

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
720.00	3SI SECURITY SYSTEMS, INC	TRACKING SERVICE	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
720.00						
3,000.00	4 PAWS ANIMAL CONTROL	ANIMAL CONTROL/CITY	0319.6327		CODE ENFORCEMENT	OTHER PROF SERVICES
3,000.00						
4,348.00	ADVANCED ENGINEERING & ENVIRON		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
4,348.00						
404.99	AFFINITY PLUMBING LLC		0673.6315		ICE ARENA	BUILDING MAINT.
404.99						
88.20	AG PARTNERS COOP	STEAMER FUELS	7731.6222		SURFACE WATER MANAGEMENT	MOTOR FUELS & LUBRICANTS
88.20						
1,147.30	ALL GOALS INC	SOCCER COMPLEX	0621.6202		PARK	OPERATING SUPPLIES
1,147.30						
144.06	APPLE FORD OF SHAKOPEE INC	SK1363	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
144.06						
240.00	APPLE FORD OF SHAKOPEE INC	SK1356	0311.6316		POLICE	EQUIPMENT MAINTENANCE
855.00	APPLE FORD OF SHAKOPEE INC	JAN 2022	8025.6420		SWMDTF - STATE GRANT	EQUIPMENT RENT
1,095.00						
60.72	ARROW HARDWARE & PAINT SHAKOPE	AIR FILTERS-PARK BLDGS	0621.6230		PARK	BUILDING MAINT SUPPLIES
35.98	ARROW HARDWARE & PAINT SHAKOPE	AIR FILTERS-PARK BLDGS	0621.6230		PARK	BUILDING MAINT SUPPLIES
59.99	ARROW HARDWARE & PAINT SHAKOPE	LOCK BOX -L16	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
156.69						
1,377.37	ASSOCIATED MECHANICAL CONTR I		0673.6315		ICE ARENA	BUILDING MAINT.
1,377.37						
273.03	ASTLEFORD INTER	SK1109	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
431.58	ASTLEFORD INTER	SK1107	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
704.61						
300.00	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
22.24	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
322.24						
2,787.89	BARNUM GATE SERVICE INC	P.D. GATE REPAIR	0181.6316		FACILITIES	EQUIPMENT MAINTENANCE
2,787.89						

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626.39	BARRY, RUSSELL		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
626.39						
5,477.00	BOLTON & MENK INC		6889.6765		SAN24-001 W END LIFT STATION	IMPROVEMENTS/INFRASTRUCTURE
5,477.00						
1,579.50	BOLTON & MENK INC		6934.6765		PR23-002 HUBER RIVERBANK/PARK	IMPROVEMENTS/INFRASTRUCTURE
1,579.50						
(26.38)	BOYER TRUCKS	SK1291	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
123.22	BOYER TRUCKS	SK1291	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
96.84						
338.52	BP MECHANICAL LLC	SUITE 235 PLUMBING REPAIRS	2300.6316		RIVER CITY CENTRE	EQUIPMENT MAINTENANCE
338.52						
829.50	BRAUN INTERTEC		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
1,455.00	BRAUN INTERTEC		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
2,284.50						
2,297.50	BRAUN INTERTEC		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
2,297.50						
42.70	BRIDGEPAY NETWORK SOLUTIONS LL	JAN 2023	0331.6650		INSPECTION	CREDIT CARD FEES
42.70						
696.34	BUCKINGHAM COMPANIES	RCC FEBRUARY TRASH	2300.6367		RIVER CITY CENTRE	REFUSE
696.34						
215.75	CAMFIL USA INC	AIR FILTERS	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
215.75						
700.23	CDW GOVERNMENT INC	HP LAPTOP DOCKS	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
700.23						
2,935.10	CENTERPOINT ENERGY SERVCIES IN	NEW CITY HALL #10664951-0	0181.6365		FACILITIES	GAS
3,011.84	CENTERPOINT ENERGY SERVCIES IN	LIBRARY #5230217-1	0182.6365		LIBRARY	GAS
2,968.83	CENTERPOINT ENERGY SERVCIES IN	POLICE STATION #5230172-8	0311.6365		POLICE	GAS
3,431.74	CENTERPOINT ENERGY SERVCIES IN	FIRE STATION #1 #5236888-3	0321.6365		FIRE	GAS
3,370.08	CENTERPOINT ENERGY SERVCIES IN	FIRE STATION #2 #9338477-4	0321.6365		FIRE	GAS
4,589.02	CENTERPOINT ENERGY SERVCIES IN	FACILITIES #5264811-0	0421.6365		STREET	GAS
7,024.49	CENTERPOINT ENERGY SERVCIES IN	PUBLIC WORKS #5257785-5	0421.6365		STREET	GAS
183.36	CENTERPOINT ENERGY SERVCIES IN	Green Meadow Park #9152322-5	0621.6365		PARK	GAS
113.50	CENTERPOINT ENERGY SERVCIES IN	Hiawatha Park #5183273-1	0621.6365		PARK	GAS

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131.23	CENTERPOINT ENERGY SERVCIES IN	Holmes Park #5204307-2	0621.6365		PARK	GAS
