

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.
619.00						
28.41	ADAMS, SHEREEN	RETURN CREDIT	0671.2630		RECREATION	DEFERRED REV - OTHER
28.41						
1,902.50	ADVANCED ENGINEERING & ENVIRON		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
1,102.50	ADVANCED ENGINEERING & ENVIRON		6891.6765		STS20-002 DRAINAGE/FLOOD PREVE	IMPROVEMENTS/INFRASTRUCTURE
3,005.00						
144.95	ADVENTURE SPECIALTIES LLC	DIVING SUIT REPAIRS	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
144.95						
6,088.72	ANOVA FURNISHINGS	BLUFF PARK-BENCH/GARBAGE BIN	6933.6765		PR22-020 BLUFF PARK (LEEVE DR)	IMPROVEMENTS/INFRASTRUCTURE
6,088.72						
297.36	APPLE FORD OF SHAKOPEE INC	SK1041	0331.6240		INSPECTION	EQUIPMENT MAINT SUPPLIES
297.36						
2.18	APPLE FORD OF SHAKOPEE INC	SK1076	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
2.18						
3.59	ARROW HARDWARE & PAINT SHAKOPE	IRRIGATION	0621.6202		PARK	OPERATING SUPPLIES
5.97	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
(8.59)	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
9.79	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
1.59	ARROW HARDWARE & PAINT SHAKOPE		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
12.35						
13.99	ARROW HARDWARE & PAINT SHAKOPE	CAR WASH BRUSH	0311.6202		POLICE	OPERATING SUPPLIES
13.99						
200.00	AWARDS NETWORK	SERVICE AWARD - M. BRANDON	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
200.00						
1,045.82	BELLE PLAINE, CITY OF	CFDA# 20.600	0359.4411	20.600 TZD- BELT	POLICE GRANTS	TZD OUTSIDE AGENCIES
1,178.59	BELLE PLAINE, CITY OF	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
481.39	BELLE PLAINE, CITY OF	CFDA# 20.616	0359.4411	20.616 TZD- SAFETY	POLICE GRANTS	TZD OUTSIDE AGENCIES
2,705.80						
93.89	BERD ELECTRIC LLC	STATE SURCHARGE REFUND OVERPAY	0913.2062		UTILITY CLEARING	ELECTRIC PERMIT-SURCHARGE
93.89						
22,285.00	BOBS LAWN & LANDSCAPING , INC		7810.1765	CITY HALL LANDSCAPE PROJECT	BUILDING I.S. FUND	IMPROVEMENTS/INFRASTRUCTURE

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22,285.00						
500.00	BODY KNOWLEDGE LLC		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
500.00						
200.00	BRIDGE CHIROPRACTIC	REFUND PROGRAM DONATION	0679.4845		RECREATION PROGRAMS	CONTRIBUTIONS
200.00						
26.62	BROADWAY AWARDS	CHAMBERS NAMEPLATE - WEILER	0111.6202		MAYOR & COUNCIL	OPERATING SUPPLIES
26.62						
1,107.50	BRYAN ROCK PRODUCTS		0621.6215		PARK	MATERIALS
1,107.50						
8,108.45	CARGILL INC	CLEARLANE	0424.6215		SNOW & SAND	MATERIALS
8,108.45						
100.00	CASTRO, ERIKA	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
100.00						
18.58	CENTERPOINT ENERGY SVCIES IN	VACANT SPACE GAS	2300.6365		RIVER CITY CENTRE	GAS
18.58	CENTERPOINT ENERGY SVCIES IN	VACANT SPACE GAS	2300.6365		RIVER CITY CENTRE	GAS
10.64	CENTERPOINT ENERGY SVCIES IN		6876.6365		PR19 SHAKOPEE BRICKYARD/MARINA	GAS
47.80						
6.13	CENTURYLINK BUSINESS SERVICES		0121.6334		ADMINISTRATION	TELEPHONE
0.61	CENTURYLINK BUSINESS SERVICES		0311.6334		POLICE	TELEPHONE
6.74						
555.00	CHOICE ELECTRIC INC		0621.6327		PARK	OTHER PROF SERVICES
555.00						
56.84	CINTAS CORP		0181.6315		FACILITIES	BUILDING MAINT.
53.10	CINTAS CORP		0181.6315		FACILITIES	BUILDING MAINT.
77.98	CINTAS CORP	BE JT BG CR DR LL TS BT KH	0421.6212		STREET	UNIFORMS/CLOTHING
27.10	CINTAS CORP	JO TL CL	0441.6212		FLEET	UNIFORMS/CLOTHING
96.68	CINTAS CORP	TS SB KR GH TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
19.56	CINTAS CORP	JH CB	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
64.46	CINTAS CORP	JP KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
395.72						
29.25	CINTAS CORP		0421.6202		STREET	OPERATING SUPPLIES
77.98	CINTAS CORP	BE JT BG CR DR LL TS BT KH	0421.6212		STREET	UNIFORMS/CLOTHING
77.98	CINTAS CORP	BE JT BG CR DR LL TS BT KH	0421.6212		STREET	UNIFORMS/CLOTHING
59.68	CINTAS CORP	JO TL CL	0441.6212		FLEET	UNIFORMS/CLOTHING
25.49	CINTAS CORP	JO TL CL	0441.6212		FLEET	UNIFORMS/CLOTHING
96.68	CINTAS CORP	TS SB KR GH TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
96.68	CINTAS CORP	TS SB KR GH TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
19.56	CINTAS CORP	JH CB	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
17.95	CINTAS CORP	JH CB	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
28.98	CINTAS CORP	JP KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
28.98	CINTAS CORP	JP KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
559.21						
316.00	COLEMAN, RICK		0321.6475		FIRE	TRAVEL/SUBSISTENCE
316.00						
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
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	7806.6410	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
102.40						
87.00	COMPUTER INTEGRATION TECHNOLOG	ARUBA LICENSE	7806.6410	2022 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
87.00						
446.50	CONFLUENCE		6876.6327		PR19 SHAKOPEE BRICKYARD/MARINA	OTHER PROF SERVICES
225.00	CONFLUENCE		6937.6327		PR21-004 LIONS PARK PICKLEBALL	OTHER PROF SERVICES
671.50						
(2,486.88)	CONVENTION & VISITORS BUREAU		0151.4511		FINANCE	ADMINISTRATIVE CHARGES
2,486.88	CONVENTION & VISITORS BUREAU		2180.6318		LODGING TAX	FILING FEES
47,250.75	CONVENTION & VISITORS BUREAU		2180.6320		LODGING TAX	LODGING TAX
47,250.75						
11.68	CORPORATE PAYMENT SYSTEMS	SUPPLIES - EMP APPRECIATION	0121.6202		ADMINISTRATION	OPERATING SUPPLIES
9.99	CORPORATE PAYMENT SYSTEMS	SUPPLIES - EMP APPRECIATION	0121.6202		ADMINISTRATION	OPERATING SUPPLIES
36.34	CORPORATE PAYMENT SYSTEMS	SUPPLIES - EMP APPRECIATION	0121.6202		ADMINISTRATION	OPERATING SUPPLIES
179.00	CORPORATE PAYMENT SYSTEMS	JOB POSTING - GRANTS	0121.6336		ADMINISTRATION	PRINTING/PUBLISHING
30.70	CORPORATE PAYMENT SYSTEMS	TAXI	0121.6475		ADMINISTRATION	TRAVEL/SUBSISTENCE
