

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
50.00	SHURTS, KATELYN	2022 SOS WINNER PRIZE	0125.6327		COMMUNICATIONS	OTHER PROF SERVICES
50.00						
250.00	0 CITY OF SHAKOPEE	SH- RECEIPT 0151.4511	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
250.00						
3,511.87	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 11/22	0671.6650		RECREATION	CREDIT CARD FEES
1,284.45	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 11/22	0673.6650		ICE ARENA	CREDIT CARD FEES
4,796.32						
(266.75)	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 10/22	0331.4511		INSPECTION	ADMINISTRATIVE CHARGES
11,126.54	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 10/22	0913.2060		UTILITY CLEARING	BLDG PERMIT - SURCHARGE
311.04	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 10/22	0913.2061		UTILITY CLEARING	PLUMBING PERMIT-SURCHARGE
406.66	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 10/22	0913.2062		UTILITY CLEARING	ELECTRIC PERMIT-SURCHARGE
1,230.07	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 10/22	0913.2063		UTILITY CLEARING	HEATING PERMIT-SURCHARGE
134.00	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 10/22	0913.2064		UTILITY CLEARING	W & S PERMIT-SURCHARGE
119.09	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 10/22	0913.2065		UTILITY CLEARING	FIRE PERMIT- SURCHARGE
13,060.65						
11.00	0MNDR- SALES TAX	SALES TAX PAYMENT- 11/22	1000.2080		GENERAL FUND	USE TAX
8,738.00	0MNDR- SALES TAX	SALES TAX PAYMENT- 11/22	1000.2081		GENERAL FUND	SALES TAX PAYABLE
47.00	0MNDR- SALES TAX	SALES TAX PAYMENT- 11/22	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
8,796.00						
424.76	0MNDR- SPECIAL FUEL TAX	FUEL TAX PAYMENT- 10/22	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
424.76						
27.00	0MONEYMOVERS	MONTHLY FEES- 10/22	0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
27.00						
5.00	0OLD NATIONAL BANK	10/22 Account Maintenance	8050.4833		INVESTMENT TRUST FUND	INTEREST
11.76	0OLD NATIONAL BANK	10/22 ACH Addenda Originated	8050.4833		INVESTMENT TRUST FUND	INTEREST
4.00	0OLD NATIONAL BANK	10/22 ACH Credits Chargebacks	8050.4833		INVESTMENT TRUST FUND	INTEREST
38.25	0OLD NATIONAL BANK	10/22 ACH Credits Originated	8050.4833		INVESTMENT TRUST FUND	INTEREST
11.97	0OLD NATIONAL BANK	10/22 ACH Credits Received	8050.4833		INVESTMENT TRUST FUND	INTEREST
1.30	0OLD NATIONAL BANK	10/22 ACH Debits Originated	8050.4833		INVESTMENT TRUST FUND	INTEREST
8.46	0OLD NATIONAL BANK	10/22 ACH Debits Received	8050.4833		INVESTMENT TRUST FUND	INTEREST
47.44	0OLD NATIONAL BANK	10/22 Branch-Deposit Coin/Curr	8050.4833		INVESTMENT TRUST FUND	INTEREST
0.50	0OLD NATIONAL BANK	10/22 Check Positive Pay Excep	8050.4833		INVESTMENT TRUST FUND	INTEREST
8.88	0OLD NATIONAL BANK	10/22 Check Positive Pay Issue	8050.4833		INVESTMENT TRUST FUND	INTEREST
6.63	0OLD NATIONAL BANK	10/22 Check Positive Pay Paid	8050.4833		INVESTMENT TRUST FUND	INTEREST
11.50	0OLD NATIONAL BANK	10/22 Checks Paid	8050.4833		INVESTMENT TRUST FUND	INTEREST
79.21	0OLD NATIONAL BANK	10/22 Deposit Coverage	8050.4833		INVESTMENT TRUST FUND	INTEREST
14.95	0OLD NATIONAL BANK	10/22 Deposit Tickets	8050.4833		INVESTMENT TRUST FUND	INTEREST
9.15	0OLD NATIONAL BANK	10/22 Deposited Items-Non-ONB	8050.4833		INVESTMENT TRUST FUND	INTEREST
1.05	0OLD NATIONAL BANK	10/22 Deposited Items-ONB	8050.4833		INVESTMENT TRUST FUND	INTEREST
20.00	0OLD NATIONAL BANK	10/22 ONP ACH Origination Main	8050.4833		INVESTMENT TRUST FUND	INTEREST
20.00	0OLD NATIONAL BANK	10/22 ONP ACH Positive Pay Acc	8050.4833		INVESTMENT TRUST FUND	INTEREST

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40.00	00LD NATIONAL BANK	10/22 ONP Check Positive Pay A	8050.4833		INVESTMENT TRUST FUND	INTEREST
3.00	00LD NATIONAL BANK	10/22 ONP Info Reporting Accou	8050.4833		INVESTMENT TRUST FUND	INTEREST
33.20	00LD NATIONAL BANK	10/22 ONP Information Reportin	8050.4833		INVESTMENT TRUST FUND	INTEREST
8.00	00LD NATIONAL BANK	10/22 ONP Wire Transfer Mainte	8050.4833		INVESTMENT TRUST FUND	INTEREST
5.28	00LD NATIONAL BANK	10/22 Other Credits	8050.4833		INVESTMENT TRUST FUND	INTEREST
3.00	00LD NATIONAL BANK	10/22 Return Deposited Items	8050.4833		INVESTMENT TRUST FUND	INTEREST
392.53						
11.50	0PAYA SERVICES	PAYA ACH FEES- 10/22	0331.6650		INSPECTION	CREDIT CARD FEES
11.50						
333.33	0SHAKOPEE MONTHLY ALLOCATION	11/22 Information Technology I	0111.6415		MAYOR & COUNCIL	SOFTWARE-ANNUAL FEES (IS FUND)
1,800.00	0SHAKOPEE MONTHLY ALLOCATION	11/22 Building and Park Asset	0111.6430		MAYOR & COUNCIL	BUILDING RENT (IS FUND)
1,208.33	0SHAKOPEE MONTHLY ALLOCATION	11/22 Information Technology I	0121.6415		ADMINISTRATION	SOFTWARE-ANNUAL FEES (IS FUND)
475.00	0SHAKOPEE MONTHLY ALLOCATION	11/22 Equipment ISF Rent Charg	0121.6425		ADMINISTRATION	EQUIPMENT RENT (IS FUND)
2,883.33	0SHAKOPEE MONTHLY ALLOCATION	11/22 Building and Park Asset	0121.6430		ADMINISTRATION	BUILDING RENT (IS FUND)
808.33	0SHAKOPEE MONTHLY ALLOCATION	11/22 Information Technology I	0123.6415		PERSONNEL - PAYROLL	SOFTWARE-ANNUAL FEES (IS FUND)
316.67	0SHAKOPEE MONTHLY ALLOCATION	11/22 Information Technology I	0125.6415		COMMUNICATIONS	SOFTWARE-ANNUAL FEES (IS FUND)
1,400.00	0SHAKOPEE MONTHLY ALLOCATION	11/22 Information Technology I	0126.6415		INFORMATION TECHNOLOGY	SOFTWARE-ANNUAL FEES (IS FUND)
1,800.00	0SHAKOPEE MONTHLY ALLOCATION	11/22 Building and Park Asset	0126.6430		INFORMATION TECHNOLOGY	BUILDING RENT (IS FUND)
366.67	0SHAKOPEE MONTHLY ALLOCATION	11/22 Information Technology I	0127.6415		TELECOMMUNICATION	SOFTWARE-ANNUAL FEES (IS FUND)
1,191.67	0SHAKOPEE MONTHLY ALLOCATION	11/22 Information Technology I	0131.6415		CLERK	SOFTWARE-ANNUAL FEES (IS FUND)
1,266.67	0SHAKOPEE MONTHLY ALLOCATION	11/22 Building and Park Asset	0131.6430		CLERK	BUILDING RENT (IS FUND)
1,125.00	0SHAKOPEE MONTHLY ALLOCATION	11/22 Information Technology I	0151.6415		FINANCE	SOFTWARE-ANNUAL FEES (IS FUND)
1,441.67	0SHAKOPEE MONTHLY ALLOCATION	11/22 Building and Park Asset	0151.6430		FINANCE	BUILDING RENT (IS FUND)
1,175.00	0SHAKOPEE MONTHLY ALLOCATION	11/22 Information Technology I	0171.6415		PLANNING	SOFTWARE-ANNUAL FEES (IS FUND)
1,583.33	0SHAKOPEE MONTHLY ALLOCATION	11/22 Building and Park Asset	0171.6430		PLANNING	BUILDING RENT (IS FUND)
533.33	0SHAKOPEE MONTHLY ALLOCATION	11/22 Information Technology I	0181.6415		FACILITIES	SOFTWARE-ANNUAL FEES (IS FUND)
1,225.00	0SHAKOPEE MONTHLY ALLOCATION	11/22 Equipment ISF Rent Charg	0181.6425		FACILITIES	EQUIPMENT RENT (IS FUND)
250.00	0SHAKOPEE MONTHLY ALLOCATION	11/22 Building and Park Asset	0181.6430		FACILITIES	BUILDING RENT (IS FUND)
7,783.33	0SHAKOPEE MONTHLY ALLOCATION	11/22 Building and Park Asset	0182.6430		LIBRARY	BUILDING RENT (IS FUND)
12,425.00	0SHAKOPEE MONTHLY ALLOCATION	11/22 Information Technology I	0311.6415		POLICE	SOFTWARE-ANNUAL FEES (IS FUND)
20,600.00	0SHAKOPEE MONTHLY ALLOCATION	11/22 Equipment ISF Rent Charg	0311.6425		POLICE	EQUIPMENT RENT (IS FUND)
10,158.33	0SHAKOPEE MONTHLY ALLOCATION	11/22 Building and Park Asset	0311.6430		POLICE	BUILDING RENT (IS FUND)
383.33	0SHAKOPEE MONTHLY ALLOCATION	11/22 Information Technology I	0319.6415		CODE ENFORCEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
7,650.00	0SHAKOPEE MONTHLY ALLOCATION	11/22 Information Technology I	0321.6415		FIRE	SOFTWARE-ANNUAL FEES (IS FUND)
34,641.67	0SHAKOPEE MONTHLY ALLOCATION	11/22 Equipment ISF Rent Charg	0321.6425		FIRE	EQUIPMENT RENT (IS FUND)
10,975.00	0SHAKOPEE MONTHLY ALLOCATION	11/22 Building and Park Asset	0321.6430		FIRE	BUILDING RENT (IS FUND)
2,625.00	0SHAKOPEE MONTHLY ALLOCATION	11/22 Information Technology I	0331.6415		INSPECTION	SOFTWARE-ANNUAL FEES (IS FUND)
250.00	0SHAKOPEE MONTHLY ALLOCATION	11/22 Equipment ISF Rent Charg	0331.6425		INSPECTION	EQUIPMENT RENT (IS FUND)
2,925.00	0SHAKOPEE MONTHLY ALLOCATION	11/22 Building and Park Asset	0331.6430		INSPECTION	BUILDING RENT (IS FUND)
4,316.67	0SHAKOPEE MONTHLY ALLOCATION	11/22 Information Technology I	0411.6415		ENGINEERING	SOFTWARE-ANNUAL FEES (IS FUND)
1,641.67	0SHAKOPEE MONTHLY ALLOCATION	11/22 Equipment ISF Rent Charg	0411.6425		ENGINEERING	EQUIPMENT RENT (IS FUND)
3,250.00	0SHAKOPEE MONTHLY ALLOCATION	11/22 Building and Park Asset	0411.6430		ENGINEERING	BUILDING RENT (IS FUND)
2,566.67	0SHAKOPEE MONTHLY ALLOCATION	11/22 Information Technology I	0421.6415		STREET	SOFTWARE-ANNUAL FEES (IS FUND)
30,841.67	0SHAKOPEE MONTHLY ALLOCATION	11/22 Equipment ISF Rent Charg	0421.6425		STREET	EQUIPMENT RENT (IS FUND)
4,758.33	0SHAKOPEE MONTHLY ALLOCATION	11/22 Building and Park Asset	0421.6430		STREET	BUILDING RENT (IS FUND)
1,083.33	0SHAKOPEE MONTHLY ALLOCATION	11/22 Information Technology I	0441.6415		FLEET	SOFTWARE-ANNUAL FEES (IS FUND)

