ON PATROL TOWING	VIN 8006	8827.6316		SWMDTF - FORFEITURES	EQUIPMENT MAINTENANCE
67.99						
23.32	CENTURYLINK BUSINESS SERVICES		0121.6334		ADMINISTRATION	TELEPHONE
3.29	CENTURYLINK BUSINESS SERVICES		0311.6334		POLICE	TELEPHONE
0.35	CENTURYLINK BUSINESS SERVICES		0672.6334		SANDVENTURE POOL	TELEPHONE
26.96						
516.60	CHOICE ELECTRIC INC	LOCATES AT LIONS	0621.6327		PARK	OTHER PROF SERVICES
516.60						
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						
56.76	CINTAS CORP	MEDICAL SUPPLIES	0421.6202		STREET	OPERATING SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
73.63	CINTAS CORP	BE JT BG CR DR LL TS KH	0421.6212		STREET	UNIFORMS/CLOTHING
25.49	CINTAS CORP	JO TL CL	0441.6212		FLEET	UNIFORMS/CLOTHING
99.42	CINTAS CORP	TS SB KR GH TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
17.95	CINTAS CORP	JH CB	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
20.28	CINTAS CORP	BT KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
293.53						
73.63	CINTAS CORP	BE JT BG CR DR LL TS KH	0421.6212		STREET	UNIFORMS/CLOTHING
25.49	CINTAS CORP	JO TL CL	0441.6212		FLEET	UNIFORMS/CLOTHING
99.42	CINTAS CORP	TS SB KR GH TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
17.95	CINTAS CORP	JH CB	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
20.28	CINTAS CORP	BT KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
236.77						
4.20	COMCAST BUSINESS	CABLE FOR THE PD	0311.6420		POLICE	EQUIPMENT RENT
4.20						
6.30	COMCAST BUSINESS	COMCAST	0321.6420		FIRE	EQUIPMENT RENT
22.97	COMCAST BUSINESS		0673.6360		ICE ARENA	UTILITY SERVICE
68.93	COMCAST BUSINESS		0674.6360		COMMUNITY CENTER	UTILITY SERVICE
4.20	COMCAST BUSINESS	CITY HALL CABLE	7806.6420	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	EQUIPMENT RENT
102.40						
(2,462.59)	CONVENTION & VISITORS BUREAU		0151.4511		FINANCE	ADMINISTRATIVE CHARGES
2,462.59	CONVENTION & VISITORS BUREAU		2180.6318		LODGING TAX	FILING FEES
46,789.24	CONVENTION & VISITORS BUREAU		2180.6320		LODGING TAX	LODGING TAX
46,789.24						
523.84	CORPORATE PAYMENT SYSTEMS	LMC CONFERENCE LODGING	0111.6475		MAYOR & COUNCIL	TRAVEL/SUBSISTENCE
306.50	CORPORATE PAYMENT SYSTEMS	LMC CONFERENCE LODGING	0111.6475		MAYOR & COUNCIL	TRAVEL/SUBSISTENCE
450.00	CORPORATE PAYMENT SYSTEMS	SHAKO LOGO LAPEL PINS	0121.6202		ADMINISTRATION	OPERATING SUPPLIES
825.00	CORPORATE PAYMENT SYSTEMS	ICMA CONFERENCE REGISTRATION	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
830.00	CORPORATE PAYMENT SYSTEMS	ICMA CONF FEE	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
55.00	CORPORATE PAYMENT SYSTEMS	CONFERENCE	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
28.60	CORPORATE PAYMENT SYSTEMS	CHECK IN FEE	0121.6475		ADMINISTRATION	TRAVEL/SUBSISTENCE
751.47	CORPORATE PAYMENT SYSTEMS	ROOM CHARGES	0121.6475		ADMINISTRATION	TRAVEL/SUBSISTENCE
172.77	CORPORATE PAYMENT SYSTEMS	ROOM CHARGES	0121.6475		ADMINISTRATION	TRAVEL/SUBSISTENCE
327.42	CORPORATE PAYMENT SYSTEMS	LMC CONFERENCE LODGING	0121.6475		ADMINISTRATION	TRAVEL/SUBSISTENCE
305.70	CORPORATE PAYMENT SYSTEMS	LUNCH AND LEARN EAP	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
34.86	CORPORATE PAYMENT SYSTEMS	LUNCH AND LEARN EAP	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
364.00	CORPORATE PAYMENT SYSTEMS	FLIPPING BOOK SUBSCRIPTION	0125.6410		COMMUNICATIONS	SOFTWARE - ANNUAL FEES
644.12	CORPORATE PAYMENT SYSTEMS	ADOBE RENEWAL	0127.6410		TELECOMMUNCATION	SOFTWARE - ANNUAL FEES
140.00	CORPORATE PAYMENT SYSTEMS		0131.6472		CLERK	CONFERENCE/SCHOOL/TRAINING
99.76	CORPORATE PAYMENT SYSTEMS		0132.6210		ELECTIONS	OFFICE SUPPLIES
272.00	CORPORATE PAYMENT SYSTEMS		0132.6240		ELECTIONS	EQUIPMENT MAINT SUPPLIES
122.86	CORPORATE PAYMENT SYSTEMS		0132.6240		ELECTIONS	EQUIPMENT MAINT SUPPLIES
178.99	CORPORATE PAYMENT SYSTEMS		0132.6240		ELECTIONS	EQUIPMENT MAINT SUPPLIES
59.00	CORPORATE PAYMENT SYSTEMS	NOTARY TRAINING	0151.6472		FINANCE	CONFERENCE/SCHOOL/TRAINING

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60.62	CORPORATE PAYMENT SYSTEMS	PARKING - REIMBURSED	0151.6475		FINANCE	TRAVEL/SUBSISTENCE
1,213.22	CORPORATE PAYMENT SYSTEMS	GFOA CONF. LODGING	0151.6475		FINANCE	TRAVEL/SUBSISTENCE
30.00	CORPORATE PAYMENT SYSTEMS	GFOA AIRPORT BAGGAGE FEE	0151.6475		FINANCE	TRAVEL/SUBSISTENCE
(1,699.52)	CORPORATE PAYMENT SYSTEMS	1ST QTR REBATE	0151.6480		FINANCE	DUES
163.77	CORPORATE PAYMENT SYSTEMS	HOSTING OF ENVISION	0171.6327		PLANNING	OTHER PROF SERVICES
99.95	CORPORATE PAYMENT SYSTEMS	ECON DEV COORD JOB AD	0171.6336		PLANNING	PRINTING/PUBLISHING
65.00	CORPORATE PAYMENT SYSTEMS	JOY TO GRANT TRAINING	0171.6472		PLANNING	CONFERENCE/SCHOOL/TRAINING
24.98	CORPORATE PAYMENT SYSTEMS		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
37.98	CORPORATE PAYMENT SYSTEMS		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
24.24	CORPORATE PAYMENT SYSTEMS		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
115.69	CORPORATE PAYMENT SYSTEMS		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
60.00	CORPORATE PAYMENT SYSTEMS	DAN BOILER LICENSE RENEWAL	0181.6480		FACILITIES	DUES
2.28	CORPORATE PAYMENT SYSTEMS	ICE FOR TORCH RUN	0311.6202		POLICE	OPERATING SUPPLIES
300.76	CORPORATE PAYMENT SYSTEMS	WHEELIES EVENT	0311.6202		POLICE	OPERATING SUPPLIES
17.90	CORPORATE PAYMENT SYSTEMS	POCKET KNIFE/EVIDENCE ROOM	0311.6202		POLICE	OPERATING SUPPLIES
85.82	CORPORATE PAYMENT SYSTEMS	SOFT INTERVIEW ROOM	0311.6202		POLICE	OPERATING SUPPLIES
129.23	CORPORATE PAYMENT SYSTEMS	POP WITH A COP EVENT	0311.6202		POLICE	OPERATING SUPPLIES
80.29	CORPORATE PAYMENT SYSTEMS	CLOCK FOR SOFT INTERVIEW REMOD	0311.6202		POLICE	OPERATING SUPPLIES
206.34	CORPORATE PAYMENT SYSTEMS	PAINT FOR GRAFFITI	0311.6202		POLICE	OPERATING SUPPLIES
(113.12)	CORPORATE PAYMENT SYSTEMS	REFUND FROM WHEELIES EVENT	0311.6202		POLICE	OPERATING SUPPLIES
46.58	CORPORATE PAYMENT SYSTEMS	NOTEBOOKS FOR POLICE OFFICERS	0311.6210		POLICE	OFFICE SUPPLIES
47.59	CORPORATE PAYMENT SYSTEMS	STEP STOOL FOR EVIDENCE ROOM	0311.6210		POLICE	OFFICE SUPPLIES
10.28	CORPORATE PAYMENT SYSTEMS	CH80 FTO SUPPLIES	0311.6210		POLICE	OFFICE SUPPLIES
22.78	CORPORATE PAYMENT SYSTEMS	FOR TORCH RUN- SPONSOR	0311.6213		POLICE	FOOD
70.76	CORPORATE PAYMENT SYSTEMS	CRIME SCENE TRAINING	0311.6213		POLICE	FOOD
5.99	CORPORATE PAYMENT SYSTEMS	FOOD FOR SWEARING IN 102/103	0311.6213		POLICE	FOOD
32.54	CORPORATE PAYMENT SYSTEMS	FOOD SWEARING IN	0311.6213		POLICE	FOOD
18.89	CORPORATE PAYMENT SYSTEMS	INVESTIGATIONS MEETING	0311.6213		POLICE	FOOD
275.00	CORPORATE PAYMENT SYSTEMS	CROSBY BCA CONF.	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