30.00	CORPORATE PAYMENT SYSTEMS	BAGGAGE FEE	0121.6475		ADMINISTRATION	TRAVEL/SUBSISTENCE
916.52	CORPORATE PAYMENT SYSTEMS	HOTEL	0121.6475		ADMINISTRATION	TRAVEL/SUBSISTENCE
233.50	CORPORATE PAYMENT SYSTEMS	YR END TAX ENVELOPES	0123.6210		PERSONNEL - PAYROLL	OFFICE SUPPLIES
22.88	CORPORATE PAYMENT SYSTEMS	BALLOONS - WELLNESS FAIR	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
37.98	CORPORATE PAYMENT SYSTEMS	TABLE COVERS - WELLNESS FAIR	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
39.09	CORPORATE PAYMENT SYSTEMS	WELLNESS FAIR PRIZE	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
149.98	CORPORATE PAYMENT SYSTEMS	WELLNESS FAIR PRIZES	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
29.09	CORPORATE PAYMENT SYSTEMS	BROCHURE FACEBOOK ADS	0125.6338		COMMUNICATIONS	ADVERTISING
18.78	CORPORATE PAYMENT SYSTEMS	BROCHURE FACEBOOK ADS	0125.6338		COMMUNICATIONS	ADVERTISING
2.13	CORPORATE PAYMENT SYSTEMS	BROCHURE FACEBOOK ADS	0125.6338		COMMUNICATIONS	ADVERTISING
158.00	CORPORATE PAYMENT SYSTEMS	MARKETING WORKSHOP MRPA	0125.6472		COMMUNICATIONS	CONFERENCE/SCHOOL/TRAINING
235.06	CORPORATE PAYMENT SYSTEMS		0131.6475		CLERK	TRAVEL/SUBSISTENCE
51.48	CORPORATE PAYMENT SYSTEMS		0131.6480		CLERK	DUES

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127.84	CORPORATE PAYMENT SYSTEMS	ELECTION SUPPLIES	0132.6202		ELECTIONS	OPERATING SUPPLIES
161.15	CORPORATE PAYMENT SYSTEMS		0132.6210		ELECTIONS	OFFICE SUPPLIES
76.72	CORPORATE PAYMENT SYSTEMS	STAFF BUDGET PRESENTATION	0151.6213		FINANCE	FOOD
362.48	CORPORATE PAYMENT SYSTEMS	STAFF BUDGET PRESENTATION	0151.6213		FINANCE	FOOD
230.00	CORPORATE PAYMENT SYSTEMS	MNGFOA ANNUAL CONF -SCHLINGMAN	0151.6472		FINANCE	CONFERENCE/SCHOOL/TRAINING
99.95	CORPORATE PAYMENT SYSTEMS	SENIOR PLR JOB AD	0171.6336		PLANNING	PRINTING/PUBLISHING
295.00	CORPORATE PAYMENT SYSTEMS	APA JOB AD SNR PLR	0171.6336		PLANNING	PRINTING/PUBLISHING
25.00	CORPORATE PAYMENT SYSTEMS	MN APA AD	0171.6336		PLANNING	PRINTING/PUBLISHING
1,096.63	CORPORATE PAYMENT SYSTEMS	ADOBE CREATIVE CLOUD	0171.6410		PLANNING	SOFTWARE - ANNUAL FEES
411.01	CORPORATE PAYMENT SYSTEMS	APAMN CONFERENCE	0171.6472		PLANNING	CONFERENCE/SCHOOL/TRAINING
146.00	CORPORATE PAYMENT SYSTEMS	APA JOB AD SNR PLR	0171.6480		PLANNING	DUES
320.00	CORPORATE PAYMENT SYSTEMS		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
494.75	CORPORATE PAYMENT SYSTEMS		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
55.96	CORPORATE PAYMENT SYSTEMS	CLIFTON/BENGTSON GARAGE DOOR	0311.6202		POLICE	OPERATING SUPPLIES
35.35	CORPORATE PAYMENT SYSTEMS	FIRST AID KIT EVIDENCE ROOM	0311.6202		POLICE	OPERATING SUPPLIES
46.95	CORPORATE PAYMENT SYSTEMS	SANITIZER REFILL POLICE LOBBY	0311.6202		POLICE	OPERATING SUPPLIES
91.05	CORPORATE PAYMENT SYSTEMS	CLIFTON CHAMBER HALLOWEEN EVEN	0311.6202		POLICE	OPERATING SUPPLIES
71.23	CORPORATE PAYMENT SYSTEMS	CLIFTON CHAMBER HALLOWEEN EVEN	0311.6202		POLICE	OPERATING SUPPLIES
9.49	CORPORATE PAYMENT SYSTEMS	ACCESSORY FOR CAMERA	0311.6202		POLICE	OPERATING SUPPLIES
500.53	CORPORATE PAYMENT SYSTEMS	CH80 LOAVES AND FISHES	0311.6202	LOAVES AND FISHES	POLICE	OPERATING SUPPLIES
76.59	CORPORATE PAYMENT SYSTEMS	LOAVES AND FISHES.	0311.6202	LOAVES AND FISHES	POLICE	OPERATING SUPPLIES
95.94	CORPORATE PAYMENT SYSTEMS	BATTERIES POLICE DEPARTMENT	0311.6210		POLICE	OFFICE SUPPLIES
270.00	CORPORATE PAYMENT SYSTEMS	SWAT PANTS 82,87 AND 90	0311.6212		POLICE	UNIFORMS/CLOTHING
(140.94)	CORPORATE PAYMENT SYSTEMS	REFUND OF SWAT PANTS	0311.6212		POLICE	UNIFORMS/CLOTHING
18.16	CORPORATE PAYMENT SYSTEMS	TASER PLATE	0311.6212		POLICE	UNIFORMS/CLOTHING
(12.81)	CORPORATE PAYMENT SYSTEMS	RETURN OF TASER PLATE	0311.6212		POLICE	UNIFORMS/CLOTHING
395.00	CORPORATE PAYMENT SYSTEMS	LABRUYERE TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
125.00	CORPORATE PAYMENT SYSTEMS	MS61 TZD TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
600.00	CORPORATE PAYMENT SYSTEMS	TRAINING MNCPA	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
590.00	CORPORATE PAYMENT SYSTEMS	SCHNECK/SMITH CELL TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
945.95	CORPORATE PAYMENT SYSTEMS	NLPOA CONF.	0311.6475		POLICE	TRAVEL/SUBSISTENCE
25.82	CORPORATE PAYMENT SYSTEMS	UBER NCMEC CONF.	0311.6475		POLICE	TRAVEL/SUBSISTENCE
23.15	CORPORATE PAYMENT SYSTEMS	TO AIRPORT NCMEC CONF.	0311.6475		POLICE	TRAVEL/SUBSISTENCE
250.00	CORPORATE PAYMENT SYSTEMS	MCLAIN BCA TRAINING	0311.6475		POLICE	TRAVEL/SUBSISTENCE
34.82	CORPORATE PAYMENT SYSTEMS	TAXI SOTO NLOPOA	0311.6475		POLICE	TRAVEL/SUBSISTENCE
327.20	CORPORATE PAYMENT SYSTEMS	ARRAS SAN DIEGO NLPOA	0311.6475		POLICE	TRAVEL/SUBSISTENCE
181.53	CORPORATE PAYMENT SYSTEMS	HOTEL SD CA NLPOA	0311.6475		POLICE	TRAVEL/SUBSISTENCE
(2.58)	CORPORATE PAYMENT SYSTEMS	REFUND FRAUD/ BLATZHEIM	0311.6660		POLICE	BANK FEES- NSF FEE
(15.53)	CORPORATE PAYMENT SYSTEMS	REFUND FRAUD/ BLATZHEIM	0311.6660		POLICE	BANK FEES- NSF FEE
(18.88)	CORPORATE PAYMENT SYSTEMS	REFUND FRAUD/ BLATZHEIM	0311.6660		POLICE	BANK FEES- NSF FEE
(18.88)	CORPORATE PAYMENT SYSTEMS	REFUND FRAUD/ BLATZHEIM	0311.6660		POLICE	BANK FEES- NSF FEE
(19.21)	CORPORATE PAYMENT SYSTEMS	REFUND FRAUD/ BLATZHEIM	0311.6660		POLICE	BANK FEES- NSF FEE
52.65	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
97.84	CORPORATE PAYMENT SYSTEMS	LOWES TARPS AND BULBS	0321.6202		FIRE	OPERATING SUPPLIES
48.94	CORPORATE PAYMENT SYSTEMS	LOWES MAINTENANCE SUPPLIES	0321.6202		FIRE	OPERATING SUPPLIES
49.81	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
64.43	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
64.43	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES

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652.05	CORPORATE PAYMENT SYSTEMS	OPEN HOUSE SUPPLIES	0321.6213		FIRE	FOOD