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1,041.67	OSHAPOEE MONTHLY ALLOCATION	11/22 Building and Park Asset	0441.6430		FLEET	BUILDING RENT (IS FUND)
1,900.00	OSHAPOEE MONTHLY ALLOCATION	11/22 Information Technology I	0621.6415		PARK	SOFTWARE-ANNUAL FEES (IS FUND)
17,300.00	OSHAPOEE MONTHLY ALLOCATION	11/22 Equipment ISF Rent Chrg	0621.6425		PARK	EQUIPMENT RENT (IS FUND)
5,183.33	OSHAPOEE MONTHLY ALLOCATION	11/22 Building and Park Asset	0621.6430		PARK	BUILDING RENT (IS FUND)
50,500.00	OSHAPOEE MONTHLY ALLOCATION	11/22 Building and Park Asset	0621.6440		PARK	PARK RENT (IS FUND)
2,508.33	OSHAPOEE MONTHLY ALLOCATION	11/22 Equipment ISF Rent Chrg	0671.6425		RECREATION	EQUIPMENT RENT (IS FUND)
433.33	OSHAPOEE MONTHLY ALLOCATION	11/22 Information Technology I	0672.6415		SANDVENTURE POOL	SOFTWARE-ANNUAL FEES (IS FUND)
5,291.67	OSHAPOEE MONTHLY ALLOCATION	11/22 Building and Park Asset	0672.6430		SANDVENTURE POOL	BUILDING RENT (IS FUND)
1,591.67	OSHAPOEE MONTHLY ALLOCATION	11/22 Information Technology I	0673.6415		ICE ARENA	SOFTWARE-ANNUAL FEES (IS FUND)
1,250.00	OSHAPOEE MONTHLY ALLOCATION	11/22 Equipment ISF Rent Chrg	0673.6425		ICE ARENA	EQUIPMENT RENT (IS FUND)
11,458.33	OSHAPOEE MONTHLY ALLOCATION	11/22 Building and Park Asset	0673.6430		ICE ARENA	BUILDING RENT (IS FUND)
5,875.00	OSHAPOEE MONTHLY ALLOCATION	11/22 Information Technology I	0674.6415		COMMUNITY CENTER	SOFTWARE-ANNUAL FEES (IS FUND)
22,675.00	OSHAPOEE MONTHLY ALLOCATION	11/22 Building and Park Asset	0674.6430		COMMUNITY CENTER	BUILDING RENT (IS FUND)
150.00	OSHAPOEE MONTHLY ALLOCATION	11/22 Information Technology I	2191.6415		EDA MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
541.67	OSHAPOEE MONTHLY ALLOCATION	11/22 Building and Park Asset	2191.6430		EDA MANAGEMENT	BUILDING RENT (IS FUND)
733.33	OSHAPOEE MONTHLY ALLOCATION	11/22 Information Technology I	7711.6415		SEWER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
1,941.67	OSHAPOEE MONTHLY ALLOCATION	11/22 Building and Park Asset	7711.6430		SEWER MANAGEMENT	BUILDING RENT (IS FUND)
808.33	OSHAPOEE MONTHLY ALLOCATION	11/22 Information Technology I	7731.6415		SURFACE WATER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
1,175.00	OSHAPOEE MONTHLY ALLOCATION	11/22 Building and Park Asset	7731.6430		SURFACE WATER MANAGEMENT	BUILDING RENT (IS FUND)
(110,733.34)	OSHAPOEE MONTHLY ALLOCATION	11/22 Equipment ISF Rent Chrg	7800.4840		EQUIPMENT I.S. FUND	RENTS
(50,500.00)	OSHAPOEE MONTHLY ALLOCATION	11/22 Building and Park Asset	7805.4840		PARK ASSET I.S. FUND	RENTS
(50,999.99)	OSHAPOEE MONTHLY ALLOCATION	11/22 Information Technology I	7806.4840		INFO TECH I.S. FUND	RENTS
(100,183.33)	OSHAPOEE MONTHLY ALLOCATION	11/22 Building and Park Asset	7810.4840		BUILDING I.S. FUND	RENTS
0.00						
(140.00)	OSHAPOEE PD FORFEITURES	21-019512 CARLSON	2120.4821		FORFEITURE	FINES & FORFEITS
(20.00)	OSHAPOEE PD FORFEITURES	21-019512 CARLSON 100169	2120.4821		FORFEITURE	FINES & FORFEITS
(40.00)	OSHAPOEE PD FORFEITURES	21-019512 CARLSON 100424	2120.4821		FORFEITURE	FINES & FORFEITS
200.00	OSHAPOEE PD FORFEITURES	21-019512 CARLSON	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
0.00						
40,940.00	OSWMDTF FORFEITURES	21-001910 HEAD	8025.2352		SWMDTF - STATE GRANT	EVIDENCE ROOM DEPOSIT
(28,658.00)	OSWMDTF FORFEITURES	21-001910 HEAD	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(4,094.00)	OSWMDTF FORFEITURES	21-001910 HEAD 100169	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(8,188.00)	OSWMDTF FORFEITURES	21-001910 HEAD 100424	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
0.00						
10,619.00	OSWMDTF FORFEITURES	21-016377 ANDERSON	8025.2352		SWMDTF - STATE GRANT	EVIDENCE ROOM DEPOSIT
(7,433.30)	OSWMDTF FORFEITURES	21-016377 ANDERSON	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(1,061.90)	OSWMDTF FORFEITURES	21-016377 ANDERSON 100169	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(2,123.80)	OSWMDTF FORFEITURES	21-016377 ANDERSON 100424	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
0.00						
14,874.88	OUS BANK MERCHANT CONNECT	US Bank Merchant Fees- Bldg	0331.6650		INSPECTION	CREDIT CARD FEES
1.72	OUS BANK MERCHANT CONNECT	US Bank Merchant Fees- City Ha	0331.6650		INSPECTION	CREDIT CARD FEES
14,876.60						
7,609.45	ADVANCED ENGINEERING & ENVIRON		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE

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2,131.50	ADVANCED ENGINEERING & ENVIRON		6857.6765		SAN19-005 SCADA UPGRADES	IMPROVEMENTS/INFRASTRUCTURE
9,740.95						
5,610.05	ADVANCED ENGINEERING & ENVIRON		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
5,610.05						
295.00	ALEX AIR APPARATUS, INC		0321.6316		FIRE	EQUIPMENT MAINTENANCE
295.00						
605.00	ALLEN'S SERVICE, INC	SK1010 E2	0321.6316		FIRE	EQUIPMENT MAINTENANCE
605.00						
1,078.50	ALLINA HEALTH	IN SERVICE FOR OFFICERS	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
1,078.50						
131.50	ANCOM TECHNICAL CENTER	PAGER REPAIR	0321.6316		FIRE	EQUIPMENT MAINTENANCE
195.00	ANCOM TECHNICAL CENTER	HEADSET REPAIR	0321.6316		FIRE	EQUIPMENT MAINTENANCE
326.50						
55.25	ANCOM TECHNICAL CENTER	PAGER REPAIR	0321.6316		FIRE	EQUIPMENT MAINTENANCE
55.25						
121.90	APPLE FORD OF SHAKOPEE INC	SK1306 #180	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
17.08	APPLE FORD OF SHAKOPEE INC	SK1372	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
23.36	APPLE FORD OF SHAKOPEE INC	SK1357	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
121.90	APPLE FORD OF SHAKOPEE INC	SK1307 SQUAD 181	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
438.90	APPLE FORD OF SHAKOPEE INC	SK1111	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
20.73	APPLE FORD OF SHAKOPEE INC	SK1128	0411.6240		ENGINEERING	EQUIPMENT MAINT SUPPLIES
743.87						
0.60	ARROW HARDWARE & PAINT SHAKOPE	SCENIC HEIGHTS BLDG	0621.6230		PARK	BUILDING MAINT SUPPLIES
22.99	ARROW HARDWARE & PAINT SHAKOPE		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
8.00	ARROW HARDWARE & PAINT SHAKOPE		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
31.59						
14.32	ARROW HARDWARE & PAINT SHAKOPE	BRINE MAKER	0424.6202		SNOW & SAND	OPERATING SUPPLIES
8.59	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
11.17	ARROW HARDWARE & PAINT SHAKOPE		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
5.58	ARROW HARDWARE & PAINT SHAKOPE	TRASH ROOM KEYS	2300.6315		RIVER CITY CENTRE	BUILDING MAINT.
39.66						
1,272.78	ASSOCIATED MECHANICAL CONTR I		0673.6315		ICE ARENA	BUILDING MAINT.
1,272.78						
257.50	ASSOCIATED MECHANICAL CONTR I	RPZ SOUTHBRIDGE PARK	0621.6327		PARK	OTHER PROF SERVICES
257.50						

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200.00	AWARDS NETWORK	SERVICE AWARD - WYCKOFF	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
200.00						
250.00	AWARDS NETWORK	SERVICE AWARD - FRASSEL	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
250.00						
3,594.37	BECKER ARENA PRODUCTS INC		0673.6315		ICE ARENA	BUILDING MAINT.
3,594.37						
1,640.00	BECKER ARENA PRODUCTS INC		0673.6202		ICE ARENA	OPERATING SUPPLIES
1,640.00						
645.00	BENJAMIN BUS INC	PROG TRANSPORTATION MEA	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
645.00						
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
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
820.00						
236.50	BITUMINOUS ROADWAYS INC	ASPHALT	0421.6215		STREET	MATERIALS
236.50						
14,099.32	BLONDO CONSULTING LLC		6942.6765		CIF23-016 TRAFFIC SIGNAL	IMPROVEMENTS/INFRASTRUCTURE
14,099.32						
21,236.00	BOLTON & MENK INC		6889.6765		SAN24-001 W END LIFT STATION	IMPROVEMENTS/INFRASTRUCTURE
21,236.00						
4,008.27	BOYER TRUCKS		0321.6316		FIRE	EQUIPMENT MAINTENANCE
4,008.27						
269.52	BP MECHANICAL LLC	PLUMBING REPAIR RCC	2300.6315		RIVER CITY CENTRE	BUILDING MAINT.
1,545.86	BP MECHANICAL LLC	NEW WATER LINE	2300.6315		RIVER CITY CENTRE	BUILDING MAINT.
1,815.38						
565.15	BP MECHANICAL LLC	PLUMBING REPAIR RCC	2300.6315		RIVER CITY CENTRE	BUILDING MAINT.
565.15						
2,424.75	BRANDL ANDERSON HOMES	BLDR001205 2051 BROOKVIEW ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	BRANDL ANDERSON HOMES	BLDR 001856 2159 BROOKVIEW	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	BRANDL ANDERSON HOMES	BLDR001205 2051 BROOKVIEW ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	BRANDL ANDERSON HOMES	BLDR 001856 2159 BROOKVIEW	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	BRANDL ANDERSON HOMES	BLDR001205 2051 BROOKVIEW ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	BRANDL ANDERSON HOMES	BLDR 001856 2159 BROOKVIEW	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE

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13,924.75						
3,380.00	BRAUN INTERTEC		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
3,380.00						
100.00	BRAUN, JUSTIN	2022 SOS WINNER PRIZE	0125.6327		COMMUNICATIONS	OTHER PROF SERVICES
100.00						
87.90	BRIDGEPAY NETWORK SOLUTIONS LL		0333.6650		BUILDING INSPECTION	CREDIT CARD FEES
87.90						
26.62	BROADWAY AWARDS	CHAMBERS NAMEPLATE CORRECTION	0671.6202		RECREATION	OPERATING SUPPLIES
26.62						
3,443.93	BROTHERS FIRE & SECURITY	FA PANEL REPAIR	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
3,443.93						
472.18	BRYAN ROCK PRODUCTS	RIP RAP ON STAGE COACH	7711.6215		SEWER MANAGEMENT	MATERIALS
472.18						
40,704.76	CANTERBURY PARK HOLDING CORP	CANTERBURY SEWER REFUND	7711.4721		SEWER MANAGEMENT	SEWER CHARGES
40,704.76						
24,516.00	CB SHAKOPEE HOUSING LIMITED PA	TREE SECURITY	8040.2351		ESCROW FUND	DEPOSITS PAYABLE
24,516.00						
640.75	CENTERPOINT ENERGY SERVCIES IN	NEW CITY HALL #10664951-0	0181.6365		FACILITIES	GAS
855.94	CENTERPOINT ENERGY SERVCIES IN	LIBRARY #5230217-1	0182.6365		LIBRARY	GAS
1,093.43	CENTERPOINT ENERGY SERVCIES IN	POLICE STATION #5230172-8	0311.6365		POLICE	GAS
272.06	CENTERPOINT ENERGY SERVCIES IN	FIRE STATION #1 #5236888-3	0321.6365		FIRE	GAS
79.19	CENTERPOINT ENERGY SERVCIES IN	FIRE STATION #2 #9338477-4	0321.6365		FIRE	GAS
262.89	CENTERPOINT ENERGY SERVCIES IN	FACILITIES #5264811-0	0421.6365		STREET	GAS
147.40	CENTERPOINT ENERGY SERVCIES IN	PUBLIC WORKS #5257785-5	0421.6365		STREET	GAS
17.30	CENTERPOINT ENERGY SERVCIES IN	Green Meadow Park #9152322-5	0621.6365		PARK	GAS
22.95	CENTERPOINT ENERGY SERVCIES IN	Hiawatha Park #5183273-1	0621.6365		PARK	GAS
17.30	CENTERPOINT ENERGY SERVCIES IN	Holmes Park #5204307-2	0621.6365		PARK	GAS
17.30	CENTERPOINT ENERGY SERVCIES IN	Riverside Fields Park #99125	0621.6365		PARK	GAS
17.30	CENTERPOINT ENERGY SERVCIES IN	S Bridge Dog Park #10531544-	0621.6365		PARK	GAS
17.30	CENTERPOINT ENERGY SERVCIES IN	Scenic Heights Park #5182993	0621.6365		PARK	GAS
17.30	CENTERPOINT ENERGY SERVCIES IN	Westminster Park #9152157-5	0621.6365		PARK	GAS
17.30	CENTERPOINT ENERGY SERVCIES IN	AQUATIC PARK #6927091-6	0672.6365		SANDVENTURE POOL	GAS
5,986.13	CENTERPOINT ENERGY SERVCIES IN	ICE ARENA #10636975-4	0673.6365		ICE ARENA	GAS
4,767.22	CENTERPOINT ENERGY SERVCIES IN	COMM CENTER #10927100-7	0674.6365		COMMUNITY CENTER	GAS
17.30	CENTERPOINT ENERGY SERVCIES IN	YOUTH BUILDING #5170034-2	0675.6365		PARK SERVICES	GAS
14,266.36						
18.58	CENTERPOINT ENERGY SERVCIES IN	VACANT SPACE GAS	2300.6365		RIVER CITY CENTRE	GAS

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
18.58	CENTERPOINT ENERGY SERVCIES IN	VACANT SPACE GAS	2300.6365		RIVER CITY CENTRE	GAS
118.21	CENTERPOINT ENERGY SERVCIES IN	REIMBURSABLE FROM TENANT	2300.6365		RIVER CITY CENTRE	GAS
54.06	CENTERPOINT ENERGY SERVCIES IN		2300.6365		RIVER CITY CENTRE	GAS
10.64	CENTERPOINT ENERGY SERVCIES IN		6876.6365		PR19 SHAKOPEE BRICKYARD/MARINA	GAS
220.07						
16.86	CENTURYLINK BUSINESS SERVICES		0121.6334		ADMINISTRATION	TELEPHONE
2.03	CENTURYLINK BUSINESS SERVICES		0311.6334		POLICE	TELEPHONE
18.89						
391.60	CHOICE ELECTRIC INC	T5 BULBS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
391.60						
22.22	CHOICE ELECTRIC INC		0621.6202		PARK	OPERATING SUPPLIES
2,381.50	CHOICE ELECTRIC INC		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
2,403.72						
56.84	CINTAS CORP		0181.6315		FACILITIES	BUILDING MAINT.
53.10	CINTAS CORP		0181.6315		FACILITIES	BUILDING MAINT.
98.28	CINTAS CORP		0421.6202		STREET	OPERATING SUPPLIES
69.86	CINTAS CORP	BE JT BG CR DR LL TS BT	0421.6212		STREET	UNIFORMS/CLOTHING
25.49	CINTAS CORP	JO TL CL	0441.6212		FLEET	UNIFORMS/CLOTHING
104.80	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	JP KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
446.60						
69.86	CINTAS CORP	JT BT BG BE DR LL CR TS	0421.6212		STREET	UNIFORMS/CLOTHING
69.86	CINTAS CORP	JT BT BG BE DR LL CR TS	0421.6212		STREET	UNIFORMS/CLOTHING
27.10	CINTAS CORP	JO CL TL	0441.6212		FLEET	UNIFORMS/CLOTHING
25.49	CINTAS CORP	JO CL TL	0441.6212		FLEET	UNIFORMS/CLOTHING
104.80	CINTAS CORP	GH TS SB TM TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
104.80	CINTAS CORP	GH TS SB TM TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
19.56	CINTAS CORP	CB JH	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
17.95	CINTAS CORP	CB JH	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
20.28	CINTAS CORP	KR JP KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
20.28	CINTAS CORP	KR JP KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
479.98						
3,700.00	CIVICPLUS		0131.6410		CLERK	SOFTWARE - ANNUAL FEES
3,700.00						
4.20	COMCAST BUSINESS	CABLE FOR POLICE DEPARTMENT	0311.6420		POLICE	EQUIPMENT RENT
64.65	COMCAST BUSINESS		0673.6360		ICE ARENA	UTILITY SERVICE
193.97	COMCAST BUSINESS		0674.6360		COMMUNITY CENTER	UTILITY SERVICE
262.82						
6.30	COMCAST BUSINESS	COMCAST	0321.6420		FIRE	EQUIPMENT RENT

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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						
236.25	COMPUTER INTEGRATION TECHNOLOG	ARUBA SUPPORT	7806.6314	2022 GENERAL CONSULTING SERVIC	INFO TECH I.S. FUND	COMPUTER SERVICES
236.25						
698.53	CONFLUENCE	DESIGN/NR NOMINATION	6876.6327		PR19 SHAKOPEE BRICKYARD/MARINA	OTHER PROF SERVICES
1,980.00	CONFLUENCE	DOG PARK DESIGN	6914.6327		PR21-007 MARYSTOWN DOG PARK	OTHER PROF SERVICES
19,647.04	CONFLUENCE	DESIGN	6931.6327		BA22-015 SANDVENTURE RENOVATIO	OTHER PROF SERVICES
22,325.57						
(1,827.43)	CONVENTION & VISITORS BUREAU		0151.4511		FINANCE	ADMINISTRATIVE CHARGES
36,548.67	CONVENTION & VISITORS BUREAU		2180.6320		LODGING TAX	LODGING TAX
34,721.24						
50.98	CORPORATE PAYMENT SYSTEMS	IT LUNCH AND LEARN	0121.6213		ADMINISTRATION	FOOD
67.96	CORPORATE PAYMENT SYSTEMS	FOOD FOR CITY IT PRESENTATION	0121.6213		ADMINISTRATION	FOOD
30.00	CORPORATE PAYMENT SYSTEMS	LMC FALL CONF	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
5.49	CORPORATE PAYMENT SYSTEMS	FEDERAL E-FILING 3RD QTR 2022	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
1,548.00	CORPORATE PAYMENT SYSTEMS	HOOTSUITE SUBSCRIPTION 22-23	0125.6410		COMMUNICATIONS	SOFTWARE - ANNUAL FEES
100.00	CORPORATE PAYMENT SYSTEMS	MAGC CONFERENCE - DEB	0125.6480		COMMUNICATIONS	DUES
100.00	CORPORATE PAYMENT SYSTEMS	MAGC CONFERENCE - JOE	0125.6480		COMMUNICATIONS	DUES
85.00	CORPORATE PAYMENT SYSTEMS	MAGC MEMBERSHIP DUES - AMANDA	0125.6480		COMMUNICATIONS	DUES
85.00	CORPORATE PAYMENT SYSTEMS	MAGC MEMBERSHIP DUES - DEB	0125.6480		COMMUNICATIONS	DUES
85.00	CORPORATE PAYMENT SYSTEMS	MAGC MEMBERSHIP DUES - JOE	0125.6480		COMMUNICATIONS	DUES
60.00	CORPORATE PAYMENT SYSTEMS	SECURITY BOOK	0126.6472		INFORMATION TECHNOLOGY	CONFERENCE/SCHOOL/TRAINING
133.99	CORPORATE PAYMENT SYSTEMS		0132.6202		ELECTIONS	OPERATING SUPPLIES
323.98	CORPORATE PAYMENT SYSTEMS		0132.6202		ELECTIONS	OPERATING SUPPLIES
38.59	CORPORATE PAYMENT SYSTEMS		0132.6202		ELECTIONS	OPERATING SUPPLIES
50.98	CORPORATE PAYMENT SYSTEMS		0132.6202		ELECTIONS	OPERATING SUPPLIES
31.74	CORPORATE PAYMENT SYSTEMS		0132.6240		ELECTIONS	EQUIPMENT MAINT SUPPLIES
408.63	CORPORATE PAYMENT SYSTEMS	MNGFOA CONF LODGING - NR	0151.6475		FINANCE	TRAVEL/SUBSISTENCE
408.63	CORPORATE PAYMENT SYSTEMS	MNGFOA CONF LODGIN - MS	0151.6475		FINANCE	TRAVEL/SUBSISTENCE
144.00	CORPORATE PAYMENT SYSTEMS	SLUC MEETING	0171.6472		PLANNING	CONFERENCE/SCHOOL/TRAINING
125.00	CORPORATE PAYMENT SYSTEMS	CNU ANNUAL DUES	0171.6480		PLANNING	DUES
25.79	CORPORATE PAYMENT SYSTEMS		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
29.90	CORPORATE PAYMENT SYSTEMS		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
111.80	CORPORATE PAYMENT SYSTEMS		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
91.56	CORPORATE PAYMENT SYSTEMS	JUMP DRIVES- EVIDENCE ROOM	0311.6202		POLICE	OPERATING SUPPLIES
40.96	CORPORATE PAYMENT SYSTEMS	CITIZENS ACADEMY	0311.6202		POLICE	OPERATING SUPPLIES
65.90	CORPORATE PAYMENT SYSTEMS	FOR AIR COMPRESSOR	0311.6202		POLICE	OPERATING SUPPLIES
1,030.80	CORPORATE PAYMENT SYSTEMS	SPIKES POLICE DEPARTMENT	0311.6202		POLICE	OPERATING SUPPLIES
(70.80)	CORPORATE PAYMENT SYSTEMS	REFUND OF SALES TAX	0311.6202		POLICE	OPERATING SUPPLIES
70.30	CORPORATE PAYMENT SYSTEMS	SOFT INTERVIEW ROOM	0311.6202		POLICE	OPERATING SUPPLIES
35.98	CORPORATE PAYMENT SYSTEMS	WATER FILTER FOR FRONT POLICE	0311.6202		POLICE	OPERATING SUPPLIES
328.97	CORPORATE PAYMENT SYSTEMS	VACCUM FILTER AND SHELF	0311.6202		POLICE	OPERATING SUPPLIES

