

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
4,449.25	ADVANCED ENGINEERING & ENVIRON		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
4,449.25						
546.62	ADVANCED FIRST AID INC	AED PADS	0311.6202		POLICE	OPERATING SUPPLIES
546.62						
314.09	AMERICAN MAILING MACHINES	INK FOR MAILING MACHINE	0311.6210		POLICE	OFFICE SUPPLIES
314.09						
166.50	ANCOM TECHNICAL CENTER	PAGER REPAIR	0321.6316		FIRE	EQUIPMENT MAINTENANCE
166.50						
761.40	APACHE GROUP	PAPER AND BAG LINERS	0181.6202		FACILITIES	OPERATING SUPPLIES
761.40						
100.22	APPLE FORD OF SHAKOPEE INC	SK1374	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
100.22						
337.37	APPLE FORD OF SHAKOPEE INC	SK1363 SQUAD 204	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
67.19	APPLE FORD OF SHAKOPEE INC	SK1361 SQUAD 202	0311.6316		POLICE	EQUIPMENT MAINTENANCE
404.56						
40.99	ARROW HARDWARE & PAINT SHAKOPE	HOSE FOR SPRAYING WEEDS	0621.6202		PARK	OPERATING SUPPLIES
6.99	ARROW HARDWARE & PAINT SHAKOPE	PLAYGROUNDS	0621.6202		PARK	OPERATING SUPPLIES
1.80	ARROW HARDWARE & PAINT SHAKOPE	GREEN MEADOWS DUGOUT	0621.6202		PARK	OPERATING SUPPLIES
50.00	ARROW HARDWARE & PAINT SHAKOPE	PARKLETS	0640.6202		DOWNTOWN	OPERATING SUPPLIES
4.98	ARROW HARDWARE & PAINT SHAKOPE	HUBER PLAYGROUND	6950.6202		PR23-005 HUBER PARK PLAYGROUND	OPERATING SUPPLIES
104.76						
18.99	ARROW HARDWARE & PAINT SHAKOPE	HOSE VALVE FOR TREE GRADEN	0421.6202		STREET	OPERATING SUPPLIES
5.99	ARROW HARDWARE & PAINT SHAKOPE	TEMPORARY SIGNS	0421.6202		STREET	OPERATING SUPPLIES
7.18	ARROW HARDWARE & PAINT SHAKOPE	TREE GARDEN	0421.6202		STREET	OPERATING SUPPLIES
3.59	ARROW HARDWARE & PAINT SHAKOPE	TREE GARDEN	0621.6202		PARK	OPERATING SUPPLIES
35.75						
1,040.00	ASPEN EQUIPMENT CO	SK1059/SK1060	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
520.00	ASPEN EQUIPMENT CO	SK1105	0671.6240		RECREATION	EQUIPMENT MAINT SUPPLIES
123.90	ASPEN EQUIPMENT CO	SK1076S	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
1,683.90						
59.03	ASTLEFORD INTER	SK1107	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
59.03						
50.00	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
50.00						
1,803.42	BECKER ARENA PRODUCTS INC		0673.6202		ICE ARENA	OPERATING SUPPLIES
1,803.42						
19.13	BIFFS INC		0621.6435		PARK	OTHER RENT
84.22	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
19.13	BIFFS INC		0621.6435		PARK	OTHER RENT
41.00	BIFFS INC		0621.6435		PARK	OTHER RENT
52.72	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
13.66	BIFFS INC		0621.6435		PARK	OTHER RENT
41.00	BIFFS INC		0621.6435		PARK	OTHER RENT
41.00	BIFFS INC		0621.6435		PARK	OTHER RENT
52.72	BIFFS INC		0621.6435		PARK	OTHER RENT
41.00	BIFFS INC		0621.6435		PARK	OTHER RENT
35.15	BIFFS INC		0621.6435		PARK	OTHER RENT
768.73						
1,522.50	BRAUN INTERTEC		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
1,522.50						
337.50	BRAUN INTERTEC		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
337.50						
27.99	BROADWAY AWARDS		0131.6210		CLERK	OFFICE SUPPLIES
119.51	BROADWAY AWARDS		0131.6210		CLERK	OFFICE SUPPLIES
147.50						
111.96	BTR OF MINNESOTA	SK1318 E4	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
111.96						
185.00	BUTCH'S HEATING & AIR LLC	GREEN MEADOWS HEATING	0621.6315		PARK	BUILDING MAINT.
185.00						
178.98	CDW GOVERNMENT INC		0333.6314		BUILDING INSPECTION	COMPUTER SERVICES
1,641.00	CDW GOVERNMENT INC		0333.6740		BUILDING INSPECTION	EQUIPMENT
1,819.98						
19.01	CENTERPOINT ENERGY SERVCIES IN	VACANT SUITE 145 RCC GAS	2300.6365		RIVER CITY CENTRE	GAS
170.90	CENTERPOINT ENERGY SERVCIES IN	SUITE 275 GAS RCC	2300.6365		RIVER CITY CENTRE	GAS
184.91	CENTERPOINT ENERGY SERVCIES IN	SUITE 275 MAAZ GAS RCC	2300.6365		RIVER CITY CENTRE	GAS
145.90	CENTERPOINT ENERGY SERVCIES IN	SUITE 225 RCC GAS	2300.6365		RIVER CITY CENTRE	GAS

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
9.79	CENTERPOINT ENERGY SERVCIES IN		6876.6365		PR19 SHAKOPEE BRICKYARD/MARINA	GAS
530.51						
85.32	CINTAS CORP	PUBLIC WORKS	0181.6326		FACILITIES	CLEANING SERVICES
79.59	CINTAS CORP	PUBLIC WORKS	0181.6326		FACILITIES	CLEANING SERVICES
77.21	CINTAS CORP	JT BT BG BE LL CR TS	0421.6212		STREET	UNIFORMS/CLOTHING
14.67	CINTAS CORP	CL TL	0441.6212		FLEET	UNIFORMS/CLOTHING
108.02	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
15.86	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
398.62						
4.20	COMCAST BUSINESS	CABLE FOR POLICE DEPARTMENT	0311.6420		POLICE	EQUIPMENT RENT
4.20						
64.58	COMCAST BUSINESS		0673.6360		ICE ARENA	UTILITY SERVICE
193.73	COMCAST BUSINESS		0674.6360		COMMUNITY CENTER	UTILITY SERVICE
258.31						
(1,655.65)	CONVENTION & VISITORS BUREAU		0151.4511		FINANCE	ADMINISTRATIVE CHARGES
1,655.65	CONVENTION & VISITORS BUREAU		2180.6318		LODGING TAX	FILING FEES
31,457.28	CONVENTION & VISITORS BUREAU		2180.6320		LODGING TAX	LODGING TAX
31,457.28						
425.00	CORPORATE PAYMENT SYSTEMS	LMC CONF	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
415.80	CORPORATE PAYMENT SYSTEMS	ICMA FLIGHT	0121.6475		ADMINISTRATION	TRAVEL/SUBSISTENCE
29.00	CORPORATE PAYMENT SYSTEMS	SHUTTERSTOCK PHOTOS	0125.6410		COMMUNICATIONS	SOFTWARE - ANNUAL FEES
665.00	CORPORATE PAYMENT SYSTEMS	NORTHERN LIGHTS ENTRIES - MAGC	0125.6472		COMMUNICATIONS	CONFERENCE/SCHOOL/TRAINING
844.00	CORPORATE PAYMENT SYSTEMS		0131.6472		CLERK	CONFERENCE/SCHOOL/TRAINING
844.00	CORPORATE PAYMENT SYSTEMS		0131.6472		CLERK	CONFERENCE/SCHOOL/TRAINING
368.28	CORPORATE PAYMENT SYSTEMS		0131.6475		CLERK	TRAVEL/SUBSISTENCE
32.42	CORPORATE PAYMENT SYSTEMS		0131.6475		CLERK	TRAVEL/SUBSISTENCE
45.04	CORPORATE PAYMENT SYSTEMS		0132.6210		ELECTIONS	OFFICE SUPPLIES
99.95	CORPORATE PAYMENT SYSTEMS	AD FOR PLANNER	0171.6336		PLANNING	PRINTING/PUBLISHING
25.00	CORPORATE PAYMENT SYSTEMS	PLANNER AD	0171.6336		PLANNING	PRINTING/PUBLISHING