192.24	CENTERPOINT ENERGY SERVCIES IN	Riverside Fields Park #99125	0621.6365		PARK	GAS
180.83	CENTERPOINT ENERGY SERVCIES IN	S Bridge Dog Park #10531544-	0621.6365		PARK	GAS
122.37	CENTERPOINT ENERGY SERVCIES IN	Scenic Heights Park #5182993	0621.6365		PARK	GAS
255.59	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
9,825.19	CENTERPOINT ENERGY SERVCIES IN	ICE ARENA #10636975-4	0673.6365		ICE ARENA	GAS
12,217.65	CENTERPOINT ENERGY SERVCIES IN	COMM CENTER #10927100-7	0674.6365		COMMUNITY CENTER	GAS
267.92	CENTERPOINT ENERGY SERVCIES IN	YOUTH BUILDING #5170034-2	0675.6365		PARK SERVICES	GAS
50,838.28						
385.40	CENTERPOINT ENERGY SERVCIES IN	SUITE 275 GAS	2300.6365		RIVER CITY CENTRE	GAS
213.84	CENTERPOINT ENERGY SERVCIES IN	SUITE 275 GAS RCC	2300.6365		RIVER CITY CENTRE	GAS
204.94	CENTERPOINT ENERGY SERVCIES IN	SUITE 225 RCC GAS	2300.6365		RIVER CITY CENTRE	GAS
53.30	CENTERPOINT ENERGY SERVCIES IN	VACANT SUITE 145 RCC GAS	2300.6365		RIVER CITY CENTRE	GAS
10.64	CENTERPOINT ENERGY SERVCIES IN	GAS CHARGE	6876.6365		PR19 SHAKOPEE BRICKYARD/MARINA	GAS
9.79	CENTERPOINT ENERGY SERVCIES IN	GAS	6876.6365		PR19 SHAKOPEE BRICKYARD/MARINA	GAS
877.91						
6.34	CENTURYLINK		0121.6334		ADMINISTRATION	TELEPHONE
2.81	CENTURYLINK		0311.6334		POLICE	TELEPHONE
9.15						
135.00	CHOICE ELECTRIC INC		0673.6315		ICE ARENA	BUILDING MAINT.
135.00						
53.10	CINTAS CORP		0181.6315		FACILITIES	BUILDING MAINT.
56.84	CINTAS CORP	PD MATS	0181.6315		FACILITIES	BUILDING MAINT.
49.89	CINTAS CORP	MEDICAL CABINET SUPPLIES	0421.6202		STREET	OPERATING SUPPLIES
159.83						
80.68	CINTAS CORP	JT BT BG BE DR LL CR TS	0421.6212		STREET	UNIFORMS/CLOTHING
80.68	CINTAS CORP	JT BT BG BE DR LL CR TS	0421.6212		STREET	UNIFORMS/CLOTHING
25.49	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
17.95	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
498.40						

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2,758.00	CMC RESCUE INC		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
1,429.00	CMC RESCUE INC		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
4,187.00						
64.57	COMCAST BUSINESS		0673.6360		ICE ARENA	UTILITY SERVICE
193.73	COMCAST BUSINESS		0674.6360		COMMUNITY CENTER	UTILITY SERVICE
258.30						
4.20	COMCAST BUSINESS	CABLE FOR POLICE DEPARTMENT	0311.6420		POLICE	EQUIPMENT RENT
4.20						
6,309.27	COMPASS MINERALS AMERICA INC	SALT	0424.6215		SNOW & SAND	MATERIALS
6,309.27						
121.03	CONCRETE CUTTING & CORING INC	HONDA GENERATOR	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
121.03						
9,079.50	CONFLUENCE	MARYSTOWN DOG PARK	6914.6327		PR21-007 MARYSTOWN DOG PARK	OTHER PROF SERVICES
10,766.70	CONFLUENCE	DESIGN	6931.6327		BA22-015 SANDVENTURE RENOVATIO	OTHER PROF SERVICES
19,846.20						
83.60	CORPORATE PAYMENT SYSTEMS	SHELF & OFFICE SUPPLIES	0121.6202		ADMINISTRATION	OPERATING SUPPLIES
46.99	CORPORATE PAYMENT SYSTEMS	BOOKCASE - ANDREA	0121.6202		ADMINISTRATION	OPERATING SUPPLIES
13.99	CORPORATE PAYMENT SYSTEMS	MOUSE CASE - ANDREA	0121.6210		ADMINISTRATION	OFFICE SUPPLIES
1,599.00	CORPORATE PAYMENT SYSTEMS	CANDID GRANT WEBSITE FEE	0121.6410		ADMINISTRATION	SOFTWARE - ANNUAL FEES
(30.00)	CORPORATE PAYMENT SYSTEMS	CANCELLED NP BREAKFAST - CP	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
125.00	CORPORATE PAYMENT SYSTEMS	LMC CITY DAY ON THE HILL	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
215.00	CORPORATE PAYMENT SYSTEMS	EHLERS CONFERENCE	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
495.00	CORPORATE PAYMENT SYSTEMS	CONFERENCE	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
12.00	CORPORATE PAYMENT SYSTEMS	WAKE UP SHAKOPEE	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
386.54	CORPORATE PAYMENT SYSTEMS	ROOM CHARGES	0121.6475		ADMINISTRATION	TRAVEL/SUBSISTENCE
5.49	CORPORATE PAYMENT SYSTEMS		0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
35.19	CORPORATE PAYMENT SYSTEMS		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
144.00	CORPORATE PAYMENT SYSTEMS	FREEPIK STOCK PIC SUBSCRIPTION	0125.6410		COMMUNICATIONS	SOFTWARE - ANNUAL FEES
30.04	CORPORATE PAYMENT SYSTEMS	CANVA TRAINING - DEB	0125.6472		COMMUNICATIONS	CONFERENCE/SCHOOL/TRAINING
749.00	CORPORATE PAYMENT SYSTEMS	SECURITY CONFERENCE	0126.6472		INFORMATION TECHNOLOGY	CONFERENCE/SCHOOL/TRAINING
485.00	CORPORATE PAYMENT SYSTEMS	NATIONAL GFOA CONF. REG -NR	0151.6472		FINANCE	CONFERENCE/SCHOOL/TRAINING
70.00	CORPORATE PAYMENT SYSTEMS	MNGFOA DUES - NR	0151.6480		FINANCE	DUES
130.00	CORPORATE PAYMENT SYSTEMS	SOIL & WATER TRAINING	0171.6472		PLANNING	CONFERENCE/SCHOOL/TRAINING
100.00	CORPORATE PAYMENT SYSTEMS	ANDREW AICP DUES	0171.6480		PLANNING	DUES
65.45	CORPORATE PAYMENT SYSTEMS	WHITEBOARD - NEAL	0181.6202		FACILITIES	OPERATING SUPPLIES
108.91	CORPORATE PAYMENT SYSTEMS	COFFEE CUPS @ CITY HALL	0181.6215		FACILITIES	MATERIALS
61.94	CORPORATE PAYMENT SYSTEMS	TOWELS AND C BATTERY'S	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES

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121.85	CORPORATE PAYMENT SYSTEMS	DOOR STOPS	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
13.94	CORPORATE PAYMENT SYSTEMS	GAS	0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
89.98	CORPORATE PAYMENT SYSTEMS	CS44 LASER FOR CRIME SCENES	0311.6202		POLICE	OPERATING SUPPLIES
260.00	CORPORATE PAYMENT SYSTEMS	DOOR STOPS FOR MED BAGS PD	0311.6202		POLICE	OPERATING SUPPLIES
30.99	CORPORATE PAYMENT SYSTEMS	RAZORS FOR AED	0311.6202		POLICE	OPERATING SUPPLIES
161.62	CORPORATE PAYMENT SYSTEMS	BOLT CUTTERS FOR SQUADS	0311.6202		POLICE	OPERATING SUPPLIES
(5.90)	CORPORATE PAYMENT SYSTEMS	REFUND OF SALES TAX	0311.6202		POLICE	OPERATING SUPPLIES
85.88	CORPORATE PAYMENT SYSTEMS	LIGHTS FOR RIFLES	0311.6202		POLICE	OPERATING SUPPLIES
99.44	CORPORATE PAYMENT SYSTEMS	FLARES FOR PD	0311.6202		POLICE	OPERATING SUPPLIES
16.49	CORPORATE PAYMENT SYSTEMS	CLAMPS FOR CAMERA	0311.6202		POLICE	OPERATING SUPPLIES
34.58	CORPORATE PAYMENT SYSTEMS	RECHARGEABLE BATTERIES AAA	0311.6210		POLICE	OFFICE SUPPLIES
55.40	CORPORATE PAYMENT SYSTEMS	NOTEBOOKS FOR POLICE OFFICERS	0311.6210		POLICE	OFFICE SUPPLIES
42.78	CORPORATE PAYMENT SYSTEMS	OFFICER NOTEBOOKS	0311.6210		POLICE	OFFICE SUPPLIES
198.88	CORPORATE PAYMENT SYSTEMS	FLARES FOR PD	0311.6210		POLICE	OFFICE SUPPLIES
2,113.98	CORPORATE PAYMENT SYSTEMS	REFRIGERATOR BREAK ROOM	0311.6230		POLICE	BUILDING MAINT SUPPLIES
9.99	CORPORATE PAYMENT SYSTEMS	CLOUD FOR ARLO	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
235.00	CORPORATE PAYMENT SYSTEMS	GQ97 TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
231.75	CORPORATE PAYMENT SYSTEMS	GK68 TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