275.00	CORPORATE PAYMENT SYSTEMS	CASSMAN BCA CONF.	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
250.00	CORPORATE PAYMENT SYSTEMS	VS54 GLOCK TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
(20.00)	CORPORATE PAYMENT SYSTEMS	AP77 REFUND	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
22.00	CORPORATE PAYMENT SYSTEMS	TESTIFY- CASE 20003071 PARKING	0311.6475		POLICE	TRAVEL/SUBSISTENCE
66.39	CORPORATE PAYMENT SYSTEMS	LUNCH CS - 45,81,SMITH AND 89	0311.6475		POLICE	TRAVEL/SUBSISTENCE
46.62	CORPORATE PAYMENT SYSTEMS	CS TRAINING 45,81,SMITH AND 89	0311.6475		POLICE	TRAVEL/SUBSISTENCE
60.00	CORPORATE PAYMENT SYSTEMS	CS TRAINING 45,81 AND SMITH	0311.6475		POLICE	TRAVEL/SUBSISTENCE
13.00	CORPORATE PAYMENT SYSTEMS	DN50 PARKING CASE20003071	0311.6475		POLICE	TRAVEL/SUBSISTENCE
90.00	CORPORATE PAYMENT SYSTEMS	JG103 POST LICENSE	0311.6480		POLICE	DUES
90.00	CORPORATE PAYMENT SYSTEMS	JW102 POST LICENSE	0311.6480		POLICE	DUES
1.94	CORPORATE PAYMENT SYSTEMS	JG103 SERVICE FEE-POST	0311.6480		POLICE	DUES
1.94	CORPORATE PAYMENT SYSTEMS	JW102 SERVICE FEE- POST	0311.6480		POLICE	DUES
292.80	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
300.59	CORPORATE PAYMENT SYSTEMS	ROOF PROP TRAINING MATERIAL	0321.6202		FIRE	OPERATING SUPPLIES
136.47	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
717.70	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
216.57	CORPORATE PAYMENT SYSTEMS		0321.6213		FIRE	FOOD
84.36	CORPORATE PAYMENT SYSTEMS	AIRBOAT 1 FUEL	0321.6222		FIRE	MOTOR FUELS & LUBRICANTS
27.25	CORPORATE PAYMENT SYSTEMS	AIRBOAT 1 FUEL	0321.6222		FIRE	MOTOR FUELS & LUBRICANTS

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13.28	CORPORATE PAYMENT SYSTEMS	UPS SHIPPING	0321.6332		FIRE	POSTAGE
430.00	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
430.00	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
757.70	CORPORATE PAYMENT SYSTEMS		0321.6472	FIRE 2019 FEMA AFG	FIRE	CONFERENCE/SCHOOL/TRAINING
19.95	CORPORATE PAYMENT SYSTEMS	PAYPALS BLDG DEPT	0331.6650		INSPECTION	CREDIT CARD FEES
79.96	CORPORATE PAYMENT SYSTEMS	HARD HAT HOOKS FOR CARS	0333.6202		BUILDING INSPECTION	OPERATING SUPPLIES
28.69	CORPORATE PAYMENT SYSTEMS		0421.6202		STREET	OPERATING SUPPLIES
285.68	CORPORATE PAYMENT SYSTEMS	SK1100	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
375.00	CORPORATE PAYMENT SYSTEMS		0421.6490		STREET	SUBSCRIPTIONS/PUBLICATIONS
28.72	CORPORATE PAYMENT SYSTEMS		0441.6202		FLEET	OPERATING SUPPLIES
135.91	CORPORATE PAYMENT SYSTEMS	SCAN TOOL SHIPPING	0441.6336		FLEET	PRINTING/PUBLISHING
28.69	CORPORATE PAYMENT SYSTEMS		0621.6202		PARK	OPERATING SUPPLIES
79.96	CORPORATE PAYMENT SYSTEMS		0621.6202		PARK	OPERATING SUPPLIES
239.88	CORPORATE PAYMENT SYSTEMS		0621.6202		PARK	OPERATING SUPPLIES
133.22	CORPORATE PAYMENT SYSTEMS	TORO CASTER WHEEL BEARING	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
82.51	CORPORATE PAYMENT SYSTEMS	LINE STRIPE TRAILER CABLES	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
469.25	CORPORATE PAYMENT SYSTEMS	TREE PROTECTORS	0661.6202		NATURAL RESOURCES	OPERATING SUPPLIES
2,874.78	CORPORATE PAYMENT SYSTEMS	TREE WATERING BAGS	0661.6202		NATURAL RESOURCES	OPERATING SUPPLIES
91.06	CORPORATE PAYMENT SYSTEMS	SIGNS - ADOPT A PARK	0671.6202		RECREATION	OPERATING SUPPLIES
24.47	CORPORATE PAYMENT SYSTEMS	WATER FOR BIG TASTE	0671.6202		RECREATION	OPERATING SUPPLIES
10.38	CORPORATE PAYMENT SYSTEMS	OFFICE SUPPLIES	0671.6202		RECREATION	OPERATING SUPPLIES
18.37	CORPORATE PAYMENT SYSTEMS	OFFICE SUPPLIES	0671.6202		RECREATION	OPERATING SUPPLIES
282.90	CORPORATE PAYMENT SYSTEMS	SANDWICH BOARD	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
89.99	CORPORATE PAYMENT SYSTEMS	SUNSCREEN FOR STAFF	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
24.87	CORPORATE PAYMENT SYSTEMS	WATER FILTERS	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
7.99	CORPORATE PAYMENT SYSTEMS	SCRUB BRUSHES	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
35.67	CORPORATE PAYMENT SYSTEMS	COMMAND HOOK AND TOILET BRUSH	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
151.79	CORPORATE PAYMENT SYSTEMS	TRASH BAGS AND RAGS	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
91.66	CORPORATE PAYMENT SYSTEMS	CUPS, TRASH BAGS, STRAWS, ETC	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
56.64	CORPORATE PAYMENT SYSTEMS	CLEANING SUPPLIES	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
60.49	CORPORATE PAYMENT SYSTEMS	THERMAL PRINTER RECEIPT	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
45.09	CORPORATE PAYMENT SYSTEMS	GATORADE FOR VERY HOT DAYS	0672.6213		SANDVENTURE POOL	FOOD
153.52	CORPORATE PAYMENT SYSTEMS	SV RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
113.56	CORPORATE PAYMENT SYSTEMS	FOOD AND WATER FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
73.52	CORPORATE PAYMENT SYSTEMS	NAPKINS AND CUPS	0672.6250		SANDVENTURE POOL	MERCHANDISE
154.44	CORPORATE PAYMENT SYSTEMS	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
153.92	CORPORATE PAYMENT SYSTEMS	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
80.88	CORPORATE PAYMENT SYSTEMS	CORNDOGS	0672.6250		SANDVENTURE POOL	MERCHANDISE
54.40	CORPORATE PAYMENT SYSTEMS	ICE CREAM FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
77.29	CORPORATE PAYMENT SYSTEMS	OPENING BANNER	0672.6336		SANDVENTURE POOL	PRINTING/PUBLISHING
303.19	CORPORATE PAYMENT SYSTEMS		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
218.00	CORPORATE PAYMENT SYSTEMS	FITNESS CART	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
44.94	CORPORATE PAYMENT SYSTEMS	BDAY PARTY BINS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
897.99	CORPORATE PAYMENT SYSTEMS	CC/SPLASH BDAY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
33.96	CORPORATE PAYMENT SYSTEMS	GLOVES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
33.90	CORPORATE PAYMENT SYSTEMS	GLOVES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
40.72	CORPORATE PAYMENT SYSTEMS	REAGENT	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
42.57	CORPORATE PAYMENT SYSTEMS	THERMOMETER AND SPRAYER	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
409.39	CORPORATE PAYMENT SYSTEMS	LIFEGUARD TUBES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
60.31	CORPORATE PAYMENT SYSTEMS	THERMAL PRINTER RECEIPT	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
51.67	CORPORATE PAYMENT SYSTEMS	POOL DRAIN	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
80.00	CORPORATE PAYMENT SYSTEMS	INJECTORS	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
