

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
350.00	0 CITY OF SHAKOPEE	SH- RECEIPT 0151.4511	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
350.00						
105.00	0ABG	FSA FEES- 09/23	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
584.00	0ABG	HSA FEES- 09/23	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
689.00						
5,559.07	0GLOBAL PAYMENTS INTEGRATED	Global Payments Credit Card Fe	0671.6650		RECREATION	CREDIT CARD FEES
2,447.50	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 08/23	0672.6650		SANDVENTURE POOL	CREDIT CARD FEES
2,484.22	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 08/23	0673.6650		ICE ARENA	CREDIT CARD FEES
10,490.79						
(283.75)	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 08/23	0331.4511		INSPECTION	ADMINISTRATIVE CHARGES
11,572.99	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 08/23	0913.2060		UTILITY CLEARING	BLDG PERMIT - SURCHARGE
335.00	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 08/23	0913.2061		UTILITY CLEARING	PLUMBING PERMIT-SURCHARGE
1,479.96	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 08/23	0913.2062		UTILITY CLEARING	ELECTRIC PERMIT-SURCHARGE
543.78	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 08/23	0913.2063		UTILITY CLEARING	HEATING PERMIT-SURCHARGE
106.00	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 08/23	0913.2064		UTILITY CLEARING	W & S PERMIT-SURCHARGE
134.70	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 08/23	0913.2065		UTILITY CLEARING	FIRE PERMIT- SURCHARGE
13,888.68						
4.00	0MNDOR- SALES TAX	SALES TAX PAYMENT- 08/23	1000.2080		GENERAL FUND	USE TAX
15,160.00	0MNDOR- SALES TAX	SALES TAX PAYMENT- 08/23	1000.2081		GENERAL FUND	SALES TAX PAYABLE
20.00	0MNDOR- SALES TAX	SALES TAX PAYMENT- 08/23	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
15,184.00						
534.35	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYMENT- 08/23	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
534.35						
25.00	0MNDOR- SPECIAL FUEL TAX	DIESEL FUEL LICENSE RENEWAL 23	0421.6222		STREET	MOTOR FUELS & LUBRICANTS
25.00						
20.25	0MONEYMOVERS	MONTHLY FEE- 08/23	0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
20.25						
445.40	0OLD NATIONAL BANK	ONB BANK FEES- 08/23	8050.4833		INVESTMENT TRUST FUND	INTEREST
445.40						
14.50	0PAYA SERVICES	PAYA ACH PROCESSING FEE- 08/23	0331.6650		INSPECTION	CREDIT CARD FEES
14.50						
316.67	0SHAKOPEE MONTHLY ALLOCATION	09/23 Information Technology I	0111.6415		MAYOR & COUNCIL	IT RENT (IS FUND)
1,841.67	0SHAKOPEE MONTHLY ALLOCATION	09/23 Building and Park Asset	0111.6430		MAYOR & COUNCIL	BUILDING RENT (IS FUND)
1,100.00	0SHAKOPEE MONTHLY ALLOCATION	09/23 Information Technology I	0121.6415		ADMINISTRATION	IT RENT (IS FUND)

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441.67	OSHA KOPEE MONTHLY ALLOCATION	09/23 Equipment ISF Rent Chrg	0121.6425		ADMINISTRATION	EQUIPMENT RENT (IS FUND)
2,941.67	OSHA KOPEE MONTHLY ALLOCATION	09/23 Building and Park Asset	0121.6430		ADMINISTRATION	BUILDING RENT (IS FUND)
658.33	OSHA KOPEE MONTHLY ALLOCATION	09/23 Information Technology I	0123.6415		PERSONNEL - PAYROLL	IT RENT (IS FUND)
441.67	OSHA KOPEE MONTHLY ALLOCATION	09/23 Information Technology I	0125.6415		COMMUNICATIONS	IT RENT (IS FUND)
1,600.00	OSHA KOPEE MONTHLY ALLOCATION	09/23 Information Technology I	0126.6415		INFORMATION TECHNOLOGY	IT RENT (IS FUND)
1,841.67	OSHA KOPEE MONTHLY ALLOCATION	09/23 Building and Park Asset	0126.6430		INFORMATION TECHNOLOGY	BUILDING RENT (IS FUND)
591.67	OSHA KOPEE MONTHLY ALLOCATION	09/23 Information Technology I	0127.6415		TELECOMMUNCATION	IT RENT (IS FUND)
1,316.67	OSHA KOPEE MONTHLY ALLOCATION	09/23 Information Technology I	0131.6415		CLERK	IT RENT (IS FUND)
1,283.33	OSHA KOPEE MONTHLY ALLOCATION	09/23 Building and Park Asset	0131.6430		CLERK	BUILDING RENT (IS FUND)
991.67	OSHA KOPEE MONTHLY ALLOCATION	09/23 Information Technology I	0151.6415		FINANCE	IT RENT (IS FUND)
1,475.00	OSHA KOPEE MONTHLY ALLOCATION	09/23 Building and Park Asset	0151.6430		FINANCE	BUILDING RENT (IS FUND)
1,400.00	OSHA KOPEE MONTHLY ALLOCATION	09/23 Information Technology I	0171.6415		PLANNING	IT RENT (IS FUND)
1,616.67	OSHA KOPEE MONTHLY ALLOCATION	09/23 Building and Park Asset	0171.6430		PLANNING	BUILDING RENT (IS FUND)
508.33	OSHA KOPEE MONTHLY ALLOCATION	09/23 Information Technology I	0181.6415		FACILITIES	IT RENT (IS FUND)
1,250.00	OSHA KOPEE MONTHLY ALLOCATION	09/23 Equipment ISF Rent Chrg	0181.6425		FACILITIES	EQUIPMENT RENT (IS FUND)
250.00	OSHA KOPEE MONTHLY ALLOCATION	09/23 Building and Park Asset	0181.6430		FACILITIES	BUILDING RENT (IS FUND)
7,825.00	OSHA KOPEE MONTHLY ALLOCATION	09/23 Building and Park Asset	0182.6430		LIBRARY	BUILDING RENT (IS FUND)
12,841.67	OSHA KOPEE MONTHLY ALLOCATION	09/23 Information Technology I	0311.6415		POLICE	IT RENT (IS FUND)
22,541.67	OSHA KOPEE MONTHLY ALLOCATION	09/23 Equipment ISF Rent Chrg	0311.6425		POLICE	EQUIPMENT RENT (IS FUND)
10,158.33	OSHA KOPEE MONTHLY ALLOCATION	09/23 Building and Park Asset	0311.6430		POLICE	BUILDING RENT (IS FUND)
266.67	OSHA KOPEE MONTHLY ALLOCATION	09/23 Information Technology I	0319.6415		CODE ENFORCEMENT	IT RENT (IS FUND)
7,400.00	OSHA KOPEE MONTHLY ALLOCATION	09/23 Information Technology I	0321.6415		FIRE	IT RENT (IS FUND)
32,733.33	OSHA KOPEE MONTHLY ALLOCATION	09/23 Equipment ISF Rent Chrg	0321.6425		FIRE	EQUIPMENT RENT (IS FUND)
11,691.67	OSHA KOPEE MONTHLY ALLOCATION	09/23 Building and Park Asset	0321.6430		FIRE	BUILDING RENT (IS FUND)
2,325.00	OSHA KOPEE MONTHLY ALLOCATION	09/23 Information Technology I	0331.6415		INSPECTION	IT RENT (IS FUND)
1,233.33	OSHA KOPEE MONTHLY ALLOCATION	09/23 Equipment ISF Rent Chrg	0331.6425		INSPECTION	EQUIPMENT RENT (IS FUND)
2,983.33	OSHA KOPEE MONTHLY ALLOCATION	09/23 Building and Park Asset	0331.6430		INSPECTION	BUILDING RENT (IS FUND)
4,066.67	OSHA KOPEE MONTHLY ALLOCATION	09/23 Information Technology I	0411.6415		ENGINEERING	IT RENT (IS FUND)
1,366.67	OSHA KOPEE MONTHLY ALLOCATION	09/23 Equipment ISF Rent Chrg	0411.6425		ENGINEERING	EQUIPMENT RENT (IS FUND)
3,308.33	OSHA KOPEE MONTHLY ALLOCATION	09/23 Building and Park Asset	0411.6430		ENGINEERING	BUILDING RENT (IS FUND)
2,450.00	OSHA KOPEE MONTHLY ALLOCATION	09/23 Information Technology I	0421.6415		STREET	IT RENT (IS FUND)
30,391.67	OSHA KOPEE MONTHLY ALLOCATION	09/23 Equipment ISF Rent Chrg	0421.6425		STREET	EQUIPMENT RENT (IS FUND)
4,975.00	OSHA KOPEE MONTHLY ALLOCATION	09/23 Building and Park Asset	0421.6430		STREET	BUILDING RENT (IS FUND)
1,133.33	OSHA KOPEE MONTHLY ALLOCATION	09/23 Information Technology I	0441.6415		FLEET	IT RENT (IS FUND)
1,108.33	OSHA KOPEE MONTHLY ALLOCATION	09/23 Building and Park Asset	0441.6430		FLEET	BUILDING RENT (IS FUND)
1,991.67	OSHA KOPEE MONTHLY ALLOCATION	09/23 Information Technology I	0621.6415		PARK	IT RENT (IS FUND)
17,708.33	OSHA KOPEE MONTHLY ALLOCATION	09/23 Equipment ISF Rent Chrg	0621.6425		PARK	EQUIPMENT RENT (IS FUND)
5,450.00	OSHA KOPEE MONTHLY ALLOCATION	09/23 Building and Park Asset	0621.6430		PARK	BUILDING RENT (IS FUND)
52,991.67	OSHA KOPEE MONTHLY ALLOCATION	09/23 Building and Park Asset	0621.6440		PARK	PARK RENT (IS FUND)
2,908.33	OSHA KOPEE MONTHLY ALLOCATION	09/23 Equipment ISF Rent Chrg	0671.6425		RECREATION	EQUIPMENT RENT (IS FUND)
500.00	OSHA KOPEE MONTHLY ALLOCATION	09/23 Information Technology I	0672.6415		SANDVENTURE POOL	IT RENT (IS FUND)
5,850.00	OSHA KOPEE MONTHLY ALLOCATION	09/23 Building and Park Asset	0672.6430		SANDVENTURE POOL	BUILDING RENT (IS FUND)
1,783.33	OSHA KOPEE MONTHLY ALLOCATION	09/23 Information Technology I	0673.6415		ICE ARENA	IT RENT (IS FUND)
3,150.00	OSHA KOPEE MONTHLY ALLOCATION	09/23 Equipment ISF Rent Chrg	0673.6425		ICE ARENA	EQUIPMENT RENT (IS FUND)