300.00	CORPORATE PAYMENT SYSTEMS	MM81 DEATH CONF.	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
300.00	CORPORATE PAYMENT SYSTEMS	DEATH CONFERENCE BCA	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
277.02	CORPORATE PAYMENT SYSTEMS	CONFERENCE BREEZY POINT	0311.6475		POLICE	TRAVEL/SUBSISTENCE
54.10	CORPORATE PAYMENT SYSTEMS	LUNCH FOR TRAINING	0311.6475		POLICE	TRAVEL/SUBSISTENCE
60.10	CORPORATE PAYMENT SYSTEMS	LUNCH FOR TRAINING	0311.6475		POLICE	TRAVEL/SUBSISTENCE
120.00	CORPORATE PAYMENT SYSTEMS	NOTARY DUES CROSBY	0311.6480		POLICE	DUES
103.14	CORPORATE PAYMENT SYSTEMS	STATION 1 SUPPLIES	0321.6202		FIRE	OPERATING SUPPLIES
127.83	CORPORATE PAYMENT SYSTEMS	LUCAS STRAP	0321.6202		FIRE	OPERATING SUPPLIES
12.97	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
85.00	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
24.13	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
30.98	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
588.92	CORPORATE PAYMENT SYSTEMS		0321.6213		FIRE	FOOD
37.55	CORPORATE PAYMENT SYSTEMS	PAGER BELT CLIPS	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
10.00	CORPORATE PAYMENT SYSTEMS	MNAFAA MEETING	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
2,529.00	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
25.00	CORPORATE PAYMENT SYSTEMS		0321.6480		FIRE	DUES
25.00	CORPORATE PAYMENT SYSTEMS		0321.6480		FIRE	DUES
19.95	CORPORATE PAYMENT SYSTEMS	PAYPALS BLDG DEPT	0331.6650		INSPECTION	CREDIT CARD FEES
165.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
330.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
1,099.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
165.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
1,099.00	CORPORATE PAYMENT SYSTEMS	TYLER CONNECT	0333.6475		BUILDING INSPECTION	TRAVEL/SUBSISTENCE
65.00	CORPORATE PAYMENT SYSTEMS		0333.6480		BUILDING INSPECTION	DUES

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135.68	CORPORATE PAYMENT SYSTEMS		0333.6490		BUILDING INSPECTION	SUBSCRIPTIONS/PUBLICATIONS
28.79	CORPORATE PAYMENT SYSTEMS	BRINE MAKER SUPPLIES	0421.6202		STREET	OPERATING SUPPLIES
8.25	CORPORATE PAYMENT SYSTEMS		0421.6202		STREET	OPERATING SUPPLIES
41.24	CORPORATE PAYMENT SYSTEMS		0421.6202		STREET	OPERATING SUPPLIES
98.95	CORPORATE PAYMENT SYSTEMS	PALLET JACK WHEELS	0441.6202		FLEET	OPERATING SUPPLIES
331.21	CORPORATE PAYMENT SYSTEMS		0441.6203		FLEET	TOOLS
325.99	CORPORATE PAYMENT SYSTEMS	SHOP TOOLS	0441.6203		FLEET	TOOLS
0.54	CORPORATE PAYMENT SYSTEMS	TIER II ANNUAL FEES	0456.6480		MAINT - FUEL SYSTEM	DUES
25.00	CORPORATE PAYMENT SYSTEMS	TIER II ANNUAL FEES	0456.6480		MAINT - FUEL SYSTEM	DUES
8.25	CORPORATE PAYMENT SYSTEMS		0621.6202		PARK	OPERATING SUPPLIES
41.23	CORPORATE PAYMENT SYSTEMS		0621.6202		PARK	OPERATING SUPPLIES
39.38	CORPORATE PAYMENT SYSTEMS	SNOW BLOWER CARB	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
38.97	CORPORATE PAYMENT SYSTEMS	HOSE FITTINGS	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
12.99	CORPORATE PAYMENT SYSTEMS	HOLIDAYFEST PHOTO	0671.6202		RECREATION	OPERATING SUPPLIES
142.10	CORPORATE PAYMENT SYSTEMS	FRAME OF AWARD FROM CHAMBER	0671.6327		RECREATION	OTHER PROF SERVICES
115.00	CORPORATE PAYMENT SYSTEMS	CPRE PREP COURSE	0671.6472		RECREATION	CONFERENCE/SCHOOL/TRAINING
12.00	CORPORATE PAYMENT SYSTEMS	CHAMBER BREAKFAST	0671.6472		RECREATION	CONFERENCE/SCHOOL/TRAINING
50.00	CORPORATE PAYMENT SYSTEMS	CPRE EXAM FEE - NRPA	0671.6472		RECREATION	CONFERENCE/SCHOOL/TRAINING
300.00	CORPORATE PAYMENT SYSTEMS		0671.6472		RECREATION	CONFERENCE/SCHOOL/TRAINING
21.00	CORPORATE PAYMENT SYSTEMS	LG RE-CERTS	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
224.25	CORPORATE PAYMENT SYSTEMS	ARC LICENSE TRAINING AGREEMENT	0672.6480		SANDVENTURE POOL	DUES
250.00	CORPORATE PAYMENT SYSTEMS		0673.6480		ICE ARENA	DUES
275.00	CORPORATE PAYMENT SYSTEMS		0673.6480		ICE ARENA	DUES
199.00	CORPORATE PAYMENT SYSTEMS	FITNESS FOAM DUMBBELLS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
392.00	CORPORATE PAYMENT SYSTEMS	FITNESS BANDS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
411.23	CORPORATE PAYMENT SYSTEMS	LG TUBES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
19.98	CORPORATE PAYMENT SYSTEMS	NITRILE GLOVES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
40.34	CORPORATE PAYMENT SYSTEMS	SAUNA CLOCKS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
89.75	CORPORATE PAYMENT SYSTEMS	BATTERIES AND GLOVES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
40.78	CORPORATE PAYMENT SYSTEMS	BROOMS AND DUST PANS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
249.99	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
119.94	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
560.00	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
77.85	CORPORATE PAYMENT SYSTEMS	FITNESS OPEN HOUSE 010723	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
27.95	CORPORATE PAYMENT SYSTEMS	TOT TIME	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
39.20	CORPORATE PAYMENT SYSTEMS	TOT TIME	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
420.00	CORPORATE PAYMENT SYSTEMS	LG CERTIFICATIONS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
63.00	CORPORATE PAYMENT SYSTEMS	LG RE-CERTS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
76.74	CORPORATE PAYMENT SYSTEMS	1ST AID GLOVES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
49.95	CORPORATE PAYMENT SYSTEMS	1ST AID GLOVES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
14.99	CORPORATE PAYMENT SYSTEMS		0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
113.09	CORPORATE PAYMENT SYSTEMS	AIR DRAIN	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
177.05	CORPORATE PAYMENT SYSTEMS		0674.6480		COMMUNITY CENTER	DUES

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750.75	CORPORATE PAYMENT SYSTEMS	ARC LICENSE TRAINING AGREEMENT	0674.6480		COMMUNITY CENTER	DUES
6.99	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
81.50	CORPORATE PAYMENT SYSTEMS	SNR LOUNGE DECAF	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
233.10	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
445.27	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
107.94	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
189.90	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
29.68	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
16.99	CORPORATE PAYMENT SYSTEMS		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
12.99	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
97.29	CORPORATE PAYMENT SYSTEMS	PROGRAM ADMISSION/TICKETS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
98.89	CORPORATE PAYMENT SYSTEMS	PROGRAM ADMISSION/TICKETS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
