

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
500.00	ADVENTURE SPECIALTIES LLC	DIVE MASK	0321.6202		FIRE	OPERATING SUPPLIES
500.00						
1,527.50	AFFINITY PLUMBING LLC		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
1,527.50						
79,603.93	ALL SAINTS SENIOR LIVING OF SH	2022 2ND HALF TIF	4071.6624		TIF DIST#15 ALL SAINTS/TRIDENT	TIF PAYG
79,603.93						
472.80	ANGLIN, KENT		0321.6475		FIRE	TRAVEL/SUBSISTENCE
472.80						
109.03	APPLE FORD OF SHAKOPEE INC	SK1041	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
715.74	APPLE FORD OF SHAKOPEE INC	SK1356 191	0311.6316		POLICE	EQUIPMENT MAINTENANCE
824.77						
100.19	APPLE FORD OF SHAKOPEE INC	SK1363 SQUAD 204	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
100.19						
16.99	ARROW HARDWARE & PAINT SHAKOPE	MANLIFT BASKET	0441.6202		FLEET	OPERATING SUPPLIES
6.40	ARROW HARDWARE & PAINT SHAKOPE	VOLLETBALL POSTS	0621.6202		PARK	OPERATING SUPPLIES
20.00	ARROW HARDWARE & PAINT SHAKOPE	VOLLEYBALL POSTS	0621.6202		PARK	OPERATING SUPPLIES
5.59	ARROW HARDWARE & PAINT SHAKOPE	PAINTING SUPPLIES	0621.6202		PARK	OPERATING SUPPLIES
3.20	ARROW HARDWARE & PAINT SHAKOPE	VOLLEYBALL POLES	0621.6202		PARK	OPERATING SUPPLIES
1.20	ARROW HARDWARE & PAINT SHAKOPE		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
53.38						
210.00	ASSOCIATED MECHANICAL CONTR I	RPZ CHECKS	0181.6315		FACILITIES	BUILDING MAINT.
355.00	ASSOCIATED MECHANICAL CONTR I	RPZ CHECKS	0181.6315		FACILITIES	BUILDING MAINT.
455.73	ASSOCIATED MECHANICAL CONTR I	RPZ CHECKS	0181.6315		FACILITIES	BUILDING MAINT.
373.00	ASSOCIATED MECHANICAL CONTR I	RPZ CHECKS	0181.6315		FACILITIES	BUILDING MAINT.
520.00	ASSOCIATED MECHANICAL CONTR I	RPZ CHECKS	0181.6315		FACILITIES	BUILDING MAINT.
210.00	ASSOCIATED MECHANICAL CONTR I	RPZ CHECKS	0182.6315		LIBRARY	BUILDING MAINT.
301.25	ASSOCIATED MECHANICAL CONTR I	RPZ REPAIR WESTMINSTER	0621.6315		PARK	BUILDING MAINT.
2,424.98						
199.00	ASSOCIATED MECHANICAL CONTR I	P.D. EYEWASH	0181.6315		FACILITIES	BUILDING MAINT.
199.00						
225.00	AT & T	LOCATION TRACKER 23000930	0311.6327		POLICE	OTHER PROF SERVICES
225.00						
250.00	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
16.18	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS

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300.00	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
566.18						
19.18	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
100.00	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
119.18						
150.00	B3 GOATS MITIGATION SERVICES	EGG HUNT CONTRACT - GOATS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
150.00						
4,504.00	BEACON ATHLETICS	17TH AVE SOCCER FENCE	6794.6215		17TH AVENUE SPORTS COMPLEX	MATERIALS
4,504.00						
1,397.50	BENJAMIN BUS INC	FEB SKI TRIPS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
1,397.50						
76.15	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
76.15	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
76.15	BIFFS INC		0621.6435		PARK	OTHER RENT
17.57	BIFFS INC		0621.6435		PARK	OTHER RENT
317.00	BIFFS INC	BIFFS FOR EGG HUNT	0679.6435		RECREATION PROGRAMS	OTHER RENT
891.02						
225.00	BISEK,DEAN J	BOOT REIMBURSEMENT	0621.6212		PARK	UNIFORMS/CLOTHING
225.00						
65,598.69	BLD SERVICES, LLC		6887.6765		SAN20-003 20 LATERAL PIPE REHA	IMPROVEMENTS/INFRASTRUCTURE
65,598.69						
5,673.00	BOLTON & MENK INC		6934.6765		PR23-002 HUBER RIVERBANK/PARK	IMPROVEMENTS/INFRASTRUCTURE
5,673.00						
31.16	BOYER TRUCKS	SK1203 TRAILER	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
31.16						
372.50	BRAUN INTERTEC		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
372.50						
372.50	BRAUN INTERTEC		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
372.50						
121.38	BTR OF MINNESOTA	SK1010 E2	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES

Council Check Register

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121.38						
24.56	CENTERPOINT ENERGY SERVCIES IN	SUITE 145 RCC GAS	2300.6365		RIVER CITY CENTRE	GAS
200.43	CENTERPOINT ENERGY SERVCIES IN	SUITE 275 MAAZ EXPRESS GAS	2300.6365		RIVER CITY CENTRE	GAS
246.73	CENTERPOINT ENERGY SERVCIES IN	SUITE 275 MAAZ EXPRESS GAS	2300.6365		RIVER CITY CENTRE	GAS
156.46	CENTERPOINT ENERGY SERVCIES IN	SUITE 225 RCC GAS	2300.6365		RIVER CITY CENTRE	GAS
9.79	CENTERPOINT ENERGY SERVCIES IN		6876.6365		PR19 SHAKOPEE BRICKYARD/MARINA	GAS
637.97						
56.39	CENTURYLINK	3/19/2023 PRI T1	0121.6334		ADMINISTRATION	TELEPHONE
116.26	CENTURYLINK	952-233-3801 Admin Fax	0121.6334		ADMINISTRATION	TELEPHONE
21.12	CENTURYLINK	952-233-9300 T&L	0121.6334		ADMINISTRATION	TELEPHONE
58.13	CENTURYLINK	952-496-1424 Admin CH Elevator	0121.6334		ADMINISTRATION	TELEPHONE
5.64	CENTURYLINK	3/19/2023 PRI T1	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
2.12	CENTURYLINK	952-233-9300 T&L	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
3.38	CENTURYLINK	3/19/2023 PRI T1	0131.6334		CLERK	TELEPHONE
1.27	CENTURYLINK	952-233-9300 T&L	0131.6334		CLERK	TELEPHONE
5.64	CENTURYLINK	3/19/2023 PRI T1	0151.6334		FINANCE	TELEPHONE
2.12	CENTURYLINK	952-233-9300 T&L	0151.6334		FINANCE	TELEPHONE
5.64	CENTURYLINK	3/19/2023 PRI T1	0171.6334		PLANNING	TELEPHONE
2.12	CENTURYLINK	952-233-9300 T&L	0171.6334		PLANNING	TELEPHONE
2.26	CENTURYLINK	3/19/2023 PRI T1	0181.6334		FACILITIES	TELEPHONE
0.85	CENTURYLINK	952-233-9300 T&L	0181.6334		FACILITIES	TELEPHONE
15.79	CENTURYLINK	3/19/2023 PRI T1	0182.6334		LIBRARY	TELEPHONE
174.39	CENTURYLINK	952-233-3852 Library	0182.6334		LIBRARY	TELEPHONE
5.93	CENTURYLINK	952-233-9300 T&L	0182.6334		LIBRARY	TELEPHONE
116.19	CENTURYLINK	3/19/2023 PRI T1	0311.6334		POLICE	TELEPHONE
66.00	CENTURYLINK	612-E40-1102 911 Line	0311.6334		POLICE	TELEPHONE
43.60	CENTURYLINK	952-233-9300 T&L	0311.6334		POLICE	TELEPHONE
300.36	CENTURYLINK	952-496-7682 Police	0311.6334		POLICE	TELEPHONE
25.94	CENTURYLINK	3/19/2023 PRI T1	0321.6334		FIRE	TELEPHONE
78.83	CENTURYLINK	952-233-3838 Fire Station #2	0321.6334		FIRE	TELEPHONE
116.26	CENTURYLINK	952-233-3855 Fire #1	0321.6334		FIRE	TELEPHONE
9.74	CENTURYLINK	952-233-9300 T&L	0321.6334		FIRE	TELEPHONE
11.28	CENTURYLINK	3/19/2023 PRI T1	0331.6334		INSPECTION	TELEPHONE
4.23	CENTURYLINK	952-233-9300 T&L	0331.6334		INSPECTION	TELEPHONE
27.07	CENTURYLINK	3/19/2023 PRI T1	0411.6334		ENGINEERING	TELEPHONE
10.16	CENTURYLINK	952-233-9300 T&L	0411.6334		ENGINEERING	TELEPHONE
24.82	CENTURYLINK	3/19/2023 PRI T1	0421.6334		STREET	TELEPHONE
58.13	CENTURYLINK	952-233-3806 Streets	0421.6334		STREET	TELEPHONE
9.31	CENTURYLINK	952-233-9300 T&L	0421.6334		STREET	TELEPHONE
2.26	CENTURYLINK	3/19/2023 PRI T1	0441.6334		FLEET	TELEPHONE
58.13	CENTURYLINK	952-233-3806 Shop	0441.6334		FLEET	TELEPHONE