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11,458.33	OSHA KOPEE MONTHLY ALLOCATION	09/23 Building and Park Asset	0673.6430		ICE ARENA	BUILDING RENT (IS FUND)
5,900.00	OSHA KOPEE MONTHLY ALLOCATION	09/23 Information Technology I	0674.6415		COMMUNITY CENTER	IT RENT (IS FUND)
22,733.33	OSHA KOPEE MONTHLY ALLOCATION	09/23 Building and Park Asset	0674.6430		COMMUNITY CENTER	BUILDING RENT (IS FUND)
150.00	OSHA KOPEE MONTHLY ALLOCATION	09/23 Information Technology I	2191.6415		EDA MANAGEMENT	IT RENT (IS FUND)
550.00	OSHA KOPEE MONTHLY ALLOCATION	09/23 Building and Park Asset	2191.6430		EDA MANAGEMENT	BUILDING RENT (IS FUND)
608.33	OSHA KOPEE MONTHLY ALLOCATION	09/23 Information Technology I	7711.6415		SEWER MANAGEMENT	IT RENT (IS FUND)
2,025.00	OSHA KOPEE MONTHLY ALLOCATION	09/23 Building and Park Asset	7711.6430		SEWER MANAGEMENT	BUILDING RENT (IS FUND)
658.32	OSHA KOPEE MONTHLY ALLOCATION	09/23 Information Technology I	7731.6415		SURFACE WATER MANAGEMENT	IT RENT (IS FUND)
1,233.34	OSHA KOPEE MONTHLY ALLOCATION	09/23 Building and Park Asset	7731.6430		SURFACE WATER MANAGEMENT	BUILDING RENT (IS FUND)
(113,725.00)	OSHA KOPEE MONTHLY ALLOCATION	09/23 Equipment ISF Rent Chrg	7800.4840		EQUIPMENT I.S. FUND	RENTS
(52,991.67)	OSHA KOPEE MONTHLY ALLOCATION	09/23 Building and Park Asset	7805.4840		PARK ASSET I.S. FUND	RENTS
(51,000.00)	OSHA KOPEE MONTHLY ALLOCATION	09/23 Information Technology I	7806.4840		INFO TECH I.S. FUND	RENTS
(102,600.00)	OSHA KOPEE MONTHLY ALLOCATION	09/23 Building and Park Asset	7810.4840		BUILDING I.S. FUND	RENTS
0.00						
6,191.00	OSWMDTF FORFEITURES	22-002689 MADSON	8025.2352		SWMDTF - STATE GRANT	EVIDENCE ROOM DEPOSIT
(4,333.70)	OSWMDTF FORFEITURES	22-002689 MADSON	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(619.10)	OSWMDTF FORFEITURES	22-002689 MADSON 100169	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(1,238.20)	OSWMDTF FORFEITURES	22-002689 MADSON 108748	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
0.00						
14,322.00	OSWMDTF FORFEITURES	22-005923 ANDERSON	8025.2352		SWMDTF - STATE GRANT	EVIDENCE ROOM DEPOSIT
(10,025.40)	OSWMDTF FORFEITURES	22-005923 ANDERSON	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(1,432.20)	OSWMDTF FORFEITURES	22-005923 ANDERSON 100169	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(2,864.40)	OSWMDTF FORFEITURES	22-005923 ANDERSON 100930	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
0.00						
15,992.54	OUS BANK MERCHANT CONNECT	US Bank Merchant Fees- Bldg	0331.6650		INSPECTION	CREDIT CARD FEES
0.02	OUS BANK MERCHANT CONNECT	US Bank Merchant Fees- City Ha	0331.6650		INSPECTION	CREDIT CARD FEES
15,992.56						
3,000.00	4 PAWS ANIMAL CONTROL	ANIMAL CONTROL/CITY	0319.6327		CODE ENFORCEMENT	OTHER PROF SERVICES
3,000.00						
2,137.50	ACOUSTICS ASSOCIATES INC		2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
2,137.50						
6,528.82	ADVANCED ENGINEERING & ENVIRON		6856.6312		SAN19-001 L-16 DEMO	ENGINEERING/DESIGN CONSULTANTS
888.00	ADVANCED ENGINEERING & ENVIRON		6888.6312		SAN21-001 MARAS/HANSON UTILITY	ENGINEERING/DESIGN CONSULTANTS
1,651.00	ADVANCED ENGINEERING & ENVIRON		6958.6312		SAN24-003 LIFT STATION #16	ENGINEERING/DESIGN CONSULTANTS
9,067.82						
5,125.00	ADVANCED ENGINEERING & ENVIRON		6856.6312		SAN19-001 L-16 DEMO	ENGINEERING/DESIGN CONSULTANTS

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5,125.00						
840.00	ADVANCED SEEDING & EROSION CON	QUARRY LAKE EROSION BLANKET	6948.6327		PR21-006 QUARRY LAKE PLAYGROUN	OTHER PROF SERVICES
840.00						
4,213.38	AMERICAN SPORT FLOORS	GYM FLOOR REFINISHING	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
4,213.38						
203,213.55	AMERICAN STRUCTURAL METALS INC		2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
203,213.55						
54.98	APPLE FORD OF SHAKOPEE INC	SK1374	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
54.98						
238.36	APPLE FORD OF SHAKOPEE INC	SK1362	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
238.36	APPLE FORD OF SHAKOPEE INC	SK1362	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
476.72						
1.99	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
8.99	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
30.99	ARROW HARDWARE & PAINT SHAKOPE	BLADES	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
41.97						
18.36	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
18.36						
950.60	ASTLEFORD INTER	SK1109	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
1,151.28	ASTLEFORD INTER	SK1064 GARBAGE TRUCK	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
2,101.88						
100.00	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
100.00						
65,454.05	AXEL H OHMAN INC		2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
65,454.05						
294.89	BENGTON, NICK		0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
294.89						
510.00	BENJAMIN BUS INC	TRANSPORTATION FOR PROGRAM	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
510.00						
70.74	BITUMINOUS ROADWAYS INC	BLACKTOP	7731.6215		SURFACE WATER MANAGEMENT	MATERIALS
70.74						

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62.24	BOYS WATER PRODUCTS	FIRE #1	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
62.24						
2,287.42	BRANDL ANDERSON HOMES	BLDR 004210 7695 WATERS EDGE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,976.03	BRANDL ANDERSON HOMES	BLDR 009237 7591 WAVERLY AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	BRANDL ANDERSON HOMES	BLDR 008458 7629 WAVERLY AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	BRANDL ANDERSON HOMES	BLDR 004925 7662 WATERS EDGE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	BRANDL ANDERSON HOMES	BLDR 012621 7588 WAVERLY AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	BRANDL ANDERSON HOMES	BLDR 004210 7695 WATERS EDGE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	BRANDL ANDERSON HOMES	BLDR 009237 7591 WAVERLY AVE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	BRANDL ANDERSON HOMES	BLDR 008458 7629 WAVERLY AVE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	BRANDL ANDERSON HOMES	BLDR 004925 7662 WATERS EDGE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	BRANDL ANDERSON HOMES	BLDR 012621 7588 WAVERLY AVE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	BRANDL ANDERSON HOMES	BLDR 004210 7695 WATERS EDGE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	BRANDL ANDERSON HOMES	BLDR 009237 7591 WAVERLY AVE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	BRANDL ANDERSON HOMES	BLDR 008458 7629 WAVERLY AVE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	BRANDL ANDERSON HOMES	BLDR 004925 7662 WATERS EDGE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	BRANDL ANDERSON HOMES	BLDR 012621 7588 WAVERLY AVE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
34,263.45						
295.00	BREEGGEMANN, THOMAS		0321.6475		FIRE	TRAVEL/SUBSISTENCE
295.00						
199.00	BTR OF MINNESOTA	SK1390 AEBI	7731.6316		SURFACE WATER MANAGEMENT	EQUIPMENT MAINTENANCE
199.00						
169.00	BUSKA, NATHAN		0331.6212		INSPECTION	UNIFORMS/CLOTHING
169.00						
28,995.00	CALM SEAS LLC	TOGGERY FACADE LOAN	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
28,995.00						
723.52	CDW GOVERNMENT INC	COMPUTER WARRANTIES	7806.6202	2023 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	OPERATING SUPPLIES
723.52						
16.59	CENTERPOINT ENERGY SERVCIES IN	SUITE 225 RCC GAS	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
9.79	CENTERPOINT ENERGY SERVCIES IN		6876.6365		PR19-002 SHAKOPEE MARINA	GAS
59.56						
5.83	CENTURYLINK BUSINESS SERVICES		0121.6334		ADMINISTRATION	TELEPHONE
1.48	CENTURYLINK BUSINESS SERVICES		0311.6334		POLICE	TELEPHONE
0.04	CENTURYLINK BUSINESS SERVICES		0672.6334		SANDVENTURE POOL	TELEPHONE

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7.35						