164.00	CORPORATE PAYMENT SYSTEMS	LIFEGUARD RECERTIFICATION	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING
56.05	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
31.50	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
100.94	CORPORATE PAYMENT SYSTEMS	DISC GOLF PRIZES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
243.40	CORPORATE PAYMENT SYSTEMS		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
16.73	CORPORATE PAYMENT SYSTEMS	USE TAX CANDY	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
235.82	CORPORATE PAYMENT SYSTEMS		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
479.64	CORPORATE PAYMENT SYSTEMS		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
94.94	CORPORATE PAYMENT SYSTEMS	DISC GOLF PRIZES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
(94.94)	CORPORATE PAYMENT SYSTEMS		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
180.00	CORPORATE PAYMENT SYSTEMS		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
180.00	CORPORATE PAYMENT SYSTEMS		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
4.99	CORPORATE PAYMENT SYSTEMS	TRAIL BLAZER PROGRAM TREATS	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
9.35	CORPORATE PAYMENT SYSTEMS		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
11.99	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
140.88	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
37.98	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
179.99	CORPORATE PAYMENT SYSTEMS		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
47.49	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
29.98	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
266.24	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
48.48	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
(5.22)	CORPORATE PAYMENT SYSTEMS	TAX REFUND FOR BARK BANNER	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
700.60	CORPORATE PAYMENT SYSTEMS	SPEC EVENT SUPPLIES - BLOWERS	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
22.48	CORPORATE PAYMENT SYSTEMS	MAHJONG TABLE CLOTHS	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
47.84	CORPORATE PAYMENT SYSTEMS	SNR LOUNGE SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
35.96	CORPORATE PAYMENT SYSTEMS	SNR LOUNGE SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
31.25	CORPORATE PAYMENT SYSTEMS	SNR LOUNGE SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
78.27	CORPORATE PAYMENT SYSTEMS	DISC GOLF FINAL CELEBRATION	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
1,354.54	CORPORATE PAYMENT SYSTEMS	SNR PROGRAMMING FOOTLOOSE	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
118.31	CORPORATE PAYMENT SYSTEMS	BTF BANNERS	0679.6336		RECREATION PROGRAMS	PRINTING/PUBLISHING
94.72	CORPORATE PAYMENT SYSTEMS	CITY HALL COFFEE	0911.6202		UNALLOCATED	OPERATING SUPPLIES
329.65	CORPORATE PAYMENT SYSTEMS	POSTAGE MACHINE SUPPLIES	0911.6202		UNALLOCATED	OPERATING SUPPLIES
256.00	CORPORATE PAYMENT SYSTEMS	CS44- LAB SETUP	2121.6202		DWI FORFEITURE	OPERATING SUPPLIES
1,082.10	CORPORATE PAYMENT SYSTEMS	CS44 LAB	2121.6202		DWI FORFEITURE	OPERATING SUPPLIES
237.39	CORPORATE PAYMENT SYSTEMS	OFFICE SUPPLIES/CS44 LAB	2121.6210		DWI FORFEITURE	OFFICE SUPPLIES
1,349.87	CORPORATE PAYMENT SYSTEMS	OFFICE SUPPLIES/CS44 LAB	2121.6210		DWI FORFEITURE	OFFICE SUPPLIES
2,459.77	CORPORATE PAYMENT SYSTEMS	GLASSES FOR TAP2022	2191.6202	ENTREPRENEUR EVENT	EDA MANAGEMENT	OPERATING SUPPLIES
54.72	CORPORATE PAYMENT SYSTEMS	MAILING TUBES	2191.6210	ENTREPRENEUR EVENT	EDA MANAGEMENT	OFFICE SUPPLIES
49.51	CORPORATE PAYMENT SYSTEMS	WEB SITE LICENSE	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
15.00	CORPORATE PAYMENT SYSTEMS	TECH CRUNCH MONTHLY	2191.6490		EDA MANAGEMENT	SUBSCRIPTIONS/PUBLICATIONS
28.69	CORPORATE PAYMENT SYSTEMS		7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
28.69	CORPORATE PAYMENT SYSTEMS		7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
133.21	CORPORATE PAYMENT SYSTEMS	TORO CASTER WHEEL BEARING	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
40.00	CORPORATE PAYMENT SYSTEMS	SK1269 BATWING MOWER	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
79.95	CORPORATE PAYMENT SYSTEMS	IPHONE CHARGING BLOCKS	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
43.73	CORPORATE PAYMENT SYSTEMS	IPHONE CASE	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
97.95	CORPORATE PAYMENT SYSTEMS	CABLES	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
(29.60)	CORPORATE PAYMENT SYSTEMS	REFUND FOR MISSING CABLES	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
478.00	CORPORATE PAYMENT SYSTEMS	RECEIPT PRINTERS	7806.6202	2022 PRINTER REPLACEMENTS	INFO TECH I.S. FUND	OPERATING SUPPLIES
782.80	CORPORATE PAYMENT SYSTEMS	NETWORK SWITCH COMPONENTS	7806.6202	2022 NETWORK DEVICE REPLACEMEN	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
60.00	CORPORATE PAYMENT SYSTEMS	WSUS SOFTWARE	7806.6410	2022 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
33,714.69						
388.33	CREATIVE RESOURCES	CUP MERCHANDISE	0679.4845		RECREATION PROGRAMS	CONTRIBUTIONS
388.33						
750.00	D R HORTON	SH105779 2157 WINDERMERE CIRCL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH107723 2365 ALOHA AV	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH105094 2232 AMELIA TRL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH107721 2343 ALOHA AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH105763 2207 ALOHA AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH106896 2257 ALOHA AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH106895 2279 AOHA AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH107122 2305 ALOHA AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH105090 2246 AMELIA TRL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH105514 1523 AMELIA TRL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH105677 2241 ALOHA AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH105093 2260 AMELIA TRL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH105707 2121 WINDERMERE WAY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH105761 1759 ARCADIA ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH107123 1809 ARCADIA ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH104988 2196 AMELIA TRL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH105452 2170 WINDERMERE WAY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH105850 1723 ARCADIA ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	D R HORTON	SH105779 2157 WINDERMERE CIRCL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH107723 2365 ALOHA AV	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH105094 