

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
500.00	0 CITY OF SHAKOPEE	RCC RENOVATION PROJECT- MAY 23	2301.6765		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS/INFRASTRUCTURE
500.00						
350.00	0 CITY OF SHAKOPEE	SH- RECEIPT 0151.4511	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
500.00	0 CITY OF SHAKOPEE	SH- RECEIPT 0151.4511	8826.6327		SWMDTF - MATCH	OTHER PROF SERVICES
850.00						
500.00	0 CITY OF SHAKOPEE	RCC RENOVATION PROJECT- JUNE23	2301.6765		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS/INFRASTRUCTURE
500.00						
105.00	0ABG	FSA FEES- 05/23	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
572.00	0ABG	HSA FEES- 05/23	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
677.00						
4,679.97	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 04/23	0671.6650		RECREATION	CREDIT CARD FEES
208.32	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 04/23	0672.6650		SANDVENTURE POOL	CREDIT CARD FEES
1,581.12	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 04/23	0673.6650		ICE ARENA	CREDIT CARD FEES
6,469.41						
(333.45)	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 04/23	0331.4511		INSPECTION	ADMINISTRATIVE CHARGES
14,452.02	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 04/23	0913.2060		UTILITY CLEARING	BLDG PERMIT - SURCHARGE
467.59	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 04/23	0913.2061		UTILITY CLEARING	PLUMBING PERMIT-SURCHARGE
403.07	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 04/23	0913.2062		UTILITY CLEARING	ELECTRIC PERMIT-SURCHARGE
682.76	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 04/23	0913.2063		UTILITY CLEARING	HEATING PERMIT-SURCHARGE
219.72	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 04/23	0913.2064		UTILITY CLEARING	W & S PERMIT-SURCHARGE
395.04	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 04/23	0913.2065		UTILITY CLEARING	FIRE PERMIT- SURCHARGE
16,286.75						
9,124.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 04/23	1000.2081		GENERAL FUND	SALES TAX PAYABLE
24.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 04/23	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
60.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 04/23	4400.2081		TREE REPLACEMENT	SALES TAX PAYABLE
9,208.00						
461.58	0MN DOR- SPECIAL FUEL TAX	SPECIAL FUEL TAX- 04/23	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
461.58						
26.25	0MONEYMOVERS	MONTHLY FEES- 04/23	0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
26.25						
304.66	0OLD NATIONAL BANK	OLD NATIONAL FEES- 04/23	8050.4833		INVESTMENT TRUST FUND	INTEREST
304.66						
14.50	0PAYA SERVICES	PAYA ACH PROCESSING FEES-04/23	0331.6650		INSPECTION	CREDIT CARD FEES

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14.50						
1,115.93	OPAYA SERVICES	PAYA ACH PROCESSING FEE- 05/23	0331.6650		INSPECTION	CREDIT CARD FEES
1,115.93						
316.67	OSHA KOPEE MONTHLY ALLOCATION	05/23 Information Technology I	0111.6415		MAYOR & COUNCIL	SOFTWARE-ANNUAL FEES (IS FUND)
1,841.67	OSHA KOPEE MONTHLY ALLOCATION	05/23 Building and Park Asset	0111.6430		MAYOR & COUNCIL	BUILDING RENT (IS FUND)
1,100.00	OSHA KOPEE MONTHLY ALLOCATION	05/23 Information Technology I	0121.6415		ADMINISTRATION	SOFTWARE-ANNUAL FEES (IS FUND)
441.67	OSHA KOPEE MONTHLY ALLOCATION	05/23 Equipment ISF Rent Charg	0121.6425		ADMINISTRATION	EQUIPMENT RENT (IS FUND)
2,941.67	OSHA KOPEE MONTHLY ALLOCATION	05/23 Building and Park Asset	0121.6430		ADMINISTRATION	BUILDING RENT (IS FUND)
658.33	OSHA KOPEE MONTHLY ALLOCATION	05/23 Information Technology I	0123.6415		PERSONNEL - PAYROLL	SOFTWARE-ANNUAL FEES (IS FUND)
441.67	OSHA KOPEE MONTHLY ALLOCATION	05/23 Information Technology I	0125.6415		COMMUNICATIONS	SOFTWARE-ANNUAL FEES (IS FUND)
1,600.00	OSHA KOPEE MONTHLY ALLOCATION	05/23 Information Technology I	0126.6415		INFORMATION TECHNOLOGY	SOFTWARE-ANNUAL FEES (IS FUND)
1,841.67	OSHA KOPEE MONTHLY ALLOCATION	05/23 Building and Park Asset	0126.6430		INFORMATION TECHNOLOGY	BUILDING RENT (IS FUND)
591.67	OSHA KOPEE MONTHLY ALLOCATION	05/23 Information Technology I	0127.6415		TELECOMMUNCATION	SOFTWARE-ANNUAL FEES (IS FUND)
1,316.67	OSHA KOPEE MONTHLY ALLOCATION	05/23 Information Technology I	0131.6415		CLERK	SOFTWARE-ANNUAL FEES (IS FUND)
1,283.33	OSHA KOPEE MONTHLY ALLOCATION	05/23 Building and Park Asset	0131.6430		CLERK	BUILDING RENT (IS FUND)
991.67	OSHA KOPEE MONTHLY ALLOCATION	05/23 Information Technology I	0151.6415		FINANCE	SOFTWARE-ANNUAL FEES (IS FUND)
1,475.00	OSHA KOPEE MONTHLY ALLOCATION	05/23 Building and Park Asset	0151.6430		FINANCE	BUILDING RENT (IS FUND)
1,400.00	OSHA KOPEE MONTHLY ALLOCATION	05/23 Information Technology I	0171.6415		PLANNING	SOFTWARE-ANNUAL FEES (IS FUND)
1,616.67	OSHA KOPEE MONTHLY ALLOCATION	05/23 Building and Park Asset	0171.6430		PLANNING	BUILDING RENT (IS FUND)
508.33	OSHA KOPEE MONTHLY ALLOCATION	05/23 Information Technology I	0181.6415		FACILITIES	SOFTWARE-ANNUAL FEES (IS FUND)
1,250.00	OSHA KOPEE MONTHLY ALLOCATION	05/23 Equipment ISF Rent Charg	0181.6425		FACILITIES	EQUIPMENT RENT (IS FUND)
250.00	OSHA KOPEE MONTHLY ALLOCATION	05/23 Building and Park Asset	0181.6430		FACILITIES	BUILDING RENT (IS FUND)
7,825.00	OSHA KOPEE MONTHLY ALLOCATION	05/23 Building and Park Asset	0182.6430		LIBRARY	BUILDING RENT (IS FUND)
12,841.67	OSHA KOPEE MONTHLY ALLOCATION	05/23 Information Technology I	0311.6415		POLICE	SOFTWARE-ANNUAL FEES (IS FUND)
22,541.67	OSHA KOPEE MONTHLY ALLOCATION	05/23 Equipment ISF Rent Charg	0311.6425		POLICE	EQUIPMENT RENT (IS FUND)
10,158.33	OSHA KOPEE MONTHLY ALLOCATION	05/23 Building and Park Asset	0311.6430		POLICE	BUILDING RENT (IS FUND)
266.67	OSHA KOPEE MONTHLY ALLOCATION	05/23 Information Technology I	0319.6415		CODE ENFORCEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
7,400.00	OSHA KOPEE MONTHLY ALLOCATION	05/23 Information Technology I	0321.6415		FIRE	SOFTWARE-ANNUAL FEES (IS FUND)
32,733.33	OSHA KOPEE MONTHLY ALLOCATION	05/23 Equipment ISF Rent Charg	0321.6425		FIRE	EQUIPMENT RENT (IS FUND)
11,691.67	OSHA KOPEE MONTHLY ALLOCATION	05/23 Building and Park Asset	0321.6430		FIRE	BUILDING RENT (IS FUND)
2,325.00	OSHA KOPEE MONTHLY ALLOCATION	05/23 Information Technology I	0331.6415		INSPECTION	SOFTWARE-ANNUAL FEES (IS FUND)
1,233.33	OSHA KOPEE MONTHLY ALLOCATION	05/23 Equipment ISF Rent Charg	0331.6425		INSPECTION	EQUIPMENT RENT (IS FUND)
2,983.33	OSHA KOPEE MONTHLY ALLOCATION	05/23 Building and Park Asset	0331.6430		INSPECTION	BUILDING RENT (IS FUND)
4,066.67	OSHA KOPEE MONTHLY ALLOCATION	05/23 Information Technology I	0411.6415		ENGINEERING	SOFTWARE-ANNUAL FEES (IS FUND)
1,366.67	OSHA KOPEE MONTHLY ALLOCATION	05/23 Equipment ISF Rent Charg	0411.6425		ENGINEERING	EQUIPMENT RENT (IS FUND)
3,308.33	OSHA KOPEE MONTHLY ALLOCATION	05/23 Building and Park Asset	0411.6430		ENGINEERING	BUILDING RENT (IS FUND)
2,450.00	OSHA KOPEE MONTHLY ALLOCATION	05/23 Information Technology I	0421.6415		STREET	SOFTWARE-ANNUAL FEES (IS FUND)
30,391.67	OSHA KOPEE MONTHLY ALLOCATION	05/23 Equipment ISF Rent Charg	0421.6425		STREET	EQUIPMENT RENT (IS FUND)
4,975.00	OSHA KOPEE MONTHLY ALLOCATION	05/23 Building and Park Asset	0421.6430		STREET	BUILDING RENT (IS FUND)
1,133.33	OSHA KOPEE MONTHLY ALLOCATION	05/23 Information Technology I	0441.6415		FLEET	SOFTWARE-ANNUAL FEES (IS FUND)
1,108.33	OSHA KOPEE MONTHLY ALLOCATION	05/23 Building and Park Asset	0441.6430		FLEET	BUILDING RENT (IS FUND)
1,991.67	OSHA KOPEE MONTHLY ALLOCATION	05/23 Information Technology I	0621.6415		PARK	SOFTWARE-ANNUAL FEES (IS FUND)