173.66	CHOICE ELECTRIC INC	T8 32W FOR BUILDINGS	0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
173.66						
90.17	CINTAS CORP	JT BT BG BE CS LL CR TS MR	0421.6212		STREET	UNIFORMS/CLOTHING
90.17	CINTAS CORP	JT BT BG BE CS LL CR TS MR	0421.6212		STREET	UNIFORMS/CLOTHING
135.68	CINTAS CORP	CL TL TH	0441.6212		FLEET	UNIFORMS/CLOTHING
37.45	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
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
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
17.08	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
665.79						
20.31	CINTAS CORP	MED. SUPPLIES/CABINET RESTOCK	0421.6202		STREET	OPERATING SUPPLIES
20.31						
425.00	CNH ARCHITECTS	BA24006	2500.6327	FIRE STATION #1 RENOVATION	PUBLIC SAFETY FUNDING	OTHER PROF SERVICES
425.00						
37.48	CNH ARCHITECTS	FD REMODEL	2500.6327		PUBLIC SAFETY FUNDING	OTHER PROF SERVICES
37.48						
6.30	COMCAST BUSINESS	COMCAST	0321.6420		FIRE	EQUIPMENT RENT
6.30						
51.60	CONCRETE CUTTING & CORING INC	SK8050	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
51.60						
35.00	CONNIFF, LINDA	REFUND FIELD TRIP	0679.4795		RECREATION PROGRAMS	ADULT ACTIVITIES
35.00						
(2,636.87)	CONVENTION & VISITORS BUREAU		0151.4511		FINANCE	ADMINISTRATIVE CHARGES
2,636.87	CONVENTION & VISITORS BUREAU		2180.6318		LODGING TAX	FILING FEES
50,100.49	CONVENTION & VISITORS BUREAU		2180.6320		LODGING TAX	LODGING TAX
50,100.49						
24.50	COONS, ANDREW	MILEAGE BETWEEN BUILDINGS	0125.6475		COMMUNICATIONS	TRAVEL/SUBSISTENCE
24.50						
391.96	CORPORATE PAYMENT SYSTEMS	EMPLOYEE APPRECIATION SUPPLIES	0121.6213		ADMINISTRATION	FOOD

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
42.98	CORPORATE PAYMENT SYSTEMS	WELLNESS COMMITTEE PRIZE	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
43.58	CORPORATE PAYMENT SYSTEMS	CHALLENGE PRIZE	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
335.67	CORPORATE PAYMENT SYSTEMS	HEALTH FAIR DOOR PRIZES	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
102.33	CORPORATE PAYMENT SYSTEMS	FLYER HOLDER-EDIBLE LANDSCAPE	0125.6202	SHIP GRANT	COMMUNICATIONS	OPERATING SUPPLIES
22.39	CORPORATE PAYMENT SYSTEMS	REPLACING BROKEN CAMERA EQUIP	0125.6316		COMMUNICATIONS	EQUIPMENT MAINTENANCE
119.99	CORPORATE PAYMENT SYSTEMS	ANNUAL CANVA SUBSCRIPTION	0125.6410		COMMUNICATIONS	SOFTWARE - ANNUAL FEES
1.99	CORPORATE PAYMENT SYSTEMS	GOOGLE STORAGE SUBSCRIPTION	0125.6410		COMMUNICATIONS	SOFTWARE - ANNUAL FEES
151.83	CORPORATE PAYMENT SYSTEMS	SECURITY CONFERENCE	0126.6472		INFORMATION TECHNOLOGY	CONFERENCE/SCHOOL/TRAINING
34.77	CORPORATE PAYMENT SYSTEMS		0131.6210		CLERK	OFFICE SUPPLIES
50.00	CORPORATE PAYMENT SYSTEMS		0131.6480		CLERK	DUES
125.00	CORPORATE PAYMENT SYSTEMS		0131.6480		CLERK	DUES
50.00	CORPORATE PAYMENT SYSTEMS		0131.6480		CLERK	DUES
(1,756.12)	CORPORATE PAYMENT SYSTEMS	2ND QTR REBATE	0151.4850		FINANCE	MISCELLANEOUS
250.00	CORPORATE PAYMENT SYSTEMS	MNGFOA ANNUAL CONF - REINHARDT	0151.6472		FINANCE	CONFERENCE/SCHOOL/TRAINING
250.00	CORPORATE PAYMENT SYSTEMS	MNGFOA ANNUAL CONF -SCHLINGMAN	0151.6472		FINANCE	CONFERENCE/SCHOOL/TRAINING
825.00	CORPORATE PAYMENT SYSTEMS	ASLA CONFERENCE	0171.6472		PLANNING	CONFERENCE/SCHOOL/TRAINING
405.00	CORPORATE PAYMENT SYSTEMS	MN PARK REC CONF	0171.6472		PLANNING	CONFERENCE/SCHOOL/TRAINING
490.00	CORPORATE PAYMENT SYSTEMS	ASLA MEMBERSHIP	0171.6480		PLANNING	DUES
412.36	CORPORATE PAYMENT SYSTEMS	PAPER TOWELS	0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
24.64	CORPORATE PAYMENT SYSTEMS	BATTERIES	0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
17.48	CORPORATE PAYMENT SYSTEMS	BULBS @ P.D.	0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
11.75	CORPORATE PAYMENT SYSTEMS	SIGNS FOR GAS PIPES	0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
115.98	CORPORATE PAYMENT SYSTEMS	TOILET DISPENSERS	0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
162.40	CORPORATE PAYMENT SYSTEMS	NASRO TRAINING	0311.6202		POLICE	OPERATING SUPPLIES
76.96	CORPORATE PAYMENT SYSTEMS	SUPPLIES PD AND RETIREMENT	0311.6202		POLICE	OPERATING SUPPLIES
12.99	CORPORATE PAYMENT SYSTEMS	ARLO FOR PD	0311.6202		POLICE	OPERATING SUPPLIES
138.90	CORPORATE PAYMENT SYSTEMS	LIFESAVING AWARD	0311.6202		POLICE	OPERATING SUPPLIES
66.90	CORPORATE PAYMENT SYSTEMS	SQUAD CLEANING SUPP/MED BAG	0311.6202		POLICE	OPERATING SUPPLIES
26.56	CORPORATE PAYMENT SYSTEMS	MED BAG TIES	0311.6202		POLICE	OPERATING SUPPLIES
30.99	CORPORATE PAYMENT SYSTEMS	FILTERS FOR FRIDGE	0311.6202		POLICE	OPERATING SUPPLIES
15.00	CORPORATE PAYMENT SYSTEMS	LABELS FOR EVIDENCE ROOM	0311.6202		POLICE	OPERATING SUPPLIES
299.46	CORPORATE PAYMENT SYSTEMS	FOOD FOR WHEELIES EVENT	0311.6202		POLICE	OPERATING SUPPLIES
230.91	CORPORATE PAYMENT SYSTEMS	TARGETS FOR TRAINING	0311.6202		POLICE	OPERATING SUPPLIES
44.68	CORPORATE PAYMENT SYSTEMS	CONWAY RETIREMENT	0311.6202		POLICE	OPERATING SUPPLIES
424.02	CORPORATE PAYMENT SYSTEMS	GUN ACCESSORIES	0311.6202		POLICE	OPERATING SUPPLIES
(231.02)	CORPORATE PAYMENT SYSTEMS	REFUND FROM WHEELIES	0311.6202		POLICE	OPERATING SUPPLIES
140.00	CORPORATE PAYMENT SYSTEMS	CONWAY RETIREMENT	0311.6202		POLICE	OPERATING SUPPLIES
6.44	CORPORATE PAYMENT SYSTEMS	BALLOON BAG/CONWAY RETRIEMENT	0311.6202		POLICE	OPERATING SUPPLIES
711.90	CORPORATE PAYMENT SYSTEMS	NASRO HOLD FOR ROOMS/	0311.6202		POLICE	OPERATING SUPPLIES
(711.90)	CORPORATE PAYMENT SYSTEMS	REFUND OF MISTAKE CHARGE	0311.6202		POLICE	OPERATING SUPPLIES
809.00	CORPORATE PAYMENT SYSTEMS	STAND UP DESK FOR NEW BEAT DES	0311.6204		POLICE	FURNISHINGS (NOT CAPITALIZED)
252.73	CORPORATE PAYMENT SYSTEMS	NTU PIZZA/REIMBUSE FROM CP	0311.6213		POLICE	FOOD
75.96	CORPORATE PAYMENT SYSTEMS	NASRO TRAINING	0311.6213		POLICE	FOOD
65.23	CORPORATE PAYMENT SYSTEMS	PANERA NASRO	0311.6213		POLICE	FOOD

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
106.13	CORPORATE PAYMENT SYSTEMS	MATT'S RETIREMENT	0311.6213		POLICE	FOOD
50.45	CORPORATE PAYMENT SYSTEMS	STAMP FOR BISEK- NOTARY	0311.6327		POLICE	OTHER PROF SERVICES
21.06	CORPORATE PAYMENT SYSTEMS	MC31 RETIREMENT	0311.6336		POLICE	PRINTING/PUBLISHING
3.23	CORPORATE PAYMENT SYSTEMS	MC31 RETIREMENT	0311.6336		POLICE	PRINTING/PUBLISHING
336.00	CORPORATE PAYMENT SYSTEMS	CRIMINAL ELEMENT BOOKS/CD	0311.6336		POLICE	PRINTING/PUBLISHING
300.00	CORPORATE PAYMENT SYSTEMS	JW45 ICAC TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
499.00	CORPORATE PAYMENT SYSTEMS	SANTOS STORM TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
300.00	CORPORATE PAYMENT SYSTEMS	CS44 ICAC TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
300.00	CORPORATE PAYMENT SYSTEMS	JANKE CP CONFERENCE	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
175.00	CORPORATE PAYMENT SYSTEMS	AT37 TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
500.00	CORPORATE PAYMENT SYSTEMS	IACP CONF. J. TATE	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
990.00	CORPORATE PAYMENT SYSTEMS	TRAINING YAHNKE/	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
39.09	CORPORATE PAYMENT SYSTEMS	TRAINING AT HUNTINGTON BANK	0311.6475		POLICE	TRAVEL/SUBSISTENCE
138.51	CORPORATE PAYMENT SYSTEMS	DEPOSIT FOR ROOM-ICAC CONF..	0311.6475		POLICE	TRAVEL/SUBSISTENCE
20.50	CORPORATE PAYMENT SYSTEMS	NOTARY FILING EVERS	0311.6480		POLICE	DUES
120.00	CORPORATE PAYMENT SYSTEMS	EVERS RENEWAL OF NOTARY	0311.6480		POLICE	DUES
25.99	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
121.90	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
894.28	CORPORATE PAYMENT SYSTEMS	STAND UP DESKS	0321.6202		FIRE	OPERATING SUPPLIES
147.92	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
1,622.55	CORPORATE PAYMENT SYSTEMS	PURPLE MATTRESSES	0321.6204		FIRE	FURNISHINGS (NOT CAPITALIZED)
1,286.29	CORPORATE PAYMENT SYSTEMS	NECTAR MATTRESS	0321.6204		FIRE	FURNISHINGS (NOT CAPITALIZED)
(88.29)	CORPORATE PAYMENT SYSTEMS	SALES TAX REFUND NECTAR	0321.6204		FIRE	FURNISHINGS (NOT CAPITALIZED)