377.79	CORPORATE PAYMENT SYSTEMS	PROGRAM ADMISSION/TICKETS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
1,105.00	CORPORATE PAYMENT SYSTEMS	PROGRAM ADMISSION/TICKETS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
(110.00)	CORPORATE PAYMENT SYSTEMS	REFUND	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
300.00	CORPORATE PAYMENT SYSTEMS		0679.6472		RECREATION PROGRAMS	CONFERENCE/SCHOOL/TRAINING
38.55	CORPORATE PAYMENT SYSTEMS	DOCUMENTS TO K&G	2191.6332		EDA MANAGEMENT	POSTAGE
17.00	CORPORATE PAYMENT SYSTEMS	ST. PAUL PARKING	2191.6475		EDA MANAGEMENT	TRAVEL/SUBSISTENCE
336.00	CORPORATE PAYMENT SYSTEMS	ULI FULL MEMBERSHIP	2191.6480		EDA MANAGEMENT	DUES
5.58	CORPORATE PAYMENT SYSTEMS	RCC TRASH ROOM KEYS	2300.6202		RIVER CITY CENTRE	OPERATING SUPPLIES
8.25	CORPORATE PAYMENT SYSTEMS		7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
41.24	CORPORATE PAYMENT SYSTEMS		7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
84.99	CORPORATE PAYMENT SYSTEMS	LIME SPOT REMOVER	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
51.15	CORPORATE PAYMENT SYSTEMS	LIME SPOT REMOVER	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
8.24	CORPORATE PAYMENT SYSTEMS		7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
41.24	CORPORATE PAYMENT SYSTEMS		7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
36.43	CORPORATE PAYMENT SYSTEMS	SK1411 TRACTOR	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
24.88	CORPORATE PAYMENT SYSTEMS	CAT BLOWER REPAIR SLEVE	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
50.59	CORPORATE PAYMENT SYSTEMS	CABLES	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
88.62	CORPORATE PAYMENT SYSTEMS	CABLES	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
264.12	CORPORATE PAYMENT SYSTEMS	WAP MOUNTS	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
282.94	CORPORATE PAYMENT SYSTEMS	PC DOCK	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
8.99	CORPORATE PAYMENT SYSTEMS	CABLES	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
9.99	CORPORATE PAYMENT SYSTEMS	BATTERIES	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
66.99	CORPORATE PAYMENT SYSTEMS	KEYBOARD	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
78.11	CORPORATE PAYMENT SYSTEMS	NETWORK TOOLS	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
14.99	CORPORATE PAYMENT SYSTEMS	ZOOM	7806.6410	2023 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
14.99	CORPORATE PAYMENT SYSTEMS	ZOOM	7806.6410	2023 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
244.26	CORPORATE PAYMENT SYSTEMS	MALWAREBYTES	7806.6410	2023 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
27,653.35						
74.65	CUB FOODS SHAKOPEE		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
32.32	CUB FOODS SHAKOPEE		0311.6213		POLICE	FOOD

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
106.97						
475.00	DAHLEN SIGN COMPANY	DAHLEN SIGN INSTALLS	0171.6327		PLANNING	OTHER PROF SERVICES
900.00	DAHLEN SIGN COMPANY	DAHLEN SIGN INSTALLS	0171.6327		PLANNING	OTHER PROF SERVICES
1,375.00						
181.50	DALCO INC	DUST MOP AND HEADS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
732.51	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
470.83	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
1,384.84						
139.80	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
139.80						
50.70	DAVIS, JIM	TRAINING TRAVEL	0333.6475		BUILDING INSPECTION	TRAVEL/SUBSISTENCE
50.70						
219.89	DAXKO LLC DBA GROUPEX PRO		0671.6410		RECREATION	SOFTWARE - ANNUAL FEES
219.89						
626.22	DIRCKS, ERIC		0321.6475		FIRE	TRAVEL/SUBSISTENCE
626.22						
57.75	DULTMEIER SALES	FITTINGS	0456.6202		MAINT - FUEL SYSTEM	OPERATING SUPPLIES
57.75						
200.00	ECKROTH, DAN	2023 BOOT REIMBURSEMENT	0181.6212		FACILITIES	UNIFORMS/CLOTHING
200.00						
439.00	EDGE TEK HOCKEY LLC		0121.6212		ADMINISTRATION	UNIFORMS/CLOTHING
439.00						
750.00	EMERGENCY AUTO TECHNOLOGIES IN	VIN5446	0311.6316		POLICE	EQUIPMENT MAINTENANCE
12.76	EMERGENCY AUTO TECHNOLOGIES IN	E4 LIGHT REPAIR ITEMS	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
762.76						
12.76	EMERGENCY AUTO TECHNOLOGIES IN	E4 LIGHT REPAIR ITEMS	0321.6316		FIRE	EQUIPMENT MAINTENANCE
4,074.14	EMERGENCY AUTO TECHNOLOGIES IN	VIN8916	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
4,086.90						
81.98	EMERGENCY MEDICAL PRODUCTS IN	AED PADS	0321.6202		FIRE	OPERATING SUPPLIES
81.98						
453.27	EYEMED		0912.2163		PAYROLL CLEARING	VISION PAYABLE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
453.27						
81.48	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
53.48	FACTORY MOTOR PARTS INC		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
53.48	FACTORY MOTOR PARTS INC		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
188.44						
521.00	FASTENAL	SIGN BANDING	0421.6202		STREET	OPERATING SUPPLIES
521.00						
50.00	FBI LEEDA	FBI LEEDA DUES- TATE	0311.6480		POLICE	DUES
50.00						
1,765.00	FLOORS TO GO	FLOORS IN BREAK ROOM	0311.6315		POLICE	BUILDING MAINT.
1,765.00						
9,431.43	FLUID INTERIORS	CUBICLES IN POLICE DEPARTMENT	2200.6204		LOCAL PROJECTS FUND	FURNISHINGS (NOT CAPITALIZED)
9,431.43						
300.00	FRIENDSHIP CHURCH	REFUND DAMAGE DEPOSIT	0674.4801		COMMUNITY CENTER	DAMAGE DEPOSIT
300.00						
94.13	GALLS INC	C.MEINDERS SS AND NAME TAGS	0311.6212		POLICE	UNIFORMS/CLOTHING
94.13						
80.00	GE SOFTWARE INC	FUEL SYSTEM SOFTWARE	0456.6410		MAINT - FUEL SYSTEM	SOFTWARE - ANNUAL FEES
80.00						
2,681.25	GO GYMNASTICS LLC	WINTER SESSION 1	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
2,681.25						
83.70	GOPHER STATE ONE-CALL INC		7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
83.70	GOPHER STATE ONE-CALL INC		7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
167.40						
2,853.69	H + U CONSTRUCTION	BA21-001, 002; BA22-002	7810.6327	PUBLIC WORKS ROOF	BUILDING I.S. FUND	OTHER PROF SERVICES
1,603.19	H + U CONSTRUCTION	BA21-001, 002; BA22-002	7810.6327	PUBLIC WORKS ROOFTOP UNITS	BUILDING I.S. FUND	OTHER PROF SERVICES
887.10	H + U CONSTRUCTION	BA21-001, 002; BA22-002	7810.6327	FIRE STATION #1 BAY ROOF	BUILDING I.S. FUND	OTHER PROF SERVICES
392.96	H + U CONSTRUCTION	BA21-001, 002; BA22-002	7810.6327	PUBLIC WORKS ROOF	BUILDING I.S. FUND	OTHER PROF SERVICES
220.76	H + U CONSTRUCTION	BA21-001, 002; BA22-002	7810.6327	PUBLIC WORKS ROOFTOP UNITS	BUILDING I.S. FUND	OTHER PROF SERVICES
122.16	H + U CONSTRUCTION	BA21-001, 002; BA22-002	7810.6327	FIRE STATION #1 BAY ROOF	BUILDING I.S. FUND	OTHER PROF SERVICES
6,079.86						
109.71	HECKMAN, MICAH	MILEAGE REIMBURSEMENT	0411.6475		ENGINEERING	TRAVEL/SUBSISTENCE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