805.69	CORPORATE PAYMENT SYSTEMS	OPEN HOUSE SUPPLIES	0321.6213		FIRE	FOOD
17.02	CORPORATE PAYMENT SYSTEMS		0321.6213		FIRE	FOOD
29.34	CORPORATE PAYMENT SYSTEMS		0321.6222		FIRE	MOTOR FUELS & LUBRICANTS
36.00	CORPORATE PAYMENT SYSTEMS		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
11.91	CORPORATE PAYMENT SYSTEMS	UPS TO ANCOM	0321.6332		FIRE	POSTAGE
11.22	CORPORATE PAYMENT SYSTEMS		0321.6332		FIRE	POSTAGE
69.98	CORPORATE PAYMENT SYSTEMS	CHAIR - N BUSKA	0331.6204		INSPECTION	FURNISHINGS (NOT CAPITALIZED)
19.95	CORPORATE PAYMENT SYSTEMS	BLDG PAYPALS	0331.6650		INSPECTION	CREDIT CARD FEES
139.96	CORPORATE PAYMENT SYSTEMS	COMPUTER MICE	0333.6210		BUILDING INSPECTION	OFFICE SUPPLIES
430.88	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
60.00	CORPORATE PAYMENT SYSTEMS		0333.6480		BUILDING INSPECTION	DUES
375.00	CORPORATE PAYMENT SYSTEMS		0411.6336		ENGINEERING	PRINTING/PUBLISHING
1,089.82	CORPORATE PAYMENT SYSTEMS		0411.6472		ENGINEERING	CONFERENCE/SCHOOL/TRAINING
30.00	CORPORATE PAYMENT SYSTEMS	BOB G. - FALL MAINT. EXPO	0421.6472		STREET	CONFERENCE/SCHOOL/TRAINING
30.00	CORPORATE PAYMENT SYSTEMS	BRIAN T. - FALL MAINT. EXPO	0421.6472		STREET	CONFERENCE/SCHOOL/TRAINING
30.00	CORPORATE PAYMENT SYSTEMS	CHRIS R. - FALL MAINT. EXPO	0421.6472		STREET	CONFERENCE/SCHOOL/TRAINING
30.00	CORPORATE PAYMENT SYSTEMS	DAVE R - FALL MAINT. EXPO	0421.6472		STREET	CONFERENCE/SCHOOL/TRAINING
30.00	CORPORATE PAYMENT SYSTEMS	JAMIE T. - FALL MAINT. EXPO	0421.6472		STREET	CONFERENCE/SCHOOL/TRAINING
30.00	CORPORATE PAYMENT SYSTEMS	TODD S. - FALL MAINT. EXPO	0421.6472		STREET	CONFERENCE/SCHOOL/TRAINING
30.00	CORPORATE PAYMENT SYSTEMS	CHUCK L. - FALL MAINT. EXPO	0441.6472		FLEET	CONFERENCE/SCHOOL/TRAINING
30.00	CORPORATE PAYMENT SYSTEMS	TOM L. - FALL MAINT. EXPO	0441.6472		FLEET	CONFERENCE/SCHOOL/TRAINING
564.80	CORPORATE PAYMENT SYSTEMS	SK1217 WANNER SPRAYER	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
30.00	CORPORATE PAYMENT SYSTEMS	DEAN B. - FALL MAINT. EXPO	0621.6472		PARK	CONFERENCE/SCHOOL/TRAINING
30.00	CORPORATE PAYMENT SYSTEMS	GLENN H. - FALL MAINT. EXPO	0621.6472		PARK	CONFERENCE/SCHOOL/TRAINING
30.00	CORPORATE PAYMENT SYSTEMS	JUSTIN S. - FALL MAINT. EXPO	0621.6472		PARK	CONFERENCE/SCHOOL/TRAINING
30.00	CORPORATE PAYMENT SYSTEMS	MIKE F. - FALL MAINT. EXPO	0621.6472		PARK	CONFERENCE/SCHOOL/TRAINING
30.00	CORPORATE PAYMENT SYSTEMS	TERRY S. - FALL MAINT. EXPO	0621.6472		PARK	CONFERENCE/SCHOOL/TRAINING
30.00	CORPORATE PAYMENT SYSTEMS	TODD K. - FALL MAINT. EXPO	0621.6472		PARK	CONFERENCE/SCHOOL/TRAINING
158.00	CORPORATE PAYMENT SYSTEMS		0671.6472		RECREATION	CONFERENCE/SCHOOL/TRAINING
818.14	CORPORATE PAYMENT SYSTEMS	GARBAGE CAN	0673.6202		ICE ARENA	OPERATING SUPPLIES
95.88	CORPORATE PAYMENT SYSTEMS		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
380.27	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
252.34	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
(28.48)	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
(42.72)	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
624.51	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
(312.26)	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
4.99	CORPORATE PAYMENT SYSTEMS	FITNESS HEADSET WINDSCREEN	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
818.14	CORPORATE PAYMENT SYSTEMS	GARBAGE CAN	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
1,995.85	CORPORATE PAYMENT SYSTEMS	LANE LINES FOR POOL	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
20.78	CORPORATE PAYMENT SYSTEMS	REAGENTS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
219.99	CORPORATE PAYMENT SYSTEMS	POOL VACUUM	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
329.90	CORPORATE PAYMENT SYSTEMS	WATER AEROBICS MAT	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
(5.99)	CORPORATE PAYMENT SYSTEMS	AMAZON REFUND	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
157.35	CORPORATE PAYMENT SYSTEMS	POOL SIGNS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
39.98	CORPORATE PAYMENT SYSTEMS	FITNESS- MIC ADJUSTER (2)	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
287.00	CORPORATE PAYMENT SYSTEMS	LIFEGUARD CERTIFICATES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES

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5.99	CORPORATE PAYMENT SYSTEMS	CALENDAR - RETURNED	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
311.46	CORPORATE PAYMENT SYSTEMS	BDAY PACKAGE SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
11.35	CORPORATE PAYMENT SYSTEMS	USE TAX	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
43.96	CORPORATE PAYMENT SYSTEMS	AOA FITNESS SAMPLER	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
673.14	CORPORATE PAYMENT SYSTEMS	BDAY PACKAGE SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
6.99	CORPORATE PAYMENT SYSTEMS	CALENDAR	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
21.99	CORPORATE PAYMENT SYSTEMS	PLANNER - KATIE	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
109.98	CORPORATE PAYMENT SYSTEMS	2 SAUNA BUCKETS - REPLACEMENT	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
58.64	CORPORATE PAYMENT SYSTEMS	FOOT STOOL AND EXPO MARKERS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
86.62	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
73.90	CORPORATE PAYMENT SYSTEMS	LIFEGUARD OFFICE SUPPLIES	0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
27.90	CORPORATE PAYMENT SYSTEMS	OFFICE SUPPLIES	0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
54.40	CORPORATE PAYMENT SYSTEMS	SLIDE CAULK	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
60.00	CORPORATE PAYMENT SYSTEMS	PUMP TUBES	0674.6240		COMMUNITY CENTER	EQUIPMENT MAINT SUPPLIES
520.00	CORPORATE PAYMENT SYSTEMS	WHEN2WORK DUES	0674.6410		COMMUNITY CENTER	SOFTWARE - ANNUAL FEES