25.00	CORPORATE PAYMENT SYSTEMS	PLANNER AD	0171.6336		PLANNING	PRINTING/PUBLISHING
99.95	CORPORATE PAYMENT SYSTEMS	SENIOR PLR JOB AD	0171.6490		PLANNING	SUBSCRIPTIONS/PUBLICATIONS
80.54	CORPORATE PAYMENT SYSTEMS	TOILET PARTS	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
106.96	CORPORATE PAYMENT SYSTEMS	OUTLET COVERS	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
500.00	CORPORATE PAYMENT SYSTEMS	PD MIXING VALVE EYEWASH	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
191.80	CORPORATE PAYMENT SYSTEMS	BALLAST FOR LIGHTS	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
16.99	CORPORATE PAYMENT SYSTEMS	PD SOAP PUMP LINE	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
17.98	CORPORATE PAYMENT SYSTEMS	TAPE	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
62.65	CORPORATE PAYMENT SYSTEMS	GARAGE DOOR PARTS PD	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES

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36.98	CORPORATE PAYMENT SYSTEMS	GARAGE DOOR PARTS	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
39.22	CORPORATE PAYMENT SYSTEMS	TOILET PARTS	0182.6230		LIBRARY	BUILDING MAINT SUPPLIES
62.78	CORPORATE PAYMENT SYSTEMS	SUPPLIES FOR POLICE	0311.6202		POLICE	OPERATING SUPPLIES
(23.98)	CORPORATE PAYMENT SYSTEMS	REFUND OF FURNITURE PADS	0311.6202		POLICE	OPERATING SUPPLIES
13.99	CORPORATE PAYMENT SYSTEMS	CORD FOR ALESSI	0311.6202		POLICE	OPERATING SUPPLIES
43.17	CORPORATE PAYMENT SYSTEMS	FRAMES AND SOAP	0311.6202		POLICE	OPERATING SUPPLIES
161.02	CORPORATE PAYMENT SYSTEMS	SUPPLIES FOR POLICE	0311.6202		POLICE	OPERATING SUPPLIES
169.75	CORPORATE PAYMENT SYSTEMS	EVIDENCE SUPPLIES	0311.6202		POLICE	OPERATING SUPPLIES
23.90	CORPORATE PAYMENT SYSTEMS	EVIDENCE SUPPLIES	0311.6202		POLICE	OPERATING SUPPLIES
32.98	CORPORATE PAYMENT SYSTEMS	FLOOR SQUEEGE	0311.6202		POLICE	OPERATING SUPPLIES
165.09	CORPORATE PAYMENT SYSTEMS	SIGHT PUSHER TOOL ARMORY	0311.6202		POLICE	OPERATING SUPPLIES
11.36	CORPORATE PAYMENT SYSTEMS	CARDS FOR DELLWO	0311.6202		POLICE	OPERATING SUPPLIES
19.21	CORPORATE PAYMENT SYSTEMS	DELLWO RETIREMENT PARTY	0311.6202		POLICE	OPERATING SUPPLIES
72.19	CORPORATE PAYMENT SYSTEMS	DELLWO RETIREMENT PARTY	0311.6202		POLICE	OPERATING SUPPLIES
75.00	CORPORATE PAYMENT SYSTEMS	DOOR STOPS FOR MED BAGS PD	0311.6202		POLICE	OPERATING SUPPLIES
45.88	CORPORATE PAYMENT SYSTEMS	WHITE BOARD DAVIS	0311.6210		POLICE	OFFICE SUPPLIES
73.90	CORPORATE PAYMENT SYSTEMS	KLEENEX PD	0311.6210		POLICE	OFFICE SUPPLIES
38.63	CORPORATE PAYMENT SYSTEMS	COFFEE FOR CHIEFS MEETING	0311.6213		POLICE	FOOD
57.50	CORPORATE PAYMENT SYSTEMS	PLAQUE FOR OOTY-DN50	0311.6327		POLICE	OTHER PROF SERVICES
47.25	CORPORATE PAYMENT SYSTEMS	PRINTS FOR DELLWO PARTY	0311.6336		POLICE	PRINTING/PUBLISHING
25.90	CORPORATE PAYMENT SYSTEMS	DELLWO PHOTOS	0311.6336		POLICE	PRINTING/PUBLISHING
12.99	CORPORATE PAYMENT SYSTEMS	ARLO CLOUD STORAGE	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
450.00	CORPORATE PAYMENT SYSTEMS	CK94 TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
750.00	CORPORATE PAYMENT SYSTEMS	WIMMER CRIME SCENE BURNSVILLE	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
250.00	CORPORATE PAYMENT SYSTEMS	PS76 TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
13.00	CORPORATE PAYMENT SYSTEMS	KOLAR TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
75.00	CORPORATE PAYMENT SYSTEMS	AK85 DMT RECERT	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
95.00	CORPORATE PAYMENT SYSTEMS	SANTOS HOMEFRONT TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
125.00	CORPORATE PAYMENT SYSTEMS	TATE LMC TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
4.00	CORPORATE PAYMENT SYSTEMS	CASE 23005125	0311.6475		POLICE	TRAVEL/SUBSISTENCE
207.35	CORPORATE PAYMENT SYSTEMS	KAISER SLEDGE HAMMERS	0321.6202		FIRE	OPERATING SUPPLIES
65.73	CORPORATE PAYMENT SYSTEMS	STATION 1 SUPPLIES	0321.6202		FIRE	OPERATING SUPPLIES
221.60	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
102.01	CORPORATE PAYMENT SYSTEMS		0321.6213		FIRE	FOOD
40.00	CORPORATE PAYMENT SYSTEMS		0321.6213		FIRE	FOOD
56.28	CORPORATE PAYMENT SYSTEMS	AIRBOAT 1 FUEL	0321.6222		FIRE	MOTOR FUELS & LUBRICANTS
75.00	CORPORATE PAYMENT SYSTEMS		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
63.00	CORPORATE PAYMENT SYSTEMS		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
110.15	CORPORATE PAYMENT SYSTEMS	E4 GAS SPRINGS	0321.6316		FIRE	EQUIPMENT MAINTENANCE
11.98	CORPORATE PAYMENT SYSTEMS	PAGER TO ANCOM	0321.6332		FIRE	POSTAGE
11.98	CORPORATE PAYMENT SYSTEMS	PAGER TO ANCOM	0321.6332		FIRE	POSTAGE
25.00	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
25.00	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING

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25.00	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
25.00	CORPORATE PAYMENT SYSTEMS	EMT CERTIFICATION	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
35.00	CORPORATE PAYMENT SYSTEMS	BOL LICENSE	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
285.30	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
407.16	CORPORATE PAYMENT SYSTEMS		0321.6475		FIRE	TRAVEL/SUBSISTENCE
407.16	CORPORATE PAYMENT SYSTEMS		0321.6475		FIRE	TRAVEL/SUBSISTENCE
25.00	CORPORATE PAYMENT SYSTEMS	EMT RECERT	0321.6480		FIRE	DUES
25.00	CORPORATE PAYMENT SYSTEMS	EMT RECERT	0321.6480		FIRE	DUES
25.00	CORPORATE PAYMENT SYSTEMS		0321.6480		FIRE	DUES
25.00	CORPORATE PAYMENT SYSTEMS		0321.6480		FIRE	DUES
75.00	CORPORATE PAYMENT SYSTEMS		0321.6480		FIRE	DUES
150.00	CORPORATE PAYMENT SYSTEMS		0321.6480		FIRE	DUES
150.00	CORPORATE PAYMENT SYSTEMS		0321.6480		FIRE	DUES
75.00	CORPORATE PAYMENT SYSTEMS		0321.6480		FIRE	DUES
75.00	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
85.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
