

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
500.00	0 CITY OF SHAKOPEE	SEPT RENT- KRAUS ANDERSON	2301.6765		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS/INFRASTRUCTURE
500.00						
350.00	0 CITY OF SHAKOPEE	SWMDTF ADMIN- 07/23	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
350.00						
105.00	0ABG	FSA FEES- 08/23	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
596.00	0ABG	HSA FEES- 08/23	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
701.00						
4,014.55	OGLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 07/23	0671.6650		RECREATION	CREDIT CARD FEES
4,012.50	OGLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 07/23	0672.6650		SANDVENTURE POOL	CREDIT CARD FEES
2,185.48	OGLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 07/23	0673.6650		ICE ARENA	CREDIT CARD FEES
10,212.53						
(264.85)	OMN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 07/23	0331.4511		INSPECTION	ADMINISTRATIVE CHARGES
11,857.25	OMN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 07/23	0913.2060		UTILITY CLEARING	BLDG PERMIT - SURCHARGE
240.90	OMN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 07/23	0913.2061		UTILITY CLEARING	PLUMBING PERMIT-SURCHARGE
526.13	OMN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 07/23	0913.2062		UTILITY CLEARING	ELECTRIC PERMIT-SURCHARGE
190.08	OMN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 07/23	0913.2063		UTILITY CLEARING	HEATING PERMIT-SURCHARGE
49.25	OMN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 07/23	0913.2064		UTILITY CLEARING	W & S PERMIT-SURCHARGE
358.13	OMN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 07/23	0913.2065		UTILITY CLEARING	FIRE PERMIT- SURCHARGE
12,956.89						
15,568.00	OMNDOR- SALES TAX	SALES TAX PAYMENT- 07/23	1000.2081		GENERAL FUND	SALES TAX PAYABLE
11.00	OMNDOR- SALES TAX	SALES TAX PAYMENT- 07/23	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
15,579.00						
559.72	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYMENT- 07/23	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
559.72						
20.25	OMONEYMOVERS	MONTHLY FEES- 07/23	0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
20.25						
414.13	0OLD NATIONAL BANK	ONB BANK FEES- 07/23	8050.4833		INVESTMENT TRUST FUND	INTEREST
414.13						
14.50	OPAYA SERVICES	PAYA ACH FEES- 07/23	0331.6650		INSPECTION	CREDIT CARD FEES
14.50						
443.74	OPAYA SERVICES	PAYA ACH PROCESSING FEE- 08/23	0331.6650		INSPECTION	CREDIT CARD FEES
443.74						
316.67	OSHAKOPEE MONTHLY ALLOCATION	08/23 Information Technology I	0111.6415		MAYOR & COUNCIL	SOFTWARE-ANNUAL FEES (IS FUND)
1,841.67	OSHAKOPEE MONTHLY ALLOCATION	08/23 Building and Park Asset	0111.6430		MAYOR & COUNCIL	BUILDING RENT (IS FUND)

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1,100.00	OSHAKEE MONTHLY ALLOCATION	08/23 Information Technology I	0121.6415		ADMINISTRATION	SOFTWARE-ANNUAL FEES (IS FUND)
441.67	OSHAKEE MONTHLY ALLOCATION	08/23 Equipment ISF Rent Chrg	0121.6425		ADMINISTRATION	EQUIPMENT RENT (IS FUND)
2,941.67	OSHAKEE MONTHLY ALLOCATION	08/23 Building and Park Asset	0121.6430		ADMINISTRATION	BUILDING RENT (IS FUND)
658.33	OSHAKEE MONTHLY ALLOCATION	08/23 Information Technology I	0123.6415		PERSONNEL - PAYROLL	SOFTWARE-ANNUAL FEES (IS FUND)
441.67	OSHAKEE MONTHLY ALLOCATION	08/23 Information Technology I	0125.6415		COMMUNICATIONS	SOFTWARE-ANNUAL FEES (IS FUND)
1,600.00	OSHAKEE MONTHLY ALLOCATION	08/23 Information Technology I	0126.6415		INFORMATION TECHNOLOGY	SOFTWARE-ANNUAL FEES (IS FUND)
1,841.67	OSHAKEE MONTHLY ALLOCATION	08/23 Building and Park Asset	0126.6430		INFORMATION TECHNOLOGY	BUILDING RENT (IS FUND)
591.67	OSHAKEE MONTHLY ALLOCATION	08/23 Information Technology I	0127.6415		TELECOMMUNICATION	SOFTWARE-ANNUAL FEES (IS FUND)
1,316.67	OSHAKEE MONTHLY ALLOCATION	08/23 Information Technology I	0131.6415		CLERK	SOFTWARE-ANNUAL FEES (IS FUND)
1,283.33	OSHAKEE MONTHLY ALLOCATION	08/23 Building and Park Asset	0131.6430		CLERK	BUILDING RENT (IS FUND)
991.67	OSHAKEE MONTHLY ALLOCATION	08/23 Information Technology I	0151.6415		FINANCE	SOFTWARE-ANNUAL FEES (IS FUND)
1,475.00	OSHAKEE MONTHLY ALLOCATION	08/23 Building and Park Asset	0151.6430		FINANCE	BUILDING RENT (IS FUND)
1,400.00	OSHAKEE MONTHLY ALLOCATION	08/23 Information Technology I	0171.6415		PLANNING	SOFTWARE-ANNUAL FEES (IS FUND)
1,616.67	OSHAKEE MONTHLY ALLOCATION	08/23 Building and Park Asset	0171.6430		PLANNING	BUILDING RENT (IS FUND)
508.33	OSHAKEE MONTHLY ALLOCATION	08/23 Information Technology I	0181.6415		FACILITIES	SOFTWARE-ANNUAL FEES (IS FUND)
1,250.00	OSHAKEE MONTHLY ALLOCATION	08/23 Equipment ISF Rent Chrg	0181.6425		FACILITIES	EQUIPMENT RENT (IS FUND)
250.00	OSHAKEE MONTHLY ALLOCATION	08/23 Building and Park Asset	0181.6430		FACILITIES	BUILDING RENT (IS FUND)
7,825.00	OSHAKEE MONTHLY ALLOCATION	08/23 Building and Park Asset	0182.6430		LIBRARY	BUILDING RENT (IS FUND)
12,841.67	OSHAKEE MONTHLY ALLOCATION	08/23 Information Technology I	0311.6415		POLICE	SOFTWARE-ANNUAL FEES (IS FUND)
22,541.67	OSHAKEE MONTHLY ALLOCATION	08/23 Equipment ISF Rent Chrg	0311.6425		POLICE	EQUIPMENT RENT (IS FUND)
10,158.33	OSHAKEE MONTHLY ALLOCATION	08/23 Building and Park Asset	0311.6430		POLICE	BUILDING RENT (IS FUND)
266.67	OSHAKEE MONTHLY ALLOCATION	08/23 Information Technology I	0319.6415		CODE ENFORCEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
7,400.00	OSHAKEE MONTHLY ALLOCATION	08/23 Information Technology I	0321.6415		FIRE	SOFTWARE-ANNUAL FEES (IS FUND)
32,733.33	OSHAKEE MONTHLY ALLOCATION	08/23 Equipment ISF Rent Chrg	0321.6425		FIRE	EQUIPMENT RENT (IS FUND)
11,691.67	OSHAKEE MONTHLY ALLOCATION	08/23 Building and Park Asset	0321.6430		FIRE	BUILDING RENT (IS FUND)
2,325.00	OSHAKEE MONTHLY ALLOCATION	08/23 Information Technology I	0331.6415		INSPECTION	SOFTWARE-ANNUAL FEES (IS FUND)
1,233.33	OSHAKEE MONTHLY ALLOCATION	08/23 Equipment ISF Rent Chrg	0331.6425		INSPECTION	EQUIPMENT RENT (IS FUND)
2,983.33	OSHAKEE MONTHLY ALLOCATION	08/23 Building and Park Asset	0331.6430		INSPECTION	BUILDING RENT (IS FUND)
4,066.67	OSHAKEE MONTHLY ALLOCATION	08/23 Information Technology I	0411.6415		ENGINEERING	SOFTWARE-ANNUAL FEES (IS FUND)
1,366.67	OSHAKEE MONTHLY ALLOCATION	08/23 Equipment ISF Rent Chrg	0411.6425		ENGINEERING	EQUIPMENT RENT (IS FUND)
3,308.33	OSHAKEE MONTHLY ALLOCATION	08/23 Building and Park Asset	0411.6430		ENGINEERING	BUILDING RENT (IS FUND)
2,450.00	OSHAKEE MONTHLY ALLOCATION	08/23 Information Technology I	0421.6415		STREET	SOFTWARE-ANNUAL FEES (IS FUND)
30,391.67	OSHAKEE MONTHLY ALLOCATION	08/23 Equipment ISF Rent Chrg	0421.6425		STREET	EQUIPMENT RENT (IS FUND)
4,975.00	OSHAKEE MONTHLY ALLOCATION	08/23 Building and Park Asset	0421.6430		STREET	BUILDING RENT (IS FUND)
1,133.33	OSHAKEE MONTHLY ALLOCATION	08/23 Information Technology I	0441.6415		FLEET	SOFTWARE-ANNUAL FEES (IS FUND)
1,108.33	OSHAKEE MONTHLY ALLOCATION	08/23 Building and Park Asset	0441.6430		FLEET	BUILDING RENT (IS FUND)
1,991.67	OSHAKEE MONTHLY ALLOCATION	08/23 Information Technology I	0621.6415		PARK	SOFTWARE-ANNUAL FEES (IS FUND)
17,708.33	OSHAKEE MONTHLY ALLOCATION	08/23 Equipment ISF Rent Chrg	0621.6425		PARK	EQUIPMENT RENT (IS FUND)
5,450.00	OSHAKEE MONTHLY ALLOCATION	08/23 Building and Park Asset	0621.6430		PARK	BUILDING RENT (IS FUND)
52,991.67	OSHAKEE MONTHLY ALLOCATION	08/23 Building and Park Asset	0621.6440		PARK	PARK RENT (IS FUND)
2,908.33	OSHAKEE MONTHLY ALLOCATION	08/23 Equipment ISF Rent Chrg	0671.6425		RECREATION	EQUIPMENT RENT (IS FUND)
500.00	OSHAKEE MONTHLY ALLOCATION	08/23 Information Technology I	0672.6415		SANDVENTURE POOL	SOFTWARE-ANNUAL FEES (IS FUND)
5,850.00	OSHAKEE MONTHLY ALLOCATION	08/23 Building and Park Asset	0672.6430		SANDVENTURE POOL	BUILDING RENT (IS FUND)
1,783.33	OSHAKEE MONTHLY ALLOCATION	08/23 Information Technology I	0673.6415		ICE ARENA	SOFTWARE-ANNUAL FEES (IS FUND)