2232 AMELIA TRL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH107721 2343 ALOHA AVE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH105763 2207 ALOHA AVE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH106896 2257 ALOHA AVE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH106895 2279 AOHA AVE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH107122 2305 ALOHA AVE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH105090 2246 AMELIA TRL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH105514 1523 AMELIA TRL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH105677 2241 ALOHA AVE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH105093 2260 AMELIA TRL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH105707 2121 WINDERMERE WAY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH105761 1759 ARCADIA ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH107123 1809 ARCADIA ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,000.00	D R HORTON	SH104988 2196 AMELIA TRL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH105452 2170 WINDERMERE WAY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH105850 1723 ARCADIA ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	SH105779 2157 WINDERMERE CIRCL	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH107723 2365 ALOHA AV	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH105094 2232 AMELIA TRL	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH107721 2343 ALOHA AVE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH105763 2207 ALOHA AVE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH106896 2257 ALOHA AVE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH106895 2279 AOHA AVE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH107122 2305 ALOHA AVE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH105090 2246 AMELIA TRL	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH105514 1523 AMELIA TRL	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH105677 2241 ALOHA AVE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH105093 2260 AMELIA TRL	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH105707 2121 WINDERMERE WAY	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH105761 1759 ARCADIA ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH107123 1809 ARCADIA ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH104988 2196 AMELIA TRL	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH105452 2170 WINDERMERE WAY	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH105850 1723 ARCADIA ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
58,500.00						
750.00	D R HORTON	SH105890 1550 AMELIA CT	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH107187 1595 AMELIA CR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	D R HORTON	SH105890 1550 AMELIA CT	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH1077187 1595 AMELIA CT	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	SH105890 1550 AMELIA CT	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH1077187 1595 AMELIA CT	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
6,500.00						
371.81	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
371.81						
182.18	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
182.18						
5,412.61	DEERE & COMPANY	SK1404 VIN2502	7300.1740		SURFACE WATER FUND	EQUIPMENT
5,412.62	DEERE & COMPANY	SK1403 VIN2460	7800.1740	PARK INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
10,825.23						
800.00	DELTA FOREMOST	WEED KILLER	0421.6202		STREET	OPERATING SUPPLIES
1,440.00	DELTA FOREMOST	WEED KILLER	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
1,443.02	DELTA FOREMOST	WEED KILLER	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
3,683.02						
3,429.75	DERO		6936.6765		PR21-006 QUARRY LAKE PK BATHRO	IMPROVEMENTS/INFRASTRUCTURE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
3,429.75						
75.00	DIGITAL IMPACT SOLUTIONS	PUNCH CARDS	0672.6336		SANDVENTURE POOL	PRINTING/PUBLISHING
75.00						
1,799.75	DRIVER AND VEHICLE SERVICES	VIN 8278	8827.6740		SWMDTF - FORFEITURES	EQUIPMENT
1,799.75						
14.25	DRIVER AND VEHICLE SERVICES	VIN 2812	8827.6316		SWMDTF - FORFEITURES	EQUIPMENT MAINTENANCE
14.25						
2,212.95	DRIVER AND VEHICLE SERVICES	VIN8402	8827.6740		SWMDTF - FORFEITURES	EQUIPMENT
2,212.95						
22.25	DRIVER AND VEHICLE SERVICES	VIN 7934	8827.6316		SWMDTF - FORFEITURES	EQUIPMENT MAINTENANCE
22.25						
200.00	DUEA, FRANCIE	REFUND DEPOSIT- LOG CABIN	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
200.00						
162.00	EDGE TEK HOCKEY LLC	PROG. SUPPLIES - TRACK TSHIRTS	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
162.00						
33.25	EMERGENCY AUTO TECHNOLOGIES IN	SK1040	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
196.04	EMERGENCY AUTO TECHNOLOGIES IN	R1 RED EMERGENCY LIGHT	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
229.29						
263.02	EMERGENCY AUTO TECHNOLOGIES IN	SK1040	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
31.89	EMERGENCY AUTO TECHNOLOGIES IN	SHIPPING SK1325 LIGHT REPAIR	7733.6202		SWEEPING	OPERATING SUPPLIES
12,207.88	EMERGENCY AUTO TECHNOLOGIES IN	SK1399 VINTBD	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
12,207.88	EMERGENCY AUTO TECHNOLOGIES IN	SK1400 VIN TBD	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
12,207.88	EMERGENCY AUTO TECHNOLOGIES IN	SK1401 VINTBD	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
12,207.88	EMERGENCY AUTO TECHNOLOGIES IN	SK1402 VINTBD	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
49,126.43						
736.46	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES FOR POLICE	0311.6202		POLICE	OPERATING SUPPLIES
736.46						
240.00	EMERGENCY TECHNICAL DECON		0321.6212		FIRE	UNIFORMS/CLOTHING
240.00						
433.43	EYEMED		0912.2163		PAYROLL CLEARING	VISION PAYABLE
433.43						
81.48	FACTORY MOTOR PARTS INC	SQUADS	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
29.44	FACTORY MOTOR PARTS INC		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
29.44	FACTORY MOTOR PARTS INC		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
18.36	FACTORY MOTOR PARTS INC		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
29.44	FACTORY MOTOR PARTS INC		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
18.36	FACTORY MOTOR PARTS INC		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
18.36	FACTORY MOTOR PARTS INC		7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
18.36	FACTORY MOTOR PARTS INC		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