45.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
45.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
45.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
88.00	CORPORATE PAYMENT SYSTEMS	TWO-WAY BATTERY	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
250.00	CORPORATE PAYMENT SYSTEMS	SHADE TREE SHORT COURSE-JAMIE	0421.6472		STREET	CONFERENCE/SCHOOL/TRAINING
260.00	CORPORATE PAYMENT SYSTEMS	MPCA REFRESH & EXAM - CHRIS	0421.6472		STREET	CONFERENCE/SCHOOL/TRAINING
5.59	CORPORATE PAYMENT SYSTEMS	MPCA REFRESH & EXAM - CHRIS	0421.6472		STREET	CONFERENCE/SCHOOL/TRAINING
55.00	CORPORATE PAYMENT SYSTEMS	CHRIS - CLASS B EXAM	0421.6472		STREET	CONFERENCE/SCHOOL/TRAINING
1.18	CORPORATE PAYMENT SYSTEMS	CHRIS - CLASS B EXAM	0421.6472		STREET	CONFERENCE/SCHOOL/TRAINING
(38.92)	CORPORATE PAYMENT SYSTEMS	FRAUDULENT CHARGES REFUND	0421.6660		STREET	BANK FEES- NSF FEE
(43.78)	CORPORATE PAYMENT SYSTEMS	FRAUDULENT CHARGES REFUND	0421.6660		STREET	BANK FEES- NSF FEE
(57.85)	CORPORATE PAYMENT SYSTEMS	FRAUDULENT CHARGES REFUND	0421.6660		STREET	BANK FEES- NSF FEE
(63.73)	CORPORATE PAYMENT SYSTEMS	FRAUDULENT CHARGES REFUND	0421.6660		STREET	BANK FEES- NSF FEE
(38.11)	CORPORATE PAYMENT SYSTEMS	FRAUDULENT CHARGES REFUND	0421.6660		STREET	BANK FEES- NSF FEE
(42.32)	CORPORATE PAYMENT SYSTEMS	FRAUDULENT CHARGES REFUND	0421.6660		STREET	BANK FEES- NSF FEE
(39.40)	CORPORATE PAYMENT SYSTEMS	FRAUDULENT CHARGES REFUND	0421.6660		STREET	BANK FEES- NSF FEE
(41.74)	CORPORATE PAYMENT SYSTEMS	FRAUDULENT CHARGES REFUND	0421.6660		STREET	BANK FEES- NSF FEE
(42.22)	CORPORATE PAYMENT SYSTEMS	FRAUDULENT CHARGES REFUND	0421.6660		STREET	BANK FEES- NSF FEE
130.93	CORPORATE PAYMENT SYSTEMS	GREEN BOX TOOLS	0441.6203		FLEET	TOOLS
49.49	CORPORATE PAYMENT SYSTEMS	PARK BLDG EXIT BATTERIES	0621.6230		PARK	BUILDING MAINT SUPPLIES
88.00	CORPORATE PAYMENT SYSTEMS	TWO-WAY BATTERY	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
250.00	CORPORATE PAYMENT SYSTEMS	DIRECTOR SCHOOL YR2 DEPOSIT	0671.6472		RECREATION	CONFERENCE/SCHOOL/TRAINING
1,324.00	CORPORATE PAYMENT SYSTEMS	MRPA ANNUAL AGENCY DUES	0671.6480		RECREATION	DUES
99.94	CORPORATE PAYMENT SYSTEMS		0673.6202		ICE ARENA	OPERATING SUPPLIES
27.98	CORPORATE PAYMENT SYSTEMS		0673.6202		ICE ARENA	OPERATING SUPPLIES

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39.98	CORPORATE PAYMENT SYSTEMS		0673.6202		ICE ARENA	OPERATING SUPPLIES
11.47	CORPORATE PAYMENT SYSTEMS		0673.6202		ICE ARENA	OPERATING SUPPLIES
75.43	CORPORATE PAYMENT SYSTEMS		0673.6240		ICE ARENA	EQUIPMENT MAINT SUPPLIES
72.82	CORPORATE PAYMENT SYSTEMS		0673.6240		ICE ARENA	EQUIPMENT MAINT SUPPLIES
15.00	CORPORATE PAYMENT SYSTEMS	HOCKEY EXPO/VENDORS	0673.6472		ICE ARENA	CONFERENCE/SCHOOL/TRAINING
20.00	CORPORATE PAYMENT SYSTEMS	HOCKEY EXPO PARKING	0673.6475		ICE ARENA	TRAVEL/SUBSISTENCE
271.84	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
68.92	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
159.92	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
311.79	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
45.95	CORPORATE PAYMENT SYSTEMS	REAGENTS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
25.35	CORPORATE PAYMENT SYSTEMS	BATTERIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
197.01	CORPORATE PAYMENT SYSTEMS	FLOOR MATS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
19.97	CORPORATE PAYMENT SYSTEMS	REAGENTS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
84.00	CORPORATE PAYMENT SYSTEMS	LG RECERTS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
8.44	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
17.59	CORPORATE PAYMENT SYSTEMS	CC SWIM LESSON	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
73.76	CORPORATE PAYMENT SYSTEMS	CC DISPLAY BOARDS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
15.99	CORPORATE PAYMENT SYSTEMS		0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
125.10	CORPORATE PAYMENT SYSTEMS		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
29.99	CORPORATE PAYMENT SYSTEMS	DOOR STOPS	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
27.41	CORPORATE PAYMENT SYSTEMS	GLOVES	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
85.71	CORPORATE PAYMENT SYSTEMS	DUST MOP CLEANING	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
7.49	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
30.51	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES - AOA	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
29.98	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
1,742.97	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
94.95	CORPORATE PAYMENT SYSTEMS		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
24.82	CORPORATE PAYMENT SYSTEMS	FIRST AID SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
52.77	CORPORATE PAYMENT SYSTEMS	FIRST AID SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
108.95	CORPORATE PAYMENT SYSTEMS	FIRST AID SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
45.23	CORPORATE PAYMENT SYSTEMS	SNACKS FOR PROGRAM	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
52.44	CORPORATE PAYMENT SYSTEMS	SNR LOUNGE SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
65.85	CORPORATE PAYMENT SYSTEMS	ST. PATTYS EVENT SNR PROGRAM	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
90.11	CORPORATE PAYMENT SYSTEMS	STAFF MEETING FOOD	0679.6213		RECREATION PROGRAMS	FOOD
120.00	CORPORATE PAYMENT SYSTEMS	SNR PROGRAMMING TERRARIUM DEP	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
360.00	CORPORATE PAYMENT SYSTEMS	IVES TRIP TRANSPORTATION	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
100.00	CORPORATE PAYMENT SYSTEMS	DEPOSIT CHAN DINNER THEATRE	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
637.00	CORPORATE PAYMENT SYSTEMS	IVES TRIP SNR PROGRAMMING	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