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
3,150.00	OSHA KOPEE MONTHLY ALLOCATION	08/23 Equipment ISF Rent Charg	0673.6425		ICE ARENA	EQUIPMENT RENT (IS FUND)
11,458.33	OSHA KOPEE MONTHLY ALLOCATION	08/23 Building and Park Asset	0673.6430		ICE ARENA	BUILDING RENT (IS FUND)
5,900.00	OSHA KOPEE MONTHLY ALLOCATION	08/23 Information Technology I	0674.6415		COMMUNITY CENTER	SOFTWARE-ANNUAL FEES (IS FUND)
22,733.33	OSHA KOPEE MONTHLY ALLOCATION	08/23 Building and Park Asset	0674.6430		COMMUNITY CENTER	BUILDING RENT (IS FUND)
150.00	OSHA KOPEE MONTHLY ALLOCATION	08/23 Information Technology I	2191.6415		EDA MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
550.00	OSHA KOPEE MONTHLY ALLOCATION	08/23 Building and Park Asset	2191.6430		EDA MANAGEMENT	BUILDING RENT (IS FUND)
608.33	OSHA KOPEE MONTHLY ALLOCATION	08/23 Information Technology I	7711.6415		SEWER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
2,025.00	OSHA KOPEE MONTHLY ALLOCATION	08/23 Building and Park Asset	7711.6430		SEWER MANAGEMENT	BUILDING RENT (IS FUND)
658.32	OSHA KOPEE MONTHLY ALLOCATION	08/23 Information Technology I	7731.6415		SURFACE WATER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
1,233.34	OSHA KOPEE MONTHLY ALLOCATION	08/23 Building and Park Asset	7731.6430		SURFACE WATER MANAGEMENT	BUILDING RENT (IS FUND)
(113,725.00)	OSHA KOPEE MONTHLY ALLOCATION	08/23 Equipment ISF Rent Charg	7800.4840		EQUIPMENT I.S. FUND	RENTS
(52,991.67)	OSHA KOPEE MONTHLY ALLOCATION	08/23 Building and Park Asset	7805.4840		PARK ASSET I.S. FUND	RENTS
(51,000.00)	OSHA KOPEE MONTHLY ALLOCATION	08/23 Information Technology I	7806.4840		INFO TECH I.S. FUND	RENTS
(102,600.00)	OSHA KOPEE MONTHLY ALLOCATION	08/23 Building and Park Asset	7810.4840		BUILDING I.S. FUND	RENTS
0.00						
12,570.00	OSWMDTF FORFEITURES	20-014407 MEYER	8025.2352		SWMDTF - STATE GRANT	EVIDENCE ROOM DEPOSIT
(8,799.00)	OSWMDTF FORFEITURES	20-014407 MEYER	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(1,257.00)	OSWMDTF FORFEITURES	20-014407 MEYER 100169	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(2,514.00)	OSWMDTF FORFEITURES	20-014407 MEYER 100931	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
0.00						
2,082.00	OSWMDTF FORFEITURES	22-002682 FISHER	8025.2352		SWMDTF - STATE GRANT	EVIDENCE ROOM DEPOSIT
(728.70)	OSWMDTF FORFEITURES	22-002682 FISHER	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(104.10)	OSWMDTF FORFEITURES	22-002682 FISHER 100169	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(208.20)	OSWMDTF FORFEITURES	22-002682 FISHER 100856	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(1,041.00)	OSWMDTF FORFEITURES	22-002682 FISHER 133998	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
0.00						
16,298.71	OUS BANK MERCHANT CONNECT	US BANK MERCHANT FEES- 07/23	0331.6650		INSPECTION	CREDIT CARD FEES
16,298.71						
1,503.50	1PASSWORD	PASSWORD MANAGER	7806.6410	2023 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
1,503.50						
3,000.00	4 PAWS ANIMAL CONTROL	ANIMAL CONTROL PD/CITY	0319.6327		CODE ENFORCEMENT	OTHER PROF SERVICES
3,000.00						
4,588.50	ACOUSTICS ASSOCIATES INC		2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
4,588.50						
2,425.50	ACROSS THE STREET PRODUCTIONS	BLUE CARD TRAINING	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
2,425.50						
660.00	ADVANCE PROPERTY EXPOSURE INC		0321.6410		FIRE	SOFTWARE - ANNUAL FEES

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660.00						
10,210.00	ADVANCED ENGINEERING & ENVIRON		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
660.00	ADVANCED ENGINEERING & ENVIRON		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
220.00	ADVANCED ENGINEERING & ENVIRON		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
5,546.00	ADVANCED ENGINEERING & ENVIRON		6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
16,636.00						
45,357.75	AMERICAN STRUCTURAL METALS INC		2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
45,357.75						
130.00	ANCOM TECHNICAL CENTER	PAGER REPAIR	0321.6316		FIRE	EQUIPMENT MAINTENANCE
265.00	ANCOM TECHNICAL CENTER	HEADSET REPAIR	0321.6316		FIRE	EQUIPMENT MAINTENANCE
395.00						
170.00	APPLE FORD OF SHAKOPEE INC	SK1362 SQUAD 203	0311.6316		POLICE	EQUIPMENT MAINTENANCE
170.00						
16.99	ARROW HARDWARE & PAINT SHAKOPE	RIDGECREEK BATHROOM	0621.6230		PARK	BUILDING MAINT SUPPLIES
78.99	ARROW HARDWARE & PAINT SHAKOPE	WATERCART	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
27.98	ARROW HARDWARE & PAINT SHAKOPE	SLIDE WAX	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
123.96						
10.77	ARROW HARDWARE & PAINT SHAKOPE	TAHAPH BLDG	0621.6230		PARK	BUILDING MAINT SUPPLIES
6.59	ARROW HARDWARE & PAINT SHAKOPE	TAHPAH WEST BASEBALL	0621.6230		PARK	BUILDING MAINT SUPPLIES
10.99	ARROW HARDWARE & PAINT SHAKOPE	DRINKING FOUNTAIN	0621.6230		PARK	BUILDING MAINT SUPPLIES
163.96	ARROW HARDWARE & PAINT SHAKOPE	DOWNTOWN FLOWERS FERTLIZER	0640.6215		DOWNTOWN	MATERIALS
192.31						
182.28	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
182.28						
5,879.96	ASSOCIATED MECHANICAL CONTR I	WATER CONNECTION	6936.6760		PR21-006 QUARRY LAKE PK BATHRO	IMPROVEMENTS
5,879.96						
50.00	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
50.00						
39.08	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
39.08						
41,040.00	AXEL H OHMAN INC		2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
35,150.00	AXEL H OHMAN INC		2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
76,190.00						

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951.25	BENJAMIN BUS INC	TRANSPORTATION FOR PROGRAM	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
951.25						
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
76.50	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
152.28	BIFFS INC		0621.6435		PARK	OTHER RENT
54.65	BIFFS INC		0621.6435		PARK	OTHER RENT
195.50	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
76.50	BIFFS INC		0621.6435		PARK	OTHER RENT
1,364.43						
1,333,231.42	BITUMINOUS ROADWAYS INC		6939.6765		CIF23-001 REHAB/RECON/OVERLAY	IMPROVEMENTS/INFRASTRUCTURE
1,333,231.42						
899,841.71	BITUMINOUS ROADWAYS INC		6939.6765		CIF23-001 REHAB/RECON/OVERLAY	IMPROVEMENTS/INFRASTRUCTURE
899,841.71						
57,737.20	BKJ LAND CO		6936.6765		PR21-006 QUARRY LAKE PK BATHRO	IMPROVEMENTS/INFRASTRUCTURE
57,737.20						
264.92	BP MECHANICAL LLC	PLUMBING REPAIRS	2300.6315		RIVER CITY CENTRE	BUILDING MAINT.
264.92						
1,998.13	BP MECHANICAL LLC	RCC PLUMBING REPAIRS	2300.6315		RIVER CITY CENTRE	BUILDING MAINT.
1,998.13						
1,439.00	BRAUN INTERTEC	SPECIAL INSPECTIONS	2301.6327		RIVER CITY CENTRE IMPROVEMENTS	OTHER PROF SERVICES
1,439.00						
74.50	BRIDGEPAY NETWORK SOLUTIONS LL	JULY 2023	0333.6650		BUILDING INSPECTION	CREDIT CARD FEES
74.50						
500.00	CANTERBURY PARK HOLDING CORP	BLDC 009562 1100 CANTERBURY RD	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	CANTERBURY PARK HOLDING CORP	BLDC 009562 1100 CANTERBURY RD	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
2,000.00						
1,045.00	CARAHSOFT TECHNOLOGY CORP	SIGN CAD RENEWAL	0421.6410		STREET	SOFTWARE - ANNUAL FEES
1,045.00						
284.99	CARS ON PATROL TOWING	VIN 8006	8828.6222		SWMDTF - FEDERAL FORFEITURES	MOTOR FUELS & LUBRICANTS

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284.99						
208.20	CARVER CO ATTORNEY'S OFFICE	SWMDTF-22002682 FISHER	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
208.20						
98.00	CARVER COUNTY PARKS	PROGRAM ADMISSION/TICKETS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
98.00						
102.00	CASTELLANO, MARGIE	REFUND FIELD TRIP- MARGIE	0679.4795		RECREATION PROGRAMS	ADULT ACTIVITIES
102.00	CASTELLANO, MARGIE	REFUND FIELD TRIP- JOHN	0679.4795		RECREATION PROGRAMS	ADULT ACTIVITIES
204.00						
1,081.03	CDW GOVERNMENT INC	DRUG TASK FORCE COMPUTER	0311.6202		POLICE	OPERATING SUPPLIES
42.56	CDW GOVERNMENT INC	WARRANTY DRUG TASK FORCE COMP	0311.6202		POLICE	OPERATING SUPPLIES
1,123.59						
236.96	CENTERPOINT ENERGY SERVCIES IN	NEW CITY HALL #10664951-0	0181.6365		FACILITIES	GAS
143.79	CENTERPOINT ENERGY SERVCIES IN	LIBRARY #5230217-1	0182.6365		LIBRARY	GAS
370.71	CENTERPOINT ENERGY SERVCIES IN	POLICE STATION #5230172-8	0311.6365		POLICE	GAS
101.10	CENTERPOINT ENERGY SERVCIES IN	FIRE STATION #1 #5236888-3	0321.6365		FIRE	GAS
67.67	CENTERPOINT ENERGY SERVCIES IN	FIRE STATION #2 #9338477-4	0321.6365		FIRE	GAS
118.16	CENTERPOINT ENERGY SERVCIES IN	FACILITIES #5264811-0	0421.6365		STREET	GAS
155.15	CENTERPOINT ENERGY SERVCIES IN	PUBLIC WORKS #5257785-5	0421.6365		STREET	GAS
15.45	CENTERPOINT ENERGY SERVCIES IN	Green Meadow Park #9152322-5	0621.6365		PARK	GAS
19.10	CENTERPOINT ENERGY SERVCIES IN	Hiawatha Park #5183273-1	0621.6365		PARK	GAS
15.45	CENTERPOINT ENERGY SERVCIES IN	Holmes Park #5204307-2	0621.6365		PARK	GAS
15.45	CENTERPOINT ENERGY SERVCIES IN	Riverside Fields Park #99125	0621.6365		PARK	GAS
15.45	CENTERPOINT ENERGY SERVCIES IN	S Bridge Dog Park #10531544-	0621.6365		PARK	GAS
15.45	CENTERPOINT ENERGY SERVCIES IN	Scenic Heights Park #5182993	0621.6365		PARK	GAS
15.45	CENTERPOINT ENERGY SERVCIES IN	Westminster Park #9152157-5	0621.6365		PARK	GAS
139.38	CENTERPOINT ENERGY SERVCIES IN	AQUATIC PARK #6927091-6	0672.6365		SANDVENTURE POOL	GAS
2,906.09	CENTERPOINT ENERGY SERVCIES IN	ICE ARENA #10636975-4	0673.6365		ICE ARENA	GAS
1,962.81	CENTERPOINT ENERGY SERVCIES IN	COMM CENTER #10927100-7	0674.6365		COMMUNITY CENTER	GAS
45.52	CENTERPOINT ENERGY SERVCIES IN	YOUTH BUILDING #5170034-2	0675.6365		PARK SERVICES	GAS
6,359.14						
16.60	CENTERPOINT ENERGY SERVCIES IN	RCC GAS SUITE 225	2300.6365		RIVER CITY CENTRE	GAS
16.59	CENTERPOINT ENERGY SERVCIES IN	SUITE 275 GAS RCC	2300.6365		RIVER CITY CENTRE	GAS
16.59	CENTERPOINT ENERGY SERVCIES IN	SUITE 275 GAS RCC	2300.6365		RIVER CITY CENTRE	GAS
49.78						
9.79	CENTERPOINT ENERGY SERVCIES IN		6876.6365		PR19-002 SHAKOPEE MARINA	GAS
9.79						
5.83	CENTURYLINK BUSINESS SERVICES		0121.6334		ADMINISTRATION	TELEPHONE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
3.19	CENTURYLINK BUSINESS SERVICES		0311.6334		POLICE	TELEPHONE
9.02						
12,315.00	CHOICE ELECTRIC INC	BA21002	7810.6327	PUBLIC WORKS ROOFTOP UNITS	BUILDING I.S. FUND	OTHER PROF SERVICES
12,315.00						
85.71	CINTAS CORP	CINTAS	0181.6326		FACILITIES	CLEANING SERVICES
91.88	CINTAS CORP	CINTAS	0181.6326		FACILITIES	CLEANING SERVICES
90.17	CINTAS CORP	JT BT BG BE CS 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
28.06	CINTAS CORP	CB JH JS	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
17.08	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
451.37						
53.25	CINTAS CORP		0421.6202		STREET	OPERATING SUPPLIES
53.25						
90.17	CINTAS CORP	JT BT BG BE CS 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
28.06	CINTAS CORP	CB JH JS	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
17.08	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
273.78						
4.20	COMCAST BUSINESS	CABLE FOR THE PD	0311.6420		POLICE	EQUIPMENT RENT
64.58	COMCAST BUSINESS		0673.6360		ICE ARENA	UTILITY SERVICE
193.73	COMCAST BUSINESS		0674.6360		COMMUNITY CENTER	UTILITY SERVICE
262.51						
6.30	COMCAST BUSINESS	COMCAST	0321.6420		FIRE	EQUIPMENT RENT
35.46	COMCAST BUSINESS		0673.6339		ICE ARENA	DATALINES/INTERNET
106.39	COMCAST BUSINESS		0674.6339		COMMUNITY CENTER	DATALINES/INTERNET
148.15						
159.00	CONCRETE CUTTING & CORING INC		0421.6202		STREET	OPERATING SUPPLIES
159.00						
45.52	CONCRETE CUTTING & CORING INC	LEAF BLOWER	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
45.52						
26,078.19	CONFLUENCE	A/E	6931.6327		BA22-015 SANDVENTURE RENOVATIO	OTHER PROF SERVICES
26,078.19						
4,021.50	CONFLUENCE	TRAIL DESIGN	6908.6327		PR21-001 TRAIL WAYFINDING	OTHER PROF SERVICES