29.44	FACTORY MOTOR PARTS INC		7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
272.68						
37.48	FACTORY MOTOR PARTS INC	SK1026	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
95.24	FACTORY MOTOR PARTS INC	SK1275 CSO	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
89.31	FACTORY MOTOR PARTS INC	SK1374	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
28.11	FACTORY MOTOR PARTS INC	SK1275	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
250.14						
650.00	FAUL PSYCHOLOGICAL PLLC	PSYCH EVAL - J. GIESEKE	0321.6327		FIRE	OTHER PROF SERVICES
650.00						
128.99	FLEETPRIDE	SK1318 E4	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
128.99						
100.00	FRASSEL, CARRIE	BOOT REIMBURSEMENT -C. FRASSEL	0621.6212		PARK	UNIFORMS/CLOTHING
100.00						
80.25	FREDERICK, KEVIN	UNIFORM REIMB. - FREDERICK	0321.6212		FIRE	UNIFORMS/CLOTHING
80.25						
750.00	GALACTIC COWBOY ORCHESTRA	HUBER CONCERT 080422	0675.6327		PARK SERVICES	OTHER PROF SERVICES
750.00						
85.84	GARDIN, JESSICA	REFUND MEMBERSHIP	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
85.84						
150.00	GIESEKE, JACKSON	BOOT REIMBURSEMENT- J. GIESEKE	0321.6212		FIRE	UNIFORMS/CLOTHING
150.00						
2,970.00	GO GYMNASTICS LLC	SUMMER SESSION 1	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
2,970.00						
(7,687.50)	GO4GOLD SKATING ACADEMY		0673.4768		ICE ARENA	SKATE SCHOOL ADMISSION
20,411.00	GO4GOLD SKATING ACADEMY		0673.4770		ICE ARENA	LESSONS
(4,870.00)	GO4GOLD SKATING ACADEMY		0673.4774		ICE ARENA	ICE RENTAL - PRIME TAXABLE
(512.50)	GO4GOLD SKATING ACADEMY		0673.4796		ICE ARENA	ROOM RENTALS
7,341.00						
24.17	GRAINGER INC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
24.17						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
66.38	GRAINGER INC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
381.78	GRAINGER INC		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
(367.53)	GRAINGER INC		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
80.63						
1,365.33	H+U CONSTRUCTION	BA21-001, 002; BA22-002	7810.6327	PUBLIC WORKS ROOF	BUILDING I.S. FUND	OTHER PROF SERVICES
768.00	H+U CONSTRUCTION	BA21-001, 002; BA22-002	7810.6327	PUBLIC WORKS ROOFTOP UNITS	BUILDING I.S. FUND	OTHER PROF SERVICES
426.67	H+U CONSTRUCTION	BA21-001, 002; BA22-002	7810.6327	FIRE STATION #1 BAY ROOF	BUILDING I.S. FUND	OTHER PROF SERVICES
2,560.00						
100.00	HANDT, AMANDA	BOOT REIMBURSEMENT - HANDT	0411.6212		ENGINEERING	UNIFORMS/CLOTHING
100.00						
5,185.00	HELLMUTH & JOHNSON	CONTRACT FOR RCC	2300.6310		RIVER CITY CENTRE	ATTORNEY
5,185.00						
27.58	HENNEN'S SHELL AUTO SERVICE CT	AIRBOAT 1 FUEL	0321.6222		FIRE	MOTOR FUELS & LUBRICANTS
27.58						
1,310.76	HIRSHFIELD'S PAINT MFG INC		0621.6215		PARK	MATERIALS
1,310.76						
10,839.85	HORIZON COMMERCIAL POOL SUPPLY	CHLORINE AND ACID	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
10,839.85						
103.48	IDENTISYS	PLAIN I.D. BADGES	0121.6202		ADMINISTRATION	OPERATING SUPPLIES
103.48						
15,706.57	INDIGO SIGNS	DOWNTOWN SIGN REPLACEMENT	2200.6760		CORONAVIRUS LOCAL FISCAL RECOV	IMPROVEMENTS
15,706.57						
10.15	INNOVATIVE OFFICE SOLUTIONS, L		0125.6210		COMMUNICATIONS	OFFICE SUPPLIES
138.99	INNOVATIVE OFFICE SOLUTIONS, L	OFFICE SUPPLIES/PD	0311.6210		POLICE	OFFICE SUPPLIES
14.34	INNOVATIVE OFFICE SOLUTIONS, L	BATTERIES POLICE DEPARTMENT	0311.6210		POLICE	OFFICE SUPPLIES
8.43	INNOVATIVE OFFICE SOLUTIONS, L		0441.6210		FLEET	OFFICE SUPPLIES
72.61	INNOVATIVE OFFICE SOLUTIONS, L		0675.6210		PARK SERVICES	OFFICE SUPPLIES
387.59	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
8.43	INNOVATIVE OFFICE SOLUTIONS, L		7711.6210		SEWER MANAGEMENT	OFFICE SUPPLIES
640.54						
98.62	INNOVATIVE OFFICE SOLUTIONS, L	RECORDS SUPPLIES/PD	0311.6210		POLICE	OFFICE SUPPLIES
86.76	INNOVATIVE OFFICE SOLUTIONS, L		0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
185.38						
780.25	INTERSTATE POWER SYSTEMS INC		0181.6315		FACILITIES	BUILDING MAINT.
780.25						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
27,073.00	JEFF BELZERS	2022 EQUINOX VIN 8278	8827.6740		SWMDTF - FORFEITURES	EQUIPMENT
27,073.00						
39,788.00	JT SERVICES	STREET LIGHTS FOR RIVER BLUFFS	4082.6765		TIF DIST #19 RIVERFRONT	IMPROVEMENTS/INFRASTRUCTURE
39,788.00						
455.00	KENNEDY & GRAVEN CHRTD		0111.6310		MAYOR & COUNCIL	ATTORNEY
437.50	KENNEDY & GRAVEN CHRTD	TICKET TAX & AUDIT LETTER	0151.6310		FINANCE	ATTORNEY
44.00	KENNEDY & GRAVEN CHRTD	TAX ABATEMENT MODIFICATION	0151.6310		FINANCE	ATTORNEY
35.00	KENNEDY & GRAVEN CHRTD	SCHMITZ CASE	0171.6310	SCHMITZ CASE	PLANNING	ATTORNEY
627.00	KENNEDY & GRAVEN CHRTD	67 - REGARDING TRAILER PARKING	0311.6310		POLICE	ATTORNEY
303.50	KENNEDY & GRAVEN CHRTD		0411.6310		ENGINEERING	ATTORNEY
88.00	KENNEDY & GRAVEN CHRTD	GENERAL EDA	2191.6310		EDA MANAGEMENT	ATTORNEY
3,103.75	KENNEDY & GRAVEN CHRTD		6922.6765		CIF22-002 TH 169 PED. BRIDGE	IMPROVEMENTS/INFRASTRUCTURE
5,093.75						
1,074.00	KRISS PREMIUM PRODUCTS, INC		0673.6202		ICE ARENA	OPERATING SUPPLIES
1,074.00						
200.00	LATOUR, KELLI	REFUND DEPOSIT- LOG CABIN	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
200.00						
2,405.00	LAW ENFORCEMENT LABOR SERVICES	PATROL	0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
650.00	LAW ENFORCEMENT LABOR SERVICES	SERGEANTS	0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
3,055.00						
53.69	LEADSTROM, BRITTNEY	REFUND DEPOSIT - HUBER PK	0675.4798		PARK SERVICES	PARK FACILITY RENTAL
100.00	LEADSTROM, BRITTNEY	REFUND DEPOSIT - HUBER PK	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
153.69						
351,236.00	LEAGUE OF MN CITIES INSURANCE	2022-23 INSURANCE	7820.6352		SELF INSURANCE I.S.FUND	LIABILITY
351,236.00						
92,534.51	LEDSTAR INC	DMS SIGN PURCHASE	6864.6765		CIF21-007 CSAH 83 EXPANSION	IMPROVEMENTS/INFRASTRUCTURE
92,534.51						
750.00	LENNAR	SH090630 7351 OAKRIDGE TRL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	LENNAR	SH098577 7321 RIDGE CREEK TRL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	LENNAR	SH090630 7351 OAKRIDGE TRL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	LENNAR	SH098577 7321 RIDGE CREEK TRL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	SH090630 7351 OAKRIDGE TRL	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	LENNAR	SH098577 7321 RIDGE CREEK TRL	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
6,500.00						
750.00	LENNAR	SH100136 7320 WATERLILY WAY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	LENNAR	SH100136 7320 WATERLILY WAY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	SH100136 7320 WATERLILY WAY	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