Council Check Register

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0.85	CENTURYLINK	952-233-9300 T&L	0441.6334		FLEET	TELEPHONE
3.39	CENTURYLINK	3/19/2023 PRI T1	0621.6334		PARK	TELEPHONE
58.13	CENTURYLINK	952-233-3806 Parks	0621.6334		PARK	TELEPHONE
1.27	CENTURYLINK	952-233-9300 T&L	0621.6334		PARK	TELEPHONE
2.26	CENTURYLINK	3/19/2023 PRI T1	0671.6334		RECREATION	TELEPHONE
0.85	CENTURYLINK	952-233-9300 T&L	0671.6334		RECREATION	TELEPHONE
5.64	CENTURYLINK	3/19/2023 PRI T1	0672.6334		SANDVENTURE POOL	TELEPHONE
301.34	CENTURYLINK	952-233-3848 Sandventure	0672.6334		SANDVENTURE POOL	TELEPHONE
2.12	CENTURYLINK	952-233-9300 T&L	0672.6334		SANDVENTURE POOL	TELEPHONE
5.64	CENTURYLINK	3/19/2023 PRI T1	0673.6334		ICE ARENA	TELEPHONE
2.12	CENTURYLINK	952-233-9300 T&L	0673.6334		ICE ARENA	TELEPHONE
116.18	CENTURYLINK	952-445-8546 Ice Arena	0673.6334		ICE ARENA	TELEPHONE
3.39	CENTURYLINK	3/19/2023 PRI T1	0674.6334		COMMUNITY CENTER	TELEPHONE
339.20	CENTURYLINK	952-233-3827 Comm Ctr	0674.6334		COMMUNITY CENTER	TELEPHONE
1.27	CENTURYLINK	952-233-9300 T&L	0674.6334		COMMUNITY CENTER	TELEPHONE
2.26	CENTURYLINK	3/19/2023 PRI T1	0675.6334		PARK SERVICES	TELEPHONE
74.76	CENTURYLINK	952 233-3841 Youth Bldg	0675.6334		PARK SERVICES	TELEPHONE
67.84	CENTURYLINK	952-233-3849 Schleper Stadium	0675.6334		PARK SERVICES	TELEPHONE
0.85	CENTURYLINK	952-233-9300 T&L	0675.6334		PARK SERVICES	TELEPHONE
43.99	CENTURYLINK	3/19/2023 PRI T1	0679.6334		RECREATION PROGRAMS	TELEPHONE
16.51	CENTURYLINK	952-233-9300 T&L	0679.6334		RECREATION PROGRAMS	TELEPHONE
1.13	CENTURYLINK	3/19/2023 PRI T1	2191.6334		EDA MANAGEMENT	TELEPHONE
0.42	CENTURYLINK	952-233-9300 T&L	2191.6334		EDA MANAGEMENT	TELEPHONE
2,492.77						
7.29	CENTURYLINK BUSINESS SERVICES	CITY HALL LONG DISTANCE	0121.6334		ADMINISTRATION	TELEPHONE
10.70	CENTURYLINK BUSINESS SERVICES	LONG DISTANCE	0121.6334		ADMINISTRATION	TELEPHONE
2.77	CENTURYLINK BUSINESS SERVICES	POLICE DEPT LONG DISTANCE	0311.6334		POLICE	TELEPHONE
0.11	CENTURYLINK BUSINESS SERVICES	COMM CENTER LONG DISTANCE	0674.6334		COMMUNITY CENTER	TELEPHONE
20.87						
300.00	CHOICE ELECTRIC INC		0673.6315		ICE ARENA	BUILDING MAINT.
300.00						
195.59	CINTAS CORP	JT BT BG BE DR LL CR TS	0421.6212		STREET	UNIFORMS/CLOTHING
14.67	CINTAS CORP	CL TL	0441.6212		FLEET	UNIFORMS/CLOTHING
105.19	CINTAS CORP	GH TS SB TM TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
18.01	CINTAS CORP	CB JH	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
20.34	CINTAS CORP	KR JP KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
353.80						
56.84	CINTAS CORP	CINTAS	0181.6326		FACILITIES	CLEANING SERVICES
53.10	CINTAS CORP	CINTAS	0181.6326		FACILITIES	CLEANING SERVICES