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1,420.00	CONFLUENCE		6908.6327		PR21-001 TRAIL WAYFINDING	OTHER PROF SERVICES
1,147.50	CONFLUENCE		6908.6327		PR21-001 TRAIL WAYFINDING	OTHER PROF SERVICES
9,666.50	CONFLUENCE	PARK CONCEPTS	6952.6327		PR25-001 HIGHVIEW PARK	OTHER PROF SERVICES
89,337.72	CONFLUENCE		6931.6327		BA22-015 SANDVENTURE RENOVATIO	OTHER PROF SERVICES
105,593.22						
(2,703.67)	CONVENTION & VISITORS BUREAU		0151.4511		FINANCE	ADMINISTRATIVE CHARGES
2,703.67	CONVENTION & VISITORS BUREAU		2180.6318		LODGING TAX	FILING FEES
51,369.80	CONVENTION & VISITORS BUREAU		2180.6320		LODGING TAX	LODGING TAX
51,369.80						
450.00	CORPORATE PAYMENT SYSTEMS	LAPEL PINS	0111.6202		MAYOR & COUNCIL	OPERATING SUPPLIES
32.20	CORPORATE PAYMENT SYSTEMS	RHYTHM ON THE RAILS SUPPLIES	0121.6202		ADMINISTRATION	OPERATING SUPPLIES
225.00	CORPORATE PAYMENT SYSTEMS	ICMA TRAINING	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
375.62	CORPORATE PAYMENT SYSTEMS	LEADERSHIP BOOKS	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
45.00	CORPORATE PAYMENT SYSTEMS	CHELSEA PETERSON	0121.6480		ADMINISTRATION	DUES
45.00	CORPORATE PAYMENT SYSTEMS	KATELYN MEYER	0121.6480		ADMINISTRATION	DUES
110.00	CORPORATE PAYMENT SYSTEMS	MELISSA SCHLINGMAN	0121.6480		ADMINISTRATION	DUES
5.49	CORPORATE PAYMENT SYSTEMS	Q2 REPORTING	0123.6318		PERSONNEL - PAYROLL	FILING FEES
60.92	CORPORATE PAYMENT SYSTEMS	WELLNESS EVENT	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
43.43	CORPORATE PAYMENT SYSTEMS		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
107.35	CORPORATE PAYMENT SYSTEMS		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
149.63	CORPORATE PAYMENT SYSTEMS		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
54.98	CORPORATE PAYMENT SYSTEMS	TORCH RUN SHOES	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
16.10	CORPORATE PAYMENT SYSTEMS	ACCIDENTAL PERSONAL CHARGE	0125.6202		COMMUNICATIONS	OPERATING SUPPLIES
49.38	CORPORATE PAYMENT SYSTEMS	CAMERA SUPPLIES	0125.6316		COMMUNICATIONS	EQUIPMENT MAINTENANCE
17.69	CORPORATE PAYMENT SYSTEMS	CAMERA SUPPLIES	0125.6316		COMMUNICATIONS	EQUIPMENT MAINTENANCE
990.00	CORPORATE PAYMENT SYSTEMS	ACCESSIBILITY WIDGET	0125.6410		COMMUNICATIONS	SOFTWARE - ANNUAL FEES
59.40	CORPORATE PAYMENT SYSTEMS	QR CODE MANAGER	0125.6410		COMMUNICATIONS	SOFTWARE - ANNUAL FEES
644.12	CORPORATE PAYMENT SYSTEMS	ADOBE - COMMUNICATIONS	0125.6410		COMMUNICATIONS	SOFTWARE - ANNUAL FEES
1.99	CORPORATE PAYMENT SYSTEMS	GOOGLE STORAGE SUBSCRIPTION	0125.6410		COMMUNICATIONS	SOFTWARE - ANNUAL FEES
387.80	CORPORATE PAYMENT SYSTEMS	ROUNDTRIP FLIGHT TO DC FOR CMW	0125.6472		COMMUNICATIONS	CONFERENCE/SCHOOL/TRAINING
19.99	CORPORATE PAYMENT SYSTEMS	FLIGHT SEAT FEE FOR CMW	0125.6475		COMMUNICATIONS	TRAVEL/SUBSISTENCE
19.99	CORPORATE PAYMENT SYSTEMS	FLIGHT SEAT FEE FOR CMW	0125.6475		COMMUNICATIONS	TRAVEL/SUBSISTENCE
143.97	CORPORATE PAYMENT SYSTEMS		0132.6740		ELECTIONS	EQUIPMENT
8.00	CORPORATE PAYMENT SYSTEMS	MNGFOA DAY TO UNITE - KM	0151.6472		FINANCE	CONFERENCE/SCHOOL/TRAINING
8.00	CORPORATE PAYMENT SYSTEMS	MNGFOA DAY TO UNITE - KW	0151.6472		FINANCE	CONFERENCE/SCHOOL/TRAINING
8.00	CORPORATE PAYMENT SYSTEMS	MNGFOA DAY TO UNITE - NR	0151.6472		FINANCE	CONFERENCE/SCHOOL/TRAINING
8.00	CORPORATE PAYMENT SYSTEMS	MNGFOA DAY TO UNITE - MS	0151.6472		FINANCE	CONFERENCE/SCHOOL/TRAINING
41.21	CORPORATE PAYMENT SYSTEMS		0171.6210		PLANNING	OFFICE SUPPLIES
64.40	CORPORATE PAYMENT SYSTEMS	11 X 17 PHOTO PAPER	0171.6210		PLANNING	OFFICE SUPPLIES
38.40	CORPORATE PAYMENT SYSTEMS	LIGHT BULBS	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
100.84	CORPORATE PAYMENT SYSTEMS	BALLAST FOR LIGHTS	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
96.80	CORPORATE PAYMENT SYSTEMS	BALLAST FOR LIGHTS	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES

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43.26	CORPORATE PAYMENT SYSTEMS	PARTS FOR EQ. FIX	0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
821.64	CORPORATE PAYMENT SYSTEMS	BATH TISSUE	0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
25.97	CORPORATE PAYMENT SYSTEMS	PAINTING ITEMS	0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
437.40	CORPORATE PAYMENT SYSTEMS	PAPER TOWELS	0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
41.80	CORPORATE PAYMENT SYSTEMS	PAPER TOWELS	0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
37.71	CORPORATE PAYMENT SYSTEMS	PORTABLE CO DETECTOR	0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
26.89	CORPORATE PAYMENT SYSTEMS	FIRE BATTERY @ LIB.	0182.6230		LIBRARY	BUILDING MAINT SUPPLIES
382.26	CORPORATE PAYMENT SYSTEMS	HANDCUFFS	0311.6202		POLICE	OPERATING SUPPLIES
94.56	CORPORATE PAYMENT SYSTEMS	AIRTAG/CAT PAN	0311.6202		POLICE	OPERATING SUPPLIES
42.94	CORPORATE PAYMENT SYSTEMS	NITE TO UNITE SUPPLIES/JANKE	0311.6202		POLICE	OPERATING SUPPLIES
178.90	CORPORATE PAYMENT SYSTEMS	GLOVES FOR PATROL	0311.6202		POLICE	OPERATING SUPPLIES
(26.26)	CORPORATE PAYMENT SYSTEMS	REFUND SALES TAX	0311.6202		POLICE	OPERATING SUPPLIES
164.97	CORPORATE PAYMENT SYSTEMS	GLOCK G19X GBB 6MM	0311.6202		POLICE	OPERATING SUPPLIES
23.96	CORPORATE PAYMENT SYSTEMS	SWEARING IN 108/109	0311.6202		POLICE	OPERATING SUPPLIES
618.00	CORPORATE PAYMENT SYSTEMS	TATTOOS	0311.6202		POLICE	OPERATING SUPPLIES
697.95	CORPORATE PAYMENT SYSTEMS	POLICE STICKERS	0311.6202		POLICE	OPERATING SUPPLIES
12.99	CORPORATE PAYMENT SYSTEMS	ARLO CLOUD STORAGE	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
25.00	CORPORATE PAYMENT SYSTEMS	POR TRAINING CROSBY	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
175.00	CORPORATE PAYMENT SYSTEMS	GUN PERMIT TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
179.00	CORPORATE PAYMENT SYSTEMS	LEONARD BLUE TO GOLD TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
65.00	CORPORATE PAYMENT SYSTEMS	EXTRA NIGHT FOR CR66 TRAINING	0311.6475		POLICE	TRAVEL/SUBSISTENCE
45.00	CORPORATE PAYMENT SYSTEMS	CRISTIE LESKO	0311.6480		POLICE	DUES
1.94	CORPORATE PAYMENT SYSTEMS	SERVICE FEE FOR POST LIC.YH108	0311.6480		POLICE	DUES
1.94	CORPORATE PAYMENT SYSTEMS	JM109 POST LIC FEE	0311.6480		POLICE	DUES
75.00	CORPORATE PAYMENT SYSTEMS	JANKE MNCPA MEMBERSHIP	0311.6480		POLICE	DUES
90.00	CORPORATE PAYMENT SYSTEMS	KAREN JOHNSON POST RENEWAL	0311.6480		POLICE	DUES
90.00	CORPORATE PAYMENT SYSTEMS	JM109 POST LIC FEE	0311.6480		POLICE	DUES
90.00	CORPORATE PAYMENT SYSTEMS	YH108 POST LIC FEE	0311.6480		POLICE	DUES
121.00	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
16.98	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
96.23	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
55.78	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
26.98	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
23.96	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
42.93	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
54.27	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
541.00	CORPORATE PAYMENT SYSTEMS	MEDICAL SUPPLIES	0321.6202		FIRE	OPERATING SUPPLIES
1,642.02	CORPORATE PAYMENT SYSTEMS	MIC AND RADIO CHARGERS	0321.6202		FIRE	OPERATING SUPPLIES
12.87	CORPORATE PAYMENT SYSTEMS		0321.6210		FIRE	OFFICE SUPPLIES
37.57	CORPORATE PAYMENT SYSTEMS		0321.6210		FIRE	OFFICE SUPPLIES
37.57	CORPORATE PAYMENT SYSTEMS		0321.6210		FIRE	OFFICE SUPPLIES
96.30	CORPORATE PAYMENT SYSTEMS		0321.6212		FIRE	UNIFORMS/CLOTHING
65.50	CORPORATE PAYMENT SYSTEMS		0321.6212		FIRE	UNIFORMS/CLOTHING
30.74	CORPORATE PAYMENT SYSTEMS	AIRBOAT 1 FUEL	0321.6222		FIRE	MOTOR FUELS & LUBRICANTS