50.44	CORPORATE PAYMENT SYSTEMS		0321.6222		FIRE	MOTOR FUELS & LUBRICANTS
108.37	CORPORATE PAYMENT SYSTEMS	SPRAY HOUSE SUPPLIES	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
12.73	CORPORATE PAYMENT SYSTEMS	PAGER TO ANCOM	0321.6332		FIRE	POSTAGE
49.23	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
162.70	CORPORATE PAYMENT SYSTEMS	FIRE MARSHALS CONF	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
325.00	CORPORATE PAYMENT SYSTEMS	MSFCA CONFERENCE	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
318.80	CORPORATE PAYMENT SYSTEMS		0321.6475		FIRE	TRAVEL/SUBSISTENCE
425.00	CORPORATE PAYMENT SYSTEMS		0321.6475		FIRE	TRAVEL/SUBSISTENCE
192.20	CORPORATE PAYMENT SYSTEMS	HOTEL FOR MSFDA	0321.6475		FIRE	TRAVEL/SUBSISTENCE
103.00	CORPORATE PAYMENT SYSTEMS		0321.6480		FIRE	DUES
19.95	CORPORATE PAYMENT SYSTEMS	PAYPALS BLD	0331.6650		INSPECTION	CREDIT CARD FEES
25.00	CORPORATE PAYMENT SYSTEMS	TYLER PAYMENT TEST TRANSACTION	0331.6661		INSPECTION	CASH SHORT
65.00	CORPORATE PAYMENT SYSTEMS		0333.6480		BUILDING INSPECTION	DUES
12.76	CORPORATE PAYMENT SYSTEMS	Q3 COOKOUT	0411.6213		ENGINEERING	FOOD
325.00	CORPORATE PAYMENT SYSTEMS		0411.6472		ENGINEERING	CONFERENCE/SCHOOL/TRAINING
489.99	CORPORATE PAYMENT SYSTEMS	WATER TANK	0421.6202		STREET	OPERATING SUPPLIES
110.54	CORPORATE PAYMENT SYSTEMS	SIGN SHOP PRINTER	0421.6210		STREET	OFFICE SUPPLIES
212.75	CORPORATE PAYMENT SYSTEMS	Q3 COOKOUT	0421.6213		STREET	FOOD
150.00	CORPORATE PAYMENT SYSTEMS	FALL EXPO	0421.6472		STREET	CONFERENCE/SCHOOL/TRAINING
60.00	CORPORATE PAYMENT SYSTEMS	FALL EXPO	0441.6472		FLEET	CONFERENCE/SCHOOL/TRAINING
50.88	CORPORATE PAYMENT SYSTEMS	PRUNING SAW	0621.6202		PARK	OPERATING SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
76.78	CORPORATE PAYMENT SYSTEMS	WASP CONTROL	0621.6202		PARK	OPERATING SUPPLIES
35.06	CORPORATE PAYMENT SYSTEMS		0621.6202		PARK	OPERATING SUPPLIES
26.40	CORPORATE PAYMENT SYSTEMS	HACKNEY PLAYGROUND REPAIR	0621.6202		PARK	OPERATING SUPPLIES
112.76	CORPORATE PAYMENT SYSTEMS	Q3 COOKOUT	0621.6213		PARK	FOOD
199.36	CORPORATE PAYMENT SYSTEMS	MOTION SENSOR - PARK	0621.6230		PARK	BUILDING MAINT SUPPLIES
(60.45)	CORPORATE PAYMENT SYSTEMS	SK1050	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
13.92	CORPORATE PAYMENT SYSTEMS	SK1064 GARBAGE TRUCK	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
79.99	CORPORATE PAYMENT SYSTEMS	SK1422 SPRAYER	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
150.00	CORPORATE PAYMENT SYSTEMS	FALL EXPO	0621.6472		PARK	CONFERENCE/SCHOOL/TRAINING
9.46	CORPORATE PAYMENT SYSTEMS	SUMMER PILOT PROGRAM	0671.6213		RECREATION	FOOD
150.00	CORPORATE PAYMENT SYSTEMS	CARNIVAL VOLUNTEERS	0671.6213		RECREATION	FOOD
9.27	CORPORATE PAYMENT SYSTEMS	STAFF OF THE WEEK-PILOT	0671.6213		RECREATION	FOOD
9.98	CORPORATE PAYMENT SYSTEMS	FOOD GLOVES	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
13.70	CORPORATE PAYMENT SYSTEMS		0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
14.98	CORPORATE PAYMENT SYSTEMS	SPOONS	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
43.88	CORPORATE PAYMENT SYSTEMS	FOOD TRAYS	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
32.94	CORPORATE PAYMENT SYSTEMS	CUPS	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
24.98	CORPORATE PAYMENT SYSTEMS	TRASH LINERS	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
50.94	CORPORATE PAYMENT SYSTEMS	TOWELS, SPOONS, CUPS	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
12.98	CORPORATE PAYMENT SYSTEMS	NAPKINS	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
46.94	CORPORATE PAYMENT SYSTEMS	FEBREZE, TOWELS, SPOONS	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
10.98	CORPORATE PAYMENT SYSTEMS	CUPS	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
12.98	CORPORATE PAYMENT SYSTEMS	NAPKINS	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
22.94	CORPORATE PAYMENT SYSTEMS	FOOD TRAY	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
14.98	CORPORATE PAYMENT SYSTEMS	SPOONS	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
258.74	CORPORATE PAYMENT SYSTEMS	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
157.30	CORPORATE PAYMENT SYSTEMS	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
34.14	CORPORATE PAYMENT SYSTEMS	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
34.14	CORPORATE PAYMENT SYSTEMS	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
11.94	CORPORATE PAYMENT SYSTEMS	WATER FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
40.44	CORPORATE PAYMENT SYSTEMS	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
79.38	CORPORATE PAYMENT SYSTEMS	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
143.72	CORPORATE PAYMENT SYSTEMS	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
76.41	CORPORATE PAYMENT SYSTEMS	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
162.00	CORPORATE PAYMENT SYSTEMS	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
44.50	CORPORATE PAYMENT SYSTEMS		0673.6202		ICE ARENA	OPERATING SUPPLIES
192.00	CORPORATE PAYMENT SYSTEMS	BABYSITTER TRAINING CERT. ARC	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
54.99	CORPORATE PAYMENT SYSTEMS	SAUNA BUCKET	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
258.54	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
217.49	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
94.99	CORPORATE PAYMENT SYSTEMS	SAUNA ROCKS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
34.30	CORPORATE PAYMENT SYSTEMS	REAGENTS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
50.34	CORPORATE PAYMENT SYSTEMS	DUMDUMS FOR SWIM LESSONS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
227.70	CORPORATE PAYMENT SYSTEMS	CASH DRAWER FOR CC	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
343.40	CORPORATE PAYMENT SYSTEMS	BIRTHDAY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
38.00	CORPORATE PAYMENT SYSTEMS	HANNAH - WSI SUIT	0674.6212		COMMUNITY CENTER	UNIFORMS/CLOTHING
2,649.83	CORPORATE PAYMENT SYSTEMS	SPA PUMP	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
37.90	CORPORATE PAYMENT SYSTEMS	CAULK FOR SLIDE REPAIR	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
32.00	CORPORATE PAYMENT SYSTEMS	SILVENERSNEAKERS TRAINING	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING
89.94	CORPORATE PAYMENT SYSTEMS	MAH JONGG SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
57.84	CORPORATE PAYMENT SYSTEMS	MAH JONGG SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
30.68	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
41.92	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
304.74	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
197.91	CORPORATE PAYMENT SYSTEMS		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
39.99	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
264.20	CORPORATE PAYMENT SYSTEMS		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
19.90	CORPORATE PAYMENT SYSTEMS		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
529.91	CORPORATE PAYMENT SYSTEMS	SUMMER CARNIVAL	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
111.30	CORPORATE PAYMENT SYSTEMS	SUMMER CARNIVAL	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
53.42	CORPORATE PAYMENT SYSTEMS	SPLASH PAD EVENT	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
5.50	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
69.70	CORPORATE PAYMENT SYSTEMS	SNR LOUNGE COFFEE	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
225.00	CORPORATE PAYMENT SYSTEMS	PROGRAM ADMISSION/TICKETS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
600.00	CORPORATE PAYMENT SYSTEMS		0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
143.76	CORPORATE PAYMENT SYSTEMS		0911.6210		UNALLOCATED	OFFICE SUPPLIES
81.54	CORPORATE PAYMENT SYSTEMS	BANDS AND BOXES	2191.6202	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OPERATING SUPPLIES