Council Check Register

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96.05	CINTAS CORP	JT BT BG BE DR LL CR TS	0421.6212		STREET	UNIFORMS/CLOTHING
106.92	CINTAS CORP	JT BT BG BE DR LL CR TS	0421.6212		STREET	UNIFORMS/CLOTHING
14.67	CINTAS CORP	CL TL	0441.6212		FLEET	UNIFORMS/CLOTHING
14.67	CINTAS CORP	CL TL	0441.6212		FLEET	UNIFORMS/CLOTHING
105.19	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
18.01	CINTAS CORP	CB JH	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
17.95	CINTAS CORP	CB JH	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
20.34	CINTAS CORP	KR JP KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
48.44	CINTAS CORP	KR JP KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
656.98						
25.00	CLAY, JOHN		0321.6480		FIRE	DUES
25.00						
4.20	COMCAST BUSINESS	CABLE FOR POLICE DEPARTMENT	0311.6420		POLICE	EQUIPMENT RENT
4.20	COMCAST BUSINESS	CITY HALL CABLE	7806.6410	2023 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
8.40						
6.30	COMCAST BUSINESS	COMCAST	0321.6420		FIRE	EQUIPMENT RENT
22.97	COMCAST BUSINESS		0673.6360		ICE ARENA	UTILITY SERVICE
68.93	COMCAST BUSINESS		0674.6360		COMMUNITY CENTER	UTILITY SERVICE
86.90	COMCAST BUSINESS	HIGH SPEED LINE	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
185.10						
57.00	CONCRETE CUTTING & CORING INC	CHAIN SAW	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
57.00	CONCRETE CUTTING & CORING INC	STRING TRIMMER	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
114.00						
(1,150.50)	CONVENTION & VISITORS BUREAU		0151.4511		FINANCE	ADMINISTRATIVE CHARGES
1,150.50	CONVENTION & VISITORS BUREAU		2180.6318		LODGING TAX	FILING FEES
21,859.58	CONVENTION & VISITORS BUREAU		2180.6320		LODGING TAX	LODGING TAX
21,859.58						
31.29	CORPORATE PAYMENT SYSTEMS	THESAURUS	0121.6210		ADMINISTRATION	OFFICE SUPPLIES
25.73	CORPORATE PAYMENT SYSTEMS	FOLDERS	0121.6210		ADMINISTRATION	OFFICE SUPPLIES
302.33	CORPORATE PAYMENT SYSTEMS	WELLNESS LUNCH	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
25.98	CORPORATE PAYMENT SYSTEMS	WELLNESS LUNCH	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
849.00	CORPORATE PAYMENT SYSTEMS	PELRA NATIONAL CONFERENCE	0123.6472		PERSONNEL - PAYROLL	CONFERENCE/SCHOOL/TRAINING
397.80	CORPORATE PAYMENT SYSTEMS	NATIONAL CONFERENCE	0123.6475		PERSONNEL - PAYROLL	TRAVEL/SUBSISTENCE
277.41	CORPORATE PAYMENT SYSTEMS	NATIONAL CONFERENCE	0123.6475		PERSONNEL - PAYROLL	TRAVEL/SUBSISTENCE
197.08	CORPORATE PAYMENT SYSTEMS	STAR TRIBUNE SUBSCRIPTION	0125.6490		COMMUNICATIONS	SUBSCRIPTIONS/PUBLICATIONS
300.00	CORPORATE PAYMENT SYSTEMS		0126.6472	INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY	CONFERENCE/SCHOOL/TRAINING

Council Check Register

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678.50	CORPORATE PAYMENT SYSTEMS	TRAVEL TYLER CONFERENCE	0126.6475		INFORMATION TECHNOLOGY	TRAVEL/SUBSISTENCE
90.00	CORPORATE PAYMENT SYSTEMS		0131.6472		CLERK	CONFERENCE/SCHOOL/TRAINING
410.00	CORPORATE PAYMENT SYSTEMS		0131.6472		CLERK	CONFERENCE/SCHOOL/TRAINING
(1,380.79)	CORPORATE PAYMENT SYSTEMS	2022 4TH QTR REBATE	0151.4850		FINANCE	MISCELLANEOUS
70.00	CORPORATE PAYMENT SYSTEMS	MNGFOA DUES - MS	0151.6480		FINANCE	DUES
70.00	CORPORATE PAYMENT SYSTEMS	MN GFOA RENEWAL	0151.6480		FINANCE	DUES
70.00	CORPORATE PAYMENT SYSTEMS	MN GFOA 1/23 RENEWALS	0151.6480		FINANCE	DUES
703.98	CORPORATE PAYMENT SYSTEMS	PAPER TOWELS	0181.6202		FACILITIES	OPERATING SUPPLIES
36.80	CORPORATE PAYMENT SYSTEMS	SHOWER REPAIR @ 500 BUILDING	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
27.27	CORPORATE PAYMENT SYSTEMS	LB ORDER OF DUSTERS	0182.6230		LIBRARY	BUILDING MAINT SUPPLIES
50.45	CORPORATE PAYMENT SYSTEMS	MOLLY'S NOTARY STAMP	0311.6202		POLICE	OPERATING SUPPLIES
170.04	CORPORATE PAYMENT SYSTEMS	FRONT SIGHT FOR RIFLES	0311.6202		POLICE	OPERATING SUPPLIES
30.60	CORPORATE PAYMENT SYSTEMS	FR39 MED BAG SUPPLIES	0311.6202		POLICE	OPERATING SUPPLIES
20.99	CORPORATE PAYMENT SYSTEMS	CADDY ORGANIZER KITCHEN	0311.6202		POLICE	OPERATING SUPPLIES
170.21	CORPORATE PAYMENT SYSTEMS	CLEANER FOR GUNS	0311.6202		POLICE	OPERATING SUPPLIES
23.98	CORPORATE PAYMENT SYSTEMS	FURNITURE PADS	0311.6202		POLICE	OPERATING SUPPLIES
8.99	CORPORATE PAYMENT SYSTEMS	FURNITURE FELT PADS	0311.6202		POLICE	OPERATING SUPPLIES
12.48	CORPORATE PAYMENT SYSTEMS	DEGREASER FOR GUN CLEANER	0311.6202		POLICE	OPERATING SUPPLIES
34.58	CORPORATE PAYMENT SYSTEMS	SQUAD SUPPLIES	0311.6202		POLICE	OPERATING SUPPLIES
6.00	CORPORATE PAYMENT SYSTEMS	CARD FOR BUETOW RETIREMENT	0311.6202		POLICE	OPERATING SUPPLIES
33.90	CORPORATE PAYMENT SYSTEMS	GLOWSTICKS RADDE	0311.6202		POLICE	OPERATING SUPPLIES
36.46	CORPORATE PAYMENT SYSTEMS	FRAMES/BLADE SHEATH	0311.6202		POLICE	OPERATING SUPPLIES
57.88	CORPORATE PAYMENT SYSTEMS	WINDOW TINT/DAVIS	0311.6202		POLICE	OPERATING SUPPLIES
148.16	CORPORATE PAYMENT SYSTEMS	JUMP DRIVES FOR DEPT.	0311.6210		POLICE	OFFICE SUPPLIES
138.00	CORPORATE PAYMENT SYSTEMS	J.NORDTVEDT HEADPHONES	0311.6210		POLICE	OFFICE SUPPLIES
16.39	CORPORATE PAYMENT SYSTEMS	DRY ERASE MARKERS	0311.6210		POLICE	OFFICE SUPPLIES
16.92	CORPORATE PAYMENT SYSTEMS	BINDERS FOR CH80	0311.6210		POLICE	OFFICE SUPPLIES
97.02	CORPORATE PAYMENT SYSTEMS	FOOD FOR TRAINING AT PD	0311.6213		POLICE	FOOD
81.18	CORPORATE PAYMENT SYSTEMS	LUNCH FOR CAPT. INTERVIEWS	0311.6213		POLICE	FOOD
1.99	CORPORATE PAYMENT SYSTEMS	HALF AND HALF FOR MEETING	0311.6213		POLICE	FOOD
343.96	CORPORATE PAYMENT SYSTEMS	TRAINING	0311.6213		POLICE	FOOD
2.79	CORPORATE PAYMENT SYSTEMS	ICE FOR TRAINING	0311.6213		POLICE	FOOD
18.98	CORPORATE PAYMENT SYSTEMS	SUPPLIES FOR REFRIGERATOR	0311.6230		POLICE	BUILDING MAINT SUPPLIES
39.92	CORPORATE PAYMENT SYSTEMS	MIC CLIPS	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
25.66	CORPORATE PAYMENT SYSTEMS	SUPPLIES FOR REFRIGERATOR	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
(18.98)	CORPORATE PAYMENT SYSTEMS	RETURN OF SUPPLIES	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
143.05	CORPORATE PAYMENT SYSTEMS	JB42 RETIREMENT PLAQUE	0311.6327		POLICE	OTHER PROF SERVICES
19.53	CORPORATE PAYMENT SYSTEMS	KEYS MADE FOR DEPT.	0311.6327		POLICE	OTHER PROF SERVICES
(8.37)	CORPORATE PAYMENT SYSTEMS	REFUND FOR KEYS -FAULTY	0311.6327		POLICE	OTHER PROF SERVICES
22.88	CORPORATE PAYMENT SYSTEMS	PHOTOS FOR BUETOW RETIREMENT	0311.6336		POLICE	PRINTING/PUBLISHING
12.99	CORPORATE PAYMENT SYSTEMS	ARLO	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
99.00	CORPORATE PAYMENT SYSTEMS	CS44 ONLINE TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
398.00	CORPORATE PAYMENT SYSTEMS	CW71/ML89 TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING

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300.00	CORPORATE PAYMENT SYSTEMS	SANTOS MNJOA CONF	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
300.00	CORPORATE PAYMENT SYSTEMS	CC53 MNJOA CONF.	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
175.00	CORPORATE PAYMENT SYSTEMS	CROSBY GUN TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
175.00	CORPORATE PAYMENT SYSTEMS	WALTER GUN TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
1,800.00	CORPORATE PAYMENT SYSTEMS	MEINDERS AND FORBERG CIT	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
250.00	CORPORATE PAYMENT SYSTEMS	WIMMER BCA TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
75.00	CORPORATE PAYMENT SYSTEMS	ML89 BCA RECERT	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
450.00	CORPORATE PAYMENT SYSTEMS	CS94 TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
225.00	CORPORATE PAYMENT SYSTEMS	RADDE TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
350.00	CORPORATE PAYMENT SYSTEMS	EMERGENCY MGMT. TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
39.29	CORPORATE PAYMENT SYSTEMS	LUNCH WHEN IN ALEX- POLICE REC	0311.6475		POLICE	TRAVEL/SUBSISTENCE
36.05	CORPORATE PAYMENT SYSTEMS	2023 NLPOA DUES	0311.6480		POLICE	DUES
129.99	CORPORATE PAYMENT SYSTEMS	STATION 1 SUPPLIES	0321.6202		FIRE	OPERATING SUPPLIES
25.04	CORPORATE PAYMENT SYSTEMS	SOAP DISPENSERS	0321.6202		FIRE	OPERATING SUPPLIES
370.50	CORPORATE PAYMENT SYSTEMS	MEDICAL SUPPLIES	0321.6202		FIRE	OPERATING SUPPLIES
271.12	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
15.58	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
87.18	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
62.00	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
175.80	CORPORATE PAYMENT SYSTEMS		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
11.98	CORPORATE PAYMENT SYSTEMS	PAGER TO ANCOM	0321.6332		FIRE	POSTAGE
480.00	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
676.62	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
871.08	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
871.08	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
676.62	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
317.42	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
317.42	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
25.00	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
25.00	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
340.00	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
3,030.00	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
507.80	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
507.80	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
507.80	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
507.80	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
507.80	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
4,287.00	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
40.00	CORPORATE PAYMENT SYSTEMS	MEMBERSHIP	0321.6480		FIRE	DUES
145.00	CORPORATE PAYMENT SYSTEMS	MEMBERSHIP	0321.6480		FIRE	DUES
450.00	CORPORATE PAYMENT SYSTEMS		0321.6480		FIRE	DUES
100.00	CORPORATE PAYMENT SYSTEMS		0321.6480		FIRE	DUES
300.00	CORPORATE PAYMENT SYSTEMS		0321.6480		FIRE	DUES
450.00	CORPORATE PAYMENT SYSTEMS		0321.6480		FIRE	DUES