3,250.00						
7,368.15	LINK EXCAVATING INC		6891.6765		STS20-002 DRAINAGE/FLOOD PREVE	IMPROVEMENTS/INFRASTRUCTURE
7,368.15						
12.31	LINK LUMBER INC		0621.6230		PARK	BUILDING MAINT SUPPLIES
12.31						
28.21	LOWE'S HOME CENTERS, LLC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
57.88	LOWE'S HOME CENTERS, LLC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
70.78	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
79.74	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
20.89	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
36.56	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
11.39	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
22.76	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
18.04	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
29.01	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
42.30	LOWE'S HOME CENTERS, LLC		0621.6230		PARK	BUILDING MAINT SUPPLIES
22.76	LOWE'S HOME CENTERS, LLC	HUBER LIGHTS	0621.6230		PARK	BUILDING MAINT SUPPLIES
342.92	LOWE'S HOME CENTERS, LLC		0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
55.01	LOWE'S HOME CENTERS, LLC		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
21.80	LOWE'S HOME CENTERS, LLC		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
13.17	LOWE'S HOME CENTERS, LLC		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
27.52	LOWE'S HOME CENTERS, LLC		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
900.74						
113.00	LYN-MAR PRINTING		0131.6210		CLERK	OFFICE SUPPLIES
51.00	LYN-MAR PRINTING	AE82 BUSINESS CARDS	0311.6336		POLICE	PRINTING/PUBLISHING
164.00						
1,750.00	LYNN LEMBCKE CONSULTING	ALPR AUDIT	0311.6327		POLICE	OTHER PROF SERVICES
1,750.00	LYNN LEMBCKE CONSULTING	BODY WORN CAMERA AUDIT	0311.6327		POLICE	OTHER PROF SERVICES
3,500.00						
436.09	MARCO		0126.6336		INFORMATION TECHNOLOGY	PRINTING/PUBLISHING
203.56	MARCO		0181.6336		FACILITIES	PRINTING/PUBLISHING
203.56	MARCO		0311.6336		POLICE	PRINTING/PUBLISHING
407.12	MARCO		0321.6336		FIRE	PRINTING/PUBLISHING
1,843.00	MARCO	PLOTTER BLDG ENGR	0333.6327		BUILDING INSPECTION	OTHER PROF SERVICES
40.71	MARCO		0421.6336		STREET	PRINTING/PUBLISHING
244.27	MARCO		0441.6336		FLEET	PRINTING/PUBLISHING
40.71	MARCO		0621.6336		PARK	PRINTING/PUBLISHING
203.56	MARCO		0671.6336		RECREATION	PRINTING/PUBLISHING
40.71	MARCO		7711.6336		SEWER MANAGEMENT	PRINTING/PUBLISHING
40.71	MARCO		7731.6336		SURFACE WATER MANAGEMENT	PRINTING/PUBLISHING

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
3,704.00						
655.48	MCMaster-CAR SUPPLY CO		0321.6202		FIRE	OPERATING SUPPLIES
655.48						
100.00	MCPHERSON, MOLLY	REFUND DEPOSIT- HUBER PK	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
100.00						
81,184.95	METRO COUNCIL ENVIRO SERVICES	MET SAC PAYMENT	7100.4723		SANITARY SEWER UTILITY FUND	METRO SAC CHARGES
81,184.95						
6,760.00	MINNEAPOLIS BUSINESS JOURNAL	ENTREPRENEURIAL STRATEGY	2200.6336		CORONAVIRUS LOCAL FISCAL RECOV	PRINTING/PUBLISHING
6,760.00						
125.00	MINNESOTA ALLIANCE ON CRIME	HEDSTROM MN MAC	0319.6480		CODE ENFORCEMENT	DUES
125.00						
278.80	MINNESOTA ROADWAYS CO	TACK OIL	0421.6202		STREET	OPERATING SUPPLIES
278.80						
555.00	MINNESOTA SCHOOL OF BARTENDING	ID CHECKERS & INSURANCE	2191.6327	ENTREPRENEUR EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
555.00						
1,000.00	MINNESOTA SECURITY CONSORTIUM	JULY VCISO	7806.6314	2022 GENERAL CONSULTING SERVIC	INFO TECH I.S. FUND	COMPUTER SERVICES
1,000.00						
32.99	MINNESOTA UNEMPLOYMENT INSURAN		0674.6160		COMMUNITY CENTER	UNEMPLOYMENT
32.99						
54.64	MN DEPT OF COMMERCE	22000833 SAMPLE	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
54.64						
1,632.00	MN TEAMSTERS #320		0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
1,632.00						
517.50	MOSS & BARNETT	COMCAST FRANCHISE RENEWAL	0121.6310		ADMINISTRATION	ATTORNEY
517.50						
9,338.42	MOTOROLA SOLUTIONS INC		7800.1740	FIRE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
9,338.42						
2.34	NAPA GENUINE PARTS CO	SK1317 SK1318	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
14.32	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
(24.48)	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
8.93	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
9.80	NAPA GENUINE PARTS CO	SK1300	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
187.36	NAPA GENUINE PARTS CO	SK1325	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
25.17	NAPA GENUINE PARTS CO	SK1325	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
50.54	NAPA GENUINE PARTS CO	SK1325	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
273.98						
132.24	NAPA GENUINE PARTS CO	SK1289, SK1047, SK1084	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
36.04	NAPA GENUINE PARTS CO		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
70.06	NAPA GENUINE PARTS CO		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
36.04	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
70.05	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
36.04	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
70.06	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
36.04	NAPA GENUINE PARTS CO		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
70.06	NAPA GENUINE PARTS CO		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
36.04	NAPA GENUINE PARTS CO		7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
70.06	NAPA GENUINE PARTS CO		7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
662.73						
896.00	NCPERS GROUP LIFE INS		0912.2136		PAYROLL CLEARING	LIFE PAYABLE
896.00						
20.00	NOBLE, DEBRA	RACE REIMB - TORCH RUN	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
20.00						
119.00	NOBLE, MARK	TORCH RUN RAFFLE WINNER	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
119.00						
35.00	NOBLE, MARK	RACE REIMB. - M. NOBLE	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
35.00						
114.00	NORTH AMERICAN SAFETY	MARKING PAINT	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
114.00	NORTH AMERICAN SAFETY	MARKING PAINT	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
228.00						
3,395.00	NORTHLAND CAPITAL		0674.6420		COMMUNITY CENTER	EQUIPMENT RENT
3,395.00						
31,305.56	NORTHWEST ASPHALT & MAINTENANC		0421.6322		STREET	PAVEMENT PRESERVATION
31,305.56						
149.00	NUSTAR		0450.6316		CAR WASH	EQUIPMENT MAINTENANCE
149.00						
318.15	OFFICE OF MN.IT SERVICES	LANGUAGE LINE POLICE	0311.6327		POLICE	OTHER PROF SERVICES
318.15						
11,500.00	OWENS COMPANIES INC	SAFETY ITEM	0181.6315		FACILITIES	BUILDING MAINT.