2,859.53	CORPORATE PAYMENT SYSTEMS	GLASSES FOR TAP2023	2191.6202	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OPERATING SUPPLIES
88.87	CORPORATE PAYMENT SYSTEMS		2191.6210		EDA MANAGEMENT	OFFICE SUPPLIES
34.95	CORPORATE PAYMENT SYSTEMS	SPECIALTY PAPER	2191.6210		EDA MANAGEMENT	OFFICE SUPPLIES
46.26	CORPORATE PAYMENT SYSTEMS	DEED PROJECT MEETING	2191.6213		EDA MANAGEMENT	FOOD
21.51	CORPORATE PAYMENT SYSTEMS	DEED PROJECT MEETING	2191.6213		EDA MANAGEMENT	FOOD
361.72	CORPORATE PAYMENT SYSTEMS	ENTREPRENEURIAL MEETING AUG	2191.6213		EDA MANAGEMENT	FOOD
4.74	CORPORATE PAYMENT SYSTEMS	COFFEE MEETING SCOTT JACKELEN	2191.6213		EDA MANAGEMENT	FOOD
3.71	CORPORATE PAYMENT SYSTEMS	COFFEE MTG. JO F CDA	2191.6213		EDA MANAGEMENT	FOOD
214.98	CORPORATE PAYMENT SYSTEMS	HUB SITES	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
3,154.00	CORPORATE PAYMENT SYSTEMS	TENTSTABLES LINES	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
1,019.88	CORPORATE PAYMENT SYSTEMS	CREATIVE CLOUD	2191.6410		EDA MANAGEMENT	SOFTWARE - ANNUAL FEES
29.72	CORPORATE PAYMENT SYSTEMS	STAKING FOR SIGN LOC	6908.6202		PR21-001 TRAIL WAYFINDING	OPERATING SUPPLIES
25.64	CORPORATE PAYMENT SYSTEMS	Q3 COOKOUT	7711.6213		SEWER MANAGEMENT	FOOD
53.46	CORPORATE PAYMENT SYSTEMS	Q3 COOKOUT	7711.6213		SEWER MANAGEMENT	FOOD
17.97	CORPORATE PAYMENT SYSTEMS	Q3 COOKOUT	7711.6213		SEWER MANAGEMENT	FOOD
60.00	CORPORATE PAYMENT SYSTEMS	FALL EXPO	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
350.00	CORPORATE PAYMENT SYSTEMS	SEWER CONT ED	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
175.00	CORPORATE PAYMENT SYSTEMS	SEWER CONT ED	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
175.00	CORPORATE PAYMENT SYSTEMS	SEWER CONT ED	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
350.00	CORPORATE PAYMENT SYSTEMS	SEWER CONT ED	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
175.00	CORPORATE PAYMENT SYSTEMS	SEWER CONT ED	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
(175.00)	CORPORATE PAYMENT SYSTEMS	SEWER CONT ED - REFUND	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
366.99	CORPORATE PAYMENT SYSTEMS		7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
30.00	CORPORATE PAYMENT SYSTEMS	FALL EXPO	7731.6472		SURFACE WATER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
325.00	CORPORATE PAYMENT SYSTEMS		7731.6472		SURFACE WATER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
98.39	CORPORATE PAYMENT SYSTEMS	PHONE HEADSET	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
19.85	CORPORATE PAYMENT SYSTEMS	CC ANTENNA FOR CRADLEPOINT	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
54.48	CORPORATE PAYMENT SYSTEMS	IT SUPPORT ITEMS	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
48.20	CORPORATE PAYMENT SYSTEMS	REPLACEMENT KEYBOARD/MOUSE	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
95.99	CORPORATE PAYMENT SYSTEMS	PHONE CHARGER/CASE	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
23.98	CORPORATE PAYMENT SYSTEMS	PHONE CASE	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
18.90	CORPORATE PAYMENT SYSTEMS	BADGE PRINTER SUPPLIES	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
35,763.53						
30,875.00	CRAWFORD DOOR SALES CO		2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
30,875.00						
270.00	CULLIGAN WATER CONDITIONER	WATER SOFTENERS PARTS	0181.6315		FACILITIES	BUILDING MAINT.
270.00						
2,180.80	D R HORTON	BLDR 004162 2310 ARAGON	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	D R HORTON	BLDR 004162 2310 ARAGON	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	D R HORTON	BLDR 004162 2310 ARAGON	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
6,680.80						
597.02	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
597.02						
3,679.98	DELTA FOREMOST	WEED KILLER	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
3,679.98						
222.00	EDGE TEK HOCKEY LLC		0331.6212		INSPECTION	UNIFORMS/CLOTHING
222.00						
23.00	EDGE TEK HOCKEY LLC		0411.6212		ENGINEERING	UNIFORMS/CLOTHING
23.00						
405.35	EMERGENCY MEDICAL PRODUCTS IN	EMS SUPPLIES	0321.6202		FIRE	OPERATING SUPPLIES
405.35						
750.00	ETERNITY HOMES	SH106432 1357 MEADOW LN	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	ETERNITY HOMES	SH106432 1357 MEADOW LN	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	ETERNITY HOMES	SH106432 1357 MEADOW LN	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
3,250.00						
441.16	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
347.23	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
263.28	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
441.16	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
195.02	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
97.80	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
1,785.65						
90.72	FACTORY MOTOR PARTS INC		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
90.72	FACTORY MOTOR PARTS INC		7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
181.44						
81.27	FASTENAL		7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
81.27						
250.00	FAT PANTS BREWING CO	BREWERY	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
250.00						
787.23	FERGUSON ENTERPRISES LLC	FIRE 1 DRAIN ON NORTHSIDE	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
787.23						
250.00	FINNEGANS BREW CO	BREWERY	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
250.00						
15.98	FLEETPRIDE	SEALER	0441.6202		FLEET	OPERATING SUPPLIES
15.98						
156.00	FP MAILING SOLUTIONS INC	POSTAGE METER/POLICE	0311.6420		POLICE	EQUIPMENT RENT
156.00						
12,383.67	FRONTIER PRECISION INC		0419.6202		ROW MGT	OPERATING SUPPLIES
12,383.67	FRONTIER PRECISION INC		5500.6202		ENGINEERING DEVELOPER PROJECTS	OPERATING SUPPLIES
12,383.67	FRONTIER PRECISION INC		7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
37,151.01						
250.00	FULTON BREWERY	BREWERY	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
250.00						
252,396.00	G URBAN COMPANIES, LLC		2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
252,396.00						
2,313.92	GALLS INC	BADGES FOR POLICE DEPARTMENT	0311.6212		POLICE	UNIFORMS/CLOTHING

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
2,313.92						
250.00	GAMBIT BREWING	BREWERY	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
250.00						
89.85	GENERAL SECURITY SERVICES CORP		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
89.85						
250.00	GLUEK BEER	BREWERY	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
250.00						
1,232.04	H U CONSTRUCTION	BA21-001, 002; BA22-002	7810.6327	PUBLIC WORKS ROOF	BUILDING I.S. FUND	OTHER PROF SERVICES
693.02	H U CONSTRUCTION	BA21-001, 002; BA22-002	7810.6327	PUBLIC WORKS ROOFTOP UNITS	BUILDING I.S. FUND	OTHER PROF SERVICES
385.02	H U CONSTRUCTION	BA21-001, 002; BA22-002	7810.6327	FIRE STATION #1 BAY ROOF	BUILDING I.S. FUND	OTHER PROF SERVICES
2,310.08						
849.89	H U CONSTRUCTION	BA21-001, 002; BA22-002	7810.6327	PUBLIC WORKS ROOF	BUILDING I.S. FUND	OTHER PROF SERVICES
478.07	H U CONSTRUCTION	BA21-001, 002; BA22-002	7810.6327	PUBLIC WORKS ROOFTOP UNITS	BUILDING I.S. FUND	OTHER PROF SERVICES
265.59	H U CONSTRUCTION	BA21-001, 002; BA22-002	7810.6327	FIRE STATION #1 BAY ROOF	BUILDING I.S. FUND	OTHER PROF SERVICES
1,593.55						
250.00	HACKAMORE BREWING CO	BREWERY	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
250.00						
1,256.02	HAWKINS, INC	CHLORINE	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
1,256.02						
35.00	HENNEN,PHYLLIS	REFUND FIELD TRIP	0679.4795		RECREATION PROGRAMS	ADULT ACTIVITIES
35.00						
2,864.40	HENNEPIN CO ATTORNEY'S OFFICE	22005923-ANDERSON	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
2,864.40						
3,398.53	HIGH PERFORMANCE COATINGS INC		2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