109.71						
395.00	HEIER, DANIELLE		0321.6475		FIRE	TRAVEL/SUBSISTENCE
395.00						
25.76	HENNEN'S SHELL AUTO SERVICE CT	PROPANE TO HEAT THE ROOMS	6947.6215		PA-23-03 TAHPAH PARK REHAB	MATERIALS
25.76						
20.39	HENNEN'S SHELL AUTO SERVICE CT	TAHPAH REMODEL	6947.6215		PA-23-03 TAHPAH PARK REHAB	MATERIALS
20.39						
546.00	HOLIDAYGOO	EGG HUNT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
546.00						
157.54	HUEBSCH CO	MAT CLEANING	0181.6315		FACILITIES	BUILDING MAINT.
175.94	HUEBSCH CO	MAT CLEANING	0181.6315		FACILITIES	BUILDING MAINT.
175.94	HUEBSCH CO	RENTED CLEANING ITEMS	0181.6315		FACILITIES	BUILDING MAINT.
175.94	HUEBSCH CO	CLEANING SUPPLIES RENTED	0181.6315		FACILITIES	BUILDING MAINT.
76.13	HUEBSCH CO	CLEANING SUPPLIES RENTED	0181.6315		FACILITIES	BUILDING MAINT.
71.84	HUEBSCH CO		0673.6315		ICE ARENA	BUILDING MAINT.
75.29	HUEBSCH CO		0673.6315		ICE ARENA	BUILDING MAINT.
75.29	HUEBSCH CO		0673.6315		ICE ARENA	BUILDING MAINT.
128.32	HUEBSCH CO		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
144.14	HUEBSCH CO		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
144.14	HUEBSCH CO		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
29.00	HUEBSCH CO		0675.6315		PARK SERVICES	BUILDING MAINT.
29.00	HUEBSCH CO		0675.6315		PARK SERVICES	BUILDING MAINT.
29.00	HUEBSCH CO		0675.6315		PARK SERVICES	BUILDING MAINT.
1,487.51						
356.40	IDENTISYS	IDENTITY BADGES	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
356.40						
85.00	IIMC REGION VI		0131.6472		CLERK	CONFERENCE/SCHOOL/TRAINING
85.00						
95.00	INDIGO SIGNS		0121.6210		ADMINISTRATION	OFFICE SUPPLIES
95.00						
28.44	INNOVATIVE OFFICE SOLUTIONS, L		0151.6210		FINANCE	OFFICE SUPPLIES
(18.53)	INNOVATIVE OFFICE SOLUTIONS, L	RETURN OF LAMINATOR POUCHES	0311.6210		POLICE	OFFICE SUPPLIES
73.93	INNOVATIVE OFFICE SOLUTIONS, L	COFFEE CUPS	0311.6210		POLICE	OFFICE SUPPLIES
17.80	INNOVATIVE OFFICE SOLUTIONS, L	VELCRO	0311.6210		POLICE	OFFICE SUPPLIES
56.23	INNOVATIVE OFFICE SOLUTIONS, L	OFFICE SUPPLIES/PD	0311.6210		POLICE	OFFICE SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