25.00	CORPORATE PAYMENT SYSTEMS	EVALUATION WORKSHOP	0679.6472		RECREATION PROGRAMS	CONFERENCE/SCHOOL/TRAINING
125.00	CORPORATE PAYMENT SYSTEMS	MAAS CONF REGISTRATION	0679.6472		RECREATION PROGRAMS	CONFERENCE/SCHOOL/TRAINING
51.63	CORPORATE PAYMENT SYSTEMS	DARE LUNCH	2120.6213		FORFEITURE	FOOD
13.19	CORPORATE PAYMENT SYSTEMS	DARE LUNCH	2120.6213		FORFEITURE	FOOD

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8.14	CORPORATE PAYMENT SYSTEMS	DARE LUNCH	2120.6213		FORFEITURE	FOOD
66.00	CORPORATE PAYMENT SYSTEMS	REPAIR OF PBT	2121.6316		DWI FORFEITURE	EQUIPMENT MAINTENANCE
250.53	CORPORATE PAYMENT SYSTEMS	ENTREPRENEURIAL STRATEGY	2191.6213		EDA MANAGEMENT	FOOD
2,160.00	CORPORATE PAYMENT SYSTEMS	JOB BOARD ANNUAL DUES	2191.6410		EDA MANAGEMENT	SOFTWARE - ANNUAL FEES
4.99	CORPORATE PAYMENT SYSTEMS	GO DADDY SIGNUP	2191.6410		EDA MANAGEMENT	SOFTWARE - ANNUAL FEES
42.16	CORPORATE PAYMENT SYSTEMS	TAP2023 DOMAIN	2191.6410		EDA MANAGEMENT	SOFTWARE - ANNUAL FEES
160.96	CORPORATE PAYMENT SYSTEMS	ZOOM FEE	2191.6410		EDA MANAGEMENT	SOFTWARE - ANNUAL FEES
(60.00)	CORPORATE PAYMENT SYSTEMS	REFUND DOUBLE CHARGE	2191.6490		EDA MANAGEMENT	SUBSCRIPTIONS/PUBLICATIONS
100.00	CORPORATE PAYMENT SYSTEMS	DOWNTOWN MAIN STREET CONF. WIN	2300.6472		RIVER CITY CENTRE	CONFERENCE/SCHOOL/TRAINING
260.00	CORPORATE PAYMENT SYSTEMS	MPCA REFRESH & EXAM - JOE P	7731.6472		SURFACE WATER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
5.59	CORPORATE PAYMENT SYSTEMS	MPCA REFRESH & EXAM - JOE P	7731.6472		SURFACE WATER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
70.35	CORPORATE PAYMENT SYSTEMS	POWER STRIPS	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
49.88	CORPORATE PAYMENT SYSTEMS	CARD READER	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
65.98	CORPORATE PAYMENT SYSTEMS	DRIVE CADDIES	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
130.59	CORPORATE PAYMENT SYSTEMS	PHONE CHARGING BLOCKS	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
13.78	CORPORATE PAYMENT SYSTEMS	HDMI ADAPTERS	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
640.00	CORPORATE PAYMENT SYSTEMS	DOCKING STATIONS	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
26.39	CORPORATE PAYMENT SYSTEMS	PHONE CASE	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
48.99	CORPORATE PAYMENT SYSTEMS	PRINTER CARTRIDGES	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
57.99	CORPORATE PAYMENT SYSTEMS	HEADSET	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
1,804.00	CORPORATE PAYMENT SYSTEMS	LAPTOP REFRESH	7806.6202	2023 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	OPERATING SUPPLIES
15.99	CORPORATE PAYMENT SYSTEMS	ZOOM	7806.6410	2023 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
15.99	CORPORATE PAYMENT SYSTEMS	ZOOM	7806.6410	2023 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
24,693.39						
1,040.00	DAHLEN SIGN COMPANY	DAHLEN SIGN INSTALLS	0171.6327		PLANNING	OTHER PROF SERVICES
1,040.00						
2,500.00	DAKOTA CO TECH COLLEGE	TRAINING 77/85	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
2,500.00						
65.17	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
65.17						
58.36	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
845.41	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
903.77						
52.00	DIGITAL IMPACT SOLUTIONS		0674.6336		COMMUNITY CENTER	PRINTING/PUBLISHING
52.00						
14.25	DRIVER AND VEHICLE SERVICES	VIN 4402	8827.6316		SWMDTF - FORFEITURES	EQUIPMENT MAINTENANCE
14.25	DRIVER AND VEHICLE SERVICES	VIN 8278	8827.6316		SWMDTF - FORFEITURES	EQUIPMENT MAINTENANCE
14.25	DRIVER AND VEHICLE SERVICES	VIN2108	8827.6316		SWMDTF - FORFEITURES	EQUIPMENT MAINTENANCE

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14.25	DRIVER AND VEHICLE SERVICES	VIN7934	8827.6316		SWMDTF - FORFEITURES	EQUIPMENT MAINTENANCE
57.00						
89.50	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES FOR POLICE	0311.6202		POLICE	OPERATING SUPPLIES
358.44	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES FOR POLICE	0311.6202		POLICE	OPERATING SUPPLIES
447.94						
74.14	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
154.75	FACTORY MOTOR PARTS INC	SK1357	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
1,010.64	FACTORY MOTOR PARTS INC		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
(96.00)	FACTORY MOTOR PARTS INC	SK1010	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
1,143.53						
204.01	FARMERS MILL & ELEVATOR INC	MATERIALS FOR FLOWER BEDS	0621.6215		PARK	MATERIALS
204.01						
13.40	FASTENAL	TAHPAH BASEBALL	0621.6202		PARK	OPERATING SUPPLIES
13.40						
18.90	FASTENAL		0421.6202		STREET	OPERATING SUPPLIES
18.90	FASTENAL		0621.6202		PARK	OPERATING SUPPLIES
133.13	FASTENAL	BASEBALL FIELD NETTING	0621.6202		PARK	OPERATING SUPPLIES
15.37	FASTENAL	DOWNTOWN PARKLETS	0640.6202		DOWNTOWN	OPERATING SUPPLIES
18.90	FASTENAL		7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
18.91	FASTENAL		7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
224.11						
349.00	FINANCE & COMMERCE SUBSCRIPTIO	SUBSCRIPTION	2191.6490		EDA MANAGEMENT	SUBSCRIPTIONS/PUBLICATIONS
349.00						
1,650.00	FIRE SMART PROMOTIONS	PUBLIC EDUCATION MATIERIALS	0321.6202		FIRE	OPERATING SUPPLIES
1,650.00						
104.34	FLEETPRIDE	SK1010 E2	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
104.34						
194.49	FLEETPRIDE	SK1115 E1	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
104.34	FLEETPRIDE	SK1010 ENGINE 2	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
104.34	FLEETPRIDE	SK1010	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
403.17						
1,715.00	FLEXIBLE PIPE TOOLS & EQUIPMEN	SK1332 INDUCTOR	7711.6316		SEWER MANAGEMENT	EQUIPMENT MAINTENANCE
1,715.00						

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53.33	GALLS INC	NAME TAGS-CAITLIN	0311.6212		POLICE	UNIFORMS/CLOTHING