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
19.95	CORPORATE PAYMENT SYSTEMS	PAYPALS BLDG DEPT	0331.6650		INSPECTION	CREDIT CARD FEES
190.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
678.50	CORPORATE PAYMENT SYSTEMS		0333.6475		BUILDING INSPECTION	TRAVEL/SUBSISTENCE
678.50	CORPORATE PAYMENT SYSTEMS		0333.6475		BUILDING INSPECTION	TRAVEL/SUBSISTENCE
73.00	CORPORATE PAYMENT SYSTEMS		0333.6480		BUILDING INSPECTION	DUES
190.00	CORPORATE PAYMENT SYSTEMS		0333.6480		BUILDING INSPECTION	DUES
103.03	CORPORATE PAYMENT SYSTEMS		0411.6213		ENGINEERING	FOOD
20.00	CORPORATE PAYMENT SYSTEMS	CONFERENCE	0411.6472		ENGINEERING	CONFERENCE/SCHOOL/TRAINING
79.91	CORPORATE PAYMENT SYSTEMS	LOCATES I-PAD MOUNT FOR TRUCK	0421.6210		STREET	OFFICE SUPPLIES
103.03	CORPORATE PAYMENT SYSTEMS		0421.6213		STREET	FOOD
450.00	CORPORATE PAYMENT SYSTEMS	MN SHADE TREE COURSE RENEWAL	0421.6472		STREET	CONFERENCE/SCHOOL/TRAINING
23.00	CORPORATE PAYMENT SYSTEMS	BOB G - WASTEWATER CERT RENEW	0421.6472		STREET	CONFERENCE/SCHOOL/TRAINING
0.49	CORPORATE PAYMENT SYSTEMS	BOB G - WASTEWATER CERT RENEW	0421.6472		STREET	CONFERENCE/SCHOOL/TRAINING
23.00	CORPORATE PAYMENT SYSTEMS	BRIAN - WASTEWATER CERT RENEW	0421.6472		STREET	CONFERENCE/SCHOOL/TRAINING
0.49	CORPORATE PAYMENT SYSTEMS	BRIAN - WASTEWATER CERT RENEW	0421.6472		STREET	CONFERENCE/SCHOOL/TRAINING
38.92	CORPORATE PAYMENT SYSTEMS	FRAUDULENT CHARGES	0421.6660		STREET	BANK FEES- NSF FEE
43.78	CORPORATE PAYMENT SYSTEMS	FRAUDULENT CHARGES	0421.6660		STREET	BANK FEES- NSF FEE
57.85	CORPORATE PAYMENT SYSTEMS	FRAUDULENT CHARGES	0421.6660		STREET	BANK FEES- NSF FEE
63.73	CORPORATE PAYMENT SYSTEMS	FRAUDULENT CHARGES	0421.6660		STREET	BANK FEES- NSF FEE
42.32	CORPORATE PAYMENT SYSTEMS	FRAUDULENT CHARGES	0421.6660		STREET	BANK FEES- NSF FEE
38.11	CORPORATE PAYMENT SYSTEMS	FRAUDULENT CHARGES	0421.6660		STREET	BANK FEES- NSF FEE
39.40	CORPORATE PAYMENT SYSTEMS	FRAUDULENT CHARGES	0421.6660		STREET	BANK FEES- NSF FEE
41.74	CORPORATE PAYMENT SYSTEMS	FRAUDULENT CHARGES	0421.6660		STREET	BANK FEES- NSF FEE
42.22	CORPORATE PAYMENT SYSTEMS	FRAUDULENT CHARGES	0421.6660		STREET	BANK FEES- NSF FEE
20.00	CORPORATE PAYMENT SYSTEMS	CONFERENCE	0441.6472		FLEET	CONFERENCE/SCHOOL/TRAINING
78.90	CORPORATE PAYMENT SYSTEMS	BREAK AWAYS	0456.6202		MAINT - FUEL SYSTEM	OPERATING SUPPLIES
43.99	CORPORATE PAYMENT SYSTEMS	SWIVEL	0456.6202		MAINT - FUEL SYSTEM	OPERATING SUPPLIES
159.92	CORPORATE PAYMENT SYSTEMS	PARK BATHROOM HAND SOAP	0621.6202		PARK	OPERATING SUPPLIES
139.93	CORPORATE PAYMENT SYSTEMS	PARK BATHROOM HAND SOAP	0621.6202		PARK	OPERATING SUPPLIES
399.80	CORPORATE PAYMENT SYSTEMS	PAINT STRIPPING TIPS	0621.6202		PARK	OPERATING SUPPLIES
103.03	CORPORATE PAYMENT SYSTEMS		0621.6213		PARK	FOOD
29.59	CORPORATE PAYMENT SYSTEMS		0621.6230		PARK	BUILDING MAINT SUPPLIES
450.00	CORPORATE PAYMENT SYSTEMS	MN SHADE TREE COURSE RENEWAL	0621.6472		PARK	CONFERENCE/SCHOOL/TRAINING
13.00	CORPORATE PAYMENT SYSTEMS	RESPECTFUL WORKPLACE TRAINING	0621.6472		PARK	CONFERENCE/SCHOOL/TRAINING
23.00	CORPORATE PAYMENT SYSTEMS	KEVIN - WASTEWATER CERT RENEW	0621.6472		PARK	CONFERENCE/SCHOOL/TRAINING
0.49	CORPORATE PAYMENT SYSTEMS	KEVIN - WASTEWATER CERT RENEW	0621.6472		PARK	CONFERENCE/SCHOOL/TRAINING
98.15	CORPORATE PAYMENT SYSTEMS	TRAINING MATERIALS CPRE	0671.6472		RECREATION	CONFERENCE/SCHOOL/TRAINING
282.81	CORPORATE PAYMENT SYSTEMS		0673.6202		ICE ARENA	OPERATING SUPPLIES
695.00	CORPORATE PAYMENT SYSTEMS		0673.6472		ICE ARENA	CONFERENCE/SCHOOL/TRAINING
466.80	CORPORATE PAYMENT SYSTEMS		0673.6475		ICE ARENA	TRAVEL/SUBSISTENCE
466.80	CORPORATE PAYMENT SYSTEMS		0673.6475		ICE ARENA	TRAVEL/SUBSISTENCE
491.46	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
491.46	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
206.76	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
149.95	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
206.85	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
82.45	CORPORATE PAYMENT SYSTEMS	CC KIDS PLAYTIME EQUIPMENT	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
59.98	CORPORATE PAYMENT SYSTEMS	REAGENTS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
10.00	CORPORATE PAYMENT SYSTEMS	REAGENTS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
15.79	CORPORATE PAYMENT SYSTEMS	REAGENTS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
230.90	CORPORATE PAYMENT SYSTEMS	FLAGS AND SHOWER CURTAINS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
42.00	CORPORATE PAYMENT SYSTEMS	LIFEGUARD CERT	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
126.00	CORPORATE PAYMENT SYSTEMS	LG CERTIFICATIONS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
144.90	CORPORATE PAYMENT SYSTEMS	FITNESS EQUIPMENT	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
161.40	CORPORATE PAYMENT SYSTEMS	FITNESS EQUIPMENT	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
(8.35)	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
277.93	CORPORATE PAYMENT SYSTEMS	BIRTHDAY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
151.30	CORPORATE PAYMENT SYSTEMS		0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
129.99	CORPORATE PAYMENT SYSTEMS	CARPET CLEANER	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
1,132.55	CORPORATE PAYMENT SYSTEMS	DRINKING FOUNTAIN	0675.6202		PARK SERVICES	OPERATING SUPPLIES
56.00	CORPORATE PAYMENT SYSTEMS	SUPPLIES FOR SNR LOUNGE	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
64.29	CORPORATE PAYMENT SYSTEMS	VALENTINES EVENT FOOD	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
32.50	CORPORATE PAYMENT SYSTEMS	SUPPLIES SNR PROGRAMMING	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
17.12	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
15.00	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
51.64	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
159.98	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
160.83	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
49.87	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
175.94	CORPORATE PAYMENT SYSTEMS	PROGRAM DOWNPAYMENT	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
175.90	CORPORATE PAYMENT SYSTEMS	PROGRAM DOWNPAYMENT	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
100.00	CORPORATE PAYMENT SYSTEMS	PROGRAM DOWNPAYMENT	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
588.00	CORPORATE PAYMENT SYSTEMS	IVES TRIP SNR PROGRAMMING	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
226.80	CORPORATE PAYMENT SYSTEMS	BANK FEES - PERSONAL PURCHASE	0679.6660		RECREATION PROGRAMS	BANK FEES- NSF FEE
20.98	CORPORATE PAYMENT SYSTEMS	CITY HALL KITCHEN RACK	0911.6202		UNALLOCATED	OPERATING SUPPLIES
20.49	CORPORATE PAYMENT SYSTEMS	CREDIT CARD MACHINE TAPE	0911.6210		UNALLOCATED	OFFICE SUPPLIES
244.21	CORPORATE PAYMENT SYSTEMS	ENTREPRENEURIAL MEETING JAN	2191.6213		EDA MANAGEMENT	FOOD
316.84	CORPORATE PAYMENT SYSTEMS	ENTREPRENEURIAL MEETING FEB	2191.6213		EDA MANAGEMENT	FOOD
60.00	CORPORATE PAYMENT SYSTEMS		2191.6490		EDA MANAGEMENT	SUBSCRIPTIONS/PUBLICATIONS
60.00	CORPORATE PAYMENT SYSTEMS	DUPLICATE - WE WILL GET CREDIT	2191.6490		EDA MANAGEMENT	SUBSCRIPTIONS/PUBLICATIONS
22.50	CORPORATE PAYMENT SYSTEMS	CASH BOXES	7711.6210		SEWER MANAGEMENT	OFFICE SUPPLIES
103.03	CORPORATE PAYMENT SYSTEMS		7711.6213		SEWER MANAGEMENT	FOOD
23.00	CORPORATE PAYMENT SYSTEMS	CHAD - WASTEWATER CERT RENEW	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
0.49	CORPORATE PAYMENT SYSTEMS	CHAD - WASTEWATER CERT RENEW	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
22.50	CORPORATE PAYMENT SYSTEMS	CASH BOXES	7731.6210		SURFACE WATER MANAGEMENT	OFFICE SUPPLIES
103.03	CORPORATE PAYMENT SYSTEMS		7731.6213		SURFACE WATER MANAGEMENT	FOOD