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17,708.33	OSHA KOPEE MONTHLY ALLOCATION	05/23 Equipment ISF Rent Charg	0621.6425		PARK	EQUIPMENT RENT (IS FUND)
5,450.00	OSHA KOPEE MONTHLY ALLOCATION	05/23 Building and Park Asset	0621.6430		PARK	BUILDING RENT (IS FUND)
52,991.67	OSHA KOPEE MONTHLY ALLOCATION	05/23 Building and Park Asset	0621.6440		PARK	PARK RENT (IS FUND)
2,908.33	OSHA KOPEE MONTHLY ALLOCATION	05/23 Equipment ISF Rent Charg	0671.6425		RECREATION	EQUIPMENT RENT (IS FUND)
500.00	OSHA KOPEE MONTHLY ALLOCATION	05/23 Information Technology I	0672.6415		SANDVENTURE POOL	SOFTWARE-ANNUAL FEES (IS FUND)
5,850.00	OSHA KOPEE MONTHLY ALLOCATION	05/23 Building and Park Asset	0672.6430		SANDVENTURE POOL	BUILDING RENT (IS FUND)
1,783.33	OSHA KOPEE MONTHLY ALLOCATION	05/23 Information Technology I	0673.6415		ICE ARENA	SOFTWARE-ANNUAL FEES (IS FUND)
3,150.00	OSHA KOPEE MONTHLY ALLOCATION	05/23 Equipment ISF Rent Charg	0673.6425		ICE ARENA	EQUIPMENT RENT (IS FUND)
11,458.33	OSHA KOPEE MONTHLY ALLOCATION	05/23 Building and Park Asset	0673.6430		ICE ARENA	BUILDING RENT (IS FUND)
5,900.00	OSHA KOPEE MONTHLY ALLOCATION	05/23 Information Technology I	0674.6415		COMMUNITY CENTER	SOFTWARE-ANNUAL FEES (IS FUND)
22,733.33	OSHA KOPEE MONTHLY ALLOCATION	05/23 Building and Park Asset	0674.6430		COMMUNITY CENTER	BUILDING RENT (IS FUND)
150.00	OSHA KOPEE MONTHLY ALLOCATION	05/23 Information Technology I	2191.6415		EDA MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
550.00	OSHA KOPEE MONTHLY ALLOCATION	05/23 Building and Park Asset	2191.6430		EDA MANAGEMENT	BUILDING RENT (IS FUND)
608.33	OSHA KOPEE MONTHLY ALLOCATION	05/23 Information Technology I	7711.6415		SEWER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
2,025.00	OSHA KOPEE MONTHLY ALLOCATION	05/23 Building and Park Asset	7711.6430		SEWER MANAGEMENT	BUILDING RENT (IS FUND)
658.32	OSHA KOPEE MONTHLY ALLOCATION	05/23 Information Technology I	7731.6415		SURFACE WATER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
1,233.34	OSHA KOPEE MONTHLY ALLOCATION	05/23 Building and Park Asset	7731.6430		SURFACE WATER MANAGEMENT	BUILDING RENT (IS FUND)
(113,725.00)	OSHA KOPEE MONTHLY ALLOCATION	05/23 Equipment ISF Rent Charg	7800.4840		EQUIPMENT I.S. FUND	RENTS
(52,991.67)	OSHA KOPEE MONTHLY ALLOCATION	05/23 Building and Park Asset	7805.4840		PARK ASSET I.S. FUND	RENTS
(51,000.00)	OSHA KOPEE MONTHLY ALLOCATION	05/23 Information Technology I	7806.4840		INFO TECH I.S. FUND	RENTS
(102,600.00)	OSHA KOPEE MONTHLY ALLOCATION	05/23 Building and Park Asset	7810.4840		BUILDING I.S. FUND	RENTS
0.00						
(420.00)	OSHA KOPEE PD FORFEITURES	19-023890 HUNT	2120.4821		FORFEITURE	FINES & FORFEITS
(60.00)	OSHA KOPEE PD FORFEITURES	19-023890 HUNT 100169	2120.4821		FORFEITURE	FINES & FORFEITS
(120.00)	OSHA KOPEE PD FORFEITURES	19-023890 HUNT 100424	2120.4821		FORFEITURE	FINES & FORFEITS
600.00	OSHA KOPEE PD FORFEITURES	19-023890 HUNT	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
0.00						
2,889.00	OSWMDTF FORFEITURES	20-011994 COLTON	8025.2352		SWMDTF - STATE GRANT	EVIDENCE ROOM DEPOSIT
(2,022.30)	OSWMDTF FORFEITURES	20-011994 COLTON	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(288.90)	OSWMDTF FORFEITURES	20-011994 COLTON 100169	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(577.80)	OSWMDTF FORFEITURES	20-011994 COLTON 101951	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
0.00						
17,422.77	OUS BANK MERCHANT CONNECT	US BANK MERCHANT FEES- 04/23	0331.6650		INSPECTION	CREDIT CARD FEES
17,422.77						
3,000.00	4 PAWS ANIMAL CONTROL	ANIMAL CONTROL/CITY	0319.6327		CODE ENFORCEMENT	OTHER PROF SERVICES
3,000.00						
3,500.00	A & B AUTO ELEC INC	SK1318 ENGINE 4	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
3,500.00						

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1,000.00	ACROSS COUNTRY TOURS		0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
1,000.00						
4,606.25	ADVANCED ENGINEERING & ENVIRON		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
4,606.25						
195.91	ADVENTURE SPECIALTIES LLC	REPAIR PARTS FOR DIVE EQUIP	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
195.91						
3,049.03	AG PARTNERS COOP	FERTILIZER	0621.6215		PARK	MATERIALS
3,049.03						
1,078.50	ALLINA HEALTH	TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
1,078.50						
674.50	ANCOM TECHNICAL CENTER	BATTERIES	0321.6202		FIRE	OPERATING SUPPLIES
180.25	ANCOM TECHNICAL CENTER	PAGER REPAIR	0321.6316		FIRE	EQUIPMENT MAINTENANCE
854.75						
372.41	APPLE FORD OF SHAKOPEE INC	SK1363 SQUAD 204	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
(337.37)	APPLE FORD OF SHAKOPEE INC	SK1363 SQUAD 204	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
35.04						
122.72	APPLE FORD OF SHAKOPEE INC	SK1127	0411.6240		ENGINEERING	EQUIPMENT MAINT SUPPLIES
122.72						
19.99	ARROW HARDWARE & PAINT SHAKOPE	HIGHWAY CLEANUP	0311.6202		POLICE	OPERATING SUPPLIES
109.96	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
15.90	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
8.99	ARROW HARDWARE & PAINT SHAKOPE	TREE GARDEN SAFETY RAIL PAINT	0621.6202		PARK	OPERATING SUPPLIES
8.42	ARROW HARDWARE & PAINT SHAKOPE	LIONS BATHROOM VANDALISM	0621.6202		PARK	OPERATING SUPPLIES
163.26						
6.99	ARROW HARDWARE & PAINT SHAKOPE	WD40	0311.6202		POLICE	OPERATING SUPPLIES
29.98	ARROW HARDWARE & PAINT SHAKOPE	TEMPORARY SIGNS	0421.6202		STREET	OPERATING SUPPLIES
6.80	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
4.40	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
8.00	ARROW HARDWARE & PAINT SHAKOPE	HUBER STAIRS	0675.6202		PARK SERVICES	OPERATING SUPPLIES
4.40	ARROW HARDWARE & PAINT SHAKOPE		6947.6202		PA-23-03 TAHPAH PARK REHAB	OPERATING SUPPLIES
4.60	ARROW HARDWARE & PAINT SHAKOPE	TAHPAH BATHROOM REMODEL	6947.6202		PA-23-03 TAHPAH PARK REHAB	OPERATING SUPPLIES
65.17						
27.39	ARROW HARDWARE & PAINT SHAKOPE	MEMORIAL PARK FLOWERS	0621.6202		PARK	OPERATING SUPPLIES
18.99	ARROW HARDWARE & PAINT SHAKOPE	DRILL BIT	0671.6202		RECREATION	OPERATING SUPPLIES

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46.38						
24,623.00	ASSOCIATED MECHANICAL CONTR I	TAHPAH REMODEL	6947.6327		PA-23-03 TAHPAH PARK REHAB	OTHER PROF SERVICES
24,623.00						
16.12	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
250.00	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
16.12	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
282.24						
250.00	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
32.98	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
282.98						
784.50	BARNUM GATE SERVICE INC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
784.50						
194.54	BASSEKLE, JODI	REFUND MEMBERSHIP	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
194.54						
633.75	BENJAMIN BUS INC	TRANSPORTATION FOR PROGRAM	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
633.75						
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
76.50	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
128.85	BIFFS INC		0621.6435		PARK	OTHER RENT
76.50	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
111.28	BIFFS INC		0621.6435		PARK	OTHER RENT
72.48	BIFFS INC		0621.6435		PARK	OTHER RENT
111.28	BIFFS INC		0621.6435		PARK	OTHER RENT
142.78	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
40.98	BIFFS INC		0621.6435		PARK	OTHER RENT
248.63	BIFFS INC	TAHPAH BATHROOM REMODEL	6947.6435		PA-23-03 TAHPAH PARK REHAB	OTHER RENT
1,993.28						
20.00	BITTNER'S BAKERY	RETIREMENT MS61/MM29	0311.6202		POLICE	OPERATING SUPPLIES
20.00						
1,987.50	BLONDO CONSULTING LLC		6949.6765		CIF23-016 TRAFFIC SIGNAL	IMPROVEMENTS/INFRASTRUCTURE