53.33						
950.26	GARTNER REFRIGERATION & MFG IN		0673.6315		ICE ARENA	BUILDING MAINT.
950.26						
10,297.50	GOVHR USA LLC	FIRE CHIEF RECRUITMENT	0121.6327		ADMINISTRATION	OTHER PROF SERVICES
10,297.50						
500.00	GREYSTONE CONST INC	BLDC-010393 2995 WINNERS CIR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
350.00	GREYSTONE CONST INC	BLDC 010187 1155 SHAKOPEE TOWN	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
850.00						
18.33	HANCO CORPORATION		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
18.32	HANCO CORPORATION		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
18.32	HANCO CORPORATION		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
157.70	HANCO CORPORATION	TIRE REPAIR SUPPLIES	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
18.32	HANCO CORPORATION		0671.6240		RECREATION	EQUIPMENT MAINT SUPPLIES
230.99						
105.24	HENSEN,LORI		0131.6475		CLERK	TRAVEL/SUBSISTENCE
105.24						
3,802.23	HIRSHFIELD'S PAINT MFG INC	BALLFIELD PAINT	0621.6202		PARK	OPERATING SUPPLIES
3,802.23						
4,774.00	HOFFMAN & MCNAMARA NURSERY & L	TREE REPLACEMENT/TREE SALE	4400.6215		TREE REPLACEMENT	MATERIALS
4,774.00						
2,000.00	HY-VEE INC	SH108105 1451 ADAMS ST S	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,000.00						
190.00	IACP	JA34 IACP DUES	0311.6480		POLICE	DUES
190.00						
159.00	ICMA	ICMA SUPERVISORY CLASS	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
160.00	ICMA	ICMA SUPERVISORY CLASS	0125.6472		COMMUNICATIONS	CONFERENCE/SCHOOL/TRAINING
53.00	ICMA	ICMA SUPERVISORY CLASS	0131.6472		CLERK	CONFERENCE/SCHOOL/TRAINING
53.00	ICMA	ICMA SUPERVISORY CLASS	0171.6472		PLANNING	CONFERENCE/SCHOOL/TRAINING
53.00	ICMA	ICMA SUPERVISORY CLASS	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
159.00	ICMA	ICMA SUPERVISORY CLASS	0411.6472		ENGINEERING	CONFERENCE/SCHOOL/TRAINING
106.00	ICMA	ICMA SUPERVISORY CLASS	0421.6472		STREET	CONFERENCE/SCHOOL/TRAINING
56.00	ICMA	ICMA SUPERVISORY CLASS	0441.6472		FLEET	CONFERENCE/SCHOOL/TRAINING
106.00	ICMA	ICMA SUPERVISORY CLASS	0621.6472		PARK	CONFERENCE/SCHOOL/TRAINING

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265.00	ICMA	ICMA SUPERVISORY CLASS	0671.6472		RECREATION	CONFERENCE/SCHOOL/TRAINING
1,170.00						
17.99	INNOVATIVE OFFICE SOLUTIONS, L		0151.6210		FINANCE	OFFICE SUPPLIES
17.99						
12.76	INNOVATIVE OFFICE SOLUTIONS, L		0131.6210		CLERK	OFFICE SUPPLIES
30.60	INNOVATIVE OFFICE SOLUTIONS, L	BACKGROUND FOLDERS	0311.6210		POLICE	OFFICE SUPPLIES
7.06	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
12.98	INNOVATIVE OFFICE SOLUTIONS, L		7711.6210		SEWER MANAGEMENT	OFFICE SUPPLIES
12.99	INNOVATIVE OFFICE SOLUTIONS, L		7731.6210		SURFACE WATER MANAGEMENT	OFFICE SUPPLIES
76.39						
651.00	INTOXIMETERS INC	PBT AND MOUTHPIECES	2121.6202		DWI FORFEITURE	OPERATING SUPPLIES
651.00						
5,793.00	ITCO ALLIED ENGINEERING		6939.6765		CIF23-001 REHAB/RECON/OVERLAY	IMPROVEMENTS/INFRASTRUCTURE
5,793.00						
310.00	JOHNSON CONTROLS FIRE PROTECTI	POLICE STATION	0181.6315		FACILITIES	BUILDING MAINT.
310.00						
622.50	JULEE QUARVE-PETERSON INC	ADA PRE-INSPECTION	6947.6327		PA-23-03 TAHPAH PARK REHAB	OTHER PROF SERVICES
622.50						
110.00	KENNEDY & GRAVEN CHRTD		2191.6310		EDA MANAGEMENT	ATTORNEY
66.00	KENNEDY & GRAVEN CHRTD	AMP AGREEMENT	2191.6310	AMPHITHEATER DEVELOPMENT	EDA MANAGEMENT	ATTORNEY
176.00						
1,010.71	KIRVIDA FIRE, INC	SK1117 LADDER 1	0321.6316		FIRE	EQUIPMENT MAINTENANCE
678.48	KIRVIDA FIRE, INC	SK1115 ENGINE 1	0321.6316		FIRE	EQUIPMENT MAINTENANCE
2,450.90	KIRVIDA FIRE, INC	SK1317 ENGINE 3	0321.6316		FIRE	EQUIPMENT MAINTENANCE
350.00	KIRVIDA FIRE, INC	SK1014 LADDER 2	0321.6316		FIRE	EQUIPMENT MAINTENANCE
678.48	KIRVIDA FIRE, INC	SK1010 ENGINE 2	0321.6316		FIRE	EQUIPMENT MAINTENANCE
606.48	KIRVIDA FIRE, INC	SK1318 ENGINE 4	0321.6316		FIRE	EQUIPMENT MAINTENANCE
5,775.05						
64.72	KLINGSPOR ABRASIVES INC	GRINDING DISCS	0421.6202		STREET	OPERATING SUPPLIES
64.75	KLINGSPOR ABRASIVES INC	GRINDING DISCS	0441.6202		FLEET	OPERATING SUPPLIES
64.72	KLINGSPOR ABRASIVES INC	GRINDING DISCS	0621.6202		PARK	OPERATING SUPPLIES
64.72	KLINGSPOR ABRASIVES INC	GRINDING DISCS	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
64.72	KLINGSPOR ABRASIVES INC	GRINDING DISCS	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
323.63						

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3,157.50	KRISS PREMIUM PRODUCTS, INC		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
3,157.50						
4,999.15	LEAGUE OF MN CITIES INSURANCE	CA 264382 SNOW PLOW DAMAGE	7820.6610		SELF INSURANCE I.S.FUND	AWARDS & DAMAGES
2,567.50	LEAGUE OF MN CITIES INSURANCE		7821.6610		WORKERS COMP SELF INS I.S.	AWARDS & DAMAGES
7,566.65						
317.50	LIBERTY TIRE RECYCLING LLC	USED TIRE DISPOSAL	0434.6327		CLEAN-UP DAY	OTHER PROF SERVICES
317.50						
3,166.66	LOCKRIDGE GRINDAL NAUEN PLLP	LOBBYING SERVICES	0121.6327		ADMINISTRATION	OTHER PROF SERVICES
3,166.66						
40.00	LOE'S OIL COMPANY		0441.6327		FLEET	OTHER PROF SERVICES
40.00						
4,453.00	LOGIS	Payroll/HR	0123.6410		PERSONNEL - PAYROLL	SOFTWARE - ANNUAL FEES
260.00	LOGIS	e-property Web Host	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
4,407.00	LOGIS	Finance	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
1,020.00	LOGIS	Hubble/Insight	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
374.00	LOGIS	Special Assessments Fin	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
939.00	LOGIS	Tungsten	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
250.00	LOGIS	Special Assessments Plng 25%	0171.6410		PLANNING	SOFTWARE - ANNUAL FEES
374.00	LOGIS	Special Assessments Engr	0411.6410		ENGINEERING	SOFTWARE - ANNUAL FEES
1,604.00	LOGIS	Internet	7806.6410	2023 LOGIS SERVICES	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
3,675.00	LOGIS	Man Serv-Backups	7806.6410	2023 LOGIS SERVICES	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
17,356.00						
15.19	LOWE'S HOME CENTERS, LLC		0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
27.74	LOWE'S HOME CENTERS, LLC		0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
19.82	LOWE'S HOME CENTERS, LLC	DRAIN CLEANER	0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
21.83	LOWE'S HOME CENTERS, LLC	DRAIN CLEANER	0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
31.29	LOWE'S HOME CENTERS, LLC	ALUM. TRIM	0182.6240		LIBRARY	EQUIPMENT MAINT SUPPLIES
3.72	LOWE'S HOME CENTERS, LLC	VOLLEYBALL POLES	0621.6202		PARK	OPERATING SUPPLIES
32.32	LOWE'S HOME CENTERS, LLC	WOODSHOP	0621.6202		PARK	OPERATING SUPPLIES
13.64	LOWE'S HOME CENTERS, LLC	IRRIGATION-QUARRY LAKE	0621.6202		PARK	OPERATING SUPPLIES
12.81	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
(55.14)	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
17.47	LOWE'S HOME CENTERS, LLC	GATOR WATER TANK	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