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
940.00	CORPORATE PAYMENT SYSTEMS		6947.6202		PA-23-03 TAHPAH PARK REHAB	OPERATING SUPPLIES
940.00	CORPORATE PAYMENT SYSTEMS	TAHPAH BATHROOM REMODEL	6947.6202		PA-23-03 TAHPAH PARK REHAB	OPERATING SUPPLIES
69.98	CORPORATE PAYMENT SYSTEMS	USB MEMORY STICKS	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
61.99	CORPORATE PAYMENT SYSTEMS	USB HARDDRIVE	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
138.00	CORPORATE PAYMENT SYSTEMS	APPLE ADAPTER	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
89.92	CORPORATE PAYMENT SYSTEMS	APPLE ADAPTERS	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
91.96	CORPORATE PAYMENT SYSTEMS	LAPTOP MEMORY	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
16.44	CORPORATE PAYMENT SYSTEMS	3M TABS	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
39.99	CORPORATE PAYMENT SYSTEMS	KEYBOARD	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
57.07	CORPORATE PAYMENT SYSTEMS	KEYBOARDS	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
190.06	CORPORATE PAYMENT SYSTEMS	MONITORS	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
201.64	CORPORATE PAYMENT SYSTEMS	MONITORS	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
42.45	CORPORATE PAYMENT SYSTEMS	DRIVE CADDIE	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
114.99	CORPORATE PAYMENT SYSTEMS	KEYBOARD	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
97.90	CORPORATE PAYMENT SYSTEMS	KEYBOARD/MOUSE	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
71.10	CORPORATE PAYMENT SYSTEMS	WIRELESS AP BRACKET	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
14.99	CORPORATE PAYMENT SYSTEMS	ZOOM	7806.6410	2023 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
14.99	CORPORATE PAYMENT SYSTEMS	ZOOM	7806.6410	2023 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
42,875.89						
659.68	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
84.22	DALCO INC	VACUUM HANDLE	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
426.31	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
1,170.21						
52.00	DIGITAL IMPACT SOLUTIONS		0675.6336		PARK SERVICES	PRINTING/PUBLISHING
52.00						
25.00	DIRCKS, ERIC		0321.6480		FIRE	DUES
25.00						
38,500.00	ESRI INC	YEARLY ESRI RENEWAL	7806.6410	2023 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
38,500.00						
30.96	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
30.96						
141.49	FACTORY MOTOR PARTS INC	SK1022	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
94.77	FACTORY MOTOR PARTS INC	SK1155	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
20.71	FACTORY MOTOR PARTS INC	SK1055	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
(94.77)	FACTORY MOTOR PARTS INC	SK1055	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
162.20						

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
193.22	FASTENAL	VOLLEYBALL POSTS	0621.6202		PARK	OPERATING SUPPLIES
33.69	FASTENAL	VOLLEYBALL POLES	0621.6202		PARK	OPERATING SUPPLIES
21.38	FASTENAL		0621.6202		PARK	OPERATING SUPPLIES
248.29						
31.85	FASTENAL	BATTERIES FOR AUTOMATIC TOILET	0621.6230		PARK	BUILDING MAINT SUPPLIES
31.85						
12.99	FLEETPRIDE	SK1103 BLOWER	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
12.99						
156.00	FP MAILING SOLUTIONS INC	POSTAGE METER/POLICE	0311.6420		POLICE	EQUIPMENT RENT
156.00						
587.17	GARTNER REFRIGERATION & MFG IN		0673.6316		ICE ARENA	EQUIPMENT MAINTENANCE
2,974.40	GARTNER REFRIGERATION & MFG IN		0673.6316		ICE ARENA	EQUIPMENT MAINTENANCE
3,561.57						
300.00	GOODSEN, HEIDI	FEB. FOOTCARE	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
300.00						
61.67	GRAFIX SHOPPE INC	SK1372	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
61.67						
1,906.96	HAWKINS, INC	CHLORINE AND ACID	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
1,906.96						
25.00	HEINZEN, KEITH		0321.6475		FIRE	TRAVEL/SUBSISTENCE
25.00						
204.75	HENNEN'S AUTO SERVICE CTR	SK1289	0321.6316		FIRE	EQUIPMENT MAINTENANCE
40.78	HENNEN'S AUTO SERVICE CTR	PROPANE FOR HEAT	6947.6202		PA-23-03 TAHPAH PARK REHAB	OPERATING SUPPLIES
245.53						
40.78	HENNEN'S AUTO SERVICE CTR	TAHPAHG PARK REMODEL	6947.6202		PA-23-03 TAHPAH PARK REHAB	OPERATING SUPPLIES
40.78						
2,947.73	HOUSE OF PRINT	COMMS HALF OF SPRING HTM	0125.6336		COMMUNICATIONS	PRINTING/PUBLISHING
5,213.00	HOUSE OF PRINT	P&R HALF OF SPRING HTM	0671.6336		RECREATION	PRINTING/PUBLISHING
8,160.73						
275.00	HOWELL, MELISSA	HOWELL PROPERTY PAYMENT	0311.6202		POLICE	OPERATING SUPPLIES
275.00						