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52.71	CORPORATE PAYMENT SYSTEMS	EVIDENCE SUPPLIES	0311.6202		POLICE	OPERATING SUPPLIES
6.10	CORPORATE PAYMENT SYSTEMS	POP FOR DN50 SFST CLASS	0311.6202		POLICE	OPERATING SUPPLIES
5.58	CORPORATE PAYMENT SYSTEMS	ICE FOR DN50 SFST CLASS	0311.6202		POLICE	OPERATING SUPPLIES
76.89	CORPORATE PAYMENT SYSTEMS	LIQUOR FOR SFST CLASS	0311.6202		POLICE	OPERATING SUPPLIES
20.86	CORPORATE PAYMENT SYSTEMS	DN50 SFST CLASS	0311.6202		POLICE	OPERATING SUPPLIES
50.45	CORPORATE PAYMENT SYSTEMS	J.NORDTVEDT NOTARY STAMP	0311.6210		POLICE	OFFICE SUPPLIES
42.61	CORPORATE PAYMENT SYSTEMS	CALENDARS/EVIDENCE SUPPLIES	0311.6210		POLICE	OFFICE SUPPLIES
32.60	CORPORATE PAYMENT SYSTEMS	BATTERIES POLICE DEPARTMENT	0311.6210		POLICE	OFFICE SUPPLIES
42.98	CORPORATE PAYMENT SYSTEMS	SNACKS FOR SFST CLASS	0311.6213		POLICE	FOOD
10.70	CORPORATE PAYMENT SYSTEMS	REPAIR OF PBT	0311.6332		POLICE	POSTAGE
60.00	CORPORATE PAYMENT SYSTEMS	CHILD SAFETY SEAT RECERT	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
95.00	CORPORATE PAYMENT SYSTEMS	GK68 TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
95.00	CORPORATE PAYMENT SYSTEMS	GK68 TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
95.00	CORPORATE PAYMENT SYSTEMS	GK68 TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
625.00	CORPORATE PAYMENT SYSTEMS	CW71 TRAINING BCA	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
625.00	CORPORATE PAYMENT SYSTEMS	BCA TRAINING MM81	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
75.00	CORPORATE PAYMENT SYSTEMS	CW71 DMT RECERT	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
75.00	CORPORATE PAYMENT SYSTEMS	JK84 DMT RECERT	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
50.00	CORPORATE PAYMENT SYSTEMS	SC44 BCA TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
125.00	CORPORATE PAYMENT SYSTEMS	CW71 BCA TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
95.00	CORPORATE PAYMENT SYSTEMS	AK85 TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
95.00	CORPORATE PAYMENT SYSTEMS	AK85 TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
95.00	CORPORATE PAYMENT SYSTEMS	AK85 TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
500.00	CORPORATE PAYMENT SYSTEMS	IACP CONF. J. TATE	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
299.60	CORPORATE PAYMENT SYSTEMS	BCA CONF. CASSMAN	0311.6475		POLICE	TRAVEL/SUBSISTENCE
9.95	CORPORATE PAYMENT SYSTEMS	CH80 TRAINING	0311.6475		POLICE	TRAVEL/SUBSISTENCE
216.24	CORPORATE PAYMENT SYSTEMS	MS61 TZD CONF.	0311.6475		POLICE	TRAVEL/SUBSISTENCE
939.68	CORPORATE PAYMENT SYSTEMS	IACP CONF. J. TATE	0311.6475		POLICE	TRAVEL/SUBSISTENCE
252.64	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
79.83	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
378.50	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
201.24	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
19.94	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
780.63	CORPORATE PAYMENT SYSTEMS	OPEN HOUSE SUPPLIES	0321.6213		FIRE	FOOD
112.91	CORPORATE PAYMENT SYSTEMS		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
44.66	CORPORATE PAYMENT SYSTEMS	CLEANING SUPPLIES	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
11.92	CORPORATE PAYMENT SYSTEMS	PAGER TO ANCOM	0321.6332		FIRE	POSTAGE
165.00	CORPORATE PAYMENT SYSTEMS	REGISTRATION 2022 F.M.C.	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
785.76	CORPORATE PAYMENT SYSTEMS		0321.6475		FIRE	TRAVEL/SUBSISTENCE
785.76	CORPORATE PAYMENT SYSTEMS		0321.6475		FIRE	TRAVEL/SUBSISTENCE
785.76	CORPORATE PAYMENT SYSTEMS		0321.6475		FIRE	TRAVEL/SUBSISTENCE
785.76	CORPORATE PAYMENT SYSTEMS		0321.6475		FIRE	TRAVEL/SUBSISTENCE
10.00	CORPORATE PAYMENT SYSTEMS	MNAFAA MEETING	0321.6480		FIRE	DUES
19.95	CORPORATE PAYMENT SYSTEMS	PAYPALS BLD DEPT	0331.6650		INSPECTION	CREDIT CARD FEES
171.76	CORPORATE PAYMENT SYSTEMS	EYE SAFE SCREENS FOR BUILDING	0333.6240		BUILDING INSPECTION	EQUIPMENT MAINT SUPPLIES
115.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
115.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
115.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING

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115.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
520.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
415.02	CORPORATE PAYMENT SYSTEMS		0411.6472		ENGINEERING	CONFERENCE/SCHOOL/TRAINING
119.98	CORPORATE PAYMENT SYSTEMS	JUMP PACK REPAIR	0421.6202		STREET	OPERATING SUPPLIES
(2.00)	CORPORATE PAYMENT SYSTEMS	CLEAN-UP DAY SQUARE TEST TRANS	0434.6650		CLEAN-UP DAY	CREDIT CARD FEES
2.00	CORPORATE PAYMENT SYSTEMS	CLEAN-UP DAY SQUARE TEST TRANS	0434.6650		CLEAN-UP DAY	CREDIT CARD FEES
375.00	CORPORATE PAYMENT SYSTEMS		0441.6336		FLEET	PRINTING/PUBLISHING
119.94	CORPORATE PAYMENT SYSTEMS		0621.6202		PARK	OPERATING SUPPLIES
21.99	CORPORATE PAYMENT SYSTEMS		0621.6202		PARK	OPERATING SUPPLIES
99.95	CORPORATE PAYMENT SYSTEMS		0621.6202		PARK	OPERATING SUPPLIES
83.98	CORPORATE PAYMENT SYSTEMS	FITTINGS	0621.6202		PARK	OPERATING SUPPLIES
25.56	CORPORATE PAYMENT SYSTEMS	TREE CARE REGISTRY RENEWAL	0661.6480		NATURAL RESOURCES	DUES
28.34	CORPORATE PAYMENT SYSTEMS	CARDSTOCK-CARLA	0671.6202		RECREATION	OPERATING SUPPLIES
16.58	CORPORATE PAYMENT SYSTEMS	BANDAIDS	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
10.29	CORPORATE PAYMENT SYSTEMS	STORAGE BIN FOR ADMISSIONS/CON	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
347.66	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
322.11	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
28.62	CORPORATE PAYMENT SYSTEMS	REAGENTS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
178.95	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
48.00	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
20.42	CORPORATE PAYMENT SYSTEMS	REAGENTS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
27.33	CORPORATE PAYMENT SYSTEMS	BATTERIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
18.76	CORPORATE PAYMENT SYSTEMS	REAGENTS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
12.04	CORPORATE PAYMENT SYSTEMS	REAGENTS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
20.56	CORPORATE PAYMENT SYSTEMS	REAGENTS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
64.38	CORPORATE PAYMENT SYSTEMS	POOL DECK SIGN	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
31.35	CORPORATE PAYMENT SYSTEMS	BINDER DIVIDERS FOR CARLA	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
15.49	CORPORATE PAYMENT SYSTEMS	FISH FOOD	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
41.98	CORPORATE PAYMENT SYSTEMS	BDAY PACKAGE SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
661.71	CORPORATE PAYMENT SYSTEMS	BDAY PACKAGE SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
783.04	CORPORATE PAYMENT SYSTEMS	KIDS COVE TABLES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
391.52	CORPORATE PAYMENT SYSTEMS	KIDS COVE TABLES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
(195.76)	CORPORATE PAYMENT SYSTEMS	REFUND FOR BROKEN TABLES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
(195.76)	CORPORATE PAYMENT SYSTEMS	REFUND FOR BROKEN TABLES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
(195.76)	CORPORATE PAYMENT SYSTEMS	REFUND FOR BROKEN TABLES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
(195.76)	CORPORATE PAYMENT SYSTEMS	REFUND FOR BROKEN TABLES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
(195.76)	CORPORATE PAYMENT SYSTEMS	REFUND FOR BROKEN TABLES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
(195.76)	CORPORATE PAYMENT SYSTEMS	REFUND FOR BROKEN TABLES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
694.00	CORPORATE PAYMENT SYSTEMS		0674.6204		COMMUNITY CENTER	FURNISHINGS (NOT CAPITALIZED)
545.11	CORPORATE PAYMENT SYSTEMS		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
1,654.91	CORPORATE PAYMENT SYSTEMS		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
235.19	CORPORATE PAYMENT SYSTEMS	COFFEE MAKER REPAIR	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
3,749.74	CORPORATE PAYMENT SYSTEMS	PLAYGROUND REPAIR	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
140.00	CORPORATE PAYMENT SYSTEMS	STAFF CPR CERTIFICATES	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING
16.11	CORPORATE PAYMENT SYSTEMS		0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
465.00	CORPORATE PAYMENT SYSTEMS	HUBER MOVIE	0675.6327		PARK SERVICES	OTHER PROF SERVICES
17.38	CORPORATE PAYMENT SYSTEMS	EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
466.82	CORPORATE PAYMENT SYSTEMS	LEAGUE PRIZES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES

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229.41	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
90.00	CORPORATE PAYMENT SYSTEMS	BABYSITTER TRAINING CERT. ARC	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
67.47	CORPORATE PAYMENT SYSTEMS	FIRST AID KITS FOR BST	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
450.00	CORPORATE PAYMENT SYSTEMS	SPOOKY SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
(16.86)	CORPORATE PAYMENT SYSTEMS	TAX REFUND FOR SPOOKY BANNER	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
54.95	CORPORATE PAYMENT SYSTEMS	SPOOKY FAMLY EVENT	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
105.52	CORPORATE PAYMENT SYSTEMS	SNR LOUNGE COFFEE	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
70.00	CORPORATE PAYMENT SYSTEMS	ZOO ADMISSION	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
354.75	CORPORATE PAYMENT SYSTEMS	GRAND SLAM ADMISSION	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
12.00	CORPORATE PAYMENT SYSTEMS	ZOO ADMISSION	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
40.00	CORPORATE PAYMENT SYSTEMS	WILS MEMBERSHIP	0679.6480		RECREATION PROGRAMS	DUES
999.60	CORPORATE PAYMENT SYSTEMS	DRUG TESTS FOR POLICE	2120.6202		FORFEITURE	OPERATING SUPPLIES
215.67	CORPORATE PAYMENT SYSTEMS	DRUG TESTS FOR POLICE	2120.6202		FORFEITURE	OPERATING SUPPLIES
244.44	CORPORATE PAYMENT SYSTEMS	ENTREPRENEURIAL MEETING	2191.6213		EDA MANAGEMENT	FOOD
101.16	CORPORATE PAYMENT SYSTEMS		2191.6338	ENTREPRENEUR EVENT	EDA MANAGEMENT	ADVERTISING
1,550.00	CORPORATE PAYMENT SYSTEMS	ULI CONFERENCE REG	2191.6472		EDA MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
60.00	CORPORATE PAYMENT SYSTEMS	MONTHLY CHAMBER MEETING	2191.6475		EDA MANAGEMENT	TRAVEL/SUBSISTENCE
477.20	CORPORATE PAYMENT SYSTEMS	ULI CONFERENCE	2191.6475		EDA MANAGEMENT	TRAVEL/SUBSISTENCE
60.97	CORPORATE PAYMENT SYSTEMS	UBER	2191.6475		EDA MANAGEMENT	TRAVEL/SUBSISTENCE
12.19	CORPORATE PAYMENT SYSTEMS	UBER	2191.6475		EDA MANAGEMENT	TRAVEL/SUBSISTENCE
81.51	CORPORATE PAYMENT SYSTEMS	UBER	2191.6475		EDA MANAGEMENT	TRAVEL/SUBSISTENCE
30.00	CORPORATE PAYMENT SYSTEMS	CHAMBER EVENT JOHN	2191.6475		EDA MANAGEMENT	TRAVEL/SUBSISTENCE
30.00	CORPORATE PAYMENT SYSTEMS	LUGGAGE CHARGE	2191.6475		EDA MANAGEMENT	TRAVEL/SUBSISTENCE
15.00	CORPORATE PAYMENT SYSTEMS		2191.6480		EDA MANAGEMENT	DUES
621.87	CORPORATE PAYMENT SYSTEMS		6932.6730		CC SPACE ACTIVATION PROJECT	BUILDINGS
31.96	CORPORATE PAYMENT SYSTEMS	SK1390	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
39.99	CORPORATE PAYMENT SYSTEMS	PD KEYBOARD	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
29.99	CORPORATE PAYMENT SYSTEMS	MOUSE	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
15.98	CORPORATE PAYMENT SYSTEMS	HEADSET	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
14.99	CORPORATE PAYMENT SYSTEMS	ZOOM	7806.6410	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
14.99	CORPORATE PAYMENT SYSTEMS	ZOOM	7806.6410	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
33,773.10						
3,000.00	CRAIG RAPP LLC	ANNUAL DUES	0121.6480		ADMINISTRATION	DUES
3,000.00						
2,317.02	D R HORTON	BLDR 001720 1802 AZTEC AV	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,022.69	D R HORTON	BLDR 001402 1786 AZTEC	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH105849 1598 AMELIA CT	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH107190 1574 AMELIA CT	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH108137 1862 ASTORIA SR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,900.31	D R HORTON	BLDR000175 1615 ASTORIA DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,900.31	D R HORTON	BLDR 000179 1631 ASTORIA DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,503.34	D R HORTON	BLDR000160 1623 ASTORIA DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,971.73	D R HORTON	BLDR001425 1772 AZTEC AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	D R HORTON	BLDR 001720 1802 AZTEC AV	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 001402 1786 AZTEC	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH105849 1598 AMELIA CT	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	SH107190 1574 AMELIA CT	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH108137 1862 ASTORIA SR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR000175 1615 ASTORIA DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 000179 1631 ASTORIA DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR000160 1623 ASTORIA DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR001425 1772 AZTEC AVE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	D R HORTON	BLDR 001720 1802 AZTEC AV	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 001402 1786 AZTEC	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH105849 1598 AMELIA CT	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH107190 1574 AMELIA CT	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH108137 1862 ASTORIA SR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR000175 1615 ASTORIA DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 000179 1631 ASTORIA DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR000160 1623 ASTORIA DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR001425 1772 AZTEC AVE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
48,365.40						
335.00	DAHLEN SIGN COMPANY	SIGN REMOVAL RIVER CITY CENTER	0171.6327		PLANNING	OTHER PROF SERVICES
335.00						
45.00	DAHLEN SIGN COMPANY	SOUTHBRIDGE DOG PARK	0621.6202		PARK	OPERATING SUPPLIES
45.00						
768.72	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
768.72						
43.81	DALCO INC		0673.6202		ICE ARENA	OPERATING SUPPLIES
43.81						
656.00	DANN KASALLIS PHOTOGRAPHY LLC		0321.6327		FIRE	OTHER PROF SERVICES
656.00						
91,035.52	DEERE & COMPANY		7300.1740		SURFACE WATER FUND	EQUIPMENT
91,035.52						
2,710.91	DEM-CON LANDFILL INC	STREET SWEEPINGS	7733.6367		SWEEPING	REFUSE
2,710.91						
1,179.72	DETECTACHEM, INC		8828.6202		SWMDTF - FEDERAL FORFEITURES	OPERATING SUPPLIES
1,179.72						
1,760.15	DIGITAL IMPACT SOLUTIONS	YEARLY MAILER	0321.6332		FIRE	POSTAGE
2,291.80	DIGITAL IMPACT SOLUTIONS	YEARLY MAILER	0321.6336		FIRE	PRINTING/PUBLISHING
4,051.95						
405.95	E&M CONSULTING INC	AD IN CHAMBER VISITORS GUIDE	0672.6338		SANDVENTURE POOL	ADVERTISING

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
405.95						
1,097.00	EDGE TEK HOCKEY LLC		0673.6212		ICE ARENA	UNIFORMS/CLOTHING
1,097.00						
74.83	EMERGENCY AUTO TECHNOLOGIES IN	SK1362	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
74.83						
262.31	EMERGENCY MEDICAL PRODUCTS IN	EMS SUPPLIES	0321.6202		FIRE	OPERATING SUPPLIES
262.31						
790.22	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES FOR POLICE	0311.6202		POLICE	OPERATING SUPPLIES
8.09	EMERGENCY MEDICAL PRODUCTS IN	EMS SUPPLIES	0321.6202		FIRE	OPERATING SUPPLIES
798.31						
420.63	EYEMED		0912.2163		PAYROLL CLEARING	VISION PAYABLE
420.63						
139.98	EYESAFE INC	BLUE LIGHT SCREEN FILTER	0311.6210		POLICE	OFFICE SUPPLIES
579.91	EYESAFE INC	BLUE LIGHT SCREEN FILTER	0331.6202		INSPECTION	OPERATING SUPPLIES
719.89						
44.37	FACTORY MOTOR PARTS INC	SK1306	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
61.92	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
140.40	FACTORY MOTOR PARTS INC		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
140.40	FACTORY MOTOR PARTS INC		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
387.09						
36.88	FACTORY MOTOR PARTS INC	SK1373	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
36.88	FACTORY MOTOR PARTS INC	SK1373	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
77.40	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
90.12	FACTORY MOTOR PARTS INC		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
90.12	FACTORY MOTOR PARTS INC		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
140.40	FACTORY MOTOR PARTS INC		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
221.28	FACTORY MOTOR PARTS INC		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
122.25	FACTORY MOTOR PARTS INC	SK1128	0411.6240		ENGINEERING	EQUIPMENT MAINT SUPPLIES
87.95	FACTORY MOTOR PARTS INC	SK1128	0411.6240		ENGINEERING	EQUIPMENT MAINT SUPPLIES
69.93	FACTORY MOTOR PARTS INC	SK1128	0411.6240		ENGINEERING	EQUIPMENT MAINT SUPPLIES
117.68	FACTORY MOTOR PARTS INC		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
140.40	FACTORY MOTOR PARTS INC		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
1,231.29						
137.15	FASTENAL	SIGNS	0421.6202		STREET	OPERATING SUPPLIES
82.92	FASTENAL	PLOWS	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
114.00	FASTENAL	SK1410	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
334.07						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
2,500.00	FAUL PSYCHOLOGICAL PLLC		8828.6327		SWMDTF - FEDERAL FORFEITURES	OTHER PROF SERVICES
2,500.00						
175.00	FERTIMIX		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
147.50	FERTIMIX		0182.6230		LIBRARY	BUILDING MAINT SUPPLIES
125.00	FERTIMIX		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
447.50						
750.00	FIELDSTONE FAMILY HOMES		8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	FIELDSTONE FAMILY HOMES		8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	FIELDSTONE FAMILY HOMES		8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,250.00						
109.13	FILTRATION SYSTEMS INC	FILTERS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
109.13						
6,426.00	FIRE CATT, LLC		0321.6316		FIRE	EQUIPMENT MAINTENANCE
6,426.00						
123.44	FLEETPRIDE	SK1318 E4	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
123.44						
10,636.50	FLEXIBLE PIPE TOOL CO	MAGNET & NOZZLE	2200.6740		LOCAL PROJECTS FUND	EQUIPMENT
295.00	FLEXIBLE PIPE TOOL CO		7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
1,282.05	FLEXIBLE PIPE TOOL CO		7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
12,213.55						
225.00	FRASSEL, MIKE	BOOT REIMBURSEMENT -FRASSEL	0621.6212		PARK	UNIFORMS/CLOTHING
225.00						
959.60	GALLS INC	BADGES FOR POLICE DEPARTMENT	0311.6212		POLICE	UNIFORMS/CLOTHING
959.60						
4,444.02	GARTNER REFRIGERATION & MFG IN		0673.6315		ICE ARENA	BUILDING MAINT.
4,579.44	GARTNER REFRIGERATION & MFG IN		0673.6315		ICE ARENA	BUILDING MAINT.
9,023.46						
15.00	GENZ RYAN PLUMBING & HEATING	MECR-006485 1871 IVY	0331.4299		INSPECTION	ELECTRONIC RECOVERY FEE
15.00	GENZ RYAN PLUMBING & HEATING	MECR-006038-2022 1875 IVY ST	0331.4299		INSPECTION	ELECTRONIC RECOVERY FEE
15.00	GENZ RYAN PLUMBING & HEATING	MECR-006488 1867 IVY ST	0331.4299		INSPECTION	ELECTRONIC RECOVERY FEE
15.00	GENZ RYAN PLUMBING & HEATING	MECR-006033 1879 IVY ST	0331.4299		INSPECTION	ELECTRONIC RECOVERY FEE
15.00	GENZ RYAN PLUMBING & HEATING	MECR-006789 1859 IVY	0331.4299		INSPECTION	ELECTRONIC RECOVERY FEE
15.00	GENZ RYAN PLUMBING & HEATING	MECR-006787 1863 IVY ST	0331.4299		INSPECTION	ELECTRONIC RECOVERY FEE
15.00	GENZ RYAN PLUMBING & HEATING	1851 IVY ST -MECR-007620	0331.4299		INSPECTION	ELECTRONIC RECOVERY FEE
15.00	GENZ RYAN PLUMBING & HEATING	MECR-007616 1953 DAHLIA DR	0331.4299		INSPECTION	ELECTRONIC RECOVERY FEE
15.00	GENZ RYAN PLUMBING & HEATING	MECR-006490 3869 CORAL BELL	0331.4299		INSPECTION	ELECTRONIC RECOVERY FEE
125.00	GENZ RYAN PLUMBING & HEATING	MECR-006485 1871 IVY	0334.4265		PLUMB/HEAT INSPECTION	MECHANICAL PERMITS