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1,987.50						
156.00	BOBS LAWN & LANDSCAPING , INC	910 DAKOTA ST. MOWING	0311.6327		POLICE	OTHER PROF SERVICES
156.00						
1,451.55	BRACON, LLC	BLDC009881 1100 SHAK TOWN SQ	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,451.55						
1,123.00	BRAUN INTERTEC		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
1,123.00						
27.59	BROADWAY AWARDS		0131.6210		CLERK	OFFICE SUPPLIES
27.59						
200.00	BUCKENTINE, JAY		0331.6212		INSPECTION	UNIFORMS/CLOTHING
200.00						
13,995.00	BY THE YARD, INC	5X LIFE GUARD STANDS	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
13,995.00						
907.30	CAMFIL USA INC	FILTERS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
907.30						
62.16	CENTERPOINT ENERGY SERVCIES IN	SUITE 225 RCC GAS	2300.6365		RIVER CITY CENTRE	GAS
124.81	CENTERPOINT ENERGY SERVCIES IN	SUITE 275 MAAZ GAS RCC	2300.6365		RIVER CITY CENTRE	GAS
68.23	CENTERPOINT ENERGY SERVCIES IN	SUITE 275 GAS MAAZ RCC	2300.6365		RIVER CITY CENTRE	GAS
28.60	CENTERPOINT ENERGY SERVCIES IN	VACANT SUITE 145 RCC GAS	2300.6365		RIVER CITY CENTRE	GAS
283.80						
5.81	CENTURYLINK BUSINESS SERVICES		0121.6334		ADMINISTRATION	TELEPHONE
1.48	CENTURYLINK BUSINESS SERVICES		0311.6334		POLICE	TELEPHONE
7.29						
85.71	CINTAS CORP		0181.6326		FACILITIES	CLEANING SERVICES
91.88	CINTAS CORP		0181.6326		FACILITIES	CLEANING SERVICES
177.59						
218.73	CINTAS CORP	JT BT BG BE LL CR TS MR	0421.6212		STREET	UNIFORMS/CLOTHING
27.45	CINTAS CORP	CL TL TH	0441.6212		FLEET	UNIFORMS/CLOTHING
111.02	CINTAS CORP	GH TS SB TM TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
19.32	CINTAS CORP	CB JH	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
17.08	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
393.60						

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65.59	CINTAS CORP	MEDICAL CABINET SUPPLIES	0421.6202		STREET	OPERATING SUPPLIES
80.57	CINTAS CORP	JT BT BG BE LL CR TS MR	0421.6212		STREET	UNIFORMS/CLOTHING
27.45	CINTAS CORP	CL TL TH	0441.6212		FLEET	UNIFORMS/CLOTHING
111.02	CINTAS CORP	GH TS SB TM TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
19.32	CINTAS CORP	CB JH	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
17.08	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
321.03						
4.20	COMCAST BUSINESS	CABLE FOR POLICE DEPARTMENT	0311.6420		POLICE	EQUIPMENT RENT
4.20						
6.30	COMCAST BUSINESS	COMCAST	0321.6420		FIRE	EQUIPMENT RENT
22.97	COMCAST BUSINESS		0673.6360		ICE ARENA	UTILITY SERVICE
68.93	COMCAST BUSINESS		0674.6360		COMMUNITY CENTER	UTILITY SERVICE
4.20	COMCAST BUSINESS	CITY HALL CABLE	7806.6410	2023 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
102.40						
96.90	COMCAST BUSINESS	CITY HALL CABLE	7806.6410	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
96.90						
(1,535.86)	CONVENTION & VISITORS BUREAU		0151.4511		FINANCE	ADMINISTRATIVE CHARGES
1,535.86	CONVENTION & VISITORS BUREAU		2180.6318		LODGING TAX	FILING FEES
29,181.37	CONVENTION & VISITORS BUREAU		2180.6320		LODGING TAX	LODGING TAX
29,181.37						
18.76	CORPORATE PAYMENT SYSTEMS	WATER	0111.6213		MAYOR & COUNCIL	FOOD
12.99	CORPORATE PAYMENT SYSTEMS	OFFICE SUPPLIES	0121.6210		ADMINISTRATION	OFFICE SUPPLIES
(12.99)	CORPORATE PAYMENT SYSTEMS	OFFICE SUPPLIES	0121.6210		ADMINISTRATION	OFFICE SUPPLIES
190.00	CORPORATE PAYMENT SYSTEMS	FC INTERVIEW PANEL	0121.6213		ADMINISTRATION	FOOD
495.00	CORPORATE PAYMENT SYSTEMS	MCMA CONFERENCE	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
189.00	CORPORATE PAYMENT SYSTEMS	ICMA DIGITAL COURSE BOOKS	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
5.49	CORPORATE PAYMENT SYSTEMS		0123.6318		PERSONNEL - PAYROLL	FILING FEES
386.55	CORPORATE PAYMENT SYSTEMS	STORYBLOCKS SUBSCRIPTION	0125.6410		COMMUNICATIONS	SOFTWARE - ANNUAL FEES
189.00	CORPORATE PAYMENT SYSTEMS	ICMA DIGITAL COURSE BOOKS	0125.6472		COMMUNICATIONS	CONFERENCE/SCHOOL/TRAINING
1,599.00	CORPORATE PAYMENT SYSTEMS	CMW REGISTRATION 2023	0125.6472		COMMUNICATIONS	CONFERENCE/SCHOOL/TRAINING
58.00	CORPORATE PAYMENT SYSTEMS	SW NEWS SUBSCRIPTION	0125.6490		COMMUNICATIONS	SUBSCRIPTIONS/PUBLICATIONS
20.00	CORPORATE PAYMENT SYSTEMS	CYBER CONFERENCE	0126.6472		INFORMATION TECHNOLOGY	CONFERENCE/SCHOOL/TRAINING
63.00	CORPORATE PAYMENT SYSTEMS	ICMA DIGITAL COURSE BOOKS	0131.6472		CLERK	CONFERENCE/SCHOOL/TRAINING
37.96	CORPORATE PAYMENT SYSTEMS		0132.6210		ELECTIONS	OFFICE SUPPLIES
117.53	CORPORATE PAYMENT SYSTEMS		0132.6210		ELECTIONS	OFFICE SUPPLIES
7.49	CORPORATE PAYMENT SYSTEMS		0132.6210		ELECTIONS	OFFICE SUPPLIES
59.94	CORPORATE PAYMENT SYSTEMS		0132.6210		ELECTIONS	OFFICE SUPPLIES
73.92	CORPORATE PAYMENT SYSTEMS		0132.6210		ELECTIONS	OFFICE SUPPLIES
111.46	CORPORATE PAYMENT SYSTEMS		0132.6213		ELECTIONS	FOOD