22.81	INNOVATIVE OFFICE SOLUTIONS, L	OFFICE SUPPLIES/PD	0311.6210		POLICE	OFFICE SUPPLIES
63.00	INNOVATIVE OFFICE SOLUTIONS, L		0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
58.86	INNOVATIVE OFFICE SOLUTIONS, L		0675.6210		PARK SERVICES	OFFICE SUPPLIES
24.22	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
326.76						
57.47	INNOVATIVE OFFICE SOLUTIONS, L		0121.6210		ADMINISTRATION	OFFICE SUPPLIES
32.34	INNOVATIVE OFFICE SOLUTIONS, L		0131.6210		CLERK	OFFICE SUPPLIES
(17.99)	INNOVATIVE OFFICE SOLUTIONS, L		0151.6210		FINANCE	OFFICE SUPPLIES
21.38	INNOVATIVE OFFICE SOLUTIONS, L	OFFICE SUPPLIES/POLICE DEPT.	0311.6210		POLICE	OFFICE SUPPLIES
93.20						
390.00	INTERSTATE POWER SYSTEMS INC	GRAINGER	0181.6315		FACILITIES	BUILDING MAINT.
645.00	INTERSTATE POWER SYSTEMS INC	GRAINGER	0181.6315		FACILITIES	BUILDING MAINT.
580.00	INTERSTATE POWER SYSTEMS INC	GENERATOR @ FIRE 1	0181.6316		FACILITIES	EQUIPMENT MAINTENANCE
391.00	INTERSTATE POWER SYSTEMS INC	GENERATOR @ FIRE 2	0181.6316		FACILITIES	EQUIPMENT MAINTENANCE
2,006.00						
225.00	INTL INSTITUTE OF MUNICIPAL CL		0131.6480		CLERK	DUES
225.00						
119.04	JOHNSON CONTROLS FIRE PROTECTI	CALL FOR PUBLIC WORKS	0181.6316		FACILITIES	EQUIPMENT MAINTENANCE
119.04						
1,393.75	KENNEDY & GRAVEN CHRTD		0111.6310		MAYOR & COUNCIL	ATTORNEY
2,386.25	KENNEDY & GRAVEN CHRTD	LEGAL SERVICES	0121.6310		ADMINISTRATION	ATTORNEY
81.50	KENNEDY & GRAVEN CHRTD		0131.6310		CLERK	ATTORNEY
348.50	KENNEDY & GRAVEN CHRTD	LODGING TAX ISSUE	0151.6310		FINANCE	ATTORNEY
418.50	KENNEDY & GRAVEN CHRTD	GENERAL PLANNING	0171.6310		PLANNING	ATTORNEY
1,155.00	KENNEDY & GRAVEN CHRTD	SCHMITZ CASE	0171.6310	SCHMITZ CASE	PLANNING	ATTORNEY
1,172.50	KENNEDY & GRAVEN CHRTD	ATTORNEY FOR POLICE DEPARTMENT	0311.6310		POLICE	ATTORNEY
1,358.50	KENNEDY & GRAVEN CHRTD	AMP AGREEMENT	2191.6310	AMPHITHEATER DEVELOPMENT	EDA MANAGEMENT	ATTORNEY
477.50	KENNEDY & GRAVEN CHRTD		6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
8,792.00						
702.75	KIBBLE EQUIPMENT LLC	5085 TRACTORS	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
702.75						
530.00	LAKE COUNTRY DOOR LLC	BAD LOOP AMPLIFIER @ PW	0181.6315		FACILITIES	BUILDING MAINT.
2,051.35	LAKE COUNTRY DOOR LLC	NEW DOOR PUT IN @ FIRE 1	0181.6316		FACILITIES	EQUIPMENT MAINTENANCE
2,581.35						
2,497.50	LAW ENFORCEMENT LABOR SERVICES	PATROL	0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
675.00	LAW ENFORCEMENT LABOR SERVICES	SERGEANTS	0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
3,172.50						
100.00	LEGROS, SARA	REFUND DAMAGE DEPOSIT	0674.4801		COMMUNITY CENTER	DAMAGE DEPOSIT
100.00						
19,875.24	LEXIPOL LLC	LEXIPOL POLICY MANUAL	2120.6327		FORFEITURE	OTHER PROF SERVICES
19,875.24						
14.35	LINK LUMBER INC	REPLACE SHEETROCK @ PD	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
328.47	LINK LUMBER INC	WOOD FENCE IN THE YARD	0421.6202		STREET	OPERATING SUPPLIES
328.46	LINK LUMBER INC	WOOD FENCE IN THE YARD	0621.6202		PARK	OPERATING SUPPLIES
671.28						
46.63	LINK LUMBER INC	RACK TO HOLD TARPS	0421.6202		STREET	OPERATING SUPPLIES
46.63						
3,166.66	LOCKRIDGE GRINDAL NAUEN PLLP	LOBBYING SERVICES	0121.6327		ADMINISTRATION	OTHER PROF SERVICES
3,166.66	LOCKRIDGE GRINDAL NAUEN PLLP	LOBBYING SERVICES	0121.6327		ADMINISTRATION	OTHER PROF SERVICES
6,333.32						
6,758.55	MACQUEEN EMERGENCY GROUP		0321.6202		FIRE	OPERATING SUPPLIES
2,252.85	MACQUEEN EMERGENCY GROUP		0321.6202		FIRE	OPERATING SUPPLIES
9,011.40						
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
13,325.42	MARCO	YEARLY PHONE MAINTENANCE	7806.6410	2023 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
16,948.80						
216.72	MCCORMICK, DENNIS	REFUND MEMBERSHIP	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
216.72						
50.00	MCFOA		0131.6472		CLERK	CONFERENCE/SCHOOL/TRAINING
50.00						
12,300.75	METRO COUNCIL ENVIRO SERVICES	MET SAC REPORT	7100.4723		SANITARY SEWER UTILITY FUND	METRO SAC CHARGES
12,300.75						
250.00	METRO ELEVATOR INC	METRO ELEVATOR	0181.6327		FACILITIES	OTHER PROF SERVICES
250.00	METRO ELEVATOR INC	METRO ELEVATOR	0182.6327		LIBRARY	OTHER PROF SERVICES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
250.00	METRO ELEVATOR INC	ELEVATOR CONTRACT	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
750.00						
11,136.36	METROPOLITAN LIFE INSURANCE CO		0912.2162		PAYROLL CLEARING	DENTAL INSURANCE
11,136.36						
230.00	MID COUNTY FABRICATING INC	SNOW BLOWER REPAIR	0621.6316		PARK	EQUIPMENT MAINTENANCE
1,070.00	MID COUNTY FABRICATING INC	AUGER SPLINE REPAIR	7731.6316		SURFACE WATER MANAGEMENT	EQUIPMENT MAINTENANCE
1,300.00						
23.53	MINNEAPOLIS OXYGEN CO	TANK RENT	0621.6202		PARK	OPERATING SUPPLIES
23.53						
50.00	MINNESOTA COUNTIES COMPUTER CO	CYBER CONFERENCE	0126.6472		INFORMATION TECHNOLOGY	CONFERENCE/SCHOOL/TRAINING
50.00						
215.00	MINNESOTA OCCUPATIONAL HEALTH	PRE-EMPLOYMENT EXAM	0126.6327		INFORMATION TECHNOLOGY	OTHER PROF SERVICES
682.00	MINNESOTA OCCUPATIONAL HEALTH	PRE-EMPLOYMENT EXAM	0311.6327		POLICE	OTHER PROF SERVICES
248.00	MINNESOTA OCCUPATIONAL HEALTH	RANDOM DOT	0421.6327		STREET	OTHER PROF SERVICES
136.00	MINNESOTA OCCUPATIONAL HEALTH	RANDOM DOT	7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
1,281.00						
50.00	MINNESOTA RECREATION & PARK AS	SEASONAL JOB POSTINGS TO MRPA	0671.6338		RECREATION	ADVERTISING
50.00						
1,000.00	MINNESOTA SECURITY CONSORTIUM	FEB VCISO SERVICES	7806.6314	2023 GENERAL CONSULTING SERVIC	INFO TECH I.S. FUND	COMPUTER SERVICES
1,000.00						
1,836.00	MN TEAMSTERS #320		0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
1,836.00						
76.24	MOE, AMANDA	TRAVEL TO TRAINING	0333.6475		BUILDING INSPECTION	TRAVEL/SUBSISTENCE
76.24						
4,057.00	MOSS & BARNETT	COMCAST FRANCHISE RENEWAL	0121.6310		ADMINISTRATION	ATTORNEY
4,057.00						
56.19	MSC INDUSTRIAL SUPPLY CO	SK1325	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
56.19						
135.00	MTI DISTRIBUTING INC	CHUCK TORO SCHOOL	0441.6472		FLEET	CONFERENCE/SCHOOL/TRAINING
135.00	MTI DISTRIBUTING INC	CHUCK TORO SCHOOL	0441.6472		FLEET	CONFERENCE/SCHOOL/TRAINING
156.87	MTI DISTRIBUTING INC	DRAG MOWER PARTS	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
426.87						
12.00	MULTIHOUSING CREDIT CTL	NEW HIRE FOR IT OSTLIE	0126.6327		INFORMATION TECHNOLOGY	OTHER PROF SERVICES
12.00	MULTIHOUSING CREDIT CTL	NEW HIRE MEINDERS	0311.6327		POLICE	OTHER PROF SERVICES
24.00						
2,042.00	MULTI-SERVICES, INC	GENERATOR @ P.D.	0181.6316		FACILITIES	EQUIPMENT MAINTENANCE
2,732.00	MULTI-SERVICES, INC	MSI CLEANING	0181.6326		FACILITIES	CLEANING SERVICES
1,626.00	MULTI-SERVICES, INC	MSI CLEANING	0181.6326		FACILITIES	CLEANING SERVICES
2,045.00	MULTI-SERVICES, INC	MSI CLEANING	0182.6326		LIBRARY	CLEANING SERVICES
1,274.00	MULTI-SERVICES, INC		0674.6326		COMMUNITY CENTER	CLEANING SERVICES
778.00	MULTI-SERVICES, INC		0675.6326		PARK SERVICES	CLEANING SERVICES
10,497.00						
10,500.00	MUNICIPAL LEGISLATIVE COMMISSI	MLC DUES	0121.6480		ADMINISTRATION	DUES
10,500.00						
12,870.00	NAC MECHANICAL & ELECTRICAL SE	NEW NETWORK FX80 @ PD	0181.6315		FACILITIES	BUILDING MAINT.
12,870.00						
300.00	NAIK, SACHIN	REFUND DAMAGE DEPOSIT	0674.4801		COMMUNITY CENTER	DAMAGE DEPOSIT
300.00						
626.98	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
14.82	NAPA GENUINE PARTS CO	SK1267	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
20.79	NAPA GENUINE PARTS CO	SK1325	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
662.59						
89.39	NAPA GENUINE PARTS CO	SK1275	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
154.14	NAPA GENUINE PARTS CO		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
31.63	NAPA GENUINE PARTS CO	SK1291	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
64.57	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
5.87	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
118.62	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
43.51	NAPA GENUINE PARTS CO	SK1165	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
13.44	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
7.16	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
64.57	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
5.87	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
21.76	NAPA GENUINE PARTS CO	SK1291	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
620.53						
976.00	NCPERS GROUP LIFE INS		0912.2136		PAYROLL CLEARING	LIFE PAYABLE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
976.00						
100.00	NGUYEN, MIRANDA	REFUND DEPOSIT- CC ROOM	0674.4801		COMMUNITY CENTER	DAMAGE DEPOSIT
100.00						
487.25	NORTH AMERICAN SAFETY		0331.6212		INSPECTION	UNIFORMS/CLOTHING
487.25						
671.00	NORTHLAND CAPITAL		0674.6420		COMMUNITY CENTER	EQUIPMENT RENT
671.00						
465.00	NUSTAR		0450.6316		CAR WASH	EQUIPMENT MAINTENANCE
465.00						
245.70	OFFICE OF MN.IT SERVICES	INTERPRETATION POLICE DEPT.	0311.6327		POLICE	OTHER PROF SERVICES
245.70						
97.34	OLSEN CHAIN & CABLE CO INC	HARNESS	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
97.34						
1,393.50	OWENS COMPANIES INC	BOILER 3 @ PD	0181.6315		FACILITIES	BUILDING MAINT.