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
125.00	GENZ RYAN PLUMBING & HEATING	MECR-006038-2022 1875 IVY ST	0334.4265		PLUMB/HEAT INSPECTION	MECHANICAL PERMITS
125.00	GENZ RYAN PLUMBING & HEATING	MECR-006488 1867 IVY ST	0334.4265		PLUMB/HEAT INSPECTION	MECHANICAL PERMITS
125.00	GENZ RYAN PLUMBING & HEATING	MECR-006033 1879 IVY ST	0334.4265		PLUMB/HEAT INSPECTION	MECHANICAL PERMITS
125.00	GENZ RYAN PLUMBING & HEATING	MECR-006789 1859 IVY	0334.4265		PLUMB/HEAT INSPECTION	MECHANICAL PERMITS
125.00	GENZ RYAN PLUMBING & HEATING	MECR-006787 1863 IVY ST	0334.4265		PLUMB/HEAT INSPECTION	MECHANICAL PERMITS
125.00	GENZ RYAN PLUMBING & HEATING	1851 IVY ST -MECR-007620	0334.4265		PLUMB/HEAT INSPECTION	MECHANICAL PERMITS
125.00	GENZ RYAN PLUMBING & HEATING	MECR-007616 1953 DAHLIA DR	0334.4265		PLUMB/HEAT INSPECTION	MECHANICAL PERMITS
125.00	GENZ RYAN PLUMBING & HEATING	MECR-006490 3869 CORAL BELL	0334.4265		PLUMB/HEAT INSPECTION	MECHANICAL PERMITS
1.00	GENZ RYAN PLUMBING & HEATING	MECR-006485 1871 IVY	0913.2063		UTILITY CLEARING	HEATING PERMIT-SURCHARGE
1.00	GENZ RYAN PLUMBING & HEATING	MECR-006038-2022 1875 IVY ST	0913.2063		UTILITY CLEARING	HEATING PERMIT-SURCHARGE
1.00	GENZ RYAN PLUMBING & HEATING	MECR-006488 1867 IVY ST	0913.2063		UTILITY CLEARING	HEATING PERMIT-SURCHARGE
1.00	GENZ RYAN PLUMBING & HEATING	MECR-006033 1879 IVY ST	0913.2063		UTILITY CLEARING	HEATING PERMIT-SURCHARGE
1.00	GENZ RYAN PLUMBING & HEATING	MECR-006789 1859 IVY	0913.2063		UTILITY CLEARING	HEATING PERMIT-SURCHARGE
1.00	GENZ RYAN PLUMBING & HEATING	MECR-006787 1863 IVY ST	0913.2063		UTILITY CLEARING	HEATING PERMIT-SURCHARGE
1.00	GENZ RYAN PLUMBING & HEATING	1851 IVY ST -MECR-007620	0913.2063		UTILITY CLEARING	HEATING PERMIT-SURCHARGE
1.00	GENZ RYAN PLUMBING & HEATING	MECR-007616 1953 DAHLIA DR	0913.2063		UTILITY CLEARING	HEATING PERMIT-SURCHARGE
1.00	GENZ RYAN PLUMBING & HEATING	MECR-006490 3869 CORAL BELL	0913.2063		UTILITY CLEARING	HEATING PERMIT-SURCHARGE
1,269.00						
198.24	GIESEKE, BOB	BOOT REIMBURSEMENT -GIESEKE	0421.6212		STREET	UNIFORMS/CLOTHING
198.24						
846.00	GILBARCO VEEDER-ROOT	SUPPORT FEE	0456.6410		MAINT - FUEL SYSTEM	SOFTWARE - ANNUAL FEES
846.00						
36.41	GOES LITHOGRAPHING CO		0121.6210		ADMINISTRATION	OFFICE SUPPLIES
36.42	GOES LITHOGRAPHING CO		0131.6210		CLERK	OFFICE SUPPLIES
72.83						
(139.80)	GOPHER SPORTS		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
(359.55)	GOPHER SPORTS		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
117.43	GOPHER SPORTS		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
937.22	GOPHER SPORTS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
555.30						
890.00	GRAFIX SHOPPE INC	SK1399 VIN 8627	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
890.00	GRAFIX SHOPPE INC	SK1400 VIN 8916	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
890.00	GRAFIX SHOPPE INC	SK1401 VIN 9035	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
890.00	GRAFIX SHOPPE INC	SK1402 VIN 4273	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
3,560.00						
422.43	GRAINGER INC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
422.43						
34.58	GRAINGER INC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
34.58						
225.00	HENNES, KEVIN	BOOT REIMBURSEMENT -HENNES	0421.6212		STREET	UNIFORMS/CLOTHING