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
939.73	CORPORATE PAYMENT SYSTEMS		0134.6475		RECORDS IMAGING	TRAVEL/SUBSISTENCE
367.82	CORPORATE PAYMENT SYSTEMS		0134.6475		RECORDS IMAGING	TRAVEL/SUBSISTENCE
64.88	CORPORATE PAYMENT SYSTEMS		0134.6475		RECORDS IMAGING	TRAVEL/SUBSISTENCE
63.00	CORPORATE PAYMENT SYSTEMS	ICMA DIGITAL COURSE BOOKS	0171.6472		PLANNING	CONFERENCE/SCHOOL/TRAINING
236.54	CORPORATE PAYMENT SYSTEMS	PRIVACY ROOM SUPPLIES	0181.6202		FACILITIES	OPERATING SUPPLIES
36.02	CORPORATE PAYMENT SYSTEMS	BALLAST FOR LIGHTS	0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
14.90	CORPORATE PAYMENT SYSTEMS	NEW REMOTE FOR AC SPLIT	0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
142.00	CORPORATE PAYMENT SYSTEMS	BALLAST FOR LIGHTS	0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
34.92	CORPORATE PAYMENT SYSTEMS	CASSMAN BOOK	0311.6202		POLICE	OPERATING SUPPLIES
577.45	CORPORATE PAYMENT SYSTEMS	FLASHLIGHTS	0311.6202		POLICE	OPERATING SUPPLIES
106.03	CORPORATE PAYMENT SYSTEMS	OPERATING SUPPLIES FOR PD	0311.6202		POLICE	OPERATING SUPPLIES
181.60	CORPORATE PAYMENT SYSTEMS	TRAFFIC SAFETY POLICE	0311.6202		POLICE	OPERATING SUPPLIES
21.71	CORPORATE PAYMENT SYSTEMS	POSTERBOARD PD	0311.6202		POLICE	OPERATING SUPPLIES
11.81	CORPORATE PAYMENT SYSTEMS	DELLWO RETIREMENT	0311.6202		POLICE	OPERATING SUPPLIES
140.00	CORPORATE PAYMENT SYSTEMS	CAPT. DELLWO RETIREMENT GIFT	0311.6202		POLICE	OPERATING SUPPLIES
5.99	CORPORATE PAYMENT SYSTEMS	CAPT. DELLWO RETIREMENT	0311.6202		POLICE	OPERATING SUPPLIES
12.97	CORPORATE PAYMENT SYSTEMS	CLIFTON EVENT	0311.6202		POLICE	OPERATING SUPPLIES
48.25	CORPORATE PAYMENT SYSTEMS	NAT'L DISPATCH WEEK- LUNCH	0311.6202		POLICE	OPERATING SUPPLIES
12.99	CORPORATE PAYMENT SYSTEMS	DELLWO RETIREMENT PARTY	0311.6202		POLICE	OPERATING SUPPLIES
149.49	CORPORATE PAYMENT SYSTEMS	DELLWO RETIREMENT PARTY	0311.6202		POLICE	OPERATING SUPPLIES
67.68	CORPORATE PAYMENT SYSTEMS	JA62 WHITEBOARD	0311.6210		POLICE	OFFICE SUPPLIES
34.99	CORPORATE PAYMENT SYSTEMS	KEYBOARD/MOUSE NB83	0311.6210		POLICE	OFFICE SUPPLIES
41.10	CORPORATE PAYMENT SYSTEMS	FOOD FOR INTERVIEW PANEL-	0311.6213		POLICE	FOOD
159.74	CORPORATE PAYMENT SYSTEMS	DELLWO RETIREMENT	0311.6213		POLICE	FOOD
26.12	CORPORATE PAYMENT SYSTEMS	GAS ETI CONFERENCE	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
40.81	CORPORATE PAYMENT SYSTEMS	DULUTH MN CHIEFS CONF	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
38.60	CORPORATE PAYMENT SYSTEMS	VELCRO	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
204.00	CORPORATE PAYMENT SYSTEMS	SKELETON KEYS- 8	0311.6327		POLICE	OTHER PROF SERVICES
10.55	CORPORATE PAYMENT SYSTEMS	PD POSTAGE	0311.6332		POLICE	POSTAGE
6.15	CORPORATE PAYMENT SYSTEMS	MAIL DARE POSTER	0311.6332		POLICE	POSTAGE
3.85	CORPORATE PAYMENT SYSTEMS	CAPT. DELLWO PHOTOS	0311.6336		POLICE	PRINTING/PUBLISHING
12.99	CORPORATE PAYMENT SYSTEMS	ARLO CLOUD STORAGE	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
95.00	CORPORATE PAYMENT SYSTEMS	CC53 TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
95.00	CORPORATE PAYMENT SYSTEMS	GK68 TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
139.00	CORPORATE PAYMENT SYSTEMS	UOF PART 1	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
139.00	CORPORATE PAYMENT SYSTEMS	UOF PART 2	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
550.00	CORPORATE PAYMENT SYSTEMS	NASRO AK85	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
550.00	CORPORATE PAYMENT SYSTEMS	MS75 NASRO	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
375.00	CORPORATE PAYMENT SYSTEMS	CRIME SCENE TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
179.00	CORPORATE PAYMENT SYSTEMS	STAHL TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
63.00	CORPORATE PAYMENT SYSTEMS	ICMA DIGITAL COURSE BOOKS	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
511.26	CORPORATE PAYMENT SYSTEMS	LODGING- ETI CONFERENCE	0311.6475		POLICE	TRAVEL/SUBSISTENCE
10.00	CORPORATE PAYMENT SYSTEMS	PARKING DECC ETI CONF.	0311.6475		POLICE	TRAVEL/SUBSISTENCE
147.55	CORPORATE PAYMENT SYSTEMS	HOTEL MN CHIEF CONFERENCE	0311.6475		POLICE	TRAVEL/SUBSISTENCE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
35.00	CORPORATE PAYMENT SYSTEMS	MAPET LABRUYERE	0311.6480		POLICE	DUES
341.10	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
223.60	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
25.96	CORPORATE PAYMENT SYSTEMS		0321.6210		FIRE	OFFICE SUPPLIES
25.75	CORPORATE PAYMENT SYSTEMS		0321.6222		FIRE	MOTOR FUELS & LUBRICANTS
190.08	CORPORATE PAYMENT SYSTEMS	SK1318 ENGINE 4 FILTERS	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
59.92	CORPORATE PAYMENT SYSTEMS	AIRBOAT 1 TIE DOWNS	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
23.62	CORPORATE PAYMENT SYSTEMS	LIGHTBAR LENS FOR U1	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
216.24	CORPORATE PAYMENT SYSTEMS		0321.6475		FIRE	TRAVEL/SUBSISTENCE
183.00	CORPORATE PAYMENT SYSTEMS	FDIC PARKING	0321.6475		FIRE	TRAVEL/SUBSISTENCE
40.00	CORPORATE PAYMENT SYSTEMS	FDIC LUGGAGE	0321.6475		FIRE	TRAVEL/SUBSISTENCE
100.00	CORPORATE PAYMENT SYSTEMS	FDIC LUGGAGE	0321.6475		FIRE	TRAVEL/SUBSISTENCE
40.00	CORPORATE PAYMENT SYSTEMS	FDIC LUGGAGE	0321.6475		FIRE	TRAVEL/SUBSISTENCE
40.00	CORPORATE PAYMENT SYSTEMS	FDIC LUGGAGE	0321.6475		FIRE	TRAVEL/SUBSISTENCE
40.00	CORPORATE PAYMENT SYSTEMS	FDIC LUGGAGE	0321.6475		FIRE	TRAVEL/SUBSISTENCE
34.95	CORPORATE PAYMENT SYSTEMS	RENTAL INSPECTOR IPAD CASE	0331.6202		INSPECTION	OPERATING SUPPLIES
19.95	CORPORATE PAYMENT SYSTEMS	PAYPALS BLDG DEPT	0331.6650		INSPECTION	CREDIT CARD FEES
65.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
360.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
698.00	CORPORATE PAYMENT SYSTEMS		0333.6740		BUILDING INSPECTION	EQUIPMENT
500.00	CORPORATE PAYMENT SYSTEMS	DEPOSIT ON FORD LIGHTING	0333.6740		BUILDING INSPECTION	EQUIPMENT
120.00	CORPORATE PAYMENT SYSTEMS		0411.6472		ENGINEERING	CONFERENCE/SCHOOL/TRAINING
120.00	CORPORATE PAYMENT SYSTEMS		0411.6472		ENGINEERING	CONFERENCE/SCHOOL/TRAINING
189.00	CORPORATE PAYMENT SYSTEMS	ICMA DIGITAL COURSE BOOKS	0411.6472		ENGINEERING	CONFERENCE/SCHOOL/TRAINING
11.95	CORPORATE PAYMENT SYSTEMS	SIGN SHOP BLADES	0421.6202		STREET	OPERATING SUPPLIES
11.10	CORPORATE PAYMENT SYSTEMS	EAR PLUGS	0421.6202		STREET	OPERATING SUPPLIES
31.30	CORPORATE PAYMENT SYSTEMS		0421.6202		STREET	OPERATING SUPPLIES
23.25	CORPORATE PAYMENT SYSTEMS		0421.6202		STREET	OPERATING SUPPLIES
126.00	CORPORATE PAYMENT SYSTEMS	ICMA DIGITAL COURSE BOOKS	0421.6472		STREET	CONFERENCE/SCHOOL/TRAINING
31.30	CORPORATE PAYMENT SYSTEMS		0441.6202		FLEET	OPERATING SUPPLIES
63.00	CORPORATE PAYMENT SYSTEMS	ICMA DIGITAL COURSE BOOKS	0441.6472		FLEET	CONFERENCE/SCHOOL/TRAINING
91.20	CORPORATE PAYMENT SYSTEMS	SMV SIGNS	0621.6202		PARK	OPERATING SUPPLIES
11.09	CORPORATE PAYMENT SYSTEMS	EAR PLUGS	0621.6202		PARK	OPERATING SUPPLIES
31.30	CORPORATE PAYMENT SYSTEMS		0621.6202		PARK	OPERATING SUPPLIES
126.00	CORPORATE PAYMENT SYSTEMS	ICMA DIGITAL COURSE BOOKS	0621.6472		PARK	CONFERENCE/SCHOOL/TRAINING
204.13	CORPORATE PAYMENT SYSTEMS		0671.6472		RECREATION	CONFERENCE/SCHOOL/TRAINING
331.50	CORPORATE PAYMENT SYSTEMS	ICMA DIGITAL COURSE BOOKS	0671.6472		RECREATION	CONFERENCE/SCHOOL/TRAINING
6.99	CORPORATE PAYMENT SYSTEMS	BIRTHDAY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
274.68	CORPORATE PAYMENT SYSTEMS	BIRTHDAY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
20.98	CORPORATE PAYMENT SYSTEMS	BIRTHDAY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
154.51	CORPORATE PAYMENT SYSTEMS	BIRTHDAY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
44.24	CORPORATE PAYMENT SYSTEMS	CLEANING SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
224.92	CORPORATE PAYMENT SYSTEMS	BASKETBALL HOOPS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
32.95	CORPORATE PAYMENT SYSTEMS	REAGENTS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
820.00	CORPORATE PAYMENT SYSTEMS	AED PARTS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
112.95	CORPORATE PAYMENT SYSTEMS	PICKLEBALLS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
300.00	CORPORATE PAYMENT SYSTEMS	BUNNY YOGA	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
13.98	CORPORATE PAYMENT SYSTEMS	INDOOR POOL 1ST AID SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
420.00	CORPORATE PAYMENT SYSTEMS	LG CLASS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
42.00	CORPORATE PAYMENT SYSTEMS	LG RE-CERTS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
16.66	CORPORATE PAYMENT SYSTEMS	WHITE OUT AND PENS	0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
112.00	CORPORATE PAYMENT SYSTEMS	TOILET VALVES	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
201.77	CORPORATE PAYMENT SYSTEMS	POOL REPAIR ITEMS	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
22.12	CORPORATE PAYMENT SYSTEMS	KITE KAMP SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
35.92	CORPORATE PAYMENT SYSTEMS	SNR LOUNGE DECAF COFFEE	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
34.97	CORPORATE PAYMENT SYSTEMS	SNR LOUNGE SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
23.99	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
97.92	CORPORATE PAYMENT SYSTEMS	STUFF & FLUFF PROGRAM	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
463.82	CORPORATE PAYMENT SYSTEMS	MAY STUFF & FLUFF PROGRAM	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
791.92	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
105.42	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
5.99	CORPORATE PAYMENT SYSTEMS	SNACKS FOR PROGRAM	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
637.00	CORPORATE PAYMENT SYSTEMS	IVES TRIP SNR PROGRAMMING	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
370.80	CORPORATE PAYMENT SYSTEMS	IVES TRIP TRANSPORTATION	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
200.00	CORPORATE PAYMENT SYSTEMS	SNR PROGRAMMING	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
35.14	CORPORATE PAYMENT SYSTEMS	SKY ZONE ADMISSION	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
84.25	CORPORATE PAYMENT SYSTEMS	PROGRAM ADMISSION/TICKETS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
(87.95)	CORPORATE PAYMENT SYSTEMS	PROGRAM ADMISSION/TICKETS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
87.95	CORPORATE PAYMENT SYSTEMS	PROGRAM ADMISSION/TICKETS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
87.95	CORPORATE PAYMENT SYSTEMS	PROGRAM ADMISSION/TICKETS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
245.52	CORPORATE PAYMENT SYSTEMS	HOTEL MAAS CONFERENCE	0679.6472		RECREATION PROGRAMS	CONFERENCE/SCHOOL/TRAINING
104.13	CORPORATE PAYMENT SYSTEMS		0679.6472		RECREATION PROGRAMS	CONFERENCE/SCHOOL/TRAINING
131.88	CORPORATE PAYMENT SYSTEMS		0911.6210		UNALLOCATED	OFFICE SUPPLIES
64.52	CORPORATE PAYMENT SYSTEMS	169 PED BRIDGE GROUNDBREAKING	2191.6213		EDA MANAGEMENT	FOOD
45.66	CORPORATE PAYMENT SYSTEMS	169 PED BRIDGE GROUNDBREAKING	2191.6213		EDA MANAGEMENT	FOOD
261.27	CORPORATE PAYMENT SYSTEMS	ENTREPRENEURIAL STRATEGY	2191.6213		EDA MANAGEMENT	FOOD
31.16	CORPORATE PAYMENT SYSTEMS	ENTREPRENEURIAL STRATEGY	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
400.00	CORPORATE PAYMENT SYSTEMS		6939.6318		CIF23-001 REHAB/RECON/OVERLAY	FILING FEES
8.60	CORPORATE PAYMENT SYSTEMS		6939.6318		CIF23-001 REHAB/RECON/OVERLAY	FILING FEES
31.32	CORPORATE PAYMENT SYSTEMS		7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
31.30	CORPORATE PAYMENT SYSTEMS		7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
27.98	CORPORATE PAYMENT SYSTEMS	PC WALL MOUNTS	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
97.90	CORPORATE PAYMENT SYSTEMS	PHONE CHARGING BLOCKS	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
18.99	CORPORATE PAYMENT SYSTEMS	REPLACEMENT BATTERY	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
239.69	CORPORATE PAYMENT SYSTEMS	PROJECTOR BULB	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
44.97	CORPORATE PAYMENT SYSTEMS	PC WALL MOUNTS	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
575.94	CORPORATE PAYMENT SYSTEMS	PC MONITORS	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
64.26	CORPORATE PAYMENT SYSTEMS	HDMI CABLES	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES

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764.00	CORPORATE PAYMENT SYSTEMS	LAPTOP DOCKING STATIONS	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
28.99	CORPORATE PAYMENT SYSTEMS	COMPUTER STAND	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
196.53	CORPORATE PAYMENT SYSTEMS	BADGE READER	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
132.97	CORPORATE PAYMENT SYSTEMS	HEADSET	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
(49.88)	CORPORATE PAYMENT SYSTEMS	CARD READER REFUND	7806.6202	2023 IT OPERTIONAL EXPENSES	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
24,400.40						
900.00	COURT SURFACES & REPAIR INC	PICKLEBALL TEMPORARY	0621.6327		PARK	OTHER PROF SERVICES
900.00						
1,500.00	CUB SCOUT PACK 916	CUB SCOUT PLANTING	0640.6327		DOWNTOWN	OTHER PROF SERVICES
1,500.00						
520.00	DAHLEN SIGN COMPANY	DAHLEN SIGN INSTALLS	0171.6327		PLANNING	OTHER PROF SERVICES
520.00						
930.27	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
930.27						
754.52	DALCO INC		0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
38.03	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
792.55						
105.00	DIGITAL IMPACT SOLUTIONS		0331.6336		INSPECTION	PRINTING/PUBLISHING
105.00						
1,290.00	DOMINION VOTING		0132.6314		ELECTIONS	COMPUTER SERVICES
1,290.00						
256.00	EGAN, ROGER	PERDIEM	0126.6475		INFORMATION TECHNOLOGY	TRAVEL/SUBSISTENCE
256.00						
1,668.00	ELECTRICAL PRODUCTION SERVICES	FIRE STATION #2 FIBER PERMIT	7806.6740	2023 BLDG AMAG CARD ACCESS UPG	INFO TECH I.S. FUND	EQUIPMENT
56,363.00	ELECTRICAL PRODUCTION SERVICES	FIRE STATION #2 FIBER LINE	7806.6740	2023 BLDG AMAG CARD ACCESS UPG	INFO TECH I.S. FUND	EQUIPMENT
58,031.00						
3,397.70	EMERGENCY AUTO TECHNOLOGIES IN	SK1420 VIN TBD	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
3,397.70						
117.60	EMERGENCY AUTO TECHNOLOGIES IN	SK1345	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
117.60						

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211.06	EMERGENCY MEDICAL PRODUCTS IN	NARCAN	0321.6202		FIRE	OPERATING SUPPLIES
211.06						
388.20	ENAMEL PINS INC	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
388.20						
46.62	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
(14.00)	FACTORY MOTOR PARTS INC	SK1132	0411.6240		ENGINEERING	EQUIPMENT MAINT SUPPLIES
207.99	FACTORY MOTOR PARTS INC	SK1056	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
199.52	FACTORY MOTOR PARTS INC	SK1325	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
440.13						
269.76	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
98.39	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
182.47	FACTORY MOTOR PARTS INC	SK1038	0411.6240		ENGINEERING	EQUIPMENT MAINT SUPPLIES
(182.47)	FACTORY MOTOR PARTS INC	SK1038	0411.6240		ENGINEERING	EQUIPMENT MAINT SUPPLIES
36.72	FACTORY MOTOR PARTS INC		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
(28.00)	FACTORY MOTOR PARTS INC	SK1056	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
55.09	FACTORY MOTOR PARTS INC	SK1071	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
36.72	FACTORY MOTOR PARTS INC		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
98.39	FACTORY MOTOR PARTS INC		7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
567.07						
12.68	FASTENAL	WATER SHUT OFF HANDLE.	0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
39.66	FASTENAL	TAHPAH PLAYGROUND	0621.6202		PARK	OPERATING SUPPLIES
52.34						
38.29	FASTENAL	TAHPAH BATHROOM REMODEL	6947.6202		PA-23-03 TAHPAH PARK REHAB	OPERATING SUPPLIES
38.29						
40.64	FASTENAL		0421.6202		STREET	OPERATING SUPPLIES
40.34	FASTENAL	STREET SIGNS	0421.6202		STREET	OPERATING SUPPLIES
80.98						
2,879.00	FIRST IMPRESSION GROUP		0132.6210		ELECTIONS	OFFICE SUPPLIES
2,879.00						
389.94	FLEETPRIDE	SK1165	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
389.94						
2,472.00	FUTURE CITY COMM, IND & RETAIL	HUBER PARK PILLARS-101	0621.6327		PARK	OTHER PROF SERVICES
2,472.00						
179.31	GALLS INC	DC106 AND KJ107 NAMES/SS	0311.6212		POLICE	UNIFORMS/CLOTHING

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
179.31						
5,318.56	GARTNER REFRIGERATION & MFG IN		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
3,459.28	GARTNER REFRIGERATION & MFG IN		0673.6315		ICE ARENA	BUILDING MAINT.
8,777.84						
80.00	GE SOFTWARE INC	FUEL ISLAND SUPPORT	0456.6410		MAINT - FUEL SYSTEM	SOFTWARE - ANNUAL FEES
80.00						
89.85	GENERAL SECURITY SERVICES CORP		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
89.85						
4,044.00	GO GYMNASTICS LLC	WINTER SPRING GYMNASTICS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
4,044.00						
(6,829.06)	GO4GOLD SKATING ACADEMY		0673.4768		ICE ARENA	SKATE SCHOOL ADMISSION
11,638.00	GO4GOLD SKATING ACADEMY		0673.4770		ICE ARENA	LESSONS
(4,150.00)	GO4GOLD SKATING ACADEMY		0673.4774		ICE ARENA	ICE RENTAL - PRIME TAXABLE
(525.32)	GO4GOLD SKATING ACADEMY		0673.4796		ICE ARENA	ROOM RENTALS
133.62						
100.00	GOERISH,TRAVIS		0311.6310		POLICE	ATTORNEY
100.00						
100.00	GOETTL, JANE	REFUND SANDVENTURE RENTAL	0672.4766		SANDVENTURE POOL	GENERAL ADMISSIONS
100.00						
5.63	GRAINGER INC	LIONS PARK	0621.6230		PARK	BUILDING MAINT SUPPLIES
5.63						
53.18	GRAINGER INC	GLOVES	0621.6202		PARK	OPERATING SUPPLIES
53.18						
500.00	GUZMAN, ALBINA	REFUND DAMAGE DEPOSIT	0674.4801		COMMUNITY CENTER	DAMAGE DEPOSIT
500.00						
1,929.08	H U CONSTRUCTION	BA21-001, 002; BA22-002	7810.6327	PUBLIC WORKS ROOF	BUILDING I.S. FUND	OTHER PROF SERVICES
1,085.11	H U CONSTRUCTION	BA21-001, 002; BA22-002	7810.6327	PUBLIC WORKS ROOFTOP UNITS	BUILDING I.S. FUND	OTHER PROF SERVICES
602.83	H U CONSTRUCTION	BA21-001, 002; BA22-002	7810.6327	FIRE STATION #1 BAY ROOF	BUILDING I.S. FUND	OTHER PROF SERVICES
3,617.02						
886.10	HAWKINS, INC	ACID FOR POOL	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
886.10						