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42.89	CORPORATE PAYMENT SYSTEMS		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
28.40	CORPORATE PAYMENT SYSTEMS	BRUSH TRUCK 1	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
32.98	CORPORATE PAYMENT SYSTEMS	SK1317 ENGINE 3	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
70.77	CORPORATE PAYMENT SYSTEMS	RADIO PROGRAMMING CABLES	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
13.46	CORPORATE PAYMENT SYSTEMS	UPS TO ANCOM	0321.6332		FIRE	POSTAGE
95.00	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
(75.00)	CORPORATE PAYMENT SYSTEMS	CADAVER LAB HOLDING FEE	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
95.00	CORPORATE PAYMENT SYSTEMS	CHILD SEAT RECERT	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
95.00	CORPORATE PAYMENT SYSTEMS	CHILD SEAT RECERT	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
95.00	CORPORATE PAYMENT SYSTEMS	CHILD SEAT RECERT	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
192.20	CORPORATE PAYMENT SYSTEMS	MSFDA CONF ROOM RESV	0321.6475		FIRE	TRAVEL/SUBSISTENCE
192.20	CORPORATE PAYMENT SYSTEMS	MSFDA CONF ROOM RESV	0321.6475		FIRE	TRAVEL/SUBSISTENCE
45.00	CORPORATE PAYMENT SYSTEMS	JOE SIMON	0321.6480		FIRE	DUES
100.00	CORPORATE PAYMENT SYSTEMS		0321.6480		FIRE	DUES
19.95	CORPORATE PAYMENT SYSTEMS	PAYPALS BLDG	0331.6650		INSPECTION	CREDIT CARD FEES
43.98	CORPORATE PAYMENT SYSTEMS		0333.6210		BUILDING INSPECTION	OFFICE SUPPLIES
43.98	CORPORATE PAYMENT SYSTEMS		0333.6210		BUILDING INSPECTION	OFFICE SUPPLIES
28.75	CORPORATE PAYMENT SYSTEMS		0333.6332		BUILDING INSPECTION	POSTAGE
272.00	CORPORATE PAYMENT SYSTEMS		0333.6490		BUILDING INSPECTION	SUBSCRIPTIONS/PUBLICATIONS
5.00	CORPORATE PAYMENT SYSTEMS		0333.6490		BUILDING INSPECTION	SUBSCRIPTIONS/PUBLICATIONS
21.43	CORPORATE PAYMENT SYSTEMS		0411.6202		ENGINEERING	OPERATING SUPPLIES
28.94	CORPORATE PAYMENT SYSTEMS		0411.6210		ENGINEERING	OFFICE SUPPLIES
59.03	CORPORATE PAYMENT SYSTEMS		0411.6210		ENGINEERING	OFFICE SUPPLIES
55.84	CORPORATE PAYMENT SYSTEMS		0421.6202		STREET	OPERATING SUPPLIES
18.70	CORPORATE PAYMENT SYSTEMS	CLOSET DIVIDERS	0421.6210		STREET	OFFICE SUPPLIES
45.00	CORPORATE PAYMENT SYSTEMS	BARB KRAEMER	0421.6480		STREET	DUES
46.10	CORPORATE PAYMENT SYSTEMS	TIRE MACHINE PART	0441.6240		FLEET	EQUIPMENT MAINT SUPPLIES
24.14	CORPORATE PAYMENT SYSTEMS	START SWITCH CONTACTOR	0450.6202		CAR WASH	OPERATING SUPPLIES
55.84	CORPORATE PAYMENT SYSTEMS		0621.6202		PARK	OPERATING SUPPLIES
44.40	CORPORATE PAYMENT SYSTEMS	SMV SIGNS	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
64.11	CORPORATE PAYMENT SYSTEMS		0671.6202		RECREATION	OPERATING SUPPLIES
403.90	CORPORATE PAYMENT SYSTEMS	SANDWICH BOARDS	0671.6202		RECREATION	OPERATING SUPPLIES
51.94	CORPORATE PAYMENT SYSTEMS	RAGS AND CLEANER	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
29.99	CORPORATE PAYMENT SYSTEMS	CUPS - REFUNDED	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
39.91	CORPORATE PAYMENT SYSTEMS	FIRST AID SUPPLIES	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
36.54	CORPORATE PAYMENT SYSTEMS	FIRST AID SUPPLIES	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
198.00	CORPORATE PAYMENT SYSTEMS	WALKIE TALKIES	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
192.38	CORPORATE PAYMENT SYSTEMS	SPILL KITS AND VBALLS	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
(51.27)	CORPORATE PAYMENT SYSTEMS	TAX REFUNDED	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
8.98	CORPORATE PAYMENT SYSTEMS	MOUSE TRAP	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
21.34	CORPORATE PAYMENT SYSTEMS	RAGS	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
11.88	CORPORATE PAYMENT SYSTEMS	DAWN DISH SOAP	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
49.96	CORPORATE PAYMENT SYSTEMS	TRASH LINERS	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
79.26	CORPORATE PAYMENT SYSTEMS	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE

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(29.99)	CORPORATE PAYMENT SYSTEMS	REFUND	0672.6250		SANDVENTURE POOL	MERCHANDISE
15.16	CORPORATE PAYMENT SYSTEMS	CHAPSTICK FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
265.84	CORPORATE PAYMENT SYSTEMS	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
268.40	CORPORATE PAYMENT SYSTEMS	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
80.82	CORPORATE PAYMENT SYSTEMS	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
15.92	CORPORATE PAYMENT SYSTEMS	WATER FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
395.00	CORPORATE PAYMENT SYSTEMS	MRPA - KATIE	0672.6472		SANDVENTURE POOL	CONFERENCE/SCHOOL/TRAINING
133.86	CORPORATE PAYMENT SYSTEMS		0673.6202		ICE ARENA	OPERATING SUPPLIES
356.91	CORPORATE PAYMENT SYSTEMS		0673.6475		ICE ARENA	TRAVEL/SUBSISTENCE
54.99	CORPORATE PAYMENT SYSTEMS	POOL CLOCK	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
37.98	CORPORATE PAYMENT SYSTEMS	FIRST AID SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
84.00	CORPORATE PAYMENT SYSTEMS	LG RECERTS - PROGRAM	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
378.00	CORPORATE PAYMENT SYSTEMS	LG CERT - PROGRAM	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
(2.14)	CORPORATE PAYMENT SYSTEMS	TAX REFUNDED	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
77.96	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
20.88	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
18.38	CORPORATE PAYMENT SYSTEMS	BLEACH	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
31.36	CORPORATE PAYMENT SYSTEMS	CC ITEMS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
59.92	CORPORATE PAYMENT SYSTEMS	FORKS AND SPOONS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
17.59	CORPORATE PAYMENT SYSTEMS	REAGENTS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
99.84	CORPORATE PAYMENT SYSTEMS	GLOVES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
25.97	CORPORATE PAYMENT SYSTEMS	CAMERA STICKERS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
25.00	CORPORATE PAYMENT SYSTEMS	WSI SUIT - CARLA	0674.6212		COMMUNITY CENTER	UNIFORMS/CLOTHING
60.33	CORPORATE PAYMENT SYSTEMS	LUNCH AND LEARN	0674.6212		COMMUNITY CENTER	UNIFORMS/CLOTHING
4.15	CORPORATE PAYMENT SYSTEMS	TAX FOR POP	0674.6212		COMMUNITY CENTER	UNIFORMS/CLOTHING
330.00	CORPORATE PAYMENT SYSTEMS	LUNCH AND LEARN	0674.6213		COMMUNITY CENTER	FOOD
29.98	CORPORATE PAYMENT SYSTEMS	PUMP REPAIR	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
1,895.00	CORPORATE PAYMENT SYSTEMS	SWIMSUIT EXTRACTOR	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
395.00	CORPORATE PAYMENT SYSTEMS	MRPA - HANNAH	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING
42.00	CORPORATE PAYMENT SYSTEMS	LG RECERT - SAMI	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING
42.00	CORPORATE PAYMENT SYSTEMS	LG RECERT - MIA	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING
45.00	CORPORATE PAYMENT SYSTEMS	MARY FELTMAN	0674.6480		COMMUNITY CENTER	DUES
45.00	CORPORATE PAYMENT SYSTEMS	MASON MOORE	0674.6480		COMMUNITY CENTER	DUES
46.17	CORPORATE PAYMENT SYSTEMS	HUBER PLAYGROUND GRAND OPENING	0675.6202		PARK SERVICES	OPERATING SUPPLIES
36.00	CORPORATE PAYMENT SYSTEMS	CPR CERT- PROGRAM	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
144.00	CORPORATE PAYMENT SYSTEMS	BABYSITTER CERTIFICATES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
36.00	CORPORATE PAYMENT SYSTEMS	CPR CERT - PROGRAM	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
54.98	CORPORATE PAYMENT SYSTEMS	SPLASH PAD FOOD	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
22.94	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
299.00	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
197.35	CORPORATE PAYMENT SYSTEMS	SPOOKY EVENT	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
58.89	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
294.98	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
31.44	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES

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21.46	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
9.78	CORPORATE PAYMENT SYSTEMS	REC SOTW	0679.6213		RECREATION PROGRAMS	FOOD
11.19	CORPORATE PAYMENT SYSTEMS	STAFF OF THE WEEK-PILOT	0679.6213		RECREATION PROGRAMS	FOOD
9.21	CORPORATE PAYMENT SYSTEMS	STAFF OF THE WEEK-PILOT	0679.6213		RECREATION PROGRAMS	FOOD
8.98	CORPORATE PAYMENT SYSTEMS	STAFF OF THE WEEK-PILOT	0679.6213		RECREATION PROGRAMS	FOOD
65.07	CORPORATE PAYMENT SYSTEMS	SNR PROGRAMMING JERSEY BOYS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
460.00	CORPORATE PAYMENT SYSTEMS	PROGRAM ADMISSION/TICKETS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
351.80	CORPORATE PAYMENT SYSTEMS	PROGRAM ADMISSION/TICKETS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
304.99	CORPORATE PAYMENT SYSTEMS	PROGRAM ADMISSION/TICKETS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
607.50	CORPORATE PAYMENT SYSTEMS	PROGRAM ADMISSION/TICKETS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
(160.00)	CORPORATE PAYMENT SYSTEMS	PROGRAM TICKETS REFUND	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
60.00	CORPORATE PAYMENT SYSTEMS	PROGRAM ADMISSION/TICKETS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
468.00	CORPORATE PAYMENT SYSTEMS	REC STAFF CPR	0679.6472		RECREATION PROGRAMS	CONFERENCE/SCHOOL/TRAINING
160.96	CORPORATE PAYMENT SYSTEMS	ZOOM ACCOUNT	0679.6480		RECREATION PROGRAMS	DUES
561.49	CORPORATE PAYMENT SYSTEMS	CAR COVERS.FORF. CARS	2121.6202		DWI FORFEITURE	OPERATING SUPPLIES
58.56	CORPORATE PAYMENT SYSTEMS	MAILING TUBES	2191.6210		EDA MANAGEMENT	OFFICE SUPPLIES
1,599.00	CORPORATE PAYMENT SYSTEMS	PLAC FOR REV POND	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
417.27	CORPORATE PAYMENT SYSTEMS	TABLE TENT FLYERS	2191.6336	ENTREPRENEUR EVENT	EDA MANAGEMENT	PRINTING/PUBLISHING
(10.61)	CORPORATE PAYMENT SYSTEMS	STAKES	6908.6202		PR21-001 TRAIL WAYFINDING	OPERATING SUPPLIES
9.88	CORPORATE PAYMENT SYSTEMS	STAKES	6908.6202		PR21-001 TRAIL WAYFINDING	OPERATING SUPPLIES
42.43	CORPORATE PAYMENT SYSTEMS	STAKES	6908.6202		PR21-001 TRAIL WAYFINDING	OPERATING SUPPLIES
241.80	CORPORATE PAYMENT SYSTEMS	SK1390 AEBI	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
48.77	CORPORATE PAYMENT SYSTEMS		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
33.79	CORPORATE PAYMENT SYSTEMS	PHONE CABLES	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
68.85	CORPORATE PAYMENT SYSTEMS	PHONE CASES	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
599.94	CORPORATE PAYMENT SYSTEMS	COMPUTER MONITORS	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
62.40	CORPORATE PAYMENT SYSTEMS	MONITOR CABLES	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
74.40	CORPORATE PAYMENT SYSTEMS	COMPUTER MICE	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
89.95	CORPORATE PAYMENT SYSTEMS	COMPUTER MICE	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
157.96	CORPORATE PAYMENT SYSTEMS	PRIVACY SCREENS	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
388.99	CORPORATE PAYMENT SYSTEMS	HEADSETS	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
199.35	CORPORATE PAYMENT SYSTEMS	UPS'S SANDVENTURE	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
219.00	CORPORATE PAYMENT SYSTEMS	RECEIPT PRINTER	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
20.99	CORPORATE PAYMENT SYSTEMS	PRINTER CABLE	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
15.99	CORPORATE PAYMENT SYSTEMS	ZOOM	7806.6410	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
514.99	CORPORATE PAYMENT SYSTEMS	ZOOM ROOMS	7806.6410	2023 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
29,102.11						
295.19	CUB FOODS SHAKOPEE	NITE TO UNITE	0321.6213		FIRE	FOOD
295.19						
1,721.44	D R HORTON	SH109382 1949 ALOHA AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,549.52	D R HORTON	SH109392 1907 ALOHA AV	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,127.00	D R HORTON	0001259 1750 AUGUST DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,651.92	D R HORTON	BLDR 000971 1991 ALOHA	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,788.02	D R HORTON	BLDR 001619 2227 ARAGON DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,905.95	D R HORTON	B;DR 001618 2219 ARAGON	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,317.02	D R HORTON	BLDR 001339 1762 AUGUST DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,549.52	D R HORTON	FLDR 000992 2047 ALOHA	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,651.92	D R HORTON	BLDR 000983 2061 ALOHA AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,900.31	D R HORTON	BLDR 001658 2252 ARAGON SE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	D R HORTON	BLDR 001949 1803 AUGUST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,376.38	D R HORTON	BLDR 001773 1825 AUGUST CT	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,971.73	D R HORTON	BLDR 002008 1804 AUGUST DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,651.92	D R HORTON	BLDR 000991 2033 ALOHA AV	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,651.92	D R HORTON	BLDR 01005 2075 ALOHA AV	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	D R HORTON	SH109382 1949 ALOHA AVE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	SH109392 1907 ALOHA AV	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	0001259 1750 AUGUST DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 000971 1991 ALOHA	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 001619 2227 ARAGON DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	B;DR 001618 2219 ARAGON	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 001339 1762 AUGUST DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	FLDR 000992 2047 ALOHA	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 000983 2061 ALOHA AVE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 001658 2252 ARAGON SE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 001949 1803 AUGUST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 001773 1825 AUGUST CT	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 002008 1804 AUGUST DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 000991 2033 ALOHA AV	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 01005 2075 ALOHA AV	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	D R HORTON	SH109382 1949 ALOHA AVE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	SH109392 1907 ALOHA AV	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	0001259 1750 AUGUST DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 000971 1991 ALOHA	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 001619 2227 ARAGON DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	B;DR 001618 2219 ARAGON	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 001339 1762 AUGUST DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	FLDR 000992 2047 ALOHA	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 000983 2061 ALOHA AVE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 001658 2252 ARAGON	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 001949 1803 AUGUST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 001773 1825 AUGUST CT	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 002008 1804 AUGUST DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 000991 2033 ALOHA AV	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 01005 2075 ALOHA AV	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
95,814.57						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
231.18	DALCO INC		0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
835.76	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
1,066.94						
571.00	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
41.62	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
612.62						
10,950.00	DANCO COMMERCIAL PAINTING INC	REPAINTING PROJECT	0450.6315		CAR WASH	BUILDING MAINT.
10,950.00						
345.00	DIGITAL IMPACT SOLUTIONS	SEAL COAT DOOR HANGERS	0421.6322		STREET	PAVEMENT PRESERVATION
345.00						
5,000.00	DP3 ARCHITECTS LTD	BLDC 001297 8350 HANSEN AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,810.00	DP3 ARCHITECTS LTD	BLDC 001297 8350 HANSEN AVE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
7,810.00						
14.25	DRIVER AND VEHICLE SERVICES	VIN 2812	8827.6316		SWMDTF - FORFEITURES	EQUIPMENT MAINTENANCE
14.25	DRIVER AND VEHICLE SERVICES	VIN 8402	8827.6316		SWMDTF - FORFEITURES	EQUIPMENT MAINTENANCE
28.50						
202.00	EDGE TEK HOCKEY LLC		0411.6212		ENGINEERING	UNIFORMS/CLOTHING
202.00						
222.92	EMERGENCY MEDICAL PRODUCTS IN		0321.6202		FIRE	OPERATING SUPPLIES
222.92						
879.16	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES FOR POLICE	0311.6202		POLICE	OPERATING SUPPLIES
18.70	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES FOR POLICE	0311.6202		POLICE	OPERATING SUPPLIES
897.86						
300.00	ERICKSON, GINA	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
300.00						
145.44	FACTORY MOTOR PARTS INC	SK1369	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
36.44	FACTORY MOTOR PARTS INC	SK1056	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
181.88						
85.84	FISCHER, SALENA	REFUND MEMBERSHIP	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
85.84						
1,041.00	FISHER, CONOR	RETURN OF PROPERTY	8025.2352		SWMDTF - STATE GRANT	EVIDENCE ROOM DEPOSIT
1,041.00						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
3,843.30	FLEXIBLE PIPE TOOLS & EQUIPMEN	SK1410	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
3,843.30						
4,773.50	FLOORS TO GO	ENIGMA FLOORING	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
4,773.50						
131.20	FREDERICK, KEVIN		0321.6212		FIRE	UNIFORMS/CLOTHING
131.20						
9,407.02	FRONTLINE PLUS FIRE & RESCUE	SIREN REPAIR FOR THE CITY	0311.6202		POLICE	OPERATING SUPPLIES
15,685.00	FRONTLINE PLUS FIRE & RESCUE	NEW SIRENS FOR CITY	0311.6202		POLICE	OPERATING SUPPLIES
25,092.02						
6,598.22	GARTNER REFRIGERATION & MFG IN		0673.6316		ICE ARENA	EQUIPMENT MAINTENANCE
6,598.22						
130.00	GEIS,TREVOR		0321.6212		FIRE	UNIFORMS/CLOTHING
130.00						
3,720.00	GO GYMNASTICS LLC	SUMMER SESSION 2 CLASSES	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
3,720.00						
(6,829.06)	GO4GOLD SKATING ACADEMY		0673.4768		ICE ARENA	SKATE SCHOOL ADMISSION
14,215.00	GO4GOLD SKATING ACADEMY		0673.4770		ICE ARENA	LESSONS
(6,605.00)	GO4GOLD SKATING ACADEMY		0673.4774		ICE ARENA	ICE RENTAL - PRIME TAXABLE
(525.32)	GO4GOLD SKATING ACADEMY		0673.4796		ICE ARENA	ROOM RENTALS
255.62						
300.00	GOODSEN, HEIDI	AUG. FOOTCARE	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
300.00						
80.00	GROCUTT, IAN		0441.6212		FLEET	UNIFORMS/CLOTHING
80.00						
20,245.55	HAMPTON COMPANIES	SH108118 1645 WINDERMERE WAY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
4,800.00	HAMPTON COMPANIES	SH108118 1645 WINDERMERE WAY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
25,045.55						
744.82	HANCO CORPORATION	SHOP TIRE CART	0441.6202		FLEET	OPERATING SUPPLIES
744.82						
1,686.10	HAWKINS, INC	CHLORINE AND ACID	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
1,686.10						
17,591.15	HIGH PERFORMANCE COATINGS INC		2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
52,387.75	HIGH PERFORMANCE COATINGS INC		2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
69,978.90						
1,919.79	HIRSHFIELD'S PAINT MFG INC	BALLFIELD PAINT	0621.6202		PARK	OPERATING SUPPLIES
1,919.79						
55,761.20	HOFFMAN & MCNAMARA NURSERY & L		2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
55,761.20						
2,589.40	HORIZON COMMERCIAL POOL SUPPLY	POOL ACID	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
2,589.40						
53.56	HUEBSCH CO		0673.6315		ICE ARENA	BUILDING MAINT.
54.11	HUEBSCH CO		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
29.00	HUEBSCH CO		0675.6315		PARK SERVICES	BUILDING MAINT.
136.67						
114.28	INDIGO SIGNS		0125.6202		COMMUNICATIONS	OPERATING SUPPLIES
114.28						
24.67	INDREBO, ROB	WATER SPLITTER FOR SPLASH PAD	0321.6202		FIRE	OPERATING SUPPLIES
24.67						
2,824.01	INNOVATIVE BASEMENT AUTHORITY	LIBRARY SIDEWALK LIFT	0182.6315	MISC BUILDING PROJECT	LIBRARY	BUILDING MAINT.
2,824.01						
26.43	INNOVATIVE OFFICE SOLUTIONS, L	OFFICE SUPPLIES/POLICE	0311.6210		POLICE	OFFICE SUPPLIES
2.86	INNOVATIVE OFFICE SOLUTIONS, L		0311.6210		POLICE	OFFICE SUPPLIES
11.97	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
41.26						
123.42	INNOVATIVE OFFICE SOLUTIONS, L	SUPPLIES FOR POLICE	0311.6202		POLICE	OPERATING SUPPLIES
11.09	INNOVATIVE OFFICE SOLUTIONS, L	SUPPLIES FOR POLICE	0311.6202		POLICE	OPERATING SUPPLIES
134.51						
156.85	INNOVATIVE OFFICE SOLUTIONS, L	PD OFFICE SUPPLIES	0311.6202		POLICE	OPERATING SUPPLIES
4.55	INNOVATIVE OFFICE SOLUTIONS, L	DOT LABELS - COURTNEY	0311.6210		POLICE	OFFICE SUPPLIES
(42.99)	INNOVATIVE OFFICE SOLUTIONS, L	WRONG ITEM RETURNED	7711.6210		SEWER MANAGEMENT	OFFICE SUPPLIES
118.41						
465.90	INTERSTATE BATTERY CENTER	BATTERIES FOR GENERATOR	7711.6316		SEWER MANAGEMENT	EQUIPMENT MAINTENANCE
465.90						
152.00	INTOXIMETERS INC	INTOX SUPPLIES	2121.6202		DWI FORFEITURE	OPERATING SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
152.00						
316.16	JOHNSON CONTROLS FIRE PROTECTI	JOHNSON CONTROLS CONTRACT	0181.6315		FACILITIES	BUILDING MAINT.
316.16						
44.00	KENNEDY & GRAVEN CHRTD	MISC LEGAL	2191.6310		EDA MANAGEMENT	ATTORNEY
1,534.50	KENNEDY & GRAVEN CHRTD	AMP LAND SALE - ATTORNEY FEES	4081.6310		TIF DIST #18 CANTERBURY COMMON	ATTORNEY
1,578.50						
518.00	KENNEDY & GRAVEN CHRTD		0111.6310		MAYOR & COUNCIL	ATTORNEY
469.00	KENNEDY & GRAVEN CHRTD	LEGAL SERVICES	0121.6310		ADMINISTRATION	ATTORNEY
370.00	KENNEDY & GRAVEN CHRTD	ATTORNEY FEES - WIRELESS LEASE	0121.6310		ADMINISTRATION	ATTORNEY
2,170.50	KENNEDY & GRAVEN CHRTD	GENERAL PLANNING	0171.6310		PLANNING	ATTORNEY
7,184.79	KENNEDY & GRAVEN CHRTD	SCHMITZ CASE	0171.6310	SCHMITZ CASE	PLANNING	ATTORNEY
111.00	KENNEDY & GRAVEN CHRTD	LEGAL COUNCIL ON AGREEMENT	0671.6310		RECREATION	ATTORNEY
10,823.29						
104,027.16	KRAUS ANDERSON	CMA	2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
104,027.16						
96,579.94	KRAUS ANDERSON	CMA	2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
96,579.94						
3,247.50	KRISS PREMIUM PRODUCTS, INC		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
3,247.50						
58.51	LARKSTUR ENGINEERING	SK1050	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
58.51						
8.28	LARKSTUR ENGINEERING	SK1064 GARBAGE TRUCK	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
8.28						
4,161.91	LEAGUE OF MN CITIES INSURANCE		7821.6610		WORKERS COMP SELF INS I.S.	AWARDS & DAMAGES
4,161.91						
658.00	LEAGUE OF MN CITIES INSURANCE	CA 259320 SNOW PLOW DAMAGE	7820.6610		SELF INSURANCE I.S.FUND	AWARDS & DAMAGES
658.00						
102.00	LEBENS, RONALD	REFUND FIELD TRIP- HAROLD	0679.4795		RECREATION PROGRAMS	ADULT ACTIVITIES
102.00	LEBENS, RONALD	REFUND FEILD TRIP- B.FORSMAN	0679.4795		RECREATION PROGRAMS	ADULT ACTIVITIES
102.00	LEBENS, RONALD	REFUND FIELD TRIP- R.LEBENS	0679.4795		RECREATION PROGRAMS	ADULT ACTIVITIES
102.00	LEBENS, RONALD	REFUND FIELD TRIP-MJ LEBENS	0679.4795		RECREATION PROGRAMS	ADULT ACTIVITIES
408.00						
4,788.95	LEXIPOL LLC		0321.6410		FIRE	SOFTWARE - ANNUAL FEES