3,398.53						
175.94	HUEBSCH CO	HUEBSCH	0181.6315		FACILITIES	BUILDING MAINT.
39.28	HUEBSCH CO		0673.6315		ICE ARENA	BUILDING MAINT.
44.21	HUEBSCH CO		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
29.00	HUEBSCH CO		0675.6315		PARK SERVICES	BUILDING MAINT.
288.43						
162.12	HUEBSCH CO	MATS	0181.6315		FACILITIES	BUILDING MAINT.
175.94	HUEBSCH CO	MATS	0181.6315		FACILITIES	BUILDING MAINT.

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
76.13	HUEBSCH CO	MATS	0181.6315		FACILITIES	BUILDING MAINT.
414.19						
250.00	INBOUND BREWCO	BREWERY	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
250.00						
250.00	INEFFABLE BREWING CO	BREWERY	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
250.00						
27.85	INNOVATIVE OFFICE SOLUTIONS, L		0121.6210		ADMINISTRATION	OFFICE SUPPLIES
87.16	INNOVATIVE OFFICE SOLUTIONS, L		0123.6210		PERSONNEL - PAYROLL	OFFICE SUPPLIES
10.29	INNOVATIVE OFFICE SOLUTIONS, L		0125.6210		COMMUNICATIONS	OFFICE SUPPLIES
8.04	INNOVATIVE OFFICE SOLUTIONS, L		0126.6210		INFORMATION TECHNOLOGY	OFFICE SUPPLIES
2.95	INNOVATIVE OFFICE SOLUTIONS, L		0131.6210		CLERK	OFFICE SUPPLIES
20.89	INNOVATIVE OFFICE SOLUTIONS, L		0151.6210		FINANCE	OFFICE SUPPLIES
8.84	INNOVATIVE OFFICE SOLUTIONS, L		0171.6210		PLANNING	OFFICE SUPPLIES
78.00	INNOVATIVE OFFICE SOLUTIONS, L	POLICE SUPPLIES	0311.6202		POLICE	OPERATING SUPPLIES
5.79	INNOVATIVE OFFICE SOLUTIONS, L		0321.6210		FIRE	OFFICE SUPPLIES
23.46	INNOVATIVE OFFICE SOLUTIONS, L		0331.6210		INSPECTION	OFFICE SUPPLIES
268.07	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
166.73	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
45.16	INNOVATIVE OFFICE SOLUTIONS, L		7711.6210		SEWER MANAGEMENT	OFFICE SUPPLIES
753.23						
48.51	INNOVATIVE OFFICE SOLUTIONS, L	TAPE FOR LABEL MAKER	0311.6202		POLICE	OPERATING SUPPLIES
262.61	INNOVATIVE OFFICE SOLUTIONS, L		0675.6210		PARK SERVICES	OFFICE SUPPLIES
311.12						
716.88	INTERNATIONAL CHEMTEX	BOILER WATER TREATMENT	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
358.44	INTERNATIONAL CHEMTEX	BOILER WATER TREATMENT	0182.6230		LIBRARY	BUILDING MAINT SUPPLIES
1,075.32						
605.00	INTOXIMETERS INC	PBT	2121.6202		DWI FORFEITURE	OPERATING SUPPLIES
66.00	INTOXIMETERS INC	PBT REPAIR	2121.6316		DWI FORFEITURE	EQUIPMENT MAINTENANCE
165.00	INTOXIMETERS INC	PBT REPAIR	2121.6316		DWI FORFEITURE	EQUIPMENT MAINTENANCE
836.00						
250.00	INVICTUS BREWING CO	BREWERY	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
250.00						
114.00	ITL PATCH	LANDY UNIFORMS	0311.6212		POLICE	UNIFORMS/CLOTHING
114.00						
110.00	KENNEDY & GRAVEN CHRTD	GENERAL EDA	2191.6310		EDA MANAGEMENT	ATTORNEY

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
110.00	KENNEDY & GRAVEN CHRTD	GENERAL EDA	2191.6310		EDA MANAGEMENT	ATTORNEY
220.00						
256.00	KERSKI, MICHAEL	DAMAGED SUIT REPLACEMENT	7820.6610		SELF INSURANCE I.S.FUND	AWARDS & DAMAGES
256.00						
2,500.00	KEYLAND DEVELOPMENT LLC	BLDR 008235 7744 22ND AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	KEYLAND DEVELOPMENT LLC	BLDR 008235 7744 22ND AVE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	KEYLAND DEVELOPMENT LLC	BLDR 008235 7744 22ND AVE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
7,000.00						
2,500.00	KEYLAND DEVELOPMENT LLC	BLDR 008858 7653 WAVERLY AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,380.00	KEYLAND DEVELOPMENT LLC	BLDR 008229 7477 WATERS EDGE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	KEYLAND DEVELOPMENT LLC	BLDR 008917 7722 22ND AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	KEYLAND DEVELOPMENT LLC	BLDR 009898 7535 WATER ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	KEYLAND DEVELOPMENT LLC	BLDR 008843 7639 WATERS EDGE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	KEYLAND DEVELOPMENT LLC	BLDR 006573 7605 WAVERLY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	KEYLAND DEVELOPMENT LLC	BLDR 008858 7653 WAVERLY AVE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	KEYLAND DEVELOPMENT LLC	BLDR 008229 7477 WATERS EDGE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	KEYLAND DEVELOPMENT LLC	BLDR 008917 7722 22ND AVE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	KEYLAND DEVELOPMENT LLC	BLDR 009898 7535 WATER ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	KEYLAND DEVELOPMENT LLC	BLDR 008843 7639 WATERS EDGE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	KEYLAND DEVELOPMENT LLC	BLDR 006573 7605 WAVERLY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	KEYLAND DEVELOPMENT LLC	BLDR 008858 7653 WAVERLY AVE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	KEYLAND DEVELOPMENT LLC	BLDR 008229 7477 WATERS EDGE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	KEYLAND DEVELOPMENT LLC	BLDR 008917 7722 22ND AVE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	KEYLAND DEVELOPMENT LLC	BLDR 009898 7535 WATER ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	KEYLAND DEVELOPMENT LLC	BLDR 008843 7639 WATERS EDGE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	KEYLAND DEVELOPMENT LLC	BLDR 006573 7605 WAVERLY	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
41,880.00						
295.49	KIBBLE EQUIPMENT LLC	SK1395	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
295.49						
250.00	KINNEY CREEK BREWERY	BREWERY	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
250.00						
1,723.02	KIRVIDA FIRE, INC	E2 DECK GUN REPAIR	0321.6316		FIRE	EQUIPMENT MAINTENANCE
1,723.02						
94,205.08	KRAUS ANDERSON		2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
94,205.08						
4,070.41	KREMER SERVICES, LLC	SK1109	0421.6316		STREET	EQUIPMENT MAINTENANCE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
4,070.41						
1,165.00	LANO EQUIPMENT INC	FORK ATTACHMENT	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
1,165.00						
2,126.36	LEAGUE OF MN CITIES INSURANCE		7820.6610		SELF INSURANCE I.S.FUND	AWARDS & DAMAGES
2,126.36						
7,000.00	LENZMEIER CONCRETE INC		6794.6327		17TH AVENUE SPORTS COMPLEX	OTHER PROF SERVICES
7,000.00						
1,308.50	LEONARD, TAYLOR		0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
1,308.50						
8,470.00	LLOYD'S CONSTRUCTION SERVICES	SIGN DEMOLITION	6908.6760		PR21-001 TRAIL WAYFINDING	IMPROVEMENTS
8,470.00						
3,166.66	LOCKRIDGE GRINDAL NAUEN PLLP	LOBBYING SERVICES	0121.6327		ADMINISTRATION	OTHER PROF SERVICES
3,166.66	LOCKRIDGE GRINDAL NAUEN PLLP	LOBBYING SERVICES	0121.6327		ADMINISTRATION	OTHER PROF SERVICES
6,333.32						
250.00	LOONS LANDING BREWERY	BREWERY	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
250.00						
39.85	LOWE'S HOME CENTERS, LLC	FIXING LIBRARY CRACKS SIDEWALK	0182.6240		LIBRARY	EQUIPMENT MAINT SUPPLIES
8.53	LOWE'S HOME CENTERS, LLC	VADALISM HUBER LIGHTS	0621.6202		PARK	OPERATING SUPPLIES
3.12	LOWE'S HOME CENTERS, LLC	VANDALISM HACKNEY PLAYGROUND	0621.6202		PARK	OPERATING SUPPLIES
3.12	LOWE'S HOME CENTERS, LLC	VANDALISM HACKNEY PLAYGROUND	0621.6202		PARK	OPERATING SUPPLIES
19.63	LOWE'S HOME CENTERS, LLC	VANDALISM HACKNEY PLAYGROUND	0621.6202		PARK	OPERATING SUPPLIES
13.26	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
8.99	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
17.75	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
21.82	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
118.65	LOWE'S HOME CENTERS, LLC		0621.6215		PARK	MATERIALS
12.33	LOWE'S HOME CENTERS, LLC	BATHROOM BULBS	0621.6230		PARK	BUILDING MAINT SUPPLIES
21.83	LOWE'S HOME CENTERS, LLC	HUBER LIGHTS	0621.6230		PARK	BUILDING MAINT SUPPLIES
3.76	LOWE'S HOME CENTERS, LLC	TAHPAH LIGHTS	0621.6230		PARK	BUILDING MAINT SUPPLIES
11.38	LOWE'S HOME CENTERS, LLC	HUBER LIGHTS	0621.6230		PARK	BUILDING MAINT SUPPLIES
64.03	LOWE'S HOME CENTERS, LLC	DOWNTOWN FERTILIZER	0640.6215		DOWNTOWN	MATERIALS
44.61	LOWE'S HOME CENTERS, LLC	HOSE AND WASP SPRAY	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
32.29	LOWE'S HOME CENTERS, LLC	FLOAT SWITCH	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
34.62	LOWE'S HOME CENTERS, LLC	PIPING REPAIR	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
13.61	LOWE'S HOME CENTERS, LLC	ELECTRICAL REPAIR	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
13.74	LOWE'S HOME CENTERS, LLC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES

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16.42	LOWE'S HOME CENTERS, LLC	CONCRETE MIXER	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
523.34						
1,175,825.69	LUNDA CONSTRUCTION CO		6922.6765		CIF22-002 TH 169 PED. BRIDGE	IMPROVEMENTS/INFRASTRUCTURE
1,175,825.69						
51.00	LYN-MAR PRINTING		0331.6210		INSPECTION	OFFICE SUPPLIES
51.00						