70.26	LOWE'S HOME CENTERS, LLC	GATOR	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
15.78	LOWE'S HOME CENTERS, LLC	SPA FILTER REPAIR	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
53.34	LOWE'S HOME CENTERS, LLC	SPA FILTER REPAIR	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
689.97	LOWE'S HOME CENTERS, LLC	BIFF ENCLOSURE SKATE PARK	6935.6202		PA-22-03 SKATE PARK	OPERATING SUPPLIES
31.20	LOWE'S HOME CENTERS, LLC	BIFF ENCLOSURE SKATE PARK	6935.6215		PA-22-03 SKATE PARK	MATERIALS

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98.37	LOWE'S HOME CENTERS, LLC	BIFF ENCLOSURE SKATE PARK	6935.6215		PA-22-03 SKATE PARK	MATERIALS
33.22	LOWE'S HOME CENTERS, LLC	TAHPAH BATHROOM REMODEL	6947.6202		PA-23-03 TAHPAH PARK REHAB	OPERATING SUPPLIES
137.34	LOWE'S HOME CENTERS, LLC	TAHPH BATHROOM REMODEL	6947.6202		PA-23-03 TAHPAH PARK REHAB	OPERATING SUPPLIES
79.12	LOWE'S HOME CENTERS, LLC	TAHPAH BATHROOM REMODEL	6947.6215		PA-23-03 TAHPAH PARK REHAB	MATERIALS
1,349.29						
33.00	LYN-MAR PRINTING		0111.6210		MAYOR & COUNCIL	OFFICE SUPPLIES
33.00	LYN-MAR PRINTING		0331.6210		INSPECTION	OFFICE SUPPLIES
66.00						
17,485.82	MACQUEEN EMERGENCY GROUP		0321.6212		FIRE	UNIFORMS/CLOTHING
17,485.82						
75.78	MACQUEEN EMERGENCY GROUP		0321.6212		FIRE	UNIFORMS/CLOTHING
75.78						
2,412.33	MACQUEEN EQUIP	SK1152 GIANT VAC	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
2,412.33						
80.00	MADDEN GALANTER HANSEN	ATTORNEY FEES PD	0311.6310		POLICE	ATTORNEY
80.00						
137.67	MCLAIN, MICHAEL	BRAINERD TRAINING BCA	0311.6475		POLICE	TRAVEL/SUBSISTENCE
137.67						
236,609.39	MCPHILLIPS BROS. ROOFING CO	BA21-001, 002; BA22-002	7810.6327	PUBLIC WORKS ROOF	BUILDING I.S. FUND	OTHER PROF SERVICES
80,453.11	MCPHILLIPS BROS. ROOFING CO	BA21-001, 002; BA22-002	7810.6327	FIRE STATION #1 BAY ROOF	BUILDING I.S. FUND	OTHER PROF SERVICES
317,062.50						
180.00	MED COMPASS INC		0321.6327		FIRE	OTHER PROF SERVICES
180.00						
68,884.20	METRO COUNCIL ENVIRO SERVICES	MET SAC REPORT	7100.4723		SANITARY SEWER UTILITY FUND	METRO SAC CHARGES
68,884.20						
1,912.65	MI HOMES	BLDR 001637 3827 THRUSH	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	MI HOMES	BLDR 001637 3827 THRUSH	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	MI HOMES	BLDR 001637 3827 THRUSH	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
6,412.65						
69,378.00	MICHAEL'S SIGNS INC	IMPROVEMENTS - TRAIL SIGNS	6908.6760		PR21-001 TRAIL WAYFINDING	IMPROVEMENTS
69,378.00						
65.00	MID COUNTY FABRICATING INC	DOWNTOWN PARKLETS	0640.6202		DOWNTOWN	OPERATING SUPPLIES

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65.00						
235.00	MIDWEST PLAYSCAPES INC	TAHPAH BENCH LEG	0621.6202		PARK	OPERATING SUPPLIES
235.00						
155.00	MINNEAPOLIS BUSINESS JOURNAL	SUBSCRIPTION	2191.6490		EDA MANAGEMENT	SUBSCRIPTIONS/PUBLICATIONS
155.00						
67.05	MINNEAPOLIS OXYGEN CO	PARK WELDER SUPPLIES	0621.6202		PARK	OPERATING SUPPLIES
67.05						
356.00	MINNESOTA ROADWAYS CO	TACK FOR POTHOLE.	0421.6215		STREET	MATERIALS
356.00						
250.00	MN DEPT OF ADMINISTRATION	CROSBY DATA PRACTICES	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
250.00	MN DEPT OF ADMINISTRATION	EVERS DATA PRACTICES TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
500.00						
75.00	MN DEPT OF PUBLIC SAFETY	GK68 RECERT DMT	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
75.00						
630.00	MN FIRE SERVICE CERTIFICATION		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
630.00						
1,400.00	MN RADON MITIGATION LLC	SPECIAL EVENT PERFORMER	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
1,400.00						
7,500.00	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
7,500.00						
2,116.50	MOSS & BARNETT	COMCAST FRANCHISE RENEWAL	0121.6310		ADMINISTRATION	ATTORNEY
2,116.50						
40.00	MUNICI-PALS	2023 DUES	0131.6480		CLERK	DUES
60.00	MUNICI-PALS	C NASCENE	0411.6472		ENGINEERING	CONFERENCE/SCHOOL/TRAINING
60.00	MUNICI-PALS	B KRAEMER	0421.6472		STREET	CONFERENCE/SCHOOL/TRAINING
160.00						
237.36	NAPA GENUINE PARTS CO		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
21.39	NAPA GENUINE PARTS CO		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
8.18	NAPA GENUINE PARTS CO	SK1400	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
104.78	NAPA GENUINE PARTS CO	SK1318	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
97.96	NAPA GENUINE PARTS CO	SK1084	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
146.94	NAPA GENUINE PARTS CO		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
89.25	NAPA GENUINE PARTS CO	SK1113	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
69.05	NAPA GENUINE PARTS CO	SK1041	0331.6240		INSPECTION	EQUIPMENT MAINT SUPPLIES
141.15	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
101.13	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
393.71	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
21.99	NAPA GENUINE PARTS CO	SK1149	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
41.01	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
10.70	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
5.42	NAPA GENUINE PARTS CO		0441.6202		FLEET	OPERATING SUPPLIES
16.43	NAPA GENUINE PARTS CO		0441.6203		FLEET	TOOLS
25.28	NAPA GENUINE PARTS CO		0441.6203		FLEET	TOOLS
3.94	NAPA GENUINE PARTS CO	SK1404	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
41.01	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
10.09	NAPA GENUINE PARTS CO	SNAP RING PLIERS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
1,586.77						
55.27	NAPA GENUINE PARTS CO		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
156.33	NAPA GENUINE PARTS CO	SK1362	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
154.62	NAPA GENUINE PARTS CO	SK1027	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
150.68	NAPA GENUINE PARTS CO	SK1014	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
83.10	NAPA GENUINE PARTS CO	SK1010	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
600.00						
47.16	NASCENE, CARMELA		0411.6472		ENGINEERING	CONFERENCE/SCHOOL/TRAINING
47.16						
403.20	OFFICE OF MN.IT SERVICES	INTERPRETATION SERVICES FOR PD	0311.6327		POLICE	OTHER PROF SERVICES
244.65	OFFICE OF MN.IT SERVICES	INTERPRETATION LINE	0311.6327		POLICE	OTHER PROF SERVICES
(583.16)	OFFICE OF MN.IT SERVICES	REBATE FOR INTERPRETATION	0311.6327		POLICE	OTHER PROF SERVICES
64.69						
2,492.63	ONE TEN TEN HOMES LLC	BLDR 003216 2087 BROOKVIEW ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	ONE TEN TEN HOMES LLC	BLDR 003216 2087 BROOKVIEW ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	ONE TEN TEN HOMES LLC	BLDR 003216 2087 BROOKVIEW ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
6,992.63						
3,853.92	OWENS COMPANIES INC	REPAIR ON C.H. AHU/ BOILER	0181.6315		FACILITIES	BUILDING MAINT.