719.42	OWENS COMPANIES INC	LAP POOL HEATER	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
2,112.92						
194.57	OXYGEN SERVICE COMPANY	CO 2 CONTRACT	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
194.57						
219.95	PLUTA, LAWRENCE JOE	2023 BOOT REIMBURSEMENT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
219.95						
2,341.48	POMPS TIRE	SK1110	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
2,497.59	POMPS TIRE	SK1094 LOADER	0421.6316		STREET	EQUIPMENT MAINTENANCE
4,839.07						
173.00	PRAHA DIST WATER TO YOU		0671.6202		RECREATION	OPERATING SUPPLIES
10.00	PRAHA DIST WATER TO YOU		0673.6202		ICE ARENA	OPERATING SUPPLIES
183.00						
46.00	PRO HYDRO-TESTING LLC		0321.6316		FIRE	EQUIPMENT MAINTENANCE
46.00						
2,688.62	PUMP & METER SERVICES, INC		0441.6316		FLEET	EQUIPMENT MAINTENANCE
2,688.62						

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411.50	PUSH PEDAL PULL, INC		0674.6316		COMMUNITY CENTER	EQUIPMENT MAINTENANCE
411.50						
265.00	QUALITY SYSTEMS	SUITE 155 RCC FURNACE REPAIRS	2300.6316		RIVER CITY CENTRE	EQUIPMENT MAINTENANCE
265.00						
42.50	R&R SPECIALTIES OF WISCONSIN I		0673.6316		ICE ARENA	EQUIPMENT MAINTENANCE
42.50						
1,250.00	REACH		0674.6410		COMMUNITY CENTER	SOFTWARE - ANNUAL FEES
1,250.00						
50.91	RIGID HITCH INC		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
50.92	RIGID HITCH INC		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
101.83						
8,177.86	ROSTI CONSTRUCTION		6860.6765		CIF20-003 12TH AVE TRAIL	IMPROVEMENTS/INFRASTRUCTURE
8,177.86						
10,250.00	RSP ARCHITECTS	STUDY OF SITE - 100% SPU	0171.6327		PLANNING	OTHER PROF SERVICES
10,250.00						
34,423.20	RSP ARCHITECTS	RCC DESIGN WORK	2301.6327		RIVER CITY CENTRE IMPROVEMENTS	OTHER PROF SERVICES
34,423.20						
225.00	RUTT, DAVID	2023 BOOT REIMBURSEMENT	0421.6212		STREET	UNIFORMS/CLOTHING
225.00						
1,602.11	SAFE ASSURE CONSULTANTS INC		0123.6472		PERSONNEL - PAYROLL	CONFERENCE/SCHOOL/TRAINING
1,602.11	SAFE ASSURE CONSULTANTS INC		0411.6472		ENGINEERING	CONFERENCE/SCHOOL/TRAINING
1,602.11	SAFE ASSURE CONSULTANTS INC		0421.6472		STREET	CONFERENCE/SCHOOL/TRAINING
1,602.11	SAFE ASSURE CONSULTANTS INC		0621.6472		PARK	CONFERENCE/SCHOOL/TRAINING
1,602.11	SAFE ASSURE CONSULTANTS INC		7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
1,602.12	SAFE ASSURE CONSULTANTS INC		7731.6472		SURFACE WATER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
9,612.67						
21,278.65	SCOTT CO ATTORNEY OFFICE		0311.4822		POLICE	FINES & FORFEITS - SJPA
21,278.65						
150.00	SCOTT CO ATTORNEY'S OFFICE	21028481 PARKER	2121.4821		DWI FORFEITURE	FINES & FORFEITS
150.00						
2,395.00	SCOTT CO TREASURER	ASSESSMENT FEES	0151.6327		FINANCE	OTHER PROF SERVICES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
2,395.00						
25.00	SCOTT CO TREASURER DEPUTY REGI	FORF. VEHICLE TITLE 22023858	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
25.00						
25.00	SCOTT CO TREASURER DEPUTY REGI	FORF. VEHICLE TITLE 21017615	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
25.00						
6,974.29	SEH INC	SEH LIGHT FEASIBILITY STUDY	6926.6765		CIF22-003 DOWNTOWN IMPROVEMENT	IMPROVEMENTS/INFRASTRUCTURE
6,974.29						
3,797.55	SEH INC		6887.6765		SAN20-003 20 LATERAL PIPE REHA	IMPROVEMENTS/INFRASTRUCTURE
3,797.55						
2.00	SHAKOPEE - PETTY CASH, CITY OF		2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
2.00						
12,500.00	SHAKOPEE CHAMBER OF COMMERCE	MAIN STREET CONTRACT	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
72.00	SHAKOPEE CHAMBER OF COMMERCE	MAIN STREET MEETING	2191.6472		EDA MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
100.00	SHAKOPEE CHAMBER OF COMMERCE	CHAMBER EVENT	2191.6472		EDA MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
12,672.00						
84.60	SHERWIN WILLIAMS CO	PICNIC TABLES	0621.6202		PARK	OPERATING SUPPLIES
157.15	SHERWIN WILLIAMS CO	PARTITIONS AT PARK BLDGS-GRAFF	0621.6202		PARK	OPERATING SUPPLIES
241.75						
50.45	SHRED RIGHT - A ROHN INDUSTRI	SHREDDER FOR PD	0311.6327		POLICE	OTHER PROF SERVICES
50.45						
5.45	SHRED RIGHT - A ROHN INDUSTRI		0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
23.19	SHRED RIGHT - A ROHN INDUSTRI		0134.6327		RECORDS IMAGING	OTHER PROF SERVICES
5.45	SHRED RIGHT - A ROHN INDUSTRI		0151.6327		FINANCE	OTHER PROF SERVICES
34.09						
637.50	SIGN PRO		0673.4817		ICE ARENA	ARENA ADVERTISING
1,900.00	SIGN PRO		0673.4817		ICE ARENA	ARENA ADVERTISING
63.76	SIGN PRO		0673.6315		ICE ARENA	BUILDING MAINT.
2,601.26						
68.00	SIGN PRO		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
68.00						
46.08	SOUTHWEST NEWS MEDIA		0121.6336		ADMINISTRATION	PRINTING/PUBLISHING
311.04	SOUTHWEST NEWS MEDIA		0131.6336		CLERK	PRINTING/PUBLISHING