677.74	OWENS COMPANIES INC		0181.6315		FACILITIES	BUILDING MAINT.

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489.60	OWENS COMPANIES INC	SPA BOILER	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
12,667.34						
4,886.00	PEARSON BROS INC	FOG SEAL CUL DE SACS	0421.6322		STREET	PAVEMENT PRESERVATION
4,886.00						
179.00	PEMBERTON LAW PLLP		0123.6310		PERSONNEL - PAYROLL	ATTORNEY
179.00						
19,353.62	PIPE SERVICES	SANITARY TELEVISING	7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
10,403.58	PIPE SERVICES	STORM TELEVISING	7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
29,757.20						
452.64	POMPS TIRE	SK1053 F550	0621.6316		PARK	EQUIPMENT MAINTENANCE
452.64						
803.10	POMPS TIRE	SQUAD TIRES	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
803.10						
10,606.17	PRO-TECH DESIGN	FINAL CAMERA PAYMENT	7806.6202	2022 BLDG AMAG CARD ACCESS UPG	INFO TECH I.S. FUND	OPERATING SUPPLIES
10,606.17						
900.00	PUMP & METER SERVICES, INC	COMPLIANCE INSPECTION	0456.6316		MAINT - FUEL SYSTEM	EQUIPMENT MAINTENANCE
900.00						
100.00	PUSH PEDAL PULL, INC		0321.6202		FIRE	OPERATING SUPPLIES
100.00						
107.39	PWF SOLUTIONS, INC		0181.6202		FACILITIES	OPERATING SUPPLIES
140.00	PWF SOLUTIONS, INC		0182.6202		LIBRARY	OPERATING SUPPLIES
247.39						
2,000.00	QUADIENT FINANCE USA INC	JULY STATEMENT	0151.1505		FINANCE	PREPAID OTHER
2,000.00						
79.98	RECKMEYER, MADELINE	BOOT REIMBURSEMENT - RECKMEYER	0411.6212		ENGINEERING	UNIFORMS/CLOTHING
79.98						
150.00	RIVER VALLEY THEATRE CO	HUBER CONCERT 07/21/22	0675.6327		PARK SERVICES	OTHER PROF SERVICES
150.00						
500.00	SAMS REAL ESTATE BUSINESS TRUS	SH108015 8201 OLD CARRIAGE CT	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
500.00						
46.00	SCOTT CO RECORDER	JONES ENCROACHMENT	0411.6318		ENGINEERING	FILING FEES
46.00						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
2,340.00	SCOTT CO TREASURER	MDT STATE/PD RECORDS ACCESS	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
3,500.00	SCOTT CO TREASURER	JUNE 2022	8025.6003		SWMDTF - STATE GRANT	WAGES FT REG
459.64	SCOTT CO TREASURER	JUNE 2022	8025.6005		SWMDTF - STATE GRANT	OVERTIME-FT
1,495.83	SCOTT CO TREASURER	JUNE 2022	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
141.94	SCOTT CO TREASURER	METRO SALES- 04/22	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
116.74	SCOTT CO TREASURER	METRO SALES- 05/22	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
13.14	SCOTT CO TREASURER	MIDSTATE ORG CRIME UPS	8826.6202		SWMDTF - MATCH	OPERATING SUPPLIES
175.00	SCOTT CO TREASURER	BCA TRAINING- CAYER	8827.6472		SWMDTF - FORFEITURES	CONFERENCE/SCHOOL/TRAINING
170.74	SCOTT CO TREASURER	LODGING- CARNS	8827.6472		SWMDTF - FORFEITURES	CONFERENCE/SCHOOL/TRAINING
368.80	SCOTT CO TREASURER	LODGING- CAYER	8827.6472		SWMDTF - FORFEITURES	CONFERENCE/SCHOOL/TRAINING
607.68	SCOTT CO TREASURER	LODGING- ETIENNE	8827.6472		SWMDTF - FORFEITURES	CONFERENCE/SCHOOL/TRAINING
368.80	SCOTT CO TREASURER	LODGING- PENNING	8827.6472		SWMDTF - FORFEITURES	CONFERENCE/SCHOOL/TRAINING
9,758.31						
288,567.23	SCOTT CO TREASURER	2022 1ST HALF TIF	4080.6624		TIF DIST #17 AMAZON	TIF PAYG
288,567.23						
12,500.00	SHAKOPEE CHAMBER OF COMMERCE	MAIN STREET CONTRACT	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
12,500.00						
64.67	SHAKOPEE CHEV INC	SK1289	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
64.67						
2,658.06	SHAKOPEE PUBLIC UTILITIES	NO PD REPORT OF DAMAGE TO	0421.6327		STREET	OTHER PROF SERVICES
3,844.35	SHAKOPEE PUBLIC UTILITIES	STORM DAMAGE TO 3 POLES	0421.6327		STREET	OTHER PROF SERVICES
(1,889.04)	SHAKOPEE PUBLIC UTILITIES	SPU INSTALL WATER SERVICE	6933.6765		PR22-020 BLUFF PARK (LEEVE DR)	IMPROVEMENTS/INFRASTRUCTURE
1,889.04	SHAKOPEE PUBLIC UTILITIES	SPU INSTALL WATER SERVICE	6933.6765		PR22-020 BLUFF PARK (LEEVE DR)	IMPROVEMENTS/INFRASTRUCTURE
1,889.04	SHAKOPEE PUBLIC UTILITIES	SPU INSTALL WATER SERVICE	6933.6765		PR22-020 BLUFF PARK (LEEVE DR)	IMPROVEMENTS/INFRASTRUCTURE
8,391.45						
2,200.00	SHAUGHNESSY, TRISTAN	18015968 RTRN FORFEITED FUNDS	8025.2352		SWMDTF - STATE GRANT	EVIDENCE ROOM DEPOSIT
2,200.00						
71.41	SHERWIN WILLIAMS CO		0621.6202		PARK	OPERATING SUPPLIES
76.91	SHERWIN WILLIAMS CO		0621.6202		PARK	OPERATING SUPPLIES
148.32						
27.00	SHRED RIGHT - A ROHN INDUSTRI	SHREDDER FOR PD	0311.6327		POLICE	OTHER PROF SERVICES
7.88	SHRED RIGHT - A ROHN INDUSTRI		0671.6327		RECREATION	OTHER PROF SERVICES
34.88						
81,121.00	SHUTTERFLY, INC	2022 1ST HALF ABATEMENT	4078.6625		SHUTTERFLY ABATEMENT	ABATEMENT SETTLEMENT
81,121.00						
1,972.09	SIGN SOLUTIONS	SIGN ITEMS	0421.6202		STREET	OPERATING SUPPLIES
1,972.09						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
18,578.78	SIR LINES-A LOT	PAINT STRIPPING	0421.6327		STREET	OTHER PROF SERVICES
18,578.78						
287.89	SITEONE LANDSCAPE SUPPLY		0621.6202		PARK	OPERATING SUPPLIES
287.89						
100.00	SMSC EDUCATION	REFUND - SANDVENTURE	0672.4766		SANDVENTURE POOL	GENERAL ADMISSIONS
100.00						
700.49	SNAP ON TOOLS CORP	SCANTOOL UPDATE	0441.6410		FLEET	SOFTWARE - ANNUAL FEES
700.49						
1,099.07	SNAP ON TOOLS CORP	EVAP SMOKE MACHINE	0441.6202		FLEET	OPERATING SUPPLIES
1,099.07						
235.20	SOUTHWEST NEWS MEDIA		0131.6336		CLERK	PRINTING/PUBLISHING
213.15	SOUTHWEST NEWS MEDIA		0171.6336		PLANNING	PRINTING/PUBLISHING
18.38	SOUTHWEST NEWS MEDIA		0411.6336		ENGINEERING	PRINTING/PUBLISHING
466.73						
770.00	SPORTS UNLIMITED	SESSION 2 LAX CAMP	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
770.00						
116.46	STAR TRIBUNE INC	NEWS PAPER RENEWAL	0421.6490		STREET	SUBSCRIPTIONS/PUBLICATIONS
116.46	STAR TRIBUNE INC	NEWS PAPER RENEWAL	0441.6490		FLEET	SUBSCRIPTIONS/PUBLICATIONS
116.46	STAR TRIBUNE INC	NEWS PAPER RENEWAL	0621.6490		PARK	SUBSCRIPTIONS/PUBLICATIONS
116.46	STAR TRIBUNE INC	NEWS PAPER RENEWAL	7711.6490		SEWER MANAGEMENT	SUBSCRIPTIONS/PUBLICATIONS
116.46	STAR TRIBUNE INC	NEWS PAPER RENEWAL	7731.6490		SURFACE WATER MANAGEMENT	SUBSCRIPTIONS/PUBLICATIONS
582.30						
1,326.00	STREICHER'S	MM81 VEST	0311.6212		POLICE	UNIFORMS/CLOTHING
1,326.00						
23.98	STREICHER'S		0321.6212		FIRE	UNIFORMS/CLOTHING
23.98						
18.44	TAHER, SARFARAZ	REFUND CREDIT	0671.2630		RECREATION	DEFERRED REV - OTHER
18.44						
16.65	TERMINAL SUPPLY CO	SNAP CLIPS	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
16.65						
89.21	TERMINAL SUPPLY CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
89.20	TERMINAL SUPPLY CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
89.20	TERMINAL SUPPLY CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
89.20	TERMINAL SUPPLY CO		7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
356.81						
1,000.00	THE CAULKERS COMPANY, INC		0181.6315		FACILITIES	BUILDING MAINT.