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116.25	HERMANN, BRIAN	REUND MEMBERSHIP	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
116.25						
1,912.32	HIRSHFIELD'S PAINT MFG INC		0621.6202		PARK	OPERATING SUPPLIES
1,912.32						
229.85	HORIZON COMMERCIAL POOL SUPPLY	FILTER GASKETS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
229.85						
88.00	HUNT, BENJAMIN J	RETURN FORF. FUNDS HUNT	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
88.00						
175.12	INDIGO SIGNS		0121.6202		ADMINISTRATION	OPERATING SUPPLIES
100.00	INDIGO SIGNS		0411.6202		ENGINEERING	OPERATING SUPPLIES
275.12						
47.55	INNOVATIVE OFFICE SOLUTIONS, L		0123.6210		PERSONNEL - PAYROLL	OFFICE SUPPLIES
360.19	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
20.41	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
428.15						
19.74	INNOVATIVE OFFICE SOLUTIONS, L		0123.6210		PERSONNEL - PAYROLL	OFFICE SUPPLIES
133.31	INNOVATIVE OFFICE SOLUTIONS, L		0131.6210		CLERK	OFFICE SUPPLIES
97.10	INNOVATIVE OFFICE SOLUTIONS, L	OFFICE SUPPLIES/POLICE DEPT.	0311.6210		POLICE	OFFICE SUPPLIES
210.66	INNOVATIVE OFFICE SOLUTIONS, L		0411.6210		ENGINEERING	OFFICE SUPPLIES
140.77	INNOVATIVE OFFICE SOLUTIONS, L		0675.6210		PARK SERVICES	OFFICE SUPPLIES
52.22	INNOVATIVE OFFICE SOLUTIONS, L		0675.6210		PARK SERVICES	OFFICE SUPPLIES
157.59	INNOVATIVE OFFICE SOLUTIONS, L		0675.6210		PARK SERVICES	OFFICE SUPPLIES
50.28	INNOVATIVE OFFICE SOLUTIONS, L	OFFICE SUPPLIES	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
861.67						
19.48	INNOVATIVE OFFICE SOLUTIONS, L	POST IT NOTES PD	0311.6210		POLICE	OFFICE SUPPLIES
27.10	INNOVATIVE OFFICE SOLUTIONS, L	FOR CH80	0311.6210		POLICE	OFFICE SUPPLIES
143.94	INNOVATIVE OFFICE SOLUTIONS, L	COPY PAPER	0321.6210		FIRE	OFFICE SUPPLIES
14.16	INNOVATIVE OFFICE SOLUTIONS, L		0331.6210		INSPECTION	OFFICE SUPPLIES
204.68						
621.00	INTERSTATE POWER SYSTEMS INC	6 MONTH GENERATOR	0181.6315		FACILITIES	BUILDING MAINT.
821.02	INTERSTATE POWER SYSTEMS INC	6 MONTH GENERATOR	0181.6315		FACILITIES	BUILDING MAINT.
582.00	INTERSTATE POWER SYSTEMS INC	6 MONTH GENERATOR	0181.6315		FACILITIES	BUILDING MAINT.
626.00	INTERSTATE POWER SYSTEMS INC	6 MONTH GENERATOR	0181.6315		FACILITIES	BUILDING MAINT.
611.00	INTERSTATE POWER SYSTEMS INC	6 MONTH GENERATOR	0181.6315		FACILITIES	BUILDING MAINT.
3,261.02						

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541.60	JORDAN POLICE DEPARTMENT	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
541.60						
97.52	KIBBLE EQUIPMENT LLC	SK1395	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
97.52						
217.00	KIESLERS POLICE SUPPLY CO	PEPPERBALL SUPPLIES FOR PD	0311.6202		POLICE	OPERATING SUPPLIES
217.00						
278.00	KIRVIDA FIRE, INC	SK1317 ENGINE 3	0321.6316		FIRE	EQUIPMENT MAINTENANCE
278.00						
153.98	KIRVIDA FIRE, INC		0321.6316		FIRE	EQUIPMENT MAINTENANCE
153.98						
7,834.00	KNECHT'S NURSERIES & LANDSCAPI	TREE REPLACEMENT/TREE SALE	4400.6215		TREE REPLACEMENT	MATERIALS
7,834.00						
280.00	LAKE COUNTRY DOOR LLC	DOOR NUMBER 4	0181.6315		FACILITIES	BUILDING MAINT.
2,995.20	LAKE COUNTRY DOOR LLC	SPRING BROKE ON PW DOOR 10	0181.6315		FACILITIES	BUILDING MAINT.
498.00	LAKE COUNTRY DOOR LLC	DOOR @ 500 BLDING	0181.6315		FACILITIES	BUILDING MAINT.
370.00	LAKE COUNTRY DOOR LLC	PARTS	0450.6202		CAR WASH	OPERATING SUPPLIES
4,143.20						
213.30	LARKSTUR ENGINEERING	SK1015	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
213.30						
137.47	LARKSTUR ENGINEERING	SK1164 GRADER	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
137.47						
20.00	LEAGUE OF MN CITIES	LMC EVENT	0126.6472		INFORMATION TECHNOLOGY	CONFERENCE/SCHOOL/TRAINING
20.00						
1,835.79	LEAGUE OF MN CITIES INSURANCE		7821.6610		WORKERS COMP SELF INS I.S.	AWARDS & DAMAGES
1,835.79						
365.00	LIBERTY TIRE RECYCLING LLC		0434.6327		CLEAN-UP DAY	OTHER PROF SERVICES
365.00						
210.75	LINK LUMBER INC	VOLLEYBALL POSTS	0621.6202		PARK	OPERATING SUPPLIES
210.75						
3,166.66	LOCKRIDGE GRINDAL NAUEN PLLP	LOBBYING SERVICES	0121.6327		ADMINISTRATION	OTHER PROF SERVICES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
3,166.66						
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						
21.21	LOWE'S HOME CENTERS, LLC		0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
9.33	LOWE'S HOME CENTERS, LLC		0421.6202		STREET	OPERATING SUPPLIES
6.04	LOWE'S HOME CENTERS, LLC	TREE IRRIGATION IN THE YARD	0421.6202		STREET	OPERATING SUPPLIES
56.43	LOWE'S HOME CENTERS, LLC	STRING FOR BALLFIELD LAYOUTS	0621.6202		PARK	OPERATING SUPPLIES
112.10	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
11.39	LOWE'S HOME CENTERS, LLC	SHOP	0621.6202		PARK	OPERATING SUPPLIES
13.26	LOWE'S HOME CENTERS, LLC	TAHPAH BASEBALL	0621.6202		PARK	OPERATING SUPPLIES
28.45	LOWE'S HOME CENTERS, LLC	HUBER PLAYGROUND	0621.6202		PARK	OPERATING SUPPLIES
8.33	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
6.05	LOWE'S HOME CENTERS, LLC	TREE IRRIGATION IN THE YARD	0621.6202		PARK	OPERATING SUPPLIES
199.38	LOWE'S HOME CENTERS, LLC	RAKES	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
(192.93)	LOWE'S HOME CENTERS, LLC	TAHPAH REMODEL	6947.6202		PA-23-03 TAHPAH PARK REHAB	OPERATING SUPPLIES
105.24	LOWE'S HOME CENTERS, LLC	TAHPAH REMODEL	6947.6202		PA-23-03 TAHPAH PARK REHAB	OPERATING SUPPLIES
27.06	LOWE'S HOME CENTERS, LLC	TAHPAH BATHROOM REMODEL	6947.6202		PA-23-03 TAHPAH PARK REHAB	OPERATING SUPPLIES
779.08	LOWE'S HOME CENTERS, LLC	TAHPAH BATHROOM REMODEL	6947.6202		PA-23-03 TAHPAH PARK REHAB	OPERATING SUPPLIES
25.03	LOWE'S HOME CENTERS, LLC	TAHPAH BATHROOM REMODEL	6947.6202		PA-23-03 TAHPAH PARK REHAB	OPERATING SUPPLIES
11.36	LOWE'S HOME CENTERS, LLC		6947.6202		PA-23-03 TAHPAH PARK REHAB	OPERATING SUPPLIES
1,226.81						
45,310.81	LUNDA CONSTRUCTION CO		6922.6765		CIF22-002 TH 169 PED. BRIDGE	IMPROVEMENTS/INFRASTRUCTURE
45,310.81						
1,183.00	LYN-MAR PRINTING	SHAKOPEE BRANDED LEGAL PADS	0121.6210		ADMINISTRATION	OFFICE SUPPLIES
296.00	LYN-MAR PRINTING	HUBER PARK MAGNETS	0671.6336		RECREATION	PRINTING/PUBLISHING
1,479.00						
2,100.00	M & G CUSTOM CABINETS	NEW TABLETOP IN DAKOTA ROOM	0181.6316		FACILITIES	EQUIPMENT MAINTENANCE
2,100.00						
3,029.63	MACQUEEN EMERGENCY GROUP		0321.6202		FIRE	OPERATING SUPPLIES