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225.00						
277.50	HENNING PROFESSIONAL SERVICES		6922.6765		CIF22-002 TH 169 PED. BRIDGE	IMPROVEMENTS/INFRASTRUCTURE
277.50						
18,139.94	HERRELD & ASSOCIATES	CULTURE ASSESSMENT	0121.6327		ADMINISTRATION	OTHER PROF SERVICES
18,139.94						
41.20	HOMESTEAD ENGRAVING LLC		0321.6202		FIRE	OPERATING SUPPLIES
41.20						
1,980.00	HY-VEE INC		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
1,980.00						
150.00	INNOVATIVE GRAPHICS	GUARD TANKS	0674.6212		COMMUNITY CENTER	UNIFORMS/CLOTHING
150.00						
39.15	INNOVATIVE OFFICE SOLUTIONS, L	SOAP & SPONGES FOR CH KITCHEN	0181.6202		FACILITIES	OPERATING SUPPLIES
33.04	INNOVATIVE OFFICE SOLUTIONS, L	PAPER FOR WINTER PARKING	0311.6210		POLICE	OFFICE SUPPLIES
29.31	INNOVATIVE OFFICE SOLUTIONS, L		7731.6210		SURFACE WATER MANAGEMENT	OFFICE SUPPLIES
167.30	INNOVATIVE OFFICE SOLUTIONS, L		7731.6210		SURFACE WATER MANAGEMENT	OFFICE SUPPLIES
268.80						
46.19	INNOVATIVE OFFICE SOLUTIONS, L		0121.6210		ADMINISTRATION	OFFICE SUPPLIES
22.68	INNOVATIVE OFFICE SOLUTIONS, L		0151.6210		FINANCE	OFFICE SUPPLIES
38.75	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
107.62						
238.00	INTOXIMETERS INC	DMT MOUTHPIECES	2121.6202		DWI FORFEITURE	OPERATING SUPPLIES
238.00						
171.68	ISACSON, JUSTIN	MEMBERSHIP REFUND	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
171.68						
101.15	J P COOKE CO		0131.6202		CLERK	OPERATING SUPPLIES
101.15						
225.00	KAHLE, TODD	BOOT REIMBURSEMENT - KAHLE	0621.6212		PARK	UNIFORMS/CLOTHING
225.00						
385.00	KENNEDY & GRAVEN CHRTD		0111.6310		MAYOR & COUNCIL	ATTORNEY
272.00	KENNEDY & GRAVEN CHRTD	LEGAL SERVICES	0121.6310		ADMINISTRATION	ATTORNEY
665.00	KENNEDY & GRAVEN CHRTD		0171.6310		PLANNING	ATTORNEY
367.50	KENNEDY & GRAVEN CHRTD	SCHMITZ CASE	0171.6310	SCHMITZ CASE	PLANNING	ATTORNEY
280.00	KENNEDY & GRAVEN CHRTD	POLICE DEPT. ATTORNEY FEES	0311.6310		POLICE	ATTORNEY
157.50	KENNEDY & GRAVEN CHRTD		0411.6310		ENGINEERING	ATTORNEY
297.50	KENNEDY & GRAVEN CHRTD		6922.6765		CIF22-002 TH 169 PED. BRIDGE	IMPROVEMENTS/INFRASTRUCTURE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
2,424.50						
910.00	KENNEDY & GRAVEN CHRTD		0111.6310		MAYOR & COUNCIL	ATTORNEY
542.50	KENNEDY & GRAVEN CHRTD	LEGAL SERVICES	0121.6310		ADMINISTRATION	ATTORNEY
525.00	KENNEDY & GRAVEN CHRTD	GENERAL LEGAL	0171.6310		PLANNING	ATTORNEY
455.00	KENNEDY & GRAVEN CHRTD		0171.6310	16-030 ORDERLY ANNEXATION AGRE	PLANNING	ATTORNEY
140.00	KENNEDY & GRAVEN CHRTD	SCHMITZ CASE	0171.6310	SCHMITZ CASE	PLANNING	ATTORNEY
1,680.00	KENNEDY & GRAVEN CHRTD	ATTORNEY FEES PD	0311.6310		POLICE	ATTORNEY
1,977.50	KENNEDY & GRAVEN CHRTD		0411.6310		ENGINEERING	ATTORNEY
176.00	KENNEDY & GRAVEN CHRTD	GENERAL LEGAL	2191.6310		EDA MANAGEMENT	ATTORNEY
33.00	KENNEDY & GRAVEN CHRTD		6922.6765		CIF22-002 TH 169 PED. BRIDGE	IMPROVEMENTS/INFRASTRUCTURE
105.00	KENNEDY & GRAVEN CHRTD	TIF QUESTION	4081.6310		TIF DIST #18 CANTERBURY COMMON	ATTORNEY
286.00	KENNEDY & GRAVEN CHRTD	AMP LEGAL WORK	4081.6310	AMPHITHEATER DEVELOPMENT	TIF DIST #18 CANTERBURY COMMON	ATTORNEY
787.50	KENNEDY & GRAVEN CHRTD	LEASE REVIEW	6931.6310		BA22-015 SANDVENTURE RENOVATIO	ATTORNEY
7,617.50						
2,500.00	KEYLAND DEVELOPMENT LLC		8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	KEYLAND DEVELOPMENT LLC		8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	KEYLAND DEVELOPMENT LLC		8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
7,000.00						
177.00	KRESS,CARLA	MRPA CONFERENCE	0671.6475		RECREATION	TRAVEL/SUBSISTENCE
24.87	KRESS,CARLA	SPOOKY FAMILY SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
201.87						
395.76	LARKSTUR ENGINEERING	BRINE MAKER	0421.6202		STREET	OPERATING SUPPLIES
395.76						
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						
2,100.17	LEAGUE OF MN CITIES INSURANCE		7821.6610		WORKERS COMP SELF INS I.S.	AWARDS & DAMAGES
2,100.17						
278.98	LEHMAN, DANIEL	REFUND MEMBERSHIP	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
278.98						
750.00	LENNAR		8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	LENNAR		8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR		8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,250.00						
750.00	LENNAR HOMES		8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	LENNAR HOMES		8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR HOMES		8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
3,250.00						
187.20	LIBERTY TIRE RECYCLING LLC		0434.6327		CLEAN-UP DAY	OTHER PROF SERVICES
187.20						
1,014.34	LITTLE FALLS MACHINE, INC	SK1382	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
1,014.34						
4,282.00	LOGIS	Payroll/HR	0123.6410		PERSONNEL - PAYROLL	SOFTWARE - ANNUAL FEES
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
1,460.00	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
15,433.26	LOGIS	CISCO SWITCH LICENSING	7806.6410	2022 NETWORK DEVICE REPLACEMEN	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
33,766.26						
1,085.83	LOWE'S HOME CENTERS, LLC	CURB MARKERS	0424.6202		SNOW & SAND	OPERATING SUPPLIES
19.89	LOWE'S HOME CENTERS, LLC		0424.6202		SNOW & SAND	OPERATING SUPPLIES
19.89	LOWE'S HOME CENTERS, LLC		0424.6202		SNOW & SAND	OPERATING SUPPLIES
45.52	LOWE'S HOME CENTERS, LLC	SALT DOOR	0424.6202		SNOW & SAND	OPERATING SUPPLIES
20.85	LOWE'S HOME CENTERS, LLC	SALT DOOR	0424.6202		SNOW & SAND	OPERATING SUPPLIES
19.80	LOWE'S HOME CENTERS, LLC	SALT DOOR	0424.6202		SNOW & SAND	OPERATING SUPPLIES
23.72	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
52.63	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
18.49	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
26.96	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
14.19	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
57.71	LOWE'S HOME CENTERS, LLC	IRRIGATION	0621.6202		PARK	OPERATING SUPPLIES
43.41	LOWE'S HOME CENTERS, LLC	QUARRY DOCK	0621.6202		PARK	OPERATING SUPPLIES
5.91	LOWE'S HOME CENTERS, LLC	QUARRY DOCK	0621.6202		PARK	OPERATING SUPPLIES
76.68	LOWE'S HOME CENTERS, LLC	MEMORIAL WATER SOFTENER	0621.6230		PARK	BUILDING MAINT SUPPLIES
30.24	LOWE'S HOME CENTERS, LLC		0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
48.72	LOWE'S HOME CENTERS, LLC		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
16.14	LOWE'S HOME CENTERS, LLC		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
43.69	LOWE'S HOME CENTERS, LLC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
3.42	LOWE'S HOME CENTERS, LLC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
142.35	LOWE'S HOME CENTERS, LLC	NEW SEWER TRUCK ITEMS	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
10.39	LOWE'S HOME CENTERS, LLC	MAIL BOX POST	7733.6202		SWEEPING	OPERATING SUPPLIES
1,826.43						
33.00	LYN-MAR PRINTING	BUSINESS CARDS	0121.6202		ADMINISTRATION	OPERATING SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
33.00						
277.57	MARCO		0121.6336		ADMINISTRATION	PRINTING/PUBLISHING
14.97	MARCO		0126.6336		INFORMATION TECHNOLOGY	PRINTING/PUBLISHING
277.57	MARCO		0151.6336		FINANCE	PRINTING/PUBLISHING
1,665.42	MARCO		0311.6336		POLICE	PRINTING/PUBLISHING
1,110.28	MARCO		0671.6336		RECREATION	PRINTING/PUBLISHING
277.57	MARCO		0673.6336		ICE ARENA	PRINTING/PUBLISHING
3,623.38						
2,500.00	MCNEARNEY ROBERT CUSTOM	BLDR 002580 9407 BOILING SPR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	MCNEARNEY ROBERT CUSTOM	BLDR 002580 9407 BOILING SPR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	MCNEARNEY ROBERT CUSTOM	BLDR 002580 9407 BOILING SPR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
7,000.00						
2,000.00	MEDICINE LAKE TOURS	SNR PROGRAMMING HOLIDAY LIGHTS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
2,000.00						
225.00	MENDEN, TYLER	BOOT REIMBURSEMENT -MENDEN	0421.6212		STREET	UNIFORMS/CLOTHING
225.00						
86,105.25	METRO COUNCIL ENVIRO SERVICES	MET SAC REPORT	7100.4723		SANITARY SEWER UTILITY FUND	METRO SAC CHARGES
86,105.25						
217,728.26	METRO COUNCIL ENVIRO SERVICES		7711.6369		SEWER MANAGEMENT	CURRENT USE CHARGES
217,728.26						
45.00	METROPOLITAN AREA MANAGEMENT A		0121.6480		ADMINISTRATION	DUES
45.00						
1,978.76	MI HOMES	BLDR 001638 1895 ARCHER ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,494.91	MI HOMES	BLDR 002279 3762 THRUSH ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,045.96	MI HOMES	BLDR 002208 3790 THRUSH ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	MI HOMES	BLDR 001638 1895 ARCHER ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 002279 3762 THRUSH ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 002208 3790 THRUSH ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	MI HOMES	BLDR 001638 1895 ARCHER ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 002279 3762 THRUSH ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 002208 3790 THRUSH ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
20,019.63						
48.00	MIDWEST PLAYSCAPES INC	WESTMINSTER ADA SWING	0621.6202		PARK	OPERATING SUPPLIES
48.00						
1,250.00	MINNESOTA SECURITY CONSORTIUM	VCISO - NOVEMBER	7806.6314	2022 GENERAL CONSULTING SERVIC	INFO TECH I.S. FUND	COMPUTER SERVICES
1,250.00						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
20.00	MN COMM OF FINANCE TREAS DIV	21019512-CARLSON	2120.4821		FORFEITURE	FINES & FORFEITS
20.00						
10.00	MN DEPT OF LABOR & INDUSTRY		0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
100.00	MN DEPT OF LABOR & INDUSTRY	ELEVATOR LICENSE	0674.6480		COMMUNITY CENTER	DUES
110.00						
126.00	MN FIRE SERVICE CERTIFICATION		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
126.00						
1,726.00	MN TEAMSTERS #320		0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
1,726.00						
1,849.16	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	2200.6327		LOCAL PROJECTS FUND	OTHER PROF SERVICES
7,500.00	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	2200.6327		LOCAL PROJECTS FUND	OTHER PROF SERVICES
9,349.16						
615.55	MORRIS ELECTRONICS	ASA SWITCH - PD	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
237.50	MORRIS ELECTRONICS	ASA CONFIG	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
853.05						
3,612.50	MOSS & BARNETT	COMCAST FRANCHISE RENEWAL	0121.6310		ADMINISTRATION	ATTORNEY
3,612.50						
2,196.99	MTI DISTRIBUTING INC	SK1050	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
57.84	MTI DISTRIBUTING INC	SK1050	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
2,254.83						
30.59	MVEC	HWY169/CO RD69 BRIDGE LIGHTS	0421.6362		STREET	ELECTRIC
30.59						
49.68	MVEC	STONE MDW ST LIGHTS	0421.6362		STREET	ELECTRIC
49.68						
84.51	NAPA GENUINE PARTS CO		0421.6202		STREET	OPERATING SUPPLIES
84.52	NAPA GENUINE PARTS CO		0441.6202		FLEET	OPERATING SUPPLIES
84.52	NAPA GENUINE PARTS CO		0621.6202		PARK	OPERATING SUPPLIES
172.69	NAPA GENUINE PARTS CO	SK1140	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
13.24	NAPA GENUINE PARTS CO		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
439.48						
104.15	NAPA GENUINE PARTS CO	SK1111	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
71.97	NAPA GENUINE PARTS CO	SK1317	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
83.05	NAPA GENUINE PARTS CO	SK1318	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
15.27	NAPA GENUINE PARTS CO	SK1128	0411.6240		ENGINEERING	EQUIPMENT MAINT SUPPLIES
7.34	NAPA GENUINE PARTS CO	SK1290	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
64.65	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
8.04	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
179.51	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
53.28	NAPA GENUINE PARTS CO		0441.6203		FLEET	TOOLS
819.26	NAPA GENUINE PARTS CO		0441.6203		FLEET	TOOLS
38.22	NAPA GENUINE PARTS CO	SK1057	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
158.76	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
102.04	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
64.65	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
41.63	NAPA GENUINE PARTS CO	WIPER BLADES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
6.55	NAPA GENUINE PARTS CO	SK1076	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
1,818.37						
880.00	NCPERS GROUP LIFE INS		0912.2136		PAYROLL CLEARING	LIFE PAYABLE
880.00						
28.39	NORTHERN SAFETY TECHNOLOGY, IN	POWER CORD SK1410	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
28.39						
3,395.00	NORTHLAND CAPITAL		0674.6420		COMMUNITY CENTER	EQUIPMENT RENT
3,395.00						
16,947.00	NORTHLAND RECREATION LLC	GAZEBO FOR LION'S PICKLEBALL	6937.6765		PR21-004 LIONS PARK PICKLEBALL	IMPROVEMENTS/INFRASTRUCTURE
16,947.00						
380.00	NUSTAR	MAINTENANCE	0450.6316		CAR WASH	EQUIPMENT MAINTENANCE
380.00						
352.80	OWENS COMPANIES INC	RTU 7	0673.6315		ICE ARENA	BUILDING MAINT.
352.80						
271.31	OXYGEN SERVICE COMPANY	CO 2	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
271.31						
303.33	PAUL CONWAY SHIELDS		0321.6212		FIRE	UNIFORMS/CLOTHING
303.33						
59.84	PAUL CONWAY SHIELDS		0321.6212		FIRE	UNIFORMS/CLOTHING
59.84						
2,356.00	PEMBERTON LAW PLLP		0123.6310		PERSONNEL - PAYROLL	ATTORNEY
2,356.00						
1,467.76	POMPS TIRE	SK1076	7711.6316		SEWER MANAGEMENT	EQUIPMENT MAINTENANCE
1,467.76						
523.92	POMPS TIRE	SK1071	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
669.25	POMPS TIRE	TIRE INSTALL 1297	7731.6316		SURFACE WATER MANAGEMENT	EQUIPMENT MAINTENANCE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,193.17						
1,453.38	PULTE HOMES	SH109371 2678 PADDOCK PATH	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,582.63	PULTE HOMES	BLDR 000081 2539 PADDOCK PATH	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,505.92	PULTE HOMES	BLDR 000204 2543 PADDCK PATH	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,582.63	PULTE HOMES	BLDR 000077 2547 PADDOCK PATH	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,582.63	PULTE HOMES	BLDR 000075 2551 PADDOCK PATH	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,582.63	PULTE HOMES	BLDR 000073 2555 PADDIOCK PATH	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	PULTE HOMES	SH109371 2678 PADDOCK PATH	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	PULTE HOMES	BLDR 000081 2539 PADDOCK PATH	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	PULTE HOMES	BLDR 000204 2543 PADDCK PATH	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	PULTE HOMES	BLDR 000077 2547 PADDOCK PATH	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	PULTE HOMES	BLDR 000075 2551 PADDOCK PATH	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	PULTE HOMES	BLDR 000073 2555 PADDIOCK PATH	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	PULTE HOMES	SH109371 2678 PADDOCK PATH	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	PULTE HOMES	BLDR 000081 2539 PADDOCK PATH	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	PULTE HOMES	BLDR 000204 2543 PADDCK PATH	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	PULTE HOMES	BLDR 000077 2547 PADDOCK PATH	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	PULTE HOMES	BLDR 000075 2551 PADDOCK PATH	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	PULTE HOMES	BLDR 000073 2555 PADDIOCK PATH	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
36,289.82						
2,000.00	QUADIENT FINANCE USA INC	OCT/NOV POSTAGE	0151.1505		FINANCE	PREPAID OTHER
2,000.00						
87.50	R&R SPECIALTIES OF WISCONSIN I		0673.6316		ICE ARENA	EQUIPMENT MAINTENANCE
87.50						
269.00	REACH		0673.6410		ICE ARENA	SOFTWARE - ANNUAL FEES
269.00						
357,689.20	RICE LAKE CONTRACTING		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
357,689.20						
5,200.00	RIVER VALLEY BEHAVIORAL HEALTH	RIVER VALLEY BEHAVIORAL POLICE	0311.6327		POLICE	OTHER PROF SERVICES
5,200.00						
684.46	ROBERT B HILL CO		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
684.46						
126.99	ROBERT B HILL CO		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
223.87	ROBERT B HILL CO		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
65.88	ROBERT B HILL CO		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
90.66	ROBERT B HILL CO		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
42.22	ROBERT B HILL CO		0182.6230		LIBRARY	BUILDING MAINT SUPPLIES
317.64	ROBERT B HILL CO	WATER SOFTENER REPAIR	0674.6315		COMMUNITY CENTER	BUILDING MAINT.