360.00	CORPORATE PAYMENT SYSTEMS	CPO RECERT. KATIE	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING
7.59	CORPORATE PAYMENT SYSTEMS	HOCUS POCUS DVD	0675.6202		PARK SERVICES	OPERATING SUPPLIES
19.99	CORPORATE PAYMENT SYSTEMS	ENCANTO DVD	0675.6202		PARK SERVICES	OPERATING SUPPLIES
34.33	CORPORATE PAYMENT SYSTEMS	DVD ENCANTO	0675.6202		PARK SERVICES	OPERATING SUPPLIES
(34.33)	CORPORATE PAYMENT SYSTEMS	DVD RETURN - WRONG FORMAT	0675.6202		PARK SERVICES	OPERATING SUPPLIES
465.00	CORPORATE PAYMENT SYSTEMS	MOVIE LICENSE - ENCANTO	0675.6327		PARK SERVICES	OTHER PROF SERVICES
12.98	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
755.48	CORPORATE PAYMENT SYSTEMS		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
245.46	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT BANNERS	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
83.55	CORPORATE PAYMENT SYSTEMS		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
49.94	CORPORATE PAYMENT SYSTEMS		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
26.99	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
2.99	CORPORATE PAYMENT SYSTEMS		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
79.00	CORPORATE PAYMENT SYSTEMS	MARKETING WORKSHOP MRPA	0679.6472		RECREATION PROGRAMS	CONFERENCE/SCHOOL/TRAINING
107.87	CORPORATE PAYMENT SYSTEMS	COFFEE FOR CH	0911.6202		UNALLOCATED	OPERATING SUPPLIES
294.22	CORPORATE PAYMENT SYSTEMS	CLEANING BOTTLES	2191.6202	ENTREPRENEUR EVENT	EDA MANAGEMENT	OPERATING SUPPLIES
72.92	CORPORATE PAYMENT SYSTEMS		2191.6210		EDA MANAGEMENT	OFFICE SUPPLIES
144.71	CORPORATE PAYMENT SYSTEMS	GOOGLE ADS	2191.6338	ENTREPRENEUR EVENT	EDA MANAGEMENT	ADVERTISING
27.85	CORPORATE PAYMENT SYSTEMS	TAP 22 FACEBOOK ADS	2191.6338	ENTREPRENEUR EVENT	EDA MANAGEMENT	ADVERTISING
231.22	CORPORATE PAYMENT SYSTEMS	TAP 22 FACEBOOK ADS	2191.6338	ENTREPRENEUR EVENT	EDA MANAGEMENT	ADVERTISING
90.93	CORPORATE PAYMENT SYSTEMS	TAP 22 FACEBOOK ADS	2191.6338	ENTREPRENEUR EVENT	EDA MANAGEMENT	ADVERTISING
100.00	CORPORATE PAYMENT SYSTEMS	TAP 22 FACEBOOK ADS	2191.6338	ENTREPRENEUR EVENT	EDA MANAGEMENT	ADVERTISING
3,771.73	CORPORATE PAYMENT SYSTEMS	BALANCE FOR TENTS	2191.6420		EDA MANAGEMENT	EQUIPMENT RENT
197.58	CORPORATE PAYMENT SYSTEMS	FLITEBRITE	2191.6475	ENTREPRENEUR EVENT	EDA MANAGEMENT	TRAVEL/SUBSISTENCE
70.00	CORPORATE PAYMENT SYSTEMS	MNCAR MEETING	2191.6480		EDA MANAGEMENT	DUES
15.00	CORPORATE PAYMENT SYSTEMS		2191.6480		EDA MANAGEMENT	DUES
249.99	CORPORATE PAYMENT SYSTEMS		6932.6202		CC SPACE ACTIVATION PROJECT	OPERATING SUPPLIES
13.49	CORPORATE PAYMENT SYSTEMS		7711.6210		SEWER MANAGEMENT	OFFICE SUPPLIES
30.00	CORPORATE PAYMENT SYSTEMS	JARETT H. - FALL MAINT. EXPO	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
13.48	CORPORATE PAYMENT SYSTEMS		7731.6210		SURFACE WATER MANAGEMENT	OFFICE SUPPLIES
30.00	CORPORATE PAYMENT SYSTEMS	JOE P. - FALL MAINT. EXPO	7731.6472		SURFACE WATER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
30.00	CORPORATE PAYMENT SYSTEMS	KELLY R. - FALL MAINT. EXPO	7731.6472		SURFACE WATER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
325.00	CORPORATE PAYMENT SYSTEMS		7731.6472		SURFACE WATER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
5.99	CORPORATE PAYMENT SYSTEMS	BATTERY	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
50.00	CORPORATE PAYMENT SYSTEMS	PHONE # FOR REVOLUTION	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
1,127.44	CORPORATE PAYMENT SYSTEMS	PDQ SOFTWARE	7806.6410	2022 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
32,709.70						
1,651.92	D R HORTON	BLDR 001011 1864 ALOHA AV	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH107702 1526 AMELIA TRL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,710.77	D R HORTON	BLDC 000980 1860 ALOHA AV	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,562.22	D R HORTON	BLDR 001069 1854 ALOHA AV	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH104991 1863 ASTORIA DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	D R HORTON	BLDR 001011 1864 ALOHA AV	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH107702 1526 AMELIA TRL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDC 000980 1860 ALOHA AV	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 001069 1854 ALOHA AV	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH104991 1863 ASTORIA DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	D R HORTON	BLDR 001011 1864 ALOHA AV	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH107702 1526 AMELIA TRL	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDC 000980 1860 ALOHA AV	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 001069 1854 ALOHA AV	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH104991 1863 ASTORIA DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
24,924.91						
2,478.00	DAHLEN SIGN COMPANY	PROJECT SIGNS FOR PARKS	0171.4572		PLANNING	SIGNS
2,478.00						
561.12	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
39.53	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
185.82	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
786.47						
97.00	DIGITAL IMPACT SOLUTIONS		0675.6336		PARK SERVICES	PRINTING/PUBLISHING
97.00						
1,919.67	ELKO NEW MARKET POLICE DEPARTM	CFDA# 20.600	0359.4411	20.600 TZD- BELT	POLICE GRANTS	TZD OUTSIDE AGENCIES
1,480.84	ELKO NEW MARKET POLICE DEPARTM	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
1,257.89	ELKO NEW MARKET POLICE DEPARTM	CFDA# 20.616	0359.4411	20.616 TZD- SAFETY	POLICE GRANTS	TZD OUTSIDE AGENCIES
4,658.40						
377.40	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES	0321.6202		FIRE	OPERATING SUPPLIES
377.40						
21,600.00	ESS BROTHERS & SONS INC	FLEX SEAL OF CATCH BASINS	7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