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4,788.95						
117.14	LIGHTHOUSE UNIFORM		0321.6212		FIRE	UNIFORMS/CLOTHING
117.14						
102.00	LILLIE, RUTH	REFUND FIELD TRIP R. LILLIE	0679.4795		RECREATION PROGRAMS	ADULT ACTIVITIES
102.00						
76.95	LINK LUMBER INC	TEMP SIGNS	0421.6202		STREET	OPERATING SUPPLIES
15.74	LINK LUMBER INC	MAILBOX	0424.6202		SNOW & SAND	OPERATING SUPPLIES
134.16	LINK LUMBER INC	MAILBOX REPAIR	0424.6202		SNOW & SAND	OPERATING SUPPLIES
15.74	LINK LUMBER INC	MAILBOX REPAIR	0424.6202		SNOW & SAND	OPERATING SUPPLIES
50.41	LINK LUMBER INC	MAILBOX REPAIR	0424.6202		SNOW & SAND	OPERATING SUPPLIES
(470.58)	LINK LUMBER INC		0621.6202		PARK	OPERATING SUPPLIES
311.11	LINK LUMBER INC	VANDALISM-HUBER LIGHTS	0621.6230		PARK	BUILDING MAINT SUPPLIES
20.98	LINK LUMBER INC	SAUNA REPAIR	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
108.21	LINK LUMBER INC	CONCRETE PATHS FOR SKATE PARK	6935.6202		PA-22-03 SKATE PARK	OPERATING SUPPLIES
262.72						
99.00	LINK, MARLENE	REFUND FIELD TRIP	0679.4795		RECREATION PROGRAMS	ADULT ACTIVITIES
99.00						
647.62	LITTLE FALLS MACHINE, INC	SK1106	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
647.62						
13,233.20	LOGIS	LOGIS SERVICES	7806.6410	2023 LOGIS SERVICES	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
13,233.20						
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						
88.09	LOWE'S HOME CENTERS, LLC	PAINTING ITEMS	0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
42.59	LOWE'S HOME CENTERS, LLC	SAW BLADES - SIDEWALKS	0421.6202		STREET	OPERATING SUPPLIES
12.50	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
6.54	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
18.96	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES

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5.68	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
47.96	LOWE'S HOME CENTERS, LLC	HUBER PARK	0621.6215		PARK	MATERIALS
14.97	LOWE'S HOME CENTERS, LLC	CAULKING AROUND HUBER BLDG	0621.6230		PARK	BUILDING MAINT SUPPLIES
9.48	LOWE'S HOME CENTERS, LLC	CAULKING AROUND HUBER BLDG	0621.6230		PARK	BUILDING MAINT SUPPLIES
15.18	LOWE'S HOME CENTERS, LLC	HUBER PARK BLDG	0621.6230		PARK	BUILDING MAINT SUPPLIES
23.71	LOWE'S HOME CENTERS, LLC	HUBER BLDG CAULKING	0621.6230		PARK	BUILDING MAINT SUPPLIES
8.53	LOWE'S HOME CENTERS, LLC	BALLFIELD DRAG	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
60.76	LOWE'S HOME CENTERS, LLC	FERTILIZER DOWNTOWN FLOWERS	0640.6215		DOWNTOWN	MATERIALS
63.90	LOWE'S HOME CENTERS, LLC	SOFTENER SALT	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
11.68	LOWE'S HOME CENTERS, LLC	QUARRY LAKE REPAIRS	6948.6202		PR21-006 QUARRY LAKE PLAYGROUN	OPERATING SUPPLIES
17.40	LOWE'S HOME CENTERS, LLC	QUARRY IRRIGATION REPAIRS	6948.6202		PR21-006 QUARRY LAKE PLAYGROUN	OPERATING SUPPLIES
42.51	LOWE'S HOME CENTERS, LLC	SKATE PARK FOUNTAIN	6938.6202		CANTERBURY OTHER ELIGIBLE TIF	OPERATING SUPPLIES
20.32	LOWE'S HOME CENTERS, LLC	SUPPLIES	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
70.10	LOWE'S HOME CENTERS, LLC	PVC PIPE	7711.6215		SEWER MANAGEMENT	MATERIALS
48.68	LOWE'S HOME CENTERS, LLC	SKATE PARK	6935.6202		PA-22-03 SKATE PARK	OPERATING SUPPLIES
20.39	LOWE'S HOME CENTERS, LLC	SKATE PARK	6935.6202		PA-22-03 SKATE PARK	OPERATING SUPPLIES
51.74	LOWE'S HOME CENTERS, LLC	SKATE PARK	6935.6202		PA-22-03 SKATE PARK	OPERATING SUPPLIES
72.06	LOWE'S HOME CENTERS, LLC		6935.6202		PA-22-03 SKATE PARK	OPERATING SUPPLIES
17.73	LOWE'S HOME CENTERS, LLC	SKATE PARK FOUNTAIN	6935.6202		PA-22-03 SKATE PARK	OPERATING SUPPLIES
791.46						
339.22	LUBE TECH & PARTNERS, LLC		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
339.22	LUBE TECH & PARTNERS, LLC		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
339.22	LUBE TECH & PARTNERS, LLC		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
339.22	LUBE TECH & PARTNERS, LLC		7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
339.20	LUBE TECH & PARTNERS, LLC		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
1,696.08						
92.50	LUND, ROSHANN	REFUND SUMMER DAY CAMP	0679.4780		RECREATION PROGRAMS	YOUTH ACTIVITIES
92.50						
129.00	LYN-MAR PRINTING	ENTREP STRATEGY	2191.6336		EDA MANAGEMENT	PRINTING/PUBLISHING
129.00						
609.00	LYN-MAR PRINTING	CLEAN UP DAY SPU FLYER	0434.6336		CLEAN-UP DAY	PRINTING/PUBLISHING
609.00	LYN-MAR PRINTING	FLYER	2191.6336		EDA MANAGEMENT	PRINTING/PUBLISHING
1,218.00						
1,970.00	MACQUEEN EMERGENCY GROUP		0321.6202		FIRE	OPERATING SUPPLIES
254.22	MACQUEEN EMERGENCY GROUP		0321.6202		FIRE	OPERATING SUPPLIES
2,224.22						
5,028.54	MACQUEEN EMERGENCY GROUP		0321.6212		FIRE	UNIFORMS/CLOTHING
19,487.94	MACQUEEN EMERGENCY GROUP		0321.6212		FIRE	UNIFORMS/CLOTHING

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24,516.48						
14,566.05	MACQUEEN EMERGENCY GROUP		0321.6212		FIRE	UNIFORMS/CLOTHING
14,566.05						
10,825.25	MANOR ELECTRIC INC		2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
59,184.95	MANOR ELECTRIC INC		2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
81,091.67	MANOR ELECTRIC INC		2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
151,101.87						
319.20	MARCO		0121.6336		ADMINISTRATION	PRINTING/PUBLISHING
15.00	MARCO		0126.6336		INFORMATION TECHNOLOGY	PRINTING/PUBLISHING
319.21	MARCO		0151.6336		FINANCE	PRINTING/PUBLISHING
1,915.21	MARCO		0311.6336		POLICE	PRINTING/PUBLISHING
1,276.82	MARCO		0671.6336		RECREATION	PRINTING/PUBLISHING
319.20	MARCO		0673.6336		ICE ARENA	PRINTING/PUBLISHING
4,164.64						
350.00	MATTSON, ANNIE		0671.6338		RECREATION	ADVERTISING
350.00						
109,275.05	MEADOW GREEN LANDSCAPE SERVICE	PARK CONSTRUCTION	6933.6765		PR22-020 BLUFF PARK (LEEVE DR)	IMPROVEMENTS/INFRASTRUCTURE
109,275.05						
490.00	MED COMPASS INC		0321.6327		FIRE	OTHER PROF SERVICES
490.00						
285.00	MED COMPASS INC		0321.6327		FIRE	OTHER PROF SERVICES
205.00	MED COMPASS INC		0321.6327		FIRE	OTHER PROF SERVICES
210.00	MED COMPASS INC		0321.6327		FIRE	OTHER PROF SERVICES
9,230.00	MED COMPASS INC		0321.6327		FIRE	OTHER PROF SERVICES
9,930.00						
8,407.50	MEISINGER CONSTRUCTION CO INC		2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
44,607.25	MEISINGER CONSTRUCTION CO INC		2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
27,146.25	MEISINGER CONSTRUCTION CO INC		2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
80,161.00						
44,282.70	METRO COUNCIL ENVIRO SERVICES		7100.4723		SANITARY SEWER UTILITY FUND	METRO SAC CHARGES
44,282.70						
185.00	MID COUNTY FABRICATING INC	BBQ GRILL REPAIR	0621.6230		PARK	BUILDING MAINT SUPPLIES
185.00						
14,450.00	MIDWEST PLAYGROUND CONTRACTORS	PLAYGROUND REMOVAL	6955.6760		PA-22-10 MEMORIAL PARK CONVERS	IMPROVEMENTS

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14,450.00						
176,240.20	MINNEAPOLIS GLASS CO		2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
176,240.20						
161.27	MINNEAPOLIS OXYGEN CO	WELDING SUPPLIES	0441.6202		FLEET	OPERATING SUPPLIES
161.27						
150.00	MINNESOTA ALLIANCE ON CRIME	HEDSTROM DUES	0319.6480		CODE ENFORCEMENT	DUES
150.00						
1,530.35	MINNESOTA ICE	ICE FOR EVENT	2191.6327	ENTREPRENEUR EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
1,530.35						
690.00	MINNESOTA SCHOOL OF BARTENDING		2191.6327	ENTREPRENEUR EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
690.00						
1,000.00	MINNESOTA SECURITY CONSORTIUM	VCISO AUG	7806.6314	2023 GENERAL CONSULTING SERVIC	INFO TECH I.S. FUND	COMPUTER SERVICES
1,000.00						
1,300.00	MINNESOTA STATE FIRE CHIEFS AS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
1,300.00						
40.00	MN ASSOC OF CRIMINAL INTELLIGE	SMITH DUES-INTELLIG. ANALYSIS	0311.6480		POLICE	DUES
40.00						
137.00	MN CHIEFS OF POLICE ASSOC	GUN PERMITS	0311.6202		POLICE	OPERATING SUPPLIES
137.00						
104.10	MN COMM OF FINANCE TREAS DIV	SWMDTF 22002682 FISHER	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
104.10						
2,085.74	MOMENTEUM STRATEGIES	EXPENSES	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
7,500.00	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
9,585.74						
4,955.25	MOSS & BARNETT	COMCAST FRANCHISE RENEWAL	0121.6310		ADMINISTRATION	ATTORNEY
4,955.25						
27.21	NAPA GENUINE PARTS CO	SK1092	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
(66.00)	NAPA GENUINE PARTS CO	SK1100	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
(8.82)	NAPA GENUINE PARTS CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
53.24	NAPA GENUINE PARTS CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
143.93	NAPA GENUINE PARTS CO	SK1075	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
32.07	NAPA GENUINE PARTS CO	SK1322	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES

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64.53	NAPA GENUINE PARTS CO	SK1325	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
246.16						
32.51	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
32.51						
11.91	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
11.91						
133.53	NEWMAN SIGNS	SIGNS	0421.6202		STREET	OPERATING SUPPLIES
133.53						
102.00	NICKOLAY, ANN	REFUND FIELD TRIP- A.NICKOLAY	0679.4795		RECREATION PROGRAMS	ADULT ACTIVITIES
102.00	NICKOLAY, ANN	REFUND FIELD TRIP-J.NICKOLAY	0679.4795		RECREATION PROGRAMS	ADULT ACTIVITIES
204.00						
311.65	NORTHSIDE SALES CO	CALIBRATION GAS	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
311.65						
540.75	OFFICE OF MN.IT SERVICES	INTERPRETATION SERVICES FOR PD	0311.6327		POLICE	OTHER PROF SERVICES
540.75						
433.16	OWENS COMPANIES INC	FIRE #2	0181.6315		FACILITIES	BUILDING MAINT.
433.16						
8,400.00	OWENS COMPANIES INC		7810.6315	PW SIGN TRUCK BAY HEAT	BUILDING I.S. FUND	BUILDING MAINT.
8,400.00						
580.70	OXYGEN SERVICE COMPANY	CO 2	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
580.70						
162.00	PARTY CRASHERS RC RACING	SUMMER RC RACING CLASS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
162.00						
343.00	PEMBERTON LAW PLLP		0123.6310		PERSONNEL - PAYROLL	ATTORNEY
343.00						
237.81	PER MAR SECURITY SERVICES	REAR DOOR	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
237.81						
1,451.44	POMPS TIRE		0421.6316		STREET	EQUIPMENT MAINTENANCE
1,451.44						
513.26	POMPS TIRE	SK1158	0421.6316		STREET	EQUIPMENT MAINTENANCE

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513.26						
7,895.00	PRIORITY 1 OUTDOORS INC	QUARRY LAKE IRRIGATION INSTALL	6948.6327		PR21-006 QUARRY LAKE PLAYGROUN	OTHER PROF SERVICES
7,895.00						
1,847.53	PULTE HOMES	BLDR 003004 2507 PADDOCK	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	PULTE HOMES	BLDR 003004 2507 PADDOCK	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	PULTE HOMES	BLDR 003004 2507 PADDOCK	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
6,347.53						
1,000.00	QUADIENT FINANCE USA INC	AUGUST POSTAGE- SUPPLIES	0151.1505		FINANCE	PREPAID OTHER
32.30	QUADIENT FINANCE USA INC	AUGUST POSTAGE- SUPPLIES	0911.6210		UNALLOCATED	OFFICE SUPPLIES
1,032.30						
462.06	QUADIENT LEASING USA INC	LEASE PAYMENT QTR-3	0911.6420		UNALLOCATED	EQUIPMENT RENT
462.06						
861.00	QUALITY FLOW SYSTEMS INC	PRESERVE LIFT STATION REPAIRS	7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
861.00						
1,000.00	QUALITY HEATING & AIR SERVICES	HVAC REPAIRS AT MORTGAGE AV	2300.6315		RIVER CITY CENTRE	BUILDING MAINT.
1,000.00						
95.00	R&R SPECIALTIES OF WISCONSIN I		0673.6316		ICE ARENA	EQUIPMENT MAINTENANCE
95.00						
412.00	R&R SPECIALTIES OF WISCONSIN I		0673.6202		ICE ARENA	OPERATING SUPPLIES
120.00	R&R SPECIALTIES OF WISCONSIN I		0673.6316		ICE ARENA	EQUIPMENT MAINTENANCE
532.00						
14,408.00	RAINBOW TREECARE INC		0661.6327		NATURAL RESOURCES	OTHER PROF SERVICES
14,408.00						
104,975.00	RICE LAKE CONTRACTING		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
104,975.00						
400.00	RIVER VALLEY BEHAVIORAL HEALTH	RIVER VALLEY BEHAVIORAL POLICE	0311.6327		POLICE	OTHER PROF SERVICES
400.00						
1,447.50	RIVERS EDGE CONCRETE INC	SKATE PARK	6935.6202		PA-22-03 SKATE PARK	OPERATING SUPPLIES
1,447.50						
1,612.50	RIVERS EDGE CONCRETE INC	CONCRETE FOR SIDEWALK REPLACEM	0421.6215		STREET	MATERIALS
1,612.50						

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6,454.50	RSP ARCHITECTS		2301.6327		RIVER CITY CENTRE IMPROVEMENTS	OTHER PROF SERVICES
6,454.50						
15,105.00	RTL CONSTRUCTION INC		2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
26,257.05	RTL CONSTRUCTION INC		2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
41,362.05						
100.50	SCOTT CO ATTORNEY'S OFFICE	22027916 SHOUTZ	2121.4821		DWI FORFEITURE	FINES & FORFEITS
100.50						
46.00	SCOTT CO RECORDER	CUP MESENBRINK	0171.6318		PLANNING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	CUP VALLEYFAIR LLC	0171.6318		PLANNING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	CUP CRETEX INDUSTRIAL PARK LLC	0171.6318		PLANNING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	PUD CANTERBURY	0171.6318		PLANNING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	PUD CANTERBURY CROSSING	0171.6318		PLANNING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	CUP SOUTHWEST LOGISTICS	0171.6318		PLANNING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	CUP KME AUTO REPAIR	0171.6318		PLANNING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	CUP HOLSBERGER	0171.6318		PLANNING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	CUP SWERVO	0171.6318		PLANNING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	CUP SCHREINER	0171.6318		PLANNING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	CUP DIRECT LINE COMM.	0171.6318		PLANNING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	ORDER APPROVING ANNEXATION	0171.6318		PLANNING	FILING FEES

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46.00						
46.00	SCOTT CO RECORDER	CLIFFORD ENCROACHMENT	0411.6318		ENGINEERING	FILING FEES
46.00						
343,313.75	SCOTT CO TREASURER		6957.6765		CIF23-015 TRAFFIC SIGNAL	IMPROVEMENTS/INFRASTRUCTURE
34,446.00	SCOTT CO TREASURER	RETURN SHUTTERFLY ABATEMENT	4078.4032		SHUTTERFLY ABATEMENT	TAX ABATEMENT
7,814.00	SCOTT CO TREASURER	TIF#16 EXCESS TAX INCREMENT	4087.4030		POOLED TIF FUND	TAX INCREMENT
174,135.00	SCOTT CO TREASURER	TIF#17 EXCESS TAX INCREMENT	4087.4030		POOLED TIF FUND	TAX INCREMENT
559,708.75						
612.50	SCOTT CO TREASURER	FIBER MAINTENANCE	7806.6314	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	COMPUTER SERVICES
612.50						
14.25	SCOTT CO TREASURER DEPUTY REGI	SK1012-TABS VIN: 2813	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
14.25						
6,891.51	SERVICE RESTORATION INC	RCC WATER DAMAGE SUITE 115	2300.6327		RIVER CITY CENTRE	OTHER PROF SERVICES
6,891.51						
45.00	SHAKOPEE CHAMBER OF COMMERCE	CHAMBER MEETING	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
45.00						
88.75	SHAKOPEE CHEV INC	SK1071	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
88.75						
2,801.40	SHAKOPEE MDEWAKANTON SIOUX COM	FIELD DRESSING	0621.6215		PARK	MATERIALS
1,847.04	SHAKOPEE MDEWAKANTON SIOUX COM	FIELD DRESSING	7733.6367		SWEEPING	REFUSE
4,648.44						
1,657.44	SHAKOPEE PUBLIC UTILITIES	STREET LIGHT REPAIR	0421.6327		STREET	OTHER PROF SERVICES
1,657.44						
655.00	SHAKOPEE PUBLIC UTILITIES	STREET LIGHT REPAIR	0421.6327		STREET	OTHER PROF SERVICES
655.00						
3,624.42	SHAKOPEE PUBLIC UTILITIES	STREET LIGHT REPAIR	0421.6327		STREET	OTHER PROF SERVICES
1,191.78	SHAKOPEE PUBLIC UTILITIES	STREET LIGHT REPAIR	0421.6327		STREET	OTHER PROF SERVICES
2,862.95	SHAKOPEE PUBLIC UTILITIES	STREET LIGHT REPAIR	0421.6327		STREET	OTHER PROF SERVICES
7,679.15						
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						

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67.13	SHERWIN WILLIAMS CO		0675.6202		PARK SERVICES	OPERATING SUPPLIES
67.13						
8.99	SHERWIN WILLIAMS CO		0621.6202		PARK	OPERATING SUPPLIES
47.15	SHERWIN WILLIAMS CO	ENIGMA PAINT	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
56.14						
32.72	SHRED RIGHT - A ROHN INDUSTRI	SHREDDER	0311.6327		POLICE	OTHER PROF SERVICES
17.73	SHRED RIGHT - A ROHN INDUSTRI		0671.6327		RECREATION	OTHER PROF SERVICES
50.45						
722.50	SIGN PRO		0673.6338		ICE ARENA	ADVERTISING
637.50	SIGN PRO		0673.6338		ICE ARENA	ADVERTISING
44.65	SIGN PRO		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
1,404.65						
2,084.32	SIGN PRO	TEMP BANNERS FOR RCC	2300.6327		RIVER CITY CENTRE	OTHER PROF SERVICES
2,084.32						
982.58	SITEONE LANDSCAPE SUPPLY	IRRIGATION SUPPLIE AND REPAIRS	0621.6202		PARK	OPERATING SUPPLIES
110.65	SITEONE LANDSCAPE SUPPLY	QUARRY LAKE IRRIGATION EXTEN.	0621.6202		PARK	OPERATING SUPPLIES
1,093.23						
296.00	SMITH, SCOTT		0673.6475		ICE ARENA	TRAVEL/SUBSISTENCE
296.00						
4,961.53	SRF CONSULTING GROUP INC	INVOICE #10	6909.6312		PR21-005 WINDERMERE BLUFF PARK	ENGINEERING/DESIGN CONSULTANTS
379.17	SRF CONSULTING GROUP INC	PROJECT CLOSEOUT	6880.6312		CIF19-004-11 UNBRIDLED AVENUE	ENGINEERING/DESIGN CONSULTANTS
3,003.09	SRF CONSULTING GROUP INC	INVOICE #13	6897.6312		CIF20-014.10 12TH AVE DRIVEWAY	ENGINEERING/DESIGN CONSULTANTS
38,693.03	SRF CONSULTING GROUP INC	INVOICE #8	6941.6312		CIF20-014.4 EAGLE CREEK BLVD	ENGINEERING/DESIGN CONSULTANTS
5,168.90	SRF CONSULTING GROUP INC	INVOICE #12	6949.6312		CIF23-016 TRAFFIC SIGNAL	ENGINEERING/DESIGN CONSULTANTS
52,205.72						
18,659.07	STAPLES OIL CO		1000.1510		GENERAL FUND	GASOLINE
6,587.41	STAPLES OIL CO		1000.1520		GENERAL FUND	DIESEL
25,246.48						
58.85	STEWART, GREGORY		0321.6212		FIRE	UNIFORMS/CLOTHING
58.85						
102.00	STOBB, GENE	REFUND FIELD TRIP-G.STOBBS	0679.4795		RECREATION PROGRAMS	ADULT ACTIVITIES
102.00	STOBB, GENE	REFUND FIELD TRIP-K.STOBBS	0679.4795		RECREATION PROGRAMS	ADULT ACTIVITIES
204.00						
499.00	STORM COMBATIVES TRAINING & CO	TRAINING- ODONNELL	8828.6472		SWMDTF - FEDERAL FORFEITURES	CONFERENCE/SCHOOL/TRAINING