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160.00	MACQUEEN EMERGENCY GROUP		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
3,189.63						
100.00	MANNING, THOMAS	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
100.00						
277.57	MARCO		0121.6336		ADMINISTRATION	PRINTING/PUBLISHING
14.97	MARCO		0126.6336		INFORMATION TECHNOLOGY	PRINTING/PUBLISHING
277.57	MARCO		0151.6336		FINANCE	PRINTING/PUBLISHING
1,665.42	MARCO		0311.6336		POLICE	PRINTING/PUBLISHING
1,110.28	MARCO		0671.6336		RECREATION	PRINTING/PUBLISHING
277.57	MARCO		0673.6336		ICE ARENA	PRINTING/PUBLISHING
3,623.38						
255.00	MCMA SECRETARIAT	MCMA/APMP DUES	0121.6480		ADMINISTRATION	DUES
227.69	MCMA SECRETARIAT	ANNUAL DUES	0121.6480		ADMINISTRATION	DUES
482.69						
117,800.00	MCPHILLIPS BROS. ROOFING CO	BA21-001, 002; BA22-002	7810.6327	PUBLIC WORKS ROOF	BUILDING I.S. FUND	OTHER PROF SERVICES
6,175.00	MCPHILLIPS BROS. ROOFING CO	BA21-001, 002; BA22-002	7810.6327	FIRE STATION #1 BAY ROOF	BUILDING I.S. FUND	OTHER PROF SERVICES
123,975.00						
214,033.05	METRO COUNCIL ENVIRO SERVICES	MET SAC REPORT	7100.4723		SANITARY SEWER UTILITY FUND	METRO SAC CHARGES
214,033.05						
95.00	MID COUNTY FABRICATING INC	CORNER BRACKET	0672.6315		SANDVENTURE POOL	BUILDING MAINT.
95.00						
58.75	MINNEAPOLIS OXYGEN CO	SK1115 ENGINE 1	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
58.75						
2,989.35	MINNESOTA VALLEY GARDEN CENTER	DOWNTWON FLOWERS CONCRETE CON	0640.6202		DOWNTOWN	OPERATING SUPPLIES
2,989.35						
60.00	MN COMM OF FINANCE TREAS DIV	19023890-HUNT	2120.4821		FORFEITURE	FINES & FORFEITS
60.00						
288.90	MN COMM OF FINANCE TREAS DIV	20011994 COLTON	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
288.90						
45.00	MN POLLUTION CONTROL AGENCY	CHRIS - WASTEWATER CERT.	0421.6472		STREET	CONFERENCE/SCHOOL/TRAINING
23.00	MN POLLUTION CONTROL AGENCY	SCOTT WASTEWATER CERT RENEWAL	0621.6472		PARK	CONFERENCE/SCHOOL/TRAINING
68.00						

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53.32	MOE, AMANDA		0333.6475		BUILDING INSPECTION	TRAVEL/SUBSISTENCE
53.32						
7,500.00	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
7,500.00						
2,917.00	MOSS & BARNETT	COMCAST FRANCHISE RENEWAL	0121.6310		ADMINISTRATION	ATTORNEY
2,917.00						
38.00	MOST DEPENDABLE FOUNTAINS, INC	SCHLEPER DRINKING FOUNTAIN	0621.6230		PARK	BUILDING MAINT SUPPLIES
38.00						
142.00	MOST DEPENDABLE FOUNTAINS, INC		0621.6230		PARK	BUILDING MAINT SUPPLIES
142.00						
1,168.65	MTI DISTRIBUTING INC	SK1050	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
1,168.65						
55.27	NAPA - SWMDTF		8828.6222		SWMDTF - FEDERAL FORFEITURES	MOTOR FUELS & LUBRICANTS
55.27						
45.69	NAPA GENUINE PARTS CO	SK1318	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
45.69	NAPA GENUINE PARTS CO	SK1317	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
122.62	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
214.00						
10.63	NAPA GENUINE PARTS CO	SK1275	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
7.41	NAPA GENUINE PARTS CO	SK1275	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
156.33	NAPA GENUINE PARTS CO	SK1356	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
(156.33)	NAPA GENUINE PARTS CO	SK1356	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
43.75	NAPA GENUINE PARTS CO	SK1289	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
156.33	NAPA GENUINE PARTS CO	SK1024	0411.6240		ENGINEERING	EQUIPMENT MAINT SUPPLIES
111.22	NAPA GENUINE PARTS CO		0421.6202		STREET	OPERATING SUPPLIES
45.55	NAPA GENUINE PARTS CO	SK1369	0421.6202		STREET	OPERATING SUPPLIES
33.40	NAPA GENUINE PARTS CO	SK1321	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
91.34	NAPA GENUINE PARTS CO		0441.6203		FLEET	TOOLS
139.22	NAPA GENUINE PARTS CO		0441.6203		FLEET	TOOLS
111.22	NAPA GENUINE PARTS CO		0621.6202		PARK	OPERATING SUPPLIES
135.36	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
58.55	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
14.79	NAPA GENUINE PARTS CO	SK1154	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
958.77						
527.92	NEW PRAGUE, CITY OF	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES

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527.92						
1,461.33	NORDIC SERVICES INC	SUITE 165 HVAC P JOHNS REPAIR	2300.6316		RIVER CITY CENTRE	EQUIPMENT MAINTENANCE
1,461.33						
46,991.00	NORTH COUNTRY CHEVROLET		7800.1740	FIRE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
46,991.00						
75,945.38	NORTHERN LINES CONTRACTING INC		6889.6765		SAN24-001 W END LIFT STATION	IMPROVEMENTS/INFRASTRUCTURE
75,945.38						
3,395.00	NORTHLAND CAPITAL		0674.6420		COMMUNITY CENTER	EQUIPMENT RENT
3,395.00						
816.72	NORTHLAND CONCRETE & MASONRY C	1125 STAGECOACH RD	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
816.72						
326.55	OFFICE OF MN.IT SERVICES	INTERPRETATION SERVICES FOR PD	0311.6327		POLICE	OTHER PROF SERVICES
326.55						
224.00	OWENS COMPANIES INC	A/C UNIT NOT WORKING	0181.6315		FACILITIES	BUILDING MAINT.
1,584.00	OWENS COMPANIES INC	SERVICE CONTRACT	0673.6315		ICE ARENA	BUILDING MAINT.
2,365.00	OWENS COMPANIES INC	SERVICE CONTRACT	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
4,173.00						
545.47	OXYGEN SERVICE COMPANY	CO 2	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
545.47						
750.00	PAT LINK CONSTRUCTION CO	SH106434 521 7 AV W	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	PAT LINK CONSTRUCTION CO	SH106434 521 7 AV W	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	PAT LINK CONSTRUCTION CO	SH106434 521 7 AV W	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,250.00						
1,635.00	PEARSON BROS INC	JPA - SCREENING	0421.6322		STREET	PAVEMENT PRESERVATION
1,635.00						
154.50	PEMBERTON LAW PLLP		0123.6310		PERSONNEL - PAYROLL	ATTORNEY
154.50						
629.00	PLUNKETTS PEST CONTROL	HUBER NETTING -VANDALISM	0621.6327		PARK	OTHER PROF SERVICES
629.00						
602.72	POMPS TIRE	SK1289	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES

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602.72						
100.00	PORATH, JESSICA	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
100.00						
240.00	PRECISE MRM LLC	PRECISE GPS	0421.6327		STREET	OTHER PROF SERVICES
240.00						
1,000.00	QUADIENT FINANCE USA INC	SHAKOPEE000000011299506	0151.1505		FINANCE	PREPAID OTHER
1,000.00						
5,333.33	RAINBOW TREECARE INC		0661.6327		NATURAL RESOURCES	OTHER PROF SERVICES
5,333.33						
(10.00)	RAMIREZ, JOSHUA	REFUND LOG CABIN	0674.4511		COMMUNITY CENTER	ADMINISTRATIVE CHARGES
429.50	RAMIREZ, JOSHUA	REFUND LOG CABIN	0675.4798		PARK SERVICES	PARK FACILITY RENTAL
500.00	RAMIREZ, JOSHUA	REFUND LOG CABIN	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
919.50						
577.80	RAMSEY COUNTY ATTORNEY'S OFFIC	20011994-COLTON	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
577.80						
37.00	REINHARDT, NATHAN		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
37.00						
214.02	ROBERT B HILL CO	SOFTENER SALT	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
214.02						
170.00	ROBERT B HILL CO	MEMORIAL WATER SOFTENER	0621.6327		PARK	OTHER PROF SERVICES
170.00	ROBERT B HILL CO	SOFTENER STARTUP	0672.6315		SANDVENTURE POOL	BUILDING MAINT.
340.00						
532.42	ROBERT B HILL CO		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
532.42						
500.00	ROJAS, HECTOR	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
500.00						
2,585.85	ROSENBAUER MINNESOTA LLC	SK1317 ENGINE 3	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
59.31	ROSENBAUER MINNESOTA LLC	SK1318 ENGINE 4	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
2,645.16						
8,316.38	RSP ARCHITECTS		2301.6327		RIVER CITY CENTRE IMPROVEMENTS	OTHER PROF SERVICES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
8,316.38						
330.00	RYAN MECHANICAL INC	DRIN IN THE 500 BLD SHOWER	0181.6315		FACILITIES	BUILDING MAINT.
8,870.00	RYAN MECHANICAL INC	RPZ REPLACEMENT	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
9,200.00						
972.74	RYAN MECHANICAL INC		0181.6315		FACILITIES	BUILDING MAINT.
972.74						
511.86	SAFELITE AUTO GLASS	SK1401 SQUAD 223	0311.6316		POLICE	EQUIPMENT MAINTENANCE
511.86						
79.99	SCHUELE, EMMA	BOOT REIMBURSEMENT	0621.6212		PARK	UNIFORMS/CLOTHING
79.99						
28,430.85	SCOTT CO ATTORNEY OFFICE		0311.4822		POLICE	FINES & FORFEITS - SJPA
28,430.85						
120.00	SCOTT CO ATTORNEY'S OFFICE	19023890 HUNT	2120.4821		FORFEITURE	FINES & FORFEITS
120.00						
327.00	SCOTT CO CDA-RIVER CITY CENTRE	RCC MARCH 2023 SALT AND SHOVEL	2300.6327		RIVER CITY CENTRE	OTHER PROF SERVICES
327.00						
433.69	SCOTT CO SHERIFF	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
433.69						
332,500.00	SCOTT CO TREASURER	2023 ASSESSMENTS	0151.6327		FINANCE	OTHER PROF SERVICES
332,500.00						
3,000.00	SCOTT CO TREASURER	PICT FOR GIS	0171.6327		PLANNING	OTHER PROF SERVICES
3,000.00						
14.25	SCOTT CO TREASURER DEPUTY REGI	SK1027 TABS VIN: 8847	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
14.25						
14.25	SCOTT CO TREASURER DEPUTY REGI	SK1034 TABS VIN: 7810	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
14.25						
246.77	SEH INC		6887.6765		SAN20-003 20 LATERAL PIPE REHA	IMPROVEMENTS/INFRASTRUCTURE
246.77						
500.00	SHAKOPEE - PETTY CASH, CITY OF	2023- SV START UP CASH	0672.1025		SANDVENTURE POOL	PETTY CASH/CHANGE FUND