21,600.00						
420.63	EYEMED		0912.2163		PAYROLL CLEARING	VISION PAYABLE

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420.63						
81.48	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
178.01	FACTORY MOTOR PARTS INC	SK1084	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
(11.00)	FACTORY MOTOR PARTS INC		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
248.57	FACTORY MOTOR PARTS INC		7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
497.06						
200.37	FASTENAL		0621.6202		PARK	OPERATING SUPPLIES
200.37						
7.13	FASTENAL		0441.6202		FLEET	OPERATING SUPPLIES
7.13						
970.44	FILTRATION SYSTEMS INC	FILTERS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
970.44						
2,171.25	GO GYMNASTICS LLC		0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
2,171.25						
360.00	GOODSEN, HEIDI	OCT. FOOTCARE APPTS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
360.00						
58.60	GRAINGER INC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
58.60						
664.75	GRANITE-TOPS	POLICE DEPT. BREAKROOM	0311.6202		POLICE	OPERATING SUPPLIES
664.75						
6,680.72	GREYSTONE CONST INC		6932.6730		CC SPACE ACTIVATION PROJECT	BUILDINGS
6,680.72						
25.20	HANCO CORPORATION		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
115.30	HANCO CORPORATION		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
140.50						
1,952.50	HANSEN THORP PELLINEN OLSON IN	HTPO INSPECTION SVCS PVT DVMPT	5500.6312		ENGINEERING DEVELOPER PROJECTS	ENGINEERING/DESIGN CONSULTANTS
1,952.50						
225.00	HELLER, JARETT	BOOT REIMBURSEMENT - HELLER	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
225.00						
270.91	INNOVATIVE OFFICE SOLUTIONS, L		0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
22.23	INNOVATIVE OFFICE SOLUTIONS, L		7711.6210		SEWER MANAGEMENT	OFFICE SUPPLIES
22.24	INNOVATIVE OFFICE SOLUTIONS, L		7731.6210		SURFACE WATER MANAGEMENT	OFFICE SUPPLIES
315.38						
44.57	INNOVATIVE OFFICE SOLUTIONS, L		7731.6210		SURFACE WATER MANAGEMENT	OFFICE SUPPLIES

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44.57						
200.00	INTERNATIONAL ICE RACING	REFUND DEPOSIT YOUTH BLDG	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
200.00	INTERNATIONAL ICE RACING	REFUND DEPOSIT YOUTH BUILDING	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
200.00	INTERNATIONAL ICE RACING	DEPOSIT REFUND FOR CYB	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
600.00						
310.00	JOHNSON CONTROLS FIRE PROTECTI		0181.6315		FACILITIES	BUILDING MAINT.
310.00						
861.39	JORDAN POLICE DEPARTMENT	CFDA# 20.600	0359.4411	20.600 TZD- BELT	POLICE GRANTS	TZD OUTSIDE AGENCIES
1,095.43	JORDAN POLICE DEPARTMENT	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
447.43	JORDAN POLICE DEPARTMENT	CFDA# 20.616	0359.4411	20.616 TZD- SAFETY	POLICE GRANTS	TZD OUTSIDE AGENCIES
2,404.25						
489.98	KIRVIDA FIRE, INC	SK1010 E2	0321.6316		FIRE	EQUIPMENT MAINTENANCE
489.98						
744.64	KIRVIDA FIRE, INC	SK1014 L2	0321.6316		FIRE	EQUIPMENT MAINTENANCE
744.64						
443.00	LAKE COUNTRY DOOR LLC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
443.00						
2,051.35	LAKE COUNTRY DOOR LLC	STATION 1 REPLACEMENT	0181.6315		FACILITIES	BUILDING MAINT.
2,051.35						
260.52	LARKSTUR ENGINEERING	BRINE MAKER	0421.6202		STREET	OPERATING SUPPLIES
260.52						
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						
2,497.58	LEAGUE OF MN CITIES INSURANCE		7821.6610		WORKERS COMP SELF INS I.S.	AWARDS & DAMAGES
2,497.58						
555.25	LIBERTY TIRE RECYCLING LLC		0434.6327		CLEAN-UP DAY	OTHER PROF SERVICES
555.25						
38.48	LINK LUMBER INC	WOOD STAKES	0421.6202		STREET	OPERATING SUPPLIES
5.25	LINK LUMBER INC	MAIL BOX POST	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
43.73						
3,166.66	LOCKRIDGE GRINDAL NAUEN PLLP	LOBBYING SERVICES	0121.6327		ADMINISTRATION	OTHER PROF SERVICES
3,166.66						
4,282.00	LOGIS	Payroll/HR	0123.6410		PERSONNEL - PAYROLL	SOFTWARE - ANNUAL FEES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
250.00	LOGIS	e-property Web Host	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
4,238.00	LOGIS	Finance	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
972.00	LOGIS	Hubble/Insight	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
360.00	LOGIS	Special Assessments Fin	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
894.00	LOGIS	Tungsten	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
240.00	LOGIS	Special Assessments Plng 25%	0171.6410		PLANNING	SOFTWARE - ANNUAL FEES
360.00	LOGIS	Special Assessments Engr	0411.6410		ENGINEERING	SOFTWARE - ANNUAL FEES
3,640.00	LOGIS	NETWORK ASSISTANCE	7806.6314	2022 LOGIS SERVICES	INFO TECH I.S. FUND	COMPUTER SERVICES
1,527.00	LOGIS	Internet	7806.6410	2022 LOGIS SERVICES	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
3,750.00	LOGIS	Man Serv-Backups	7806.6410	2022 LOGIS SERVICES	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
20,513.00						
664.05	LOWE'S HOME CENTERS, LLC	FRIDGE-PW BREAKROOM	0181.6204		FACILITIES	FURNISHINGS (NOT CAPITALIZED)
25.14	LOWE'S HOME CENTERS, LLC	AIR HOSE / SIGN SHOP	0421.6202		STREET	OPERATING SUPPLIES
41.76	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
13.57	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
6.64	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
75.90	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
6.16	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
8.73	LOWE'S HOME CENTERS, LLC	17TH AVE COMPLEX	0621.6230		PARK	BUILDING MAINT SUPPLIES
10.26	LOWE'S HOME CENTERS, LLC		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
24.00	LOWE'S HOME CENTERS, LLC		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
16.69	LOWE'S HOME CENTERS, LLC		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