1,000.00						
39.68	TITAN MACHINERY	SK1325 MONSOON SWEEPER	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
39.68						
119.57	TITAN MACHINERY	SK1393 MECHANICAL SWEEPER	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
119.57						
93.42	TOWMASTER, INC	SK1107	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
93.42						
170.19	UNITED STATES TREASURY		0123.6139		PERSONNEL - PAYROLL	POST EMPLOYMENT HEALTH PLAN
170.19						
132.50	VERIFIED CREDENTIALS LLC	BACKGROUND CHECK - SOLICITORS	0131.6327		CLERK	OTHER PROF SERVICES
185.50	VERIFIED CREDENTIALS LLC	BACKGROUND CHECK - PW SEASONAL	0421.6327		STREET	OTHER PROF SERVICES
141.00	VERIFIED CREDENTIALS LLC	BACKGROUND CHECK - SEASONAL	0441.6327		FLEET	OTHER PROF SERVICES
292.50	VERIFIED CREDENTIALS LLC	BACKGROUND CHECK - PW SEASONAL	0621.6327		PARK	OTHER PROF SERVICES
102.00	VERIFIED CREDENTIALS LLC	BACKGROUND CHECK - P&R	0671.6327		RECREATION	OTHER PROF SERVICES
34.00	VERIFIED CREDENTIALS LLC	BACKGROUND CHECK - LIFEGUARD	0672.6327		SANDVENTURE POOL	OTHER PROF SERVICES
114.00	VERIFIED CREDENTIALS LLC	BACKGROUND CHECK - ICE ARENA	0673.6327		ICE ARENA	OTHER PROF SERVICES
306.00	VERIFIED CREDENTIALS LLC	BACKGROUND CHECK - P&R	0674.6327		COMMUNITY CENTER	OTHER PROF SERVICES
34.00	VERIFIED CREDENTIALS LLC	BACKGROUND CHECK - P&R	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
1,341.50						
20.28	VERIZON CONNECT FLEET		0121.6327		ADMINISTRATION	OTHER PROF SERVICES
17.96	VERIZON CONNECT FLEET		0121.6327		ADMINISTRATION	OTHER PROF SERVICES
20.28	VERIZON CONNECT FLEET		0126.6327		INFORMATION TECHNOLOGY	OTHER PROF SERVICES
17.96	VERIZON CONNECT FLEET		0126.6327		INFORMATION TECHNOLOGY	OTHER PROF SERVICES
62.26	VERIZON CONNECT FLEET		0181.6327		FACILITIES	OTHER PROF SERVICES
41.90	VERIZON CONNECT FLEET		0181.6327		FACILITIES	OTHER PROF SERVICES
547.43	VERIZON CONNECT FLEET		0311.6327		POLICE	OTHER PROF SERVICES
484.95	VERIZON CONNECT FLEET		0311.6327		POLICE	OTHER PROF SERVICES
364.95	VERIZON CONNECT FLEET		0321.6327		FIRE	OTHER PROF SERVICES
323.30	VERIZON CONNECT FLEET		0321.6327		FIRE	OTHER PROF SERVICES
121.65	VERIZON CONNECT FLEET		0331.6327		INSPECTION	OTHER PROF SERVICES
107.77	VERIZON CONNECT FLEET		0331.6327		INSPECTION	OTHER PROF SERVICES
202.75	VERIZON CONNECT FLEET		0411.6327		ENGINEERING	OTHER PROF SERVICES
179.61	VERIZON CONNECT FLEET		0411.6327		ENGINEERING	OTHER PROF SERVICES
574.86	VERIZON CONNECT FLEET		0421.6327		STREET	OTHER PROF SERVICES
442.97	VERIZON CONNECT FLEET		0421.6327		STREET	OTHER PROF SERVICES
40.55	VERIZON CONNECT FLEET		0441.6327		FLEET	OTHER PROF SERVICES
35.92	VERIZON CONNECT FLEET		0441.6327		FLEET	OTHER PROF SERVICES
583.50	VERIZON CONNECT FLEET		0621.6327		PARK	OTHER PROF SERVICES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
371.04	VERIZON CONNECT FLEET		0621.6327		PARK	OTHER PROF SERVICES
123.09	VERIZON CONNECT FLEET		0671.6327		RECREATION	OTHER PROF SERVICES
95.78	VERIZON CONNECT FLEET		0671.6327		RECREATION	OTHER PROF SERVICES
141.93	VERIZON CONNECT FLEET		7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
125.73	VERIZON CONNECT FLEET		7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
208.49	VERIZON CONNECT FLEET		7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
131.66	VERIZON CONNECT FLEET		7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
5,388.57						
1,172.19	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
848.82	VISTAR CORPORATION	FOOD FOR RESALE	0674.6250		COMMUNITY CENTER	MERCHANDISE
2,021.01						
1,389.91	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
174.08	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
973.95	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
2,537.94						
33,430.00	WOLF MOTOR COMPANY INC	2022 FORD BRONCO VIN 8402	8827.6740		SWMDTF - FORFEITURES	EQUIPMENT
33,430.00						
800.00	WRIGHT, JOHN	HUBER CONCERT 07/28/22	0675.6327		PARK SERVICES	OTHER PROF SERVICES
800.00						
10,270.00	WSB & ASSOC INC	WEST END TRAFFIC STUDY REIMBUR	0171.6327		PLANNING	OTHER PROF SERVICES
10,270.00						
1,336.25	WSB & ASSOC INC		6923.6765		CIF22-001 FD PAVEMENT RECON	IMPROVEMENTS/INFRASTRUCTURE
1,905.00	WSB & ASSOC INC	WSB MATERIAL TESTING	6923.6765		CIF22-001 FD PAVEMENT RECON	IMPROVEMENTS/INFRASTRUCTURE
1,477.50	WSB & ASSOC INC		6924.6765		CIF22-011/12/13 OVERLAY	IMPROVEMENTS/INFRASTRUCTURE
4,718.75						
150.00	YEGO, JACKIE	SUMMER CARNIVAL	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
150.00						
468.00	ZARNOTH BRUSH WORKS INC	SK1393 MECHANICAL SWEEPER	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
468.00						
1,540,966.49	GRAND TOTAL					

- 16.73 USE TAX ON CORPORATE PAYMENT

1,540,949.76 COUNCIL CHECK TOTAL LESS USE TAX