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867.26						
129.99	RUX, KELLY	BOOT REIMBURSEMENT -RUX	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
129.99						
2,835.00	SALT SOURCE LLC	SALT FOR THR BRINE MAKER	0424.6215		SNOW & SAND	MATERIALS
2,835.00						
225.00	SCHMIDT, TERRY	BOOT REIMBURSEMENT - SCHMIDT	0421.6212		STREET	UNIFORMS/CLOTHING
225.00						
177.00	SCHNEIDER, MARK	MRPA CONFERENCE	0679.6475		RECREATION PROGRAMS	TRAVEL/SUBSISTENCE
177.00						
25,267.00	SCOTT CO ATTORNEY OFFICE		0311.4822		POLICE	FINES & FORFEITS - SJPA
25,267.00						
40.00	SCOTT CO ATTORNEY'S OFFICE	21019512 CARLSON	2120.4821		FORFEITURE	FINES & FORFEITS
405.00	SCOTT CO ATTORNEY'S OFFICE	21027151 HASSAN	2121.4821		DWI FORFEITURE	FINES & FORFEITS
149.43	SCOTT CO ATTORNEY'S OFFICE	21020176 ROLLAND	2121.4821		DWI FORFEITURE	FINES & FORFEITS
594.43						
3,500.00	SCOTT CO TREASURER	OCT 2022	8025.6003		SWMDTF - STATE GRANT	WAGES FT REG
259.07	SCOTT CO TREASURER	OCT 2022- ETIENNE OT	8025.6005		SWMDTF - STATE GRANT	OVERTIME-FT
112.22	SCOTT CO TREASURER	METRO SALES- OCT 2022	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
102.35	SCOTT CO TREASURER	METRO SALES- SEPT 2022	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
877.49	SCOTT CO TREASURER	OCT 2022	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
494.91	SCOTT CO TREASURER	PCARD REIMB- M-FAK RESUPPLY	8827.6202		SWMDTF - FORFEITURES	OPERATING SUPPLIES
51.97	SCOTT CO TREASURER	PCARD REIMB- PADLOCK/ROPE	8827.6202		SWMDTF - FORFEITURES	OPERATING SUPPLIES
5,398.01						
14.25	SCOTT CO TREASURER DEPUTY REGI	TABS- SK1384 VIN: 2771	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
14.25						
98.53	SHAKOPEE CHEV INC	KEY MADE FOR CAR	0311.6327		POLICE	OTHER PROF SERVICES
98.53						
66.87	SHAKOPEE GRAVEL INC	SAND	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
66.87						
98.28	SHAKOPEE PUBLIC SCHOOL DIST 72		0675.6336		PARK SERVICES	PRINTING/PUBLISHING
98.28						
46.28	SHAKOPEE PUBLIC UTILITIES	CONCESSION STD/SCOREBOARD	0621.6362		PARK	ELECTRIC
485.98	SHAKOPEE PUBLIC UTILITIES	FIELD 6 & 7	0621.6362		PARK	ELECTRIC
781.04	SHAKOPEE PUBLIC UTILITIES	PARK LIGHTS	0621.6362		PARK	ELECTRIC
1,255.45	SHAKOPEE PUBLIC UTILITIES	SOFTBALL LIGHTS	0621.6362		PARK	ELECTRIC

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
2,568.75						
138.95	SHAKOPEE PUBLIC UTILITIES EV	ELECTRIC CHRGR STATION CH	0331.6362		INSPECTION	ELECTRIC
138.95						
34.27	SHAKOPEE PUBLIC UTILITY COMM	FINAL SPU BILL	0421.6362		STREET	ELECTRIC
34.27						
450.00	SHAKOPEE TOWING INC	STORAGE SEIZURE 2009 HONDA	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
300.00	SHAKOPEE TOWING INC	STORAGE SEIZURE 2004 HONDA	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
750.00						
169.00	SHAKOPEE TOWING INC	CASE 22026171	0311.6327		POLICE	OTHER PROF SERVICES
169.00						
17.73	SHRED RIGHT - A ROHN INDUSTRI		0671.6327		RECREATION	OTHER PROF SERVICES
17.73						
2,309.55	SIGN PRO		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
64.00	SIGN PRO		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
416.00	SIGN PRO		0674.6240		COMMUNITY CENTER	EQUIPMENT MAINT SUPPLIES
2,789.55						
1,028.74	SIGN PRO		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
77.78	SIGN PRO		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
1,106.52						
133.16	SITEONE LANDSCAPE SUPPLY		0621.6202		PARK	OPERATING SUPPLIES
133.16						
33.08	SOUTHWEST NEWS MEDIA		0121.6336		ADMINISTRATION	PRINTING/PUBLISHING
716.63	SOUTHWEST NEWS MEDIA		0131.6336		CLERK	PRINTING/PUBLISHING
106.58	SOUTHWEST NEWS MEDIA		0132.6336		ELECTIONS	PRINTING/PUBLISHING
238.89	SOUTHWEST NEWS MEDIA		0171.6336		PLANNING	PRINTING/PUBLISHING
435.00	SOUTHWEST NEWS MEDIA		0434.6336		CLEAN-UP DAY	PRINTING/PUBLISHING
1,530.18						
12,700.73	SRF CONSULTING GROUP INC	INVOICE #1	6909.6765		PR21-005 WINDERMERE BLUFF PARK	IMPROVEMENTS/INFRASTRUCTURE
882.15	SRF CONSULTING GROUP INC	SRF PRELIM 12TH AVE DWG	6897.6765		CIF20-014.10 12TH AVE DRIVEWAY	IMPROVEMENTS/INFRASTRUCTURE
5,367.12	SRF CONSULTING GROUP INC		6941.6765		CIF20-014.4 EAGLE CREEK BLVD	IMPROVEMENTS/INFRASTRUCTURE
18,950.00						
17,857.09	STAPLES OIL CO		1000.1510		GENERAL FUND	GASOLINE
8,277.00	STAPLES OIL CO		1000.1520		GENERAL FUND	DIESEL
26,134.09						
50.00	STRAUB, CHRISTOPHER	2022 SOS WINNER	0127.6327		TELECOMMUNICATION	OTHER PROF SERVICES

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50.00						
800.00	SUBURBAN WILDLIFE CONTROL INC	BEAVERS	7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
800.00						
750.00	SUSTAINABLE 9 LLC	SH105653 573 PENINSULA PT	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	SUSTAINABLE 9 LLC	SH105653 573 PENINSULA PT	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	SUSTAINABLE 9 LLC	SH105653 573 PENINSULA PT	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,250.00						
210.67	TATE, JEFF	PER DIEM TO BOSTON	0311.6475		POLICE	TRAVEL/SUBSISTENCE
210.67						
20.00	TEMPLIN, KIRBY		0411.6475		ENGINEERING	TRAVEL/SUBSISTENCE
20.00						
35,473.38	TENVOORDE FORD INC	SK1401 VIN 9035	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
35,455.38	TENVOORDE FORD INC	SK1399 VIN 8627	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
35,455.38	TENVOORDE FORD INC	SK1400 VIN 8916	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
35,473.38	TENVOORDE FORD INC	SK1402 VIN 4273	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
141,857.52						
225.00	THEIS,JAMISON	BOOT REIMBURSEMENT - J. THEIS	0421.6212		STREET	UNIFORMS/CLOTHING
225.00						
9,000.00	TOWMASTER, INC	PREWET PROJECT 23-424	7800.1740	STREET INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
9,000.00						
900.00	TYLER TECHNOLOGIES		0333.6410		BUILDING INSPECTION	SOFTWARE - ANNUAL FEES
900.00						
1,131.16	ULINE	GYM WIPES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
1,131.16						
1,685.50	US POSTMASTER	COMMS HALF OF HTM POSTAGE	0125.6332		COMMUNICATIONS	POSTAGE
316.00	US POSTMASTER	COMM HALF OF HTM LABEL POSTAGE	0125.6332		COMMUNICATIONS	POSTAGE
1,685.53	US POSTMASTER	P&R HALF OF HTM POSTAGE	0671.6332		RECREATION	POSTAGE
316.15	US POSTMASTER	P&R HALF OF HTM LABEL POSTAGE	0671.6332		RECREATION	POSTAGE
4,003.18						
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

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41.15	VERIZON WIRELESS	CSO	0311.6334		POLICE	TELEPHONE
41.15	VERIZON WIRELESS	Investigation	0311.6334		POLICE	TELEPHONE
2,167.75	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
248.24	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
334.20	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
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
41.15	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

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7,644.12						
50.00	WALDRIDGE, ROBERT	2022 SOS WINNER PRIZE	0125.6327		COMMUNICATIONS	OTHER PROF SERVICES
50.00						
15.00	WECKMAN, KIM	NOVEMBER MILEAGE	0151.6475		FINANCE	TRAVEL/SUBSISTENCE
15.00						
2,566.71	WOLTERS KLUVER		0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
2,566.71						
1,258.00	WSB & ASSOC INC	WSB SURVEYING	6936.6765		PR21-006 QUARRY LAKE PK BATHRO	IMPROVEMENTS/INFRASTRUCTURE
315.00	WSB & ASSOC INC	WSB SURVEYING	6939.6765		CIF23-001 REHAB/RECON/OVERLAY	IMPROVEMENTS/INFRASTRUCTURE
63.00	WSB & ASSOC INC	WSB SURVEYING	6940.6765		CIF23-003 WHISPERING OAKS	IMPROVEMENTS/INFRASTRUCTURE
800.00	WSB & ASSOC INC	WSB SOIL TESTING	6889.6765		SAN24-001 W END LIFT STATION	IMPROVEMENTS/INFRASTRUCTURE
5,995.00	WSB & ASSOC INC	WSB CONCRETE TESTING	6935.6765		PA-22-03 SKATE PARK	IMPROVEMENTS/INFRASTRUCTURE
8,431.00						
536.88	XTREME CLEAN SOFTWASH	TRASH ROOM STEAM CLEANING	2300.6326		RIVER CITY CENTRE	CLEANING SERVICES
536.88						
350.00	YEGO, JACKIE		0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
350.00						
107.82	ZACKS		0421.6202		STREET	OPERATING SUPPLIES
107.82	ZACKS		0441.6202		FLEET	OPERATING SUPPLIES
107.82	ZACKS		0621.6202		PARK	OPERATING SUPPLIES
394.60	ZACKS	GLOVES, HAMMERS, SNOW SHOVEL	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
718.06						
51.80	ZIEGLER INC	SK1340/SK1341/SK1381/SK1382	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
51.80						
1,660,536.78	GRAND TOTAL					