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
499.00	STORM COMBATIVES TRAINING & CO	TRAINING- FAHEY	8828.6472		SWMDTF - FEDERAL FORFEITURES	CONFERENCE/SCHOOL/TRAINING
499.00	STORM COMBATIVES TRAINING & CO	TRAINING- ERICKSON	8828.6472		SWMDTF - FEDERAL FORFEITURES	CONFERENCE/SCHOOL/TRAINING
1,497.00						
34.99	STREICHER'S	JM109 HAT	0311.6212		POLICE	UNIFORMS/CLOTHING
34.99	STREICHER'S	YH108 HAT	0313.6212		INVESTIGATION	UNIFORMS/CLOTHING
1,416.00	STREICHER'S		0321.6212		FIRE	UNIFORMS/CLOTHING
1,485.98						
1,623.00	STREICHER'S	YH108 VEST	0311.6212		POLICE	UNIFORMS/CLOTHING
1,623.00						
2,155.50	SUBURBAN RATE AUTHORITY	SRA DUES	0121.6480		ADMINISTRATION	DUES
2,155.50						
132.00	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXT.	0672.6315		SANDVENTURE POOL	BUILDING MAINT.
132.00						
480.00	SWANK MOTION PICTURES, INC	HUBER MOVIE	0675.6327		PARK SERVICES	OTHER PROF SERVICES
480.00						
481.00	TEE JAY NORTH, INC		0673.6315		ICE ARENA	BUILDING MAINT.
481.00						
108.26	TERMINAL SUPPLY CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
108.26	TERMINAL SUPPLY CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
108.26	TERMINAL SUPPLY CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
108.25	TERMINAL SUPPLY CO		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
433.03						
100.00	TYLER TECHNOLOGIES		0333.6410		BUILDING INSPECTION	SOFTWARE - ANNUAL FEES
1,000.00	TYLER TECHNOLOGIES		0333.6410		BUILDING INSPECTION	SOFTWARE - ANNUAL FEES
1,100.00						
100.00	TYLER TECHNOLOGIES		0333.6410		BUILDING INSPECTION	SOFTWARE - ANNUAL FEES
100.00						
489.76	ULINE	EVIDENCE ROOM SUPPLIES	0311.6202		POLICE	OPERATING SUPPLIES
489.76						
421.72	ULINE	SCRUBBER BATTERIES	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
421.72						
1,132.70	ULINE	GYM WIPES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,132.70						
1,830.00	US POSTMASTER	FALL HTM POSTAGE	0125.6332		COMMUNICATIONS	POSTAGE
167.21	US POSTMASTER	FALL HTM P&R LABELS	0671.6332		RECREATION	POSTAGE
1,830.85	US POSTMASTER	FALL HTM POSTAGE	0671.6332		RECREATION	POSTAGE
3,828.06						
41.12	VERIZON WIRELESS	Admin	0121.6334		ADMINISTRATION	TELEPHONE
271.95	VERIZON WIRELESS	IT	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
40.01	VERIZON WIRELESS	4G Sim Card	0126.6339		INFORMATION TECHNOLOGY	DATALINES/INTERNET
82.24	VERIZON WIRELESS	FACILITIES	0181.6334		FACILITIES	TELEPHONE
40.01	VERIZON WIRELESS	4G Sim Card	0311.6334		POLICE	TELEPHONE
77.41	VERIZON WIRELESS	Crime Prevention	0311.6334		POLICE	TELEPHONE
41.12	VERIZON WIRELESS	CSO	0311.6334		POLICE	TELEPHONE
41.12	VERIZON WIRELESS	Investigation	0311.6334		POLICE	TELEPHONE
2,335.54	VERIZON WIRELESS	Police	0311.6334		POLICE	TELEPHONE
119.73	VERIZON WIRELESS	Police 450	0311.6334		POLICE	TELEPHONE
41.12	VERIZON WIRELESS	Victim & Crime Coord	0311.6334		POLICE	TELEPHONE
160.04	VERIZON WIRELESS	4G Sim Card	0311.6339		POLICE	DATALINES/INTERNET
200.05	VERIZON WIRELESS	Data Card	0311.6339		POLICE	DATALINES/INTERNET
35.01	VERIZON WIRELESS	Park Camera	0311.6339		POLICE	DATALINES/INTERNET
40.01	VERIZON WIRELESS	Police TF	0311.6339		POLICE	DATALINES/INTERNET
176.98	VERIZON WIRELESS	Fire	0321.6334		FIRE	TELEPHONE
600.15	VERIZON WIRELESS	4G Sim Card	0321.6339		FIRE	DATALINES/INTERNET
40.01	VERIZON WIRELESS	Data card IP Gtec	0321.6339		FIRE	DATALINES/INTERNET
200.05	VERIZON WIRELESS	Fire	0321.6339		FIRE	DATALINES/INTERNET
123.36	VERIZON WIRELESS	Building Inspector	0331.6334		INSPECTION	TELEPHONE
87.24	VERIZON WIRELESS	Inspections	0331.6334		INSPECTION	TELEPHONE
41.12	VERIZON WIRELESS	Rental Inspector	0331.6334		INSPECTION	TELEPHONE
40.01	VERIZON WIRELESS	4G Sim Card	0331.6339		INSPECTION	DATALINES/INTERNET
80.02	VERIZON WIRELESS	Camara Data Card	0331.6339		INSPECTION	DATALINES/INTERNET
40.01	VERIZON WIRELESS	Ipad	0331.6339		INSPECTION	DATALINES/INTERNET
40.01	VERIZON WIRELESS	Ipad rental inspector	0331.6339		INSPECTION	DATALINES/INTERNET
160.04	VERIZON WIRELESS	Tyler Inspections	0331.6339		INSPECTION	DATALINES/INTERNET
328.96	VERIZON WIRELESS	Engineering	0411.6334		ENGINEERING	TELEPHONE
164.48	VERIZON WIRELESS	Engineering Intern	0411.6334		ENGINEERING	TELEPHONE
35.01	VERIZON WIRELESS	4G Sim Card Darin Manning	0411.6339		ENGINEERING	DATALINES/INTERNET
35.01	VERIZON WIRELESS	Eng Ipad Ryan B	0411.6339		ENGINEERING	DATALINES/INTERNET
46.12	VERIZON WIRELESS	Engineering	0411.6339		ENGINEERING	DATALINES/INTERNET
46.12	VERIZON WIRELESS	Parks	0421.6334		STREET	TELEPHONE
41.12	VERIZON WIRELESS	Sewer	0421.6334		STREET	TELEPHONE
82.24	VERIZON WIRELESS	Street	0421.6334		STREET	TELEPHONE
205.60	VERIZON WIRELESS	Streets	0421.6334		STREET	TELEPHONE
70.02	VERIZON WIRELESS	IPad 6th Generation	0421.6339		STREET	DATALINES/INTERNET

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35.01	VERIZON WIRELESS	ROW	0421.6339		STREET	DATALINES/INTERNET
82.24	VERIZON WIRELESS	Mechanic - Shop	0441.6334		FLEET	TELEPHONE
46.12	VERIZON WIRELESS	Mechanic -Shop	0441.6334		FLEET	TELEPHONE
457.32	VERIZON WIRELESS	Parks	0621.6334		PARK	TELEPHONE
41.12	VERIZON WIRELESS	Street	0621.6334		PARK	TELEPHONE
35.01	VERIZON WIRELESS	IPad 6th Generation	0621.6339		PARK	DATALINES/INTERNET
40.01	VERIZON WIRELESS	Cradle Point	0672.6339		SANDVENTURE POOL	DATALINES/INTERNET
40.01	VERIZON WIRELESS	Data Card for Ipad	0672.6339		SANDVENTURE POOL	DATALINES/INTERNET
46.12	VERIZON WIRELESS	Comm Ctr Facility	0674.6334		COMMUNITY CENTER	TELEPHONE
41.12	VERIZON WIRELESS	Community Ctr Facility	0674.6334		COMMUNITY CENTER	TELEPHONE
64.54	VERIZON WIRELESS	CC Lower Level	0674.6339		COMMUNITY CENTER	DATALINES/INTERNET
35.03	VERIZON WIRELESS	Street Display Sign	0674.6339		COMMUNITY CENTER	DATALINES/INTERNET
40.01	VERIZON WIRELESS	4G Jetpack	2121.6339		DWI FORFEITURE	DATALINES/INTERNET
515.13	VERIZON WIRELESS	4G Sim Card	2121.6339		DWI FORFEITURE	DATALINES/INTERNET
41.12	VERIZON WIRELESS	Community Development	2191.6334		EDA MANAGEMENT	TELEPHONE
82.24	VERIZON WIRELESS	SEWER	7711.6334		SEWER MANAGEMENT	TELEPHONE
35.01	VERIZON WIRELESS	IPad 6th Generation	7711.6339		SEWER MANAGEMENT	DATALINES/INTERNET
80.02	VERIZON WIRELESS	iPad 9th Generation	7711.6339		SEWER MANAGEMENT	DATALINES/INTERNET
41.12	VERIZON WIRELESS	Sewer	7731.6334		SURFACE WATER MANAGEMENT	TELEPHONE
82.24	VERIZON WIRELESS	Storm	7731.6334		SURFACE WATER MANAGEMENT	TELEPHONE
40.01	VERIZON WIRELESS	iPad 9th Generation	7731.6339		SURFACE WATER MANAGEMENT	DATALINES/INTERNET
395.18	VERIZON WIRELESS	SANDVENTURE DATA LINE	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
8,565.89						
591.99	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
518.46	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
(13.89)	VISTAR CORPORATION	REFUND - FOOD	0672.6250		SANDVENTURE POOL	MERCHANDISE
(47.46)	VISTAR CORPORATION	REFUND - FOOD	0672.6250		SANDVENTURE POOL	MERCHANDISE
(16.60)	VISTAR CORPORATION	REFUND - FOOD	0672.6250		SANDVENTURE POOL	MERCHANDISE
199.40	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
1,231.90						
100.00	WEEKS, MARTIN		0421.6212		STREET	UNIFORMS/CLOTHING
100.00						
1,511.40	WILSON, CLARICE	SUMMER SESSION 2 CLASSES	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
1,511.40						
415.20	WM MUELLER & SONS	BLACKTOP	0421.6215		STREET	MATERIALS
415.20						
275.28	WM MUELLER & SONS	BLACKTOP	0421.6215		STREET	MATERIALS
275.28						
720.00	WRAP CITY GRAPHICS	MACHE WRAP	0333.6327		BUILDING INSPECTION	OTHER PROF SERVICES

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720.00						
2,116.50	WSB & ASSOC INC		0411.6327		ENGINEERING	OTHER PROF SERVICES
17,657.75	WSB & ASSOC INC	INVOICE #2	6951.6312		PR24-001 CH 78 UNDERPASS	ENGINEERING/DESIGN CONSULTANTS
1,885.00	WSB & ASSOC INC		6943.6312		CIF25-001 FD PAVEMENT RECON	ENGINEERING/DESIGN CONSULTANTS
21,659.25						
13,619.35	WSB & ASSOC INC		0411.6312		ENGINEERING	ENGINEERING/DESIGN CONSULTANTS
13,619.35						
25.74	XCEL ENERGY	INNOVATION BLVD	0421.6362		STREET	ELECTRIC
25.74						
22.16	XCEL ENERGY		7711.6362		SEWER MANAGEMENT	ELECTRIC
22.16						
4,921,606.72	GRAND TOTAL					
- 4.15	USE TAX					
4,921602.57	GRAND TOTAL					