372.00	OWENS COMPANIES INC	WATER HEATER	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
4,225.92						
131.67	PEARSON, JAMIE	ETI CONFERENCE PERDIEM	0311.6475		POLICE	TRAVEL/SUBSISTENCE
131.67						
129.50	PEMBERTON LAW PLLP		0123.6310		PERSONNEL - PAYROLL	ATTORNEY

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
129.50						
3,293.12	PER MAR SECURITY SERVICES	REPLACEMENT SURVEILLANCE CAM'S	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
3,293.12						
3,900.00	PINNACLE DRYWALL	TAHPAH BATHROOM REMODEL	6947.6327		PA-23-03 TAHPAH PARK REHAB	OTHER PROF SERVICES
3,900.00						
466.00	R&R SPECIALTIES OF WISCONSIN I		0673.6202		ICE ARENA	OPERATING SUPPLIES
87.50	R&R SPECIALTIES OF WISCONSIN I		0673.6315		ICE ARENA	BUILDING MAINT.
553.50						
7.00	ROSENBAUM, MELISSA	REFUND KITE KAMP	0679.4780		RECREATION PROGRAMS	YOUTH ACTIVITIES
7.00						
8,026.02	RSP ARCHITECTS	ARCHITECTS	2301.6327		RIVER CITY CENTRE IMPROVEMENTS	OTHER PROF SERVICES
8,026.02						
2,905.00	RYAN MECHANICAL INC	RPZ REBUILDS	0181.6315		FACILITIES	BUILDING MAINT.
225.00	RYAN MECHANICAL INC	RPZ TESTING	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
3,130.00						
1,497.50	SAVAGE, CITY OF	CELLHAWK SERVICE/SAVAGE	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
1,497.50						
75.98	SCHNEIDER, MARK	MNSU TRIP	0679.6475		RECREATION PROGRAMS	TRAVEL/SUBSISTENCE
75.98						
34,778.29	SCOTT CO ATTORNEY OFFICE		0311.4822		POLICE	FINES & FORFEITS - SJPA
34,778.29						
150.00	SCOTT CO ATTORNEY'S OFFICE	23000019 POTTS	2121.4821		DWI FORFEITURE	FINES & FORFEITS
150.00						
15,755.00	SCOTT CO PROPERTY TAX DEPT	RCC 1ST HALF TAX PAYMENT	2300.6620		RIVER CITY CENTRE	PROPERTY TAX/SPECIAL ASSESS
35,409.00	SCOTT CO PROPERTY TAX DEPT	RCC 1ST HALF TAX PAYMENT	2300.6620		RIVER CITY CENTRE	PROPERTY TAX/SPECIAL ASSESS
51,164.00						
46.00	SCOTT CO RECORDER	SATISFACTION T AND D	0411.6318		ENGINEERING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	TEASEMENT T AND D	0411.6318		ENGINEERING	FILING FEES
46.00						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
46.00	SCOTT CO RECORDER	PEASEMENT T AND D	0411.6318		ENGINEERING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	EASEMENT DRAINAGE T AND D	0411.6318		ENGINEERING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	EASEMENT DRAIN AND UTIL T&D	0411.6318		ENGINEERING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	TRAIL EASEMENT MMPOWER	0411.6318		ENGINEERING	FILING FEES
46.00						
1,432.40	SCOTT CO TREASURER	STOP LIGHT MAINT	0421.6327		STREET	OTHER PROF SERVICES
1,432.40						
52,885.97	SCOTT CO TREASURER		8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
52,885.97						
25.00	SCOTT CO TREASURER DEPUTY REGI	FORF. VEHICLE TITLE 22028154	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
25.00						
14.25	SCOTT CO TREASURER DEPUTY REGI	SK1022-TABS VIN: 7267	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
14.25						
14.25	SCOTT CO TREASURER DEPUTY REGI	SK1374-TABS; VIN:3687	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
14.25						
14.25	SCOTT CO TREASURER DEPUTY REGI	SK1373-TABS; VIN:3688	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
14.25						
4,949.46	SEH INC		6926.6765		CIF22-003 DOWNTOWN IMPROVEMENT	IMPROVEMENTS/INFRASTRUCTURE
4,949.46						
45.00	SHAKOPEE BREWHALL	COFFEE SNR LOUNGE	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
45.00	SHAKOPEE BREWHALL	SNR LOUNGE COFFEE	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
90.00						
30.00	SHAKOPEE CHAMBER OF COMMERCE	CHAMBER EVENT	2191.6472		EDA MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
30.00	SHAKOPEE CHAMBER OF COMMERCE	SHAKOPEE CHAMBER BREAKFAST	2300.6472		RIVER CITY CENTRE	CONFERENCE/SCHOOL/TRAINING
60.00						
76.36	SHAKOPEE CHEV INC	SK1047 TAHOE	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
76.36						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
3,752.11	SHAKOPEE PUBLIC UTILITIES	GORMAN LIGHT POLE BY THE PD	0421.6327		STREET	OTHER PROF SERVICES
279.84	SHAKOPEE PUBLIC UTILITIES	CLEAN UP DAY SPU INSERT COSTS	0434.6327		CLEAN-UP DAY	OTHER PROF SERVICES
2,689.82	SHAKOPEE PUBLIC UTILITIES	SPRING RECONNECTIONS	0621.6362		PARK	ELECTRIC
6,721.77						
651.00	SHAPCO PRINTING INC	2023 WELCOME BROCHURE	0125.6336		COMMUNICATIONS	PRINTING/PUBLISHING
651.00						
36.79	SHERWIN WILLIAMS CO	PAINT SPRAYER	0621.6202		PARK	OPERATING SUPPLIES
36.79						
5.91	SHRED RIGHT - A ROHN INDUSTRI		0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
5.91	SHRED RIGHT - A ROHN INDUSTRI		0134.6327		RECORDS IMAGING	OTHER PROF SERVICES
5.91	SHRED RIGHT - A ROHN INDUSTRI		0151.6327		FINANCE	OTHER PROF SERVICES
17.73						
402.82	SIGN PRO		0673.6202		ICE ARENA	OPERATING SUPPLIES
15.00	SIGN PRO		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
56.00	SIGN PRO	ADOPT-A-PARK SIGN: EMERSON	0675.6202		PARK SERVICES	OPERATING SUPPLIES
473.82						
624.35	SIGN SOLUTIONS	STREET SIGNS	0421.6202		STREET	OPERATING SUPPLIES
624.35						
39.39	SITEONE LANDSCAPE SUPPLY	IRRIGATION FOR THE TREE BED	0421.6202		STREET	OPERATING SUPPLIES
43.37	SITEONE LANDSCAPE SUPPLY		0421.6202		STREET	OPERATING SUPPLIES
39.38	SITEONE LANDSCAPE SUPPLY	IRRIGATION FOR THE TREE BED	0621.6202		PARK	OPERATING SUPPLIES
43.37	SITEONE LANDSCAPE SUPPLY	IRRIGATION FOR TREE BED	0621.6202		PARK	OPERATING SUPPLIES