65.29	LOWE'S HOME CENTERS, LLC		7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
958.19						
25.50	LYN-MAR PRINTING		0171.6210		PLANNING	OFFICE SUPPLIES
102.00	LYN-MAR PRINTING	BUS. CARDS 96/97	0311.6336		POLICE	PRINTING/PUBLISHING
25.50	LYN-MAR PRINTING		0421.6210		STREET	OFFICE SUPPLIES
153.00						
89.00	LYN-MAR PRINTING	PS76 BUSINESS CARDS	0311.6336		POLICE	PRINTING/PUBLISHING
89.00						
835.28	MARCO		0126.6336		INFORMATION TECHNOLOGY	PRINTING/PUBLISHING
403.12	MARCO		0181.6336		FACILITIES	PRINTING/PUBLISHING
403.12	MARCO		0311.6336		POLICE	PRINTING/PUBLISHING
806.24	MARCO		0321.6336		FIRE	PRINTING/PUBLISHING
80.63	MARCO		0421.6336		STREET	PRINTING/PUBLISHING
483.74	MARCO		0441.6336		FLEET	PRINTING/PUBLISHING
80.63	MARCO		0621.6336		PARK	PRINTING/PUBLISHING
403.12	MARCO		0671.6336		RECREATION	PRINTING/PUBLISHING
80.62	MARCO		7711.6336		SEWER MANAGEMENT	PRINTING/PUBLISHING
80.62	MARCO		7731.6336		SURFACE WATER MANAGEMENT	PRINTING/PUBLISHING
3,657.12						
25.00	MASS MRPA	MAAS MEMBERSHIP	0679.6480		RECREATION PROGRAMS	DUES

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25.00						
1,098.00	MEDICINE LAKE TOURS	SNR TRIP MEDICINE LAKE TOURS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
1,098.00						
1,791.00	MEDICINE LAKE TOURS	SNR TRIP OZARK COUNTRY	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
1,791.00						
162,369.90	METRO COUNCIL ENVIRO SERVICES	MET SAC REPORT	7100.4723		SANITARY SEWER UTILITY FUND	METRO SAC CHARGES
162,369.90						
1,030.00	MINNESOTA OCCUPATIONAL HEALTH	PREEMPLOY - BENJAMIN L.	0311.6327		POLICE	OTHER PROF SERVICES
201.00	MINNESOTA OCCUPATIONAL HEALTH	PREEMPLOY - VANCE C.	0411.6327		ENGINEERING	OTHER PROF SERVICES
84.00	MINNESOTA OCCUPATIONAL HEALTH	ADD'L PREEMPLOY - J. PLUTA	0421.6327		STREET	OTHER PROF SERVICES
342.00	MINNESOTA OCCUPATIONAL HEALTH	PREEMPLOY - TAIT C.	0673.6327		ICE ARENA	OTHER PROF SERVICES
1,657.00						
268.40	MN COMM OF FINANCE TREAS DIV	20011994- MOUA	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
268.40						
1,718.00	MN TEAMSTERS #320		0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
1,718.00						
2,929.50	MOSS & BARNETT	COMCAST FRANCHISE RENEWAL	0121.6310		ADMINISTRATION	ATTORNEY
2,929.50						
440.46	MOTOROLA SOLUTIONS INC	MICROPHONES/CHARGERSFOR RADIOS	0311.6202		POLICE	OPERATING SUPPLIES
440.46						
40.00	MUNICI-PALS		0131.6472		CLERK	CONFERENCE/SCHOOL/TRAINING
40.00	MUNICI-PALS		0171.6472		PLANNING	CONFERENCE/SCHOOL/TRAINING
40.00	MUNICI-PALS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
40.00	MUNICI-PALS		0411.6472		ENGINEERING	CONFERENCE/SCHOOL/TRAINING
80.00	MUNICI-PALS		0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING
240.00						
6.84	NAPA GENUINE PARTS CO		0421.6202		STREET	OPERATING SUPPLIES
24.32	NAPA GENUINE PARTS CO	SK1054	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
31.16						
29.92	NAPA GENUINE PARTS CO	SK1040	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
138.85	NAPA GENUINE PARTS CO	SK1012	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
146.46	NAPA GENUINE PARTS CO	SK1317	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
(132.30)	NAPA GENUINE PARTS CO	SK1317	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
3.45	NAPA GENUINE PARTS CO	LATEX GLOVES	0421.6202		STREET	OPERATING SUPPLIES
27.38	NAPA GENUINE PARTS CO	DISPOSABLE GLOVES	0421.6202		STREET	OPERATING SUPPLIES
6.07	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
3.45	NAPA GENUINE PARTS CO	LATEX GLOVES	0441.6202		FLEET	OPERATING SUPPLIES

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27.38	NAPA GENUINE PARTS CO	DISPOSABLE GLOVES	0441.6202		FLEET	OPERATING SUPPLIES
734.92	NAPA GENUINE PARTS CO	SK7144	0441.6240		FLEET	EQUIPMENT MAINT SUPPLIES
3.45	NAPA GENUINE PARTS CO	LATEX GLOVES	0621.6202		PARK	OPERATING SUPPLIES
27.38	NAPA GENUINE PARTS CO	DISPOSABLE GLOVES	0621.6202		PARK	OPERATING SUPPLIES
14.79	NAPA GENUINE PARTS CO	SK4059	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
(35.28)	NAPA GENUINE PARTS CO		2121.6240		DWI FORFEITURE	EQUIPMENT MAINT SUPPLIES
99.85	NAPA GENUINE PARTS CO		2121.6240		DWI FORFEITURE	EQUIPMENT MAINT SUPPLIES
(17.64)	NAPA GENUINE PARTS CO		2121.6240		DWI FORFEITURE	EQUIPMENT MAINT SUPPLIES
3.45	NAPA GENUINE PARTS CO	LATEX GLOVES	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
27.38	NAPA GENUINE PARTS CO	DISPOSABLE GLOVES	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
14.79	NAPA GENUINE PARTS CO	SK1076	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
3.47	NAPA GENUINE PARTS CO	LATEX GLOVES	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
27.40	NAPA GENUINE PARTS CO	DISPOSABLE GLOVES	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
18.35	NAPA GENUINE PARTS CO		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
44.02	NAPA GENUINE PARTS CO	SK1393	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
1,216.99						
500.00	NAVARRO, SAMANTHA	REFUND CREDIT	0671.2630		RECREATION	DEFERRED REV - OTHER
500.00						
896.00	NCPERS GROUP LIFE INS		0912.2136		PAYROLL CLEARING	LIFE PAYABLE
896.00						
150.36	NORTHERN SAFETY TECHNOLOGY, IN	SEWER TRUCK PARTS	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
150.36						
422.10	OFFICE OF MN.IT SERVICES	PD PHONE INTERPRETATION	0311.6327		POLICE	OTHER PROF SERVICES
422.10						
2,500.00	ONE TEN TEN HOMES LLC	BLDR 001238 2039 BROOKVIEW ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	ONE TEN TEN HOMES LLC	BLDR 001238 2039 BROOKVIEW ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	ONE TEN TEN HOMES LLC	BLDR 001238 2039 BROOKVIEW ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
7,000.00						
1,991.44	OWENS COMPANIES INC		0181.6315		FACILITIES	BUILDING MAINT.