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
240.00	IAFC MEMBERSHIP		0321.6480		FIRE	DUES
240.00						
24.68	INNOVATIVE OFFICE SOLUTIONS, L		0121.6210		ADMINISTRATION	OFFICE SUPPLIES
25.57	INNOVATIVE OFFICE SOLUTIONS, L		0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
46.93	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
76.35	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
173.53						
65.00	INTERNATIONAL ASSOC. FOR PROPE	IAPE 62	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
65.00						
13,130.53	JACKSON TOWNSHIP	ANNEXATION TAX REIMB-6 PARCELS	0911.6620		UNALLOCATED	PROPERTY TAX/SPECIAL ASSESS
13,130.53						
121.93	KULLY SUPPLY INC	BOTTLE FILLER @ CITY HALL	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
121.93						
534.92	LARKSTUR ENGINEERING	SK1050 TORO	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
142.31	LARKSTUR ENGINEERING	SK1050 TORO	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
677.23						
400.00	LLAMA MAMA MN	EGG HUNT CONTRACT - LLAMAS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
400.00						
3,166.66	LOCKRIDGE GRINDAL NAUEN PLLP	LOBBYING FEES	0121.6310		ADMINISTRATION	ATTORNEY
3,166.66						
12.05	LOWE'S HOME CENTERS, LLC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
16.62	LOWE'S HOME CENTERS, LLC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
60.54	LOWE'S HOME CENTERS, LLC	FENCE IN THE YARD	0421.6202		STREET	OPERATING SUPPLIES
3.78	LOWE'S HOME CENTERS, LLC	PARK BUILDINGS	0621.6202		PARK	OPERATING SUPPLIES
14.26	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
27.00	LOWE'S HOME CENTERS, LLC	GREEN MEADOWS PARTITIONS	0621.6202		PARK	OPERATING SUPPLIES
15.19	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
60.55	LOWE'S HOME CENTERS, LLC	FENCE IN THE YARD	0621.6202		PARK	OPERATING SUPPLIES
18.99	LOWE'S HOME CENTERS, LLC	PARTS FOR BALLFIELD BASES	0621.6202		PARK	OPERATING SUPPLIES
13.26	LOWE'S HOME CENTERS, LLC	PARK BUILDINGS PARTITIONS	0621.6230		PARK	BUILDING MAINT SUPPLIES
41.92	LOWE'S HOME CENTERS, LLC		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
9.47	LOWE'S HOME CENTERS, LLC	WATER FILTER	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
52.14	LOWE'S HOME CENTERS, LLC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
(18.45)	LOWE'S HOME CENTERS, LLC	WATER FILTER	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
16.68	LOWE'S HOME CENTERS, LLC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
17.04	LOWE'S HOME CENTERS, LLC	SAUNA REPAIR	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
39.70	LOWE'S HOME CENTERS, LLC	DRINKING FOUNTAIN	0675.6230		PARK SERVICES	BUILDING MAINT SUPPLIES
(23.79)	LOWE'S HOME CENTERS, LLC	DRINKING FOUNTAIN	0675.6230		PARK SERVICES	BUILDING MAINT SUPPLIES
14.29	LOWE'S HOME CENTERS, LLC	DRINKING FOUNTAIN	0675.6230		PARK SERVICES	BUILDING MAINT SUPPLIES
(11.27)	LOWE'S HOME CENTERS, LLC	DRINKING FOUNTAIN	0675.6230		PARK SERVICES	BUILDING MAINT SUPPLIES
284.04	LOWE'S HOME CENTERS, LLC	TAHPAH BATHROOM REMODEL	6947.6215		PA-23-03 TAHPAH PARK REHAB	MATERIALS
49.33	LOWE'S HOME CENTERS, LLC	TAHPAH BATHROOM REMODEL	6947.6215		PA-23-03 TAHPAH PARK REHAB	MATERIALS
713.34						
1,740.00	LYNCH CAMPS, INC	WINTER B-BALL CLINIC	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
1,740.00						
51.00	LYN-MAR PRINTING	BUS. CARDS 98	0311.6336		POLICE	PRINTING/PUBLISHING
51.00						
1,406.86	LYN-MAR PRINTING	SPUC FLYER SPRING CLEAN UP '23	0434.6336		CLEAN-UP DAY	PRINTING/PUBLISHING
1,406.86						
1,970.00	MID COUNTY FABRICATING INC	REBUILD SNOW BUCKET	0421.6316		STREET	EQUIPMENT MAINTENANCE
1,300.00	MID COUNTY FABRICATING INC	VOLLEYBALL POLES	0621.6202		PARK	OPERATING SUPPLIES
3,270.00						
325.00	MN CHIEFS OF POLICE ASSOC	JA62 MNCPA ANNUAL CONF.	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
193.00	MN CHIEFS OF POLICE ASSOC	JA62 MNCPA DUES	0311.6480		POLICE	DUES
518.00						
833.00	MOSS & BARNETT	COMCAST FRANCHISE RENEWAL	0121.6310		ADMINISTRATION	ATTORNEY
833.00						
1,408.19	MTI DISTRIBUTING INC	SK1050 TORO	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
1,408.19						
1,086.01	MTI DISTRIBUTING INC	SK1121 REEL MOWER	0621.6316		PARK	EQUIPMENT MAINTENANCE
1,086.01						
12.00	MULTIHOUSING CREDIT CTL	NEW HIRE WF104	0311.6327		POLICE	OTHER PROF SERVICES
12.00						
445.16	MURRAY, COREY		0321.6475		FIRE	TRAVEL/SUBSISTENCE
445.16						
380.00	NAC MECHANICAL & ELECTRICAL SE		0673.6315		ICE ARENA	BUILDING MAINT.
380.00						

Council Check Register

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10.65	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
10.65						
22.19	NAPA GENUINE PARTS CO	SK1345	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
41.25	NAPA GENUINE PARTS CO		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
41.25	NAPA GENUINE PARTS CO		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
51.25	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
101.78	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
93.68	NAPA GENUINE PARTS CO	SK1103	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
51.24	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
16.82	NAPA GENUINE PARTS CO	SK1410	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
5.61	NAPA GENUINE PARTS CO	SK1410	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
20.07	NAPA GENUINE PARTS CO	SK1410	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
445.14						
300.00	OSOWSKI, SUNNI	REFUND DAMAGE DEP-LOG CABIN	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
300.00						
1,455.40	OWENS COMPANIES INC	NEW PUMP CASING	0182.6315		LIBRARY	BUILDING MAINT.
2,365.00	OWENS COMPANIES INC	SERVICE CONTRACT	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
1,560.89	OWENS COMPANIES INC	POOL DHU REPAIR	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
5,381.29						
412.30	OWENS COMPANIES INC	FIRE STATION PUMP	0181.6315		FACILITIES	BUILDING MAINT.
151.04	OWENS COMPANIES INC		0673.6315		ICE ARENA	BUILDING MAINT.
563.34						
642.48	POMPS TIRE	SK1357	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
588.40	POMPS TIRE	SK1122	0671.6240		RECREATION	EQUIPMENT MAINT SUPPLIES
1,230.88						
2,251.00	QUALITY HEATING & AIR SERVICES	SUITE 185 RCC HVAC REPAIRS	2300.6315		RIVER CITY CENTRE	BUILDING MAINT.
2,251.00						
65.88	ROBERT B HILL CO	DELIVERY OF SALT	0181.6315		FACILITIES	BUILDING MAINT.
66.44	ROBERT B HILL CO	DELIVERY OF SALT	0181.6315		FACILITIES	BUILDING MAINT.
126.99	ROBERT B HILL CO	DELIVERY OF SALT	0181.6315		FACILITIES	BUILDING MAINT.
199.65	ROBERT B HILL CO	DELIVERY OF SALT	0181.6315		FACILITIES	BUILDING MAINT.
54.33	ROBERT B HILL CO	DELIVERY OF SALT	0182.6315		LIBRARY	BUILDING MAINT.
513.29						
4,100.00	RSP ARCHITECTS	SPU REIMBURSED PLANNING	0171.6327		PLANNING	OTHER PROF SERVICES
8,796.20	RSP ARCHITECTS	REHAB DRAWINGS	2301.6327		RIVER CITY CENTRE IMPROVEMENTS	OTHER PROF SERVICES