165.51						
377.00	SOUTHWEST NEWS MEDIA		0311.6336		POLICE	PRINTING/PUBLISHING
1,264.50	SOUTHWEST NEWS MEDIA		0441.6336		FLEET	PRINTING/PUBLISHING
1,641.50						
12,959.85	SRF CONSULTING GROUP INC		6909.6765		PR21-005 WINDERMERE BLUFF PARK	IMPROVEMENTS/INFRASTRUCTURE
1,041.61	SRF CONSULTING GROUP INC		6880.6765		CIF19-004-11 UNBRIDLED AVENUE	IMPROVEMENTS/INFRASTRUCTURE
1,425.03	SRF CONSULTING GROUP INC		6941.6765		CIF20-014.4 EAGLE CREEK BLVD	IMPROVEMENTS/INFRASTRUCTURE
24,207.35	SRF CONSULTING GROUP INC		6949.6765		CIF23-016 TRAFFIC SIGNAL	IMPROVEMENTS/INFRASTRUCTURE
39,633.84						
400.00	SUBURBAN WILDLIFE CONTROL INC	BEAVER TRAPPING - OAK RIDGE TR	7300.6327		SURFACE WATER FUND	OTHER PROF SERVICES
400.00						
289.67	TATE, JEFF	DULUTH PER DIEM	0311.6475		POLICE	TRAVEL/SUBSISTENCE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
289.67						
20.00	TEMPLIN, KIRBY		7731.6472		SURFACE WATER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
20.00						
540.00	THE BAINEY GROUP INC	SH100783 2650 4AV E	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
540.00						
2,676.84	THE SHWAYDER CO	CARBIDE WEAR BARS	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
2,676.84						
36.75	TITAN MACHINERY	SK1099 CASE ROLLER	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
36.75						
4,600.00	TYLER TECHNOLOGIES	TYLER PROGRAMMING	0333.6410		BUILDING INSPECTION	SOFTWARE - ANNUAL FEES
4,600.00						
41.11	VERIZON WIRELESS	Admin	0121.6334		ADMINISTRATION	TELEPHONE
41.11	VERIZON WIRELESS	Communications	0125.6334		COMMUNICATIONS	TELEPHONE
179.44	VERIZON WIRELESS	IT	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
40.01	VERIZON WIRELESS	4G Sim Card	0126.6339		INFORMATION TECHNOLOGY	COMPUTER ACCESS
119.71	VERIZON WIRELESS	FACILITIES	0181.6334		FACILITIES	TELEPHONE
40.01	VERIZON WIRELESS	4G Sim Card	0311.6334		POLICE	TELEPHONE
41.11	VERIZON WIRELESS	Crime Prevention	0311.6334		POLICE	TELEPHONE
41.11	VERIZON WIRELESS	CSO	0311.6334		POLICE	TELEPHONE
41.11	VERIZON WIRELESS	Investigation	0311.6334		POLICE	TELEPHONE
1,927.63	VERIZON WIRELESS	Police	0311.6334		POLICE	TELEPHONE
82.22	VERIZON WIRELESS	Police 450	0311.6334		POLICE	TELEPHONE
41.11	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
211.39	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
123.33	VERIZON WIRELESS	Building Inspector	0331.6334		INSPECTION	TELEPHONE
87.22	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
416.10	VERIZON WIRELESS	Engineering	0411.6334		ENGINEERING	TELEPHONE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
164.44	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
46.11	VERIZON WIRELESS	Parks	0421.6334		STREET	TELEPHONE
41.11	VERIZON WIRELESS	Street	0421.6334		STREET	TELEPHONE
112.21	VERIZON WIRELESS	Street 450	0421.6334		STREET	TELEPHONE
257.97	VERIZON WIRELESS	Streets	0421.6334		STREET	TELEPHONE
78.60	VERIZON WIRELESS	Shop	0441.6334		FLEET	TELEPHONE
83.60	VERIZON WIRELESS	Shop 450	0441.6334		FLEET	TELEPHONE
472.46	VERIZON WIRELESS	Parks	0621.6334		PARK	TELEPHONE
41.11	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
46.11	VERIZON WIRELESS	Comm Ctr Facility	0674.6334		COMMUNITY CENTER	TELEPHONE
41.11	VERIZON WIRELESS	Community Ctr Facility	0674.6334		COMMUNITY CENTER	TELEPHONE
35.07	VERIZON WIRELESS	Street Display Sigh	0674.6339		COMMUNITY CENTER	COMPUTER ACCESS
40.01	VERIZON WIRELESS	4G Jetpack	2121.6339		DWI FORFEITURE	COMPUTER ACCESS
515.23	VERIZON WIRELESS	4G Sim Card	2121.6339		DWI FORFEITURE	COMPUTER ACCESS
41.11	VERIZON WIRELESS	Community Development	2191.6334		EDA MANAGEMENT	TELEPHONE
41.11	VERIZON WIRELESS	Sewer	7711.6334		SEWER MANAGEMENT	TELEPHONE
41.11	VERIZON WIRELESS	Sewer 450	7711.6334		SEWER MANAGEMENT	TELEPHONE
35.01	VERIZON WIRELESS	Sewer	7711.6339		SEWER MANAGEMENT	COMPUTER ACCESS
108.59	VERIZON WIRELESS	Sewer	7731.6334		SURFACE WATER MANAGEMENT	TELEPHONE
35.01	VERIZON WIRELESS	Pws Ipad Storm Todd S	7731.6339		SURFACE WATER MANAGEMENT	COMPUTER ACCESS
35.01	VERIZON WIRELESS	Water	7731.6339		SURFACE WATER MANAGEMENT	COMPUTER ACCESS
7,601.27						
665.00	VETERANS OF FOREGIN WARS	US FLAGS 1ST AVE	0421.6202		STREET	OPERATING SUPPLIES
665.00						
7,140.00	WILSONS NURSERY INC	TREE REPLACEMENT/TREE SALE	4400.6215		TREE REPLACEMENT	MATERIALS
7,140.00						
442.40	WM MUELLER & SONS	BLACKTOP FOR POTHOLES.	0421.6215		STREET	MATERIALS
593.60	WM MUELLER & SONS	BLACKTOP FOR POTHOLES.	0421.6215		STREET	MATERIALS
209.60	WM MUELLER & SONS	BLACKTOP FOR POTHOLES.	0421.6215		STREET	MATERIALS
1,245.60						
396.80	WM MUELLER & SONS	BLACKTOP FOR POTHOLES.	0421.6215		STREET	MATERIALS
396.80						
3,800.00	WOW 1 DAY PAINTING	RCC SUITE 145 PAINTING INTERIO	2300.6315		RIVER CITY CENTRE	BUILDING MAINT.

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3,800.00						
137.67	WYCKOFF, JEFF	BRAINERD TRAINING BCA	0311.6475		POLICE	TRAVEL/SUBSISTENCE
137.67						
111.82	ZACKS		0421.6202		STREET	OPERATING SUPPLIES
137.56	ZACKS		0421.6202		STREET	OPERATING SUPPLIES
137.56	ZACKS		0441.6202		FLEET	OPERATING SUPPLIES
111.83	ZACKS		0621.6202		PARK	OPERATING SUPPLIES
137.56	ZACKS		0621.6202		PARK	OPERATING SUPPLIES
137.56	ZACKS		7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
137.59	ZACKS		7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
911.48						
910,763.71	GRAND TOTAL					