35,556.69	MANOR ELECTRIC INC		2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
35,556.69						
100.00	MBPTA		0331.6472		INSPECTION	CONFERENCE/SCHOOL/TRAINING
100.00	MBPTA		0331.6472		INSPECTION	CONFERENCE/SCHOOL/TRAINING
200.00						
40.00	MCFOA		0131.6472		CLERK	CONFERENCE/SCHOOL/TRAINING
40.00						
2,850.00	MCPHILLIPS BROS. ROOFING CO	BA21001	7810.6327	PUBLIC WORKS ROOF	BUILDING I.S. FUND	OTHER PROF SERVICES
99,275.00	MCPHILLIPS BROS. ROOFING CO	BA21002	7810.6327	PUBLIC WORKS ROOFTOP UNITS	BUILDING I.S. FUND	OTHER PROF SERVICES
950.00	MCPHILLIPS BROS. ROOFING CO	BA22001	7810.6327	FIRE STATION #1 BAY ROOF	BUILDING I.S. FUND	OTHER PROF SERVICES
103,075.00						
2,042.60	MEADOW GREEN LANDSCAPE SERVICE	SOD & IRRIGATION	6933.6760		PR22-020 BLUFF PARK (LEEVE DR)	IMPROVEMENTS
2,042.60						
560,914.20	METRO COUNCIL ENVIRO SERVICES	MET SAC REPORT	7100.4723		SANITARY SEWER UTILITY FUND	METRO SAC CHARGES
560,914.20						
1,716.08	MI HOMES	BLDR 003357 1871 IVY ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,716.08	MI HOMES	BLDR 002856 1875 IVY ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,723.27	MI HOMES	BLDR 005375 1851 IVY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,716.08	MI HOMES	BLDR 002750 1883 IVY ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,973.41	MI HOMES	BLDR 003075 1879 IVY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,933.56	MI HOMES	BLDR 004113 1867 IVY ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	MI HOMES	BLDR 010430 1961 DAHLIA	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	MI HOMES	BLDR 008591 1941 AVON	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	MI HOMES	BLDR 002395 3783 THRUSH ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,815.62	MI HOMES	BLDR 008052 1871 ARCHER ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,000.00	MI HOMES	BLDR 009295 1839 IVY ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	MI HOMES	BLDR 008193 1988 DAHLIA DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	MI HOMES	BLDR 008231 1968 DAHLIA DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	MI HOMES	BLDR 003357 1871 IVY ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE

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1,500.00	MI HOMES	BLDR 002856 1875 IVY ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 005375 1851 IVY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 002750 1883 IVY ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 003075 1879 IVY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 004113 1867 IVY ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 010430 1961 DAHLIA	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 008591 1941 AVON	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 002395 3783 THRUSH ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 008052 1871 ARCHER ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 009295 1839 IVY ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 008193 1988 DAHLIA DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 008231 1968 DAHLIA DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	MI HOMES	BLDR 003357 1871 IVY ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 002856 1875 IVY ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
2,999.97	MI HOMES	BLDR 005375 1851 IVY	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 002750 1883 IVY ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 003075 1879 IVY	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 004113 1867 IVY ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 010430 1961 DAHLIA	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 008591 1941 AVON	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 002395 3783 THRUSH ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 008052 1871 ARCHER ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 009295 1839 IVY ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 008193 1988 DAHLIA DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 008231 1968 DAHLIA DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
85,594.07						
1,750.00	MI HOMES	BLDR 011175 1835 IVY ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,952.25	MI HOMES	BLDR 012386 1891 IVY ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,973.41	MI HOMES	BLDR 011173 1827 IVY ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,750.00	MI HOMES	BLDR 011168 1831 IVY ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,153.51	MI HOMES	BLDR 007846 1911 SPARROW DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	MI HOMES	BLDR 011175 1835 IVY ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 012386 1891 IVY ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 011173 1827 IVY ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 011168 1831 IVY ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 007846 1911 SPARROW DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	MI HOMES	BLDR 011175 1835 IVY ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 012386 1891 IVY ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 011173 1827 IVY ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 011168 1831 IVY ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 007846 1911 SPARROW DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
32,079.17						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
130.00	MID COUNTY FABRICATING INC	PREWET PROJECT	0424.6240		SNOW & SAND	EQUIPMENT MAINT SUPPLIES
130.00						
236.00	MINNEAPOLIS GLASS CO	RCC NEW KEYS	2300.6202		RIVER CITY CENTRE	OPERATING SUPPLIES
28,978.60	MINNEAPOLIS GLASS CO		2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
29,214.60						
1,432.20	MN COMM OF FINANCE TREAS DIV	22005923 ANDERSON	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
1,432.20						
1,629.99	MN DEPT OF TRANSPORTATION		6922.6765		CIF22-002 TH 169 PED. BRIDGE	IMPROVEMENTS/INFRASTRUCTURE
1,629.99						
2,437.00	MOSS & BARNETT	COMCAST FRANCHISE RENEWAL	0121.6310		ADMINISTRATION	ATTORNEY
2,437.00						
87.09	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
6.82	NAPA GENUINE PARTS CO		0441.6240		FLEET	EQUIPMENT MAINT SUPPLIES
38.89	NAPA GENUINE PARTS CO	SK1311	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
140.26	NAPA GENUINE PARTS CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
140.26	NAPA GENUINE PARTS CO		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
4.87	NAPA GENUINE PARTS CO		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
418.19						
35.00	NELSON, ELSIE	REFUND FIELD TRIP	0679.4795		RECREATION PROGRAMS	ADULT ACTIVITIES
35.00						
490.95	NORDIC SERVICES INC	SUITE 115 AC REPAIR	2300.6316		RIVER CITY CENTRE	EQUIPMENT MAINTENANCE
490.95						
156,664.50	NORTHERN LINES CONTRACTING INC		6889.6765		SAN24-001 W END LIFT STATION	IMPROVEMENTS/INFRASTRUCTURE
156,664.50						
3,895.30	NORTHLAND BUSINESS SYSTEMS INC	WINSCRIBE	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
3,895.30						
4,750.00	NORTHWESTERN UNIVERSITY	DN50 NUCPS	0352.6472		TRIBAL SERVICES	CONFERENCE/SCHOOL/TRAINING
4,750.00	NORTHWESTERN UNIVERSITY	JA62 NUCPS	0352.6472		TRIBAL SERVICES	CONFERENCE/SCHOOL/TRAINING
9,500.00						
471.45	OFFICE OF MN.IT SERVICES	INTERPRETATION SERVICES FOR PD	0311.6327		POLICE	OTHER PROF SERVICES
471.45						
2,500.00	ONE TEN TEN HOMES LLC	BLDR 005057 7423 WATERS EDGE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
2,500.00	ONE TEN TEN HOMES LLC	BLDR 010026 7438 WATER ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	ONE TEN TEN HOMES LLC	BLDR 010256 2147 BROOVIEW DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	ONE TEN TEN HOMES LLC	BLDR 010431 2099 BROOKVIEW	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	ONE TEN TEN HOMES LLC	BLDR 005057 7423 WATERS EDGE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	ONE TEN TEN HOMES LLC	BLDR 010026 7438 WATER ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	ONE TEN TEN HOMES LLC	BLDR 010256 2147 BROOVIEW DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	ONE TEN TEN HOMES LLC	BLDR 010431 2099 BROOKVIEW	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	ONE TEN TEN HOMES LLC	BLDR 005057 7423 WATERS EDGE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	ONE TEN TEN HOMES LLC	BLDR 010026 7438 WATER ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	ONE TEN TEN HOMES LLC	BLDR 010256 2147 BROOVIEW DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	ONE TEN TEN HOMES LLC	BLDR 010431 2099 BROOKVIEW	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
28,000.00						
2,073.00	OWENS COMPANIES INC	FIRE #1	0181.6315		FACILITIES	BUILDING MAINT.