1,991.44						
300.00	PARTY CRASHERS RC RACING		0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
300.00						
712.50	PEMBERTON LAW PLLP		0123.6310		PERSONNEL - PAYROLL	ATTORNEY
712.50						
600.00	PIPE SERVICES	TELEVISIONING	7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
1,104.00	PIPE SERVICES	TELEVISIONING STORM STRUCTURE	7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
1,704.00						
225.00	PLUTA, LAWRENCE JOE	BOOT REIMBURSEMENT - PLUTA	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
225.00						
476.16	POMPS TIRE		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
665.76	POMPS TIRE	SK1084	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
1,843.20	POMPS TIRE	LADDER TRUCK TIRES	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
3,760.00	POMPS TIRE	JD 5085 DRIVE TIRES	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
472.24	POMPS TIRE	SK1057	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
7,217.36						
710.47	POMPS TIRE	LOADER SK1158	0421.6316		STREET	EQUIPMENT MAINTENANCE
710.47						
3,020.00	PRECISE MRM LLC	PREWET PROJECT EQUIP 23-424	7800.1740	STREET INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
3,020.00						
1,396.71	PULTE HOMES	BLDR 000095 2660 PADDOCK	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,453.38	PULTE HOMES	BLDR 000091 2668 PADDOCK PATH	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	PULTE HOMES	BLDR 000095 2660 PADDOCK	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	PULTE HOMES	BLDR 000091 2668 PADDOCK PATH	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	PULTE HOMES	BLDR 000095 2660 PADDOCK	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	PULTE HOMES	BLDR 000091 2668 PADDOCK PATH	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
11,850.09						
1,453.38	PULTE HOMES	SH109368 2690 PADDOCK PATH	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
935.38	PULTE HOMES	SH109370 2682 PADDOCK PATH	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
461.33	PULTE HOMES	SH109370 2682 PADDOCK PATH	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,396.71	PULTE HOMES	SH109372 2674 PADDOCK PATH	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	PULTE HOMES	SH109368 2690 PADDOCK PATH	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	PULTE HOMES	SH109370 2682 PADDOCK PATH	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	PULTE HOMES	SH109372 2674 PADDOCK PATH	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	PULTE HOMES	SH109368 2690 PADDOCK PATH	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	PULTE HOMES	SH109370 2682 PADDOCK PATH	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	PULTE HOMES	SH109372 2674 PADDOCK PATH	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
17,746.80						
496.55	QUALITY FORKLIFT SALES AND SER	OIL FILTER CRUSHER REPAIR	0441.6240		FLEET	EQUIPMENT MAINT SUPPLIES
496.55						
1,390.58	QUARTERRA MULTIFAMILY COMMUNIT	STATE SURCHARGE REFUND OVERPAY	0913.2060		UTILITY CLEARING	BLDG PERMIT - SURCHARGE
1,390.58						
663.98	R&R SPECIALTIES OF WISCONSIN I		0673.6316		ICE ARENA	EQUIPMENT MAINTENANCE
110.00	R&R SPECIALTIES OF WISCONSIN I		0673.6316		ICE ARENA	EQUIPMENT MAINTENANCE
773.98						
536.80	RAMSEY COUNTY ATTORNEY'S OFFIC	20011994- MOUA	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
536.80						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
320.00	REYNOLDS, WILLIAM H	CONFERENCE	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
320.00						
796.88	RIVERS EDGE CONCRETE INC	CEMENT FOR YARD REPAIR	7731.6215		SURFACE WATER MANAGEMENT	MATERIALS
796.88						
275.00	ROAD MACHINERY & SUPPLIES CO	OPEN HOUSE SUPPLIES	0321.6202		FIRE	OPERATING SUPPLIES
275.00						
2,661.90	SAVAGE, CITY OF	CFDA# 20.600	0359.4411	20.600 TZD- BELT	POLICE GRANTS	TZD OUTSIDE AGENCIES
6,212.05	SAVAGE, CITY OF	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
4,554.89	SAVAGE, CITY OF	CFDA# 20.616	0359.4411	20.616 TZD- SAFETY	POLICE GRANTS	TZD OUTSIDE AGENCIES
13,428.84						
157.33	SCHMIDT, MICHELLE	MS61 PERDIEM TO ST. CLOUD TZD	0311.6475		POLICE	TRAVEL/SUBSISTENCE
157.33						
200.00	SCHMITZ, ADAM	UNIFORM REIMB. - SCHMITZ	0321.6212		FIRE	UNIFORMS/CLOTHING
200.00						
150.00	SCOTT CO ATTORNEY'S OFFICE	22015520 OLEYNIK	2121.4821		DWI FORFEITURE	FINES & FORFEITS
150.00						
46.00	SCOTT CO RECORDER	SVELA ENCROACHMENT	0411.6318		ENGINEERING	FILING FEES
46.00						
1,764.34	SCOTT CO SHERIFF	CFDA# 20.600	0359.4411	20.600 TZD- BELT	POLICE GRANTS	TZD OUTSIDE AGENCIES
2,099.42	SCOTT CO SHERIFF	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
1,327.27	SCOTT CO SHERIFF	CFDA# 20.616	0359.4411	20.616 TZD- SAFETY	POLICE GRANTS	TZD OUTSIDE AGENCIES
5,191.03						
3,500.00	SCOTT CO TREASURER	SEPT 2022	8025.6003		SWMDTF - STATE GRANT	WAGES FT REG
421.12	SCOTT CO TREASURER	SEPT 2022 CARNS	8025.6005		SWMDTF - STATE GRANT	OVERTIME-FT
193.19	SCOTT CO TREASURER	SEPT 2022 ETIENNE	8025.6005		SWMDTF - STATE GRANT	OVERTIME-FT
389.60	SCOTT CO TREASURER	EVIDENCE BAGS	8025.6202		SWMDTF - STATE GRANT	OPERATING SUPPLIES
104.73	SCOTT CO TREASURER	METRO SALES- 07/22	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
114.94	SCOTT CO TREASURER	METRO SALES- 08/22	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
1,590.08	SCOTT CO TREASURER	SEPT 2022	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
6,313.66						
11,144.24	SEH INC	SEH LIGHT FEASIBILITY STUDY	6926.6765		CIF22-003 DOWNTOWN IMPROVEMENT	IMPROVEMENTS/INFRASTRUCTURE
1,266.81	SEH INC	SEH CONSTRUCTION SVCS	6887.6765		SAN20-003 20 LATERAL PIPE REHA	IMPROVEMENTS/INFRASTRUCTURE
12,411.05						
92.26	SHAKOPEE FLATS LLC	SH1048515 125 SCOTT ST S	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
96,579.93	SHAKOPEE FLATS LLC	SH1048515 125 SCOTT ST S	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
96,672.19						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
196.50	SHAKOPEE PUBLIC SCHOOL DIST 72		0679.6336		RECREATION PROGRAMS	PRINTING/PUBLISHING
196.50						
100.00	SHAKOPEE TOWING INC	REMOVE A VEH. FROM HAZARD	0321.6327		FIRE	OTHER PROF SERVICES
100.00						
5.91	SHRED RIGHT - A ROHN INDUSTRI		0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
22.27	SHRED RIGHT - A ROHN INDUSTRI		0134.6327		RECORDS IMAGING	OTHER PROF SERVICES
5.91	SHRED RIGHT - A ROHN INDUSTRI		0151.6327		FINANCE	OTHER PROF SERVICES
34.09						
637.50	SIGN PRO		0673.4817		ICE ARENA	ARENA ADVERTISING
475.00	SIGN PRO		0673.6327		ICE ARENA	OTHER PROF SERVICES
1,425.00	SIGN PRO		0673.6327		ICE ARENA	OTHER PROF SERVICES
243.00	SIGN PRO		6932.6730		CC SPACE ACTIVATION PROJECT	BUILDINGS
2,780.50						
2,550.00	SIGN PRO		0673.4817		ICE ARENA	ARENA ADVERTISING
119.74	SIGN PRO	PARTY ROOM RULES SIGN	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
2,669.74						
426.63	SIMON, JOE		0321.6475		FIRE	TRAVEL/SUBSISTENCE
426.63						
237.00	SOUTHWEST NEWS MEDIA	ON-CALL SNOWPLOW OP AD	0421.6338		STREET	ADVERTISING
237.00						
128,185.00	SPOHN RANCH INC		6935.6765		PA-22-03 SKATE PARK	IMPROVEMENTS/INFRASTRUCTURE
128,185.00						
5,301.23	SRF CONSULTING GROUP INC	SRF TRAFFIC SIGNAL DESIGN	6942.6765		CIF23-016 TRAFFIC SIGNAL	IMPROVEMENTS/INFRASTRUCTURE
111.80	SRF CONSULTING GROUP INC	SRF PRELIM 12TH AVE DWG	6897.6765		CIF20-014.10 12TH AVE DRIVEWAY	IMPROVEMENTS/INFRASTRUCTURE