Council Check Register

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12,896.20						
511.86	SAFELITE AUTO GLASS	SK1361 SQUAD 202	0311.6316		POLICE	EQUIPMENT MAINTENANCE
511.86						
70.00	SANDBERG, KATIE	REFUND GO GYMNASTICS	0679.4780		RECREATION PROGRAMS	YOUTH ACTIVITIES
70.00						
5,000.00	SCHOENFELDER RENOVATIONS		0673.6315		ICE ARENA	BUILDING MAINT.
5,000.00	SCHOENFELDER RENOVATIONS		0673.6315		ICE ARENA	BUILDING MAINT.
10,000.00						
1,380.00	SCHOENFELDER RENOVATIONS		0673.6315		ICE ARENA	BUILDING MAINT.
1,380.00						
150.00	SCOTT CO ATTORNEY'S OFFICE	23005365 GLUSHENY	2121.4821		DWI FORFEITURE	FINES & FORFEITS
150.00	SCOTT CO ATTORNEY'S OFFICE	23003567 MCGIBBON	2121.4821		DWI FORFEITURE	FINES & FORFEITS
300.00						
27.75	SCOTT CO TREASURER	JAN PCARD- OFFICE LABELS	8025.6210		SWMDTF - STATE GRANT	OFFICE SUPPLIES
1,481.03	SCOTT CO TREASURER	FEB 2023 ADMIN	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
109.66	SCOTT CO TREASURER	JAN 2023 METRO SALES	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
1,618.44						
14.25	SCOTT CO TREASURER DEPUTY REGI	SK1339-TABS VIN: 3367	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
14.25						
14.25	SCOTT CO TREASURER DEPUTY REGI	SK1026-TABS VIN:0423	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
14.25						
45.00	SHAKOPEE BREWHALL	SNR LOUNGE COFFEE	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
45.00						
169.02	SHAKOPEE CHEV INC	SK1289	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
169.02						
2,000.00	SHAKOPEE FIRE RELIEF ASSN	FIREFIGHTERS SBR REIMB	0321.6630		FIRE	PAYMENT TO FIRE RELIEF
2,000.00						
202.50	SHAKOPEE PUBLIC SCHOOL DIST 72	SCHOOL FLYERS	0679.6336		RECREATION PROGRAMS	PRINTING/PUBLISHING
202.50						
79.09	SHERWIN WILLIAMS CO	SOUTHBRIDGE BATHROOM-GRAFFITI	0621.6230		PARK	BUILDING MAINT SUPPLIES
64.51	SHERWIN WILLIAMS CO	GREEN MEADOWS BUILDING	0621.6230		PARK	BUILDING MAINT SUPPLIES

Council Check Register

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143.60						
94.30	SHERWIN WILLIAMS CO	PAINTING MEETING ROOM	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
84.60	SHERWIN WILLIAMS CO	PICNIC TABLES	0621.6202		PARK	OPERATING SUPPLIES
68.79	SHERWIN WILLIAMS CO	RIDGECREEK BATHROOM	0621.6230		PARK	BUILDING MAINT SUPPLIES
368.60	SHERWIN WILLIAMS CO	RIDGECREEK BATHROOM	0621.6230		PARK	BUILDING MAINT SUPPLIES
67.13	SHERWIN WILLIAMS CO	BIFF ENCLOSURE SKATE PARK	6935.6215		PA-22-03 SKATE PARK	MATERIALS
683.42						
160.00	SIGN PRO		0673.6202		ICE ARENA	OPERATING SUPPLIES
2,995.62	SIGN PRO		0673.6202		ICE ARENA	OPERATING SUPPLIES
3,155.62						
5,578.19	SIGN SOLUTIONS	SIGN ITEMS	0421.6202		STREET	OPERATING SUPPLIES
1,496.01	SIGN SOLUTIONS	SIGN ITEMS	0421.6202		STREET	OPERATING SUPPLIES
7,074.20						
3,173.16	SITEONE LANDSCAPE SUPPLY	IRRIGATION REPLACEMENT PARTS	0621.6202		PARK	OPERATING SUPPLIES
3,173.16						
4,000.00	SOUTHWEST METRO DRUG TASK FORC		8025.6280		SWMDTF - STATE GRANT	PURCHASE OF EVIDENCE
4,000.00						
200.00	ST PAUL CITY OF	CS94 TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
200.00						
182.00	STREICHER'S	9 MM AMMO	0311.6202		POLICE	OPERATING SUPPLIES
182.00						
1,563.00	STREICHER'S	J.THEIS VEST	0311.6212		POLICE	UNIFORMS/CLOTHING
(1,563.00)	STREICHER'S	JTHEIS RETURNED VEST	0311.6212		POLICE	UNIFORMS/CLOTHING
1,446.00	STREICHER'S	VEST FOR BL104	0311.6212		POLICE	UNIFORMS/CLOTHING
25.00	STREICHER'S	SHIPPING FOR VEST ALTERATION	0311.6212		POLICE	UNIFORMS/CLOTHING
1,471.00						
1,047.00	TACTICAL ADVANTAGE LLC	GUNS FOR POLICE DEPT.	2121.6202		DWI FORFEITURE	OPERATING SUPPLIES
1,047.00						
221.00	TEE JAY NORTH, INC		0673.6316		ICE ARENA	EQUIPMENT MAINTENANCE
221.00						
221.25	THINK SMALL	REFUND COMM. CENTER ROOM	0674.4796		COMMUNITY CENTER	ROOM RENTALS
221.25						

Council Check Register

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545.23	TWIN CITY HARDWARE	LIFT STATION LOCKS	7711.6230		SEWER MANAGEMENT	BUILDING MAINT SUPPLIES
545.23						
23.38	VALLEY SPORTS		0331.6212		INSPECTION	UNIFORMS/CLOTHING
23.38						
2,454.00	VERTIV CORPORATION	CITY HALL UPS MAINTENANCE	7806.6410	2023 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
2,454.00						
251.40	VIKING INDUSTRIAL CENTER	GAS FOR AIR MONITOR	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
251.40						
29,755.00	VINELAND TREE CARE		0661.6327		NATURAL RESOURCES	OTHER PROF SERVICES
29,755.00						
420.00	W L CONSTRUCTION SUPPLY INC	CUTTING BLADE	0321.6202		FIRE	OPERATING SUPPLIES
420.00						
1,320.00	WILSON, CLARICE	WINTER MUSIC TOGETHER CLASS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
1,320.00						
7,318.75	WSB & ASSOC INC		6922.6765		CIF22-002 TH 169 PED. BRIDGE	IMPROVEMENTS/INFRASTRUCTURE
446.00	WSB & ASSOC INC		6943.6765		CIF24-001 FD PAVEMENT RECON	IMPROVEMENTS/INFRASTRUCTURE
7,764.75						
11,988.25	WSB & ASSOC INC		6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
274.50	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
12,262.75						
100.54	ZEP SALES & SERVICES		0421.6202		STREET	OPERATING SUPPLIES
100.54	ZEP SALES & SERVICES		0441.6202		FLEET	OPERATING SUPPLIES
100.54	ZEP SALES & SERVICES		0621.6202		PARK	OPERATING SUPPLIES
301.62						
42.02	ZIEGLER INC	SK1103 BLOWER	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
42.02						
436,918.71	GRAND TOTAL					