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
107.50	SOUTHWEST NEWS MEDIA		0132.6336		ELECTIONS	PRINTING/PUBLISHING
142.08	SOUTHWEST NEWS MEDIA		0171.6336		PLANNING	PRINTING/PUBLISHING
138.24	SOUTHWEST NEWS MEDIA		0411.6336		ENGINEERING	PRINTING/PUBLISHING
744.94						
438.00	SOUTHWEST NEWS MEDIA	POLICE OFFICER POSTING	0311.6336		POLICE	PRINTING/PUBLISHING
377.00	SOUTHWEST NEWS MEDIA	MECHANIC POSTING	0441.6336		FLEET	PRINTING/PUBLISHING
815.00						
10,607.28	SRF CONSULTING GROUP INC		6909.6765		PR21-005 WINDERMERE BLUFF PARK	IMPROVEMENTS/INFRASTRUCTURE
2,125.86	SRF CONSULTING GROUP INC		6880.6765		CIF19-004-11 UNBRIDLED AVENUE	IMPROVEMENTS/INFRASTRUCTURE
12,733.14						
40,689.58	SRF CONSULTING GROUP INC		6942.6765		CIF23-016 TRAFFIC SIGNAL	IMPROVEMENTS/INFRASTRUCTURE
17,591.25	SRF CONSULTING GROUP INC		6897.6765		CIF20-014.10 12TH AVE DRIVEWAY	IMPROVEMENTS/INFRASTRUCTURE
2,906.88	SRF CONSULTING GROUP INC		6897.6765		CIF20-014.10 12TH AVE DRIVEWAY	IMPROVEMENTS/INFRASTRUCTURE
61,187.71						
8,316.24	STAPLES OIL CO		1000.1510		GENERAL FUND	GASOLINE
8,859.19	STAPLES OIL CO		1000.1520		GENERAL FUND	DIESEL
17,175.43						
138.00	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER INSPECTION	0182.6316		LIBRARY	EQUIPMENT MAINTENANCE
138.00						
221.00	TEE JAY NORTH, INC		0673.6315		ICE ARENA	BUILDING MAINT.
221.00						
238.39	TERMINAL SUPPLY CO	SK1094 LOADER	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
238.39						
98.71	TERMINAL SUPPLY CO	TENCO BLOWER REPAIR	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
14.84	TERMINAL SUPPLY CO	BOBCAT LENS	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
113.55						
625.26	THOMSON WEST	CLEAR FOR POLICE DEPARTMENT	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
625.26						
3,484.28	TOWMASTER, INC	PLOW TRUCK CHAINS	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
4,864.06	TOWMASTER, INC	CUTTING EDGES	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
8,348.34						
1,121.00	TRUE NORTH CONSULTING GROUP	FEB SIEM/SOC	7806.6410	2023 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,121.00						
2,300.00	TYLER TECHNOLOGIES	TYLER WORK ON PERMITS	0333.6410		BUILDING INSPECTION	SOFTWARE - ANNUAL FEES
2,300.00						
1,130.44	ULINE	GYM WIPES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
1,130.44						
96.56	VALLEY SPORTS		0331.6212		INSPECTION	UNIFORMS/CLOTHING
96.56						
200.00	VANTAGE POINT PSYCHOLOGICAL CO	VANTAGE POINT COUNSELING	0311.6327		POLICE	OTHER PROF SERVICES
200.00						
120.85	VERIFIED CREDENTIALS LLC	J. NELSON	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
79.00	VERIFIED CREDENTIALS LLC		0671.6327		RECREATION	OTHER PROF SERVICES
34.00	VERIFIED CREDENTIALS LLC		0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
233.85						
18.70	VERIZON CONNECT FLEET		0121.6327		ADMINISTRATION	OTHER PROF SERVICES
18.70	VERIZON CONNECT FLEET		0126.6327		INFORMATION TECHNOLOGY	OTHER PROF SERVICES
50.16	VERIZON CONNECT FLEET		0181.6327		FACILITIES	OTHER PROF SERVICES
504.82	VERIZON CONNECT FLEET		0311.6327		POLICE	OTHER PROF SERVICES
336.55	VERIZON CONNECT FLEET		0321.6327		FIRE	OTHER PROF SERVICES
112.18	VERIZON CONNECT FLEET		0331.6327		INSPECTION	OTHER PROF SERVICES
186.97	VERIZON CONNECT FLEET		0411.6327		ENGINEERING	OTHER PROF SERVICES
493.87	VERIZON CONNECT FLEET		0421.6327		STREET	OTHER PROF SERVICES
37.39	VERIZON CONNECT FLEET		0441.6327		FLEET	OTHER PROF SERVICES
458.28	VERIZON CONNECT FLEET		0621.6327		PARK	OTHER PROF SERVICES
106.25	VERIZON CONNECT FLEET		0671.6327		RECREATION	OTHER PROF SERVICES
130.88	VERIZON CONNECT FLEET		7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
163.25	VERIZON CONNECT FLEET		7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
2,618.00						
41.14	VERIZON WIRELESS	Admin	0121.6334		ADMINISTRATION	TELEPHONE
41.14	VERIZON WIRELESS	Communications	0125.6334		COMMUNICATIONS	TELEPHONE
133.42	VERIZON WIRELESS	IT	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
40.01	VERIZON WIRELESS	4G Sim Card	0126.6339		INFORMATION TECHNOLOGY	COMPUTER ACCESS
82.28	VERIZON WIRELESS	FACILITIES	0181.6334		FACILITIES	TELEPHONE
40.01	VERIZON WIRELESS	4G Sim Card	0311.6334		POLICE	TELEPHONE
41.14	VERIZON WIRELESS	Crime Prevention	0311.6334		POLICE	TELEPHONE
41.14	VERIZON WIRELESS	CSO	0311.6334		POLICE	TELEPHONE
41.14	VERIZON WIRELESS	Investigation	0311.6334		POLICE	TELEPHONE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
2,108.61	VERIZON WIRELESS	Police	0311.6334		POLICE	TELEPHONE
82.28	VERIZON WIRELESS	Police 450	0311.6334		POLICE	TELEPHONE
41.14	VERIZON WIRELESS	Victim & Crime Coord	0311.6334		POLICE	TELEPHONE
160.04	VERIZON WIRELESS	4G Sim Card	0311.6339		POLICE	COMPUTER ACCESS
200.05	VERIZON WIRELESS	Data Card	0311.6339		POLICE	COMPUTER ACCESS
35.01	VERIZON WIRELESS	Park Camera	0311.6339		POLICE	COMPUTER ACCESS
40.01	VERIZON WIRELESS	Police TF	0311.6339		POLICE	COMPUTER ACCESS
202.05	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
123.42	VERIZON WIRELESS	Building Inspector	0331.6334		INSPECTION	TELEPHONE
87.28	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
416.40	VERIZON WIRELESS	Engineering	0411.6334		ENGINEERING	TELEPHONE
164.56	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
46.14	VERIZON WIRELESS	Parks	0421.6334		STREET	TELEPHONE
41.14	VERIZON WIRELESS	Street	0421.6334		STREET	TELEPHONE
82.28	VERIZON WIRELESS	Street 450	0421.6334		STREET	TELEPHONE
375.26	VERIZON WIRELESS	Streets	0421.6334		STREET	TELEPHONE
82.28	VERIZON WIRELESS	Shop	0441.6334		FLEET	TELEPHONE
46.14	VERIZON WIRELESS	Shop 450	0441.6334		FLEET	TELEPHONE
375.26	VERIZON WIRELESS	Parks	0621.6334		PARK	TELEPHONE
41.14	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
46.14	VERIZON WIRELESS	Comm Ctr Facility	0674.6334		COMMUNITY CENTER	TELEPHONE
41.14	VERIZON WIRELESS	Community Ctr Facility	0674.6334		COMMUNITY CENTER	TELEPHONE
35.25	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
41.14	VERIZON WIRELESS	Community Development	2191.6334		EDA MANAGEMENT	TELEPHONE
41.14	VERIZON WIRELESS	Sewer	7711.6334		SEWER MANAGEMENT	TELEPHONE
41.14	VERIZON WIRELESS	Sewer 450	7711.6334		SEWER MANAGEMENT	TELEPHONE
35.01	VERIZON WIRELESS	Sewer	7711.6339		SEWER MANAGEMENT	COMPUTER ACCESS
41.14	VERIZON WIRELESS	Sewer	7731.6334		SURFACE WATER MANAGEMENT	TELEPHONE

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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
205.37	VERIZON WIRELESS		8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
7,784.89						
76.24	VOIGT, JASON	TRAINING TRAVEL	0333.6475		BUILDING INSPECTION	TRAVEL/SUBSISTENCE
76.24						
4,019.97	WARNERS STELLIAN	3 REFRIGERATORS	0321.6202		FIRE	OPERATING SUPPLIES
4,019.97						
851.00	WARNING LITES OF MN		7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
851.00						
1,176.00	WILD MOUNTAIN	PROGRAM ADMISSION/TICKETS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
1,176.00						
400.00	WITRY, THOMAS	SNR PROGRAMMING VALENTINES EVE	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
400.00						
9,690.25	WSB & ASSOC INC	WSB FEASIBILITY & GRANT	6946.6765		PA-23-02 TAHPAH FENCE #1	IMPROVEMENTS/INFRASTRUCTURE
9,690.25						
13,607.85	WSB & ASSOC INC		6922.6765		CIF22-002 TH 169 PED. BRIDGE	IMPROVEMENTS/INFRASTRUCTURE
13,607.85						
579.44	XCEL ENERGY	HWY 101 ST/TRAFFIC LIGHTS	0421.6362		STREET	ELECTRIC
(356.06)	XCEL ENERGY	HWY 101 ST/TRAFFIC LIGHTS	0421.6362		STREET	ELECTRIC
223.38						
2,423.73	ZIEGLER INC	SNOW BLOWER REPAIR	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
2,423.73						
595,798.89	GRAND TOTAL					