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
500.00						
10.75	SHAKOPEE - PETTY CASH, CITY OF	SK1415 PETTY CASH	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
10.75						
45.00	SHAKOPEE BREWHALL	SNR LOUNGE COFFEE	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
45.00	SHAKOPEE BREWHALL	SNR LOUNGE COFFEE	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
90.00						
10.19	SHERWIN WILLIAMS CO	LIONS GRAFFITI	0621.6202		PARK	OPERATING SUPPLIES
40.26	SHERWIN WILLIAMS CO	GRAFFITI SUPPLIES	0621.6202		PARK	OPERATING SUPPLIES
50.45						
47.15	SHERWIN WILLIAMS CO		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
84.60	SHERWIN WILLIAMS CO	PICNIC TABLES	0621.6202		PARK	OPERATING SUPPLIES
131.75						
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						
32.72	SHRED RIGHT - A ROHN INDUSTRI	SHREDDER FOR PD	0311.6327		POLICE	OTHER PROF SERVICES
32.72						
224.00	SIGN PRO	ADOPT-A-PARK SIGNS	0675.6202		PARK SERVICES	OPERATING SUPPLIES
224.00						
283.00	SIGN PRO		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
283.00						
45.29	SITEONE LANDSCAPE SUPPLY	IRRIGATION SUPPLIES	0621.6202		PARK	OPERATING SUPPLIES
507.13	SITEONE LANDSCAPE SUPPLY	IRRIGATION CONTROLLER REPLACEM	0621.6202		PARK	OPERATING SUPPLIES
23.26	SITEONE LANDSCAPE SUPPLY		0621.6202		PARK	OPERATING SUPPLIES
575.68						
109.53	SNAP ON TOOLS CORP		0441.6203		FLEET	TOOLS
109.53						
418.56	SOUTHWEST NEWS MEDIA		0131.6336		CLERK	PRINTING/PUBLISHING
92.16	SOUTHWEST NEWS MEDIA		0171.6336		PLANNING	PRINTING/PUBLISHING
496.78	SOUTHWEST NEWS MEDIA		0434.6336		CLEAN-UP DAY	PRINTING/PUBLISHING
1,007.50						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
2,157.29	SRF CONSULTING GROUP INC		6909.6765		PR21-005 WINDERMERE BLUFF PARK	IMPROVEMENTS/INFRASTRUCTURE
18,019.90	SRF CONSULTING GROUP INC		6941.6765		CIF20-014.4 EAGLE CREEK BLVD	IMPROVEMENTS/INFRASTRUCTURE
20,939.49	SRF CONSULTING GROUP INC		6949.6765		CIF23-016 TRAFFIC SIGNAL	IMPROVEMENTS/INFRASTRUCTURE
41,116.68						
200.00	ST PAUL CITY OF	LAMPMAN TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
200.00						
17,407.08	STAPLES OIL CO	UNLEADED FUEL	1000.1510		GENERAL FUND	GASOLINE
5,759.12	STAPLES OIL CO	DIESEL FUEL	1000.1520		GENERAL FUND	DIESEL
23,166.20						
34.99	STREICHER'S	WF105 HAT	0311.6212		POLICE	UNIFORMS/CLOTHING
20,889.00	STREICHER'S	VESTS	8827.6212		SWMDTF - FORFEITURES	UNIFORMS/CLOTHING
20,923.99						
1,057.90	STREICHER'S	DC106 UNIFORMS	0311.6212		POLICE	UNIFORMS/CLOTHING
270.00	STREICHER'S	KJ107 UNIFORMS	0311.6212		POLICE	UNIFORMS/CLOTHING
1,327.90						
24,100.00	T & D ELANDER LLC		6949.6765		CIF23-016 TRAFFIC SIGNAL	IMPROVEMENTS/INFRASTRUCTURE
24,100.00						
27.37	TERMINAL SUPPLY CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
119.47	TERMINAL SUPPLY CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
27.38	TERMINAL SUPPLY CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
119.47	TERMINAL SUPPLY CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
119.47	TERMINAL SUPPLY CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
119.48	TERMINAL SUPPLY CO		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
532.64						
302.00	TITAN MACHINERY	SK1099 CASE ROLLER	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
302.00						
58.38	TITAN MACHINERY	SK1325 SK1393	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
49.38	TITAN MACHINERY	SK1325	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
77.40	TITAN MACHINERY	SK1325	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
185.16						
302.11	TWIN CITY HARDWARE	PARTITION PIECE	6947.6327		PA-23-03 TAHPAH PARK REHAB	OTHER PROF SERVICES
302.11						
305.93	ULINE	EVIDENCE/PATROL SUPPLIES	0311.6202		POLICE	OPERATING SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
305.93						
3,316.87	US POSTMASTER	SUMMER HTM POSTAGE	0125.6332		COMMUNICATIONS	POSTAGE
3,316.87						
2,400.00	VERITONE INC	VERITONE REDACTION	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
2,400.00						
41.11	VERIZON WIRELESS	Admin	0121.6334		ADMINISTRATION	TELEPHONE
(30.80)	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
82.22	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
2,203.49	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
200.07	VERIZON WIRELESS	Data Card	0311.6339		POLICE	COMPUTER ACCESS
35.01	VERIZON WIRELESS	Park Camera	0311.6339		POLICE	COMPUTER ACCESS
40.01	VERIZON WIRELESS	Police TF	0311.6339		POLICE	COMPUTER ACCESS
210.55	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
1,266.68	VERIZON WIRELESS	Ipad rental inspector	0331.6204		INSPECTION	FURNISHINGS (NOT CAPITALIZED)
123.33	VERIZON WIRELESS	Building Inspector	0331.6334		INSPECTION	TELEPHONE
87.22	VERIZON WIRELESS	Inspections	0331.6334		INSPECTION	TELEPHONE
98.83	VERIZON WIRELESS	Rental Inspector	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
361.60	VERIZON WIRELESS	Engineering	0411.6334		ENGINEERING	TELEPHONE
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
82.22	VERIZON WIRELESS	Street 450	0421.6334		STREET	TELEPHONE

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335.59	VERIZON WIRELESS	Streets	0421.6334		STREET	TELEPHONE
91.60	VERIZON WIRELESS	Mechanic	0441.6334		FLEET	TELEPHONE
41.11	VERIZON WIRELESS	Shop	0441.6334		FLEET	TELEPHONE
46.11	VERIZON WIRELESS	Shop 450	0441.6334		FLEET	TELEPHONE
374.99	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
35.03	VERIZON WIRELESS	Street Display Sigh	0674.6339		COMMUNITY CENTER	COMPUTER ACCESS
40.01	VERIZON WIRELESS	4G Jetpack	2121.6339		DWI FORFEITURE	COMPUTER ACCESS
515.21	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
41.11	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
8,977.16						
19,112.89	VINELAND TREE CARE		0661.6327		NATURAL RESOURCES	OTHER PROF SERVICES
19,112.89						
53.32	VOIGT, JASON		0333.6475		BUILDING INSPECTION	TRAVEL/SUBSISTENCE
53.32						
(10.00)	WELCH, MARY	REFUND PARK RESERVATION	0674.4511		COMMUNITY CENTER	ADMINISTRATIVE CHARGES
100.00	WELCH, MARY	REFUND PARK RESERVATION	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
120.00	WELCH, MARY	REFUND PARK RESERVATION	0675.4808		PARK SERVICES	PARK FAC. RENT - NONTAX/EXEMPT
210.00						
78.66	WIMMER, CHAD	CW71 PER DIEM	0311.6475		POLICE	TRAVEL/SUBSISTENCE
78.66						
237.60	WM MUELLER & SONS	BLACKTOP FOR POTHOLES.	0421.6215		STREET	MATERIALS
237.60						
313.60	WM MUELLER & SONS	BLACKTOP FOR POTHOLES.	0421.6215		STREET	MATERIALS
313.60						
15,000.00	WSB & ASSOC INC		0411.6327		ENGINEERING	OTHER PROF SERVICES

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2,075.00	WSB & ASSOC INC		0411.6327		ENGINEERING	OTHER PROF SERVICES
12,042.75	WSB & ASSOC INC		6922.6765		CIF22-002 TH 169 PED. BRIDGE	IMPROVEMENTS/INFRASTRUCTURE
29,117.75						
1,009.50	WSB & ASSOC INC		6936.6765		PR21-006 QUARRY LAKE PK BATHRO	IMPROVEMENTS/INFRASTRUCTURE
2,212.00	WSB & ASSOC INC		6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
3,221.50						
280.00	WSB & ASSOC INC		6948.6765		PR21-006 QUARRY LAKE PLAYGROUN	IMPROVEMENTS/INFRASTRUCTURE
225.00	WSB & ASSOC INC		6939.6765		CIF23-001 REHAB/RECON/OVERLAY	IMPROVEMENTS/INFRASTRUCTURE
2,800.50	WSB & ASSOC INC		6939.6765		CIF23-001 REHAB/RECON/OVERLAY	IMPROVEMENTS/INFRASTRUCTURE
337.50	WSB & ASSOC INC		6889.6765		SAN24-001 W END LIFT STATION	IMPROVEMENTS/INFRASTRUCTURE
3,643.00						
78.66	WYCKOFF, JEFF	JW45 PER DIEM	0311.6475		POLICE	TRAVEL/SUBSISTENCE
78.66						
394.09	XCEL ENERGY	HWY 101 ST/TRAFFIC LIGHTS	0421.6362		STREET	ELECTRIC
394.09						
87.96	YOUNG, PARKER	PARKER YOUNG - BOOT REIMBURSE	0621.6212		PARK	UNIFORMS/CLOTHING
87.96						
339.87	ZEP SALES & SERVICES	FLOOR CLEANER	0441.6202		FLEET	OPERATING SUPPLIES
339.87						
1,449,324.31	GRAND TOTAL					