5,413.03						
345.00	TATE, JEFF	DALLAS PER DIEM	0311.6475		POLICE	TRAVEL/SUBSISTENCE
345.00						
204.00	TEE JAY NORTH, INC		0673.6315		ICE ARENA	BUILDING MAINT.
204.00						
201.12	THEIS,BRIAN	BOOT REIMBURSEMENT - B. THEIS	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
201.12						
300.50	TOBIN, JAY		0671.6475		RECREATION	TRAVEL/SUBSISTENCE
300.50						
150.00	TOURAY, BINTOU	REFUND CREDIT	0671.2630		RECREATION	DEFERRED REV - OTHER

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
150.00						
750.00	TRADITIONS BY DONNAY HOMES	SH104508 1332 MEADOW LN S	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	TRADITIONS BY DONNAY HOMES	SH104508 1332 MEADOW LN S	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	TRADITIONS BY DONNAY HOMES	SH104508 1332 MEADOW LN S	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,250.00						
41.15	VERIZON WIRELESS	Admin	0121.6334		ADMINISTRATION	TELEPHONE
41.15	VERIZON WIRELESS	Communications	0125.6334		COMMUNICATIONS	TELEPHONE
133.45	VERIZON WIRELESS	IT	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
40.01	VERIZON WIRELESS	4G Sim Card	0126.6339		INFORMATION TECHNOLOGY	COMPUTER ACCESS
82.30	VERIZON WIRELESS	FACILITIES	0181.6334		FACILITIES	TELEPHONE
40.01	VERIZON WIRELESS	4G Sim Card	0311.6334		POLICE	TELEPHONE
41.15	VERIZON WIRELESS	Crime Prevention	0311.6334		POLICE	TELEPHONE
41.15	VERIZON WIRELESS	CSO	0311.6334		POLICE	TELEPHONE
41.15	VERIZON WIRELESS	Investigation	0311.6334		POLICE	TELEPHONE
2,107.51	VERIZON WIRELESS	Police	0311.6334		POLICE	TELEPHONE
82.30	VERIZON WIRELESS	Police 450	0311.6334		POLICE	TELEPHONE
41.15	VERIZON WIRELESS	Victim & Crime Coord	0311.6334		POLICE	TELEPHONE
160.04	VERIZON WIRELESS	4G Sim Card	0311.6339		POLICE	COMPUTER ACCESS
200.07	VERIZON WIRELESS	Data Card	0311.6339		POLICE	COMPUTER ACCESS
35.01	VERIZON WIRELESS	Park Camera	0311.6339		POLICE	COMPUTER ACCESS
40.01	VERIZON WIRELESS	Police TF	0311.6339		POLICE	COMPUTER ACCESS
210.75	VERIZON WIRELESS	Fire	0321.6334		FIRE	TELEPHONE
600.15	VERIZON WIRELESS	4G Sim Card	0321.6339		FIRE	COMPUTER ACCESS
40.01	VERIZON WIRELESS	Data card IP Gtec	0321.6339		FIRE	COMPUTER ACCESS
200.05	VERIZON WIRELESS	Fire	0321.6339		FIRE	COMPUTER ACCESS
123.45	VERIZON WIRELESS	Building Inspector	0331.6334		INSPECTION	TELEPHONE
87.30	VERIZON WIRELESS	Inspections	0331.6334		INSPECTION	TELEPHONE
40.01	VERIZON WIRELESS	4G Sim Card	0331.6339		INSPECTION	COMPUTER ACCESS
80.02	VERIZON WIRELESS	Camara Data Card	0331.6339		INSPECTION	COMPUTER ACCESS
40.01	VERIZON WIRELESS	Ipad	0331.6339		INSPECTION	COMPUTER ACCESS
160.04	VERIZON WIRELESS	Tyler Inspections	0331.6339		INSPECTION	COMPUTER ACCESS
416.50	VERIZON WIRELESS	Engineering	0411.6334		ENGINEERING	TELEPHONE
164.60	VERIZON WIRELESS	Engineering Intern	0411.6334		ENGINEERING	TELEPHONE
35.01	VERIZON WIRELESS	4G Sim Card Darin Manning	0411.6339		ENGINEERING	COMPUTER ACCESS
35.01	VERIZON WIRELESS	Eng Ipad Ryan B	0411.6339		ENGINEERING	COMPUTER ACCESS
35.01	VERIZON WIRELESS	ROW	0419.6339		ROW MGT	COMPUTER ACCESS
46.15	VERIZON WIRELESS	Parks	0421.6334		STREET	TELEPHONE
41.15	VERIZON WIRELESS	Street	0421.6334		STREET	TELEPHONE
82.30	VERIZON WIRELESS	Street 450	0421.6334		STREET	TELEPHONE
134.20	VERIZON WIRELESS	Streets	0421.6334		STREET	TELEPHONE
82.30	VERIZON WIRELESS	Shop	0441.6334		FLEET	TELEPHONE
46.15	VERIZON WIRELESS	Shop 450	0441.6334		FLEET	TELEPHONE
375.35	VERIZON WIRELESS	Parks	0621.6334		PARK	TELEPHONE
41.15	VERIZON WIRELESS	Parks 450	0621.6334		PARK	TELEPHONE
35.01	VERIZON WIRELESS	Nat Resources data card	0621.6339		PARK	COMPUTER ACCESS
40.01	VERIZON WIRELESS	Cradle Point	0672.6339		SANDVENTURE POOL	COMPUTER ACCESS

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
40.01	VERIZON WIRELESS	Data Card for Ipad	0672.6339		SANDVENTURE POOL	COMPUTER ACCESS
46.15	VERIZON WIRELESS	Comm Ctr Facility	0674.6334		COMMUNITY CENTER	TELEPHONE
41.15	VERIZON WIRELESS	Community Ctr Facility	0674.6334		COMMUNITY CENTER	TELEPHONE
35.01	VERIZON WIRELESS	Street Display Sigh	0674.6339		COMMUNITY CENTER	COMPUTER ACCESS
40.01	VERIZON WIRELESS	4G Jetpack	2121.6339		DWI FORFEITURE	COMPUTER ACCESS
515.13	VERIZON WIRELESS	4G Sim Card	2121.6339		DWI FORFEITURE	COMPUTER ACCESS
93.53	VERIZON WIRELESS	Community Development	2191.6334		EDA MANAGEMENT	TELEPHONE
41.15	VERIZON WIRELESS	Sewer	7711.6334		SEWER MANAGEMENT	TELEPHONE
41.15	VERIZON WIRELESS	Sewer 450	7711.6334		SEWER MANAGEMENT	TELEPHONE
35.01	VERIZON WIRELESS	Sewer	7711.6339		SEWER MANAGEMENT	COMPUTER ACCESS
41.15	VERIZON WIRELESS	Sewer	7731.6334		SURFACE WATER MANAGEMENT	TELEPHONE
35.01	VERIZON WIRELESS	Pws Ipad Storm Todd S	7731.6339		SURFACE WATER MANAGEMENT	COMPUTER ACCESS
35.01	VERIZON WIRELESS	Water	7731.6339		SURFACE WATER MANAGEMENT	COMPUTER ACCESS
7,398.77						
100.00	VILLENA, MARCOS	REFUND DEPOSIT- LOG CABIN	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
100.00						
1,141.18	WINTER EQUIPMENT COMPANY INC	PLOW TRUCKS	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
1,141.18						
108.99	ZEP SALES & SERVICES		0441.6202		FLEET	OPERATING SUPPLIES
108.99						
38.97	ZIEGLER INC	BRINE MAKER	0421.6202		STREET	OPERATING SUPPLIES
38.97						
760,541.03	GRAND TOTAL					

\$11.35 sales tax added to Corporate Payments