2,073.00						
487.61	OXYGEN SERVICE COMPANY	CO 2	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
487.61						
57,312.50	PEARSON BROS INC	SEALCOAT OF REHAB AREA	6939.6765		CIF23-001 REHAB/RECON/OVERLAY	IMPROVEMENTS/INFRASTRUCTURE
57,312.50						
1,134.50	PEMBERTON LAW PLLP		0123.6310		PERSONNEL - PAYROLL	ATTORNEY
1,134.50						
35.00	PETRICKA, GERALDINE	REFUND FIELD TRIP	0679.4795		RECREATION PROGRAMS	ADULT ACTIVITIES
35.00						
510.54	POMPS TIRE	SK1325	7731.6316		SURFACE WATER MANAGEMENT	EQUIPMENT MAINTENANCE
510.54						
500.00	PRIME GENERAL CONTRACTORS LLC	BLDC 012999 4551 12THAVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
500.00						
10,137.00	PRO-TECH DESIGN	SECURITY PANEL UPGRADE	7806.6202	2023 BLDG AMAG CARD ACCESS UPG	INFO TECH I.S. FUND	OPERATING SUPPLIES
10,137.00						
1,000.00	QUADIENT FINANCE USA INC	SEPTEMBER POSTAGE	0151.1505		FINANCE	PREPAID OTHER
1,000.00						
120.00	R&R SPECIALTIES OF WISCONSIN I		0673.6316		ICE ARENA	EQUIPMENT MAINTENANCE
120.00						
848.20	R&R SPECIALTIES OF WISCONSIN I		0674.6240		COMMUNITY CENTER	EQUIPMENT MAINT SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
848.20						
1,277.62	RIVERS EDGE CONCRETE INC	TAHPAH SIDEWALKS-SCHLEPER	0621.6215		PARK	MATERIALS
425.88	RIVERS EDGE CONCRETE INC	LIONS PICKLEBALL	6937.6765		PR21-004 LIONS PARK PICKLEBALL	IMPROVEMENTS/INFRASTRUCTURE
1,703.50						
571.93	ROSENBAUER MINNESOTA LLC	SK1318 ENGINE 4	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
571.93						
38,617.50	RTL CONSTRUCTION INC		2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
38,617.50						
4,400.00	RYAN MECHANICAL INC	NEW CHIMNEY @ L.B.	0182.6315	MISC BUILDING PROJECT	LIBRARY	BUILDING MAINT.
4,400.00						
150.00	SCOTT CO ATTORNEY'S OFFICE	23021455 VENCES-PENA	2121.4821		DWI FORFEITURE	FINES & FORFEITS
150.00						
46.00	SCOTT CO RECORDER	PP FP RELIAKOR 2ND ADDITION	0171.6318		PLANNING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	QF 5 PARTNER ENCROACHMENT	0411.6318		ENGINEERING	FILING FEES
46.00						
26.00	SCOTT CO TREASURER DEPUTY REGI	SK1430- REG: VIN 8686	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
26.00						
26.00	SCOTT CO TREASURER DEPUTY REGI	REG. VIN: 0475- SK1431	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
26.00						
2,500.00	SERVICE RESTORATION INC	BLDR 009882 1942 MATHIAS RD	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00						
2,255.50	SEWER SERVICES INC	PUMPING OUT DRAIN TRAPS	0181.6315		FACILITIES	BUILDING MAINT.
2,255.50						
45.00	SHAKOPEE CHAMBER OF COMMERCE		0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
45.00	SHAKOPEE CHAMBER OF COMMERCE		0125.6472		COMMUNICATIONS	CONFERENCE/SCHOOL/TRAINING
90.00	SHAKOPEE CHAMBER OF COMMERCE		0131.6472		CLERK	CONFERENCE/SCHOOL/TRAINING
180.00						
1,511.59	SHAKOPEE PUBLIC UTILITIES	LIGHT POLE REPAIR	0421.6327		STREET	OTHER PROF SERVICES
1,511.59						
494.00	SHAKOPEE TOWING INC	TOWING 1379	0121.6327		ADMINISTRATION	OTHER PROF SERVICES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
494.00						
10.19	SHERWIN WILLIAMS CO		0621.6202		PARK	OPERATING SUPPLIES
10.19						
657.79	SOTQA, YESENIA	SOTO NLPOA REIMBURSEMENT	0311.6475		POLICE	TRAVEL/SUBSISTENCE
657.79						
10,460.99	SRF CONSULTING GROUP INC	INVOICE #11	6909.6312		PR21-005 WINDERMERE BLUFF PARK	ENGINEERING/DESIGN CONSULTANTS
28,831.80	SRF CONSULTING GROUP INC	INVOICE #9	6941.6312		CIF20-014.4 EAGLE CREEK BLVD	ENGINEERING/DESIGN CONSULTANTS
3,808.71	SRF CONSULTING GROUP INC	INVOICE #13	6949.6312		CIF23-016 TRAFFIC SIGNAL	ENGINEERING/DESIGN CONSULTANTS
43,101.50						
79,442.37	ST CROIX RECREATION INC	PLAYGROUND	6909.6760		PR21-005 WINDERMERE BLUFF PARK	IMPROVEMENTS
79,442.37						
124.99	STREICHER'S	SQ111 UNIFORMS	0311.6212		POLICE	UNIFORMS/CLOTHING
61.99	STREICHER'S	LAMPMAN SWAT/WILL BE REFUNDED	0311.6212		POLICE	UNIFORMS/CLOTHING
(126.98)	STREICHER'S	LAMPMAN SWAT REFUND	0311.6212		POLICE	UNIFORMS/CLOTHING
64.99	STREICHER'S	LAMPMAN SWAT/WILL BE REFUNDED	0311.6212		POLICE	UNIFORMS/CLOTHING
124.99						
2,500.00	SUSTAINABLE 9 LLC	BLDR 000665 1017 PENINSULA PT	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	SUSTAINABLE 9 LLC	BLDR 000665 1017 PENINSULA PT	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	SUSTAINABLE 9 LLC	BLDR 000665 1017 PENINSULA PT	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
7,000.00						
392.52	TERMINAL SUPPLY CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
392.52						
200.00	TYLER TECHNOLOGIES		0333.6410		BUILDING INSPECTION	SOFTWARE - ANNUAL FEES
200.00						
354.00	VERIFIED CREDENTIALS LLC		0131.6327		CLERK	OTHER PROF SERVICES
102.00	VERIFIED CREDENTIALS LLC		0171.6327		PLANNING	OTHER PROF SERVICES
456.00						
18.70	VERIZON CONNECT FLEET		0121.6327		ADMINISTRATION	OTHER PROF SERVICES
18.70	VERIZON CONNECT FLEET		0126.6327		INFORMATION TECHNOLOGY	OTHER PROF SERVICES
50.16	VERIZON CONNECT FLEET		0181.6327		FACILITIES	OTHER PROF SERVICES
504.82	VERIZON CONNECT FLEET		0311.6327		POLICE	OTHER PROF SERVICES
336.55	VERIZON CONNECT FLEET		0321.6327		FIRE	OTHER PROF SERVICES
112.18	VERIZON CONNECT FLEET		0331.6327		INSPECTION	OTHER PROF SERVICES
186.97	VERIZON CONNECT FLEET		0411.6327		ENGINEERING	OTHER PROF SERVICES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
493.87	VERIZON CONNECT FLEET		0421.6327		STREET	OTHER PROF SERVICES
37.39	VERIZON CONNECT FLEET		0441.6327		FLEET	OTHER PROF SERVICES
458.28	VERIZON CONNECT FLEET		0621.6327		PARK	OTHER PROF SERVICES
106.25	VERIZON CONNECT FLEET		0671.6327		RECREATION	OTHER PROF SERVICES
130.88	VERIZON CONNECT FLEET		7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
163.25	VERIZON CONNECT FLEET		7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
2,618.00						
41.20	VERIZON WIRELESS	Admin	0121.6334		ADMINISTRATION	TELEPHONE
179.80	VERIZON WIRELESS	IT	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
(15.48)	VERIZON WIRELESS	4G Sim Card	0126.6339		INFORMATION TECHNOLOGY	DATALINES/INTERNET
82.40	VERIZON WIRELESS	FACILITIES	0181.6334		FACILITIES	TELEPHONE
40.01	VERIZON WIRELESS	4G Sim Card	0311.6334		POLICE	TELEPHONE
41.20	VERIZON WIRELESS	Crime Prevention	0311.6334		POLICE	TELEPHONE
41.20	VERIZON WIRELESS	CSO	0311.6334		POLICE	TELEPHONE
41.20	VERIZON WIRELESS	Investigation	0311.6334		POLICE	TELEPHONE
2,267.75	VERIZON WIRELESS	Police	0311.6334		POLICE	TELEPHONE
82.40	VERIZON WIRELESS	Police 450	0311.6334		POLICE	TELEPHONE
41.20	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
243.06	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
153.59	VERIZON WIRELESS	Building Inspector	0331.6334		INSPECTION	TELEPHONE
87.40	VERIZON WIRELESS	Inspections	0331.6334		INSPECTION	TELEPHONE
41.20	VERIZON WIRELESS	Rental Inspector	0331.6334		INSPECTION	TELEPHONE
40.03	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
1,128.44	VERIZON WIRELESS	Tyler Inspections	0331.6339		INSPECTION	DATALINES/INTERNET
329.60	VERIZON WIRELESS	Engineering	0411.6334		ENGINEERING	TELEPHONE
164.80	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
46.20	VERIZON WIRELESS	Engineering	0411.6339		ENGINEERING	DATALINES/INTERNET
46.20	VERIZON WIRELESS	Parks	0421.6334		STREET	TELEPHONE
41.20	VERIZON WIRELESS	Sewer	0421.6334		STREET	TELEPHONE
82.40	VERIZON WIRELESS	Street	0421.6334		STREET	TELEPHONE
206.00	VERIZON WIRELESS	Streets	0421.6334		STREET	TELEPHONE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
70.02	VERIZON WIRELESS	IPad 6th Generation	0421.6339		STREET	DATALINES/INTERNET
35.01	VERIZON WIRELESS	ROW	0421.6339		STREET	DATALINES/INTERNET
15.28	VERIZON WIRELESS	Mechanic - Shop	0441.6334		FLEET	TELEPHONE
46.20	VERIZON WIRELESS	Mechanic -Shop	0441.6334		FLEET	TELEPHONE
495.69	VERIZON WIRELESS	Parks	0621.6334		PARK	TELEPHONE
41.20	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
46.20	VERIZON WIRELESS	Comm Ctr Facility	0674.6334		COMMUNITY CENTER	TELEPHONE
41.20	VERIZON WIRELESS	Community Ctr Facility	0674.6334		COMMUNITY CENTER	TELEPHONE
40.01	VERIZON WIRELESS	CC Lower Level	0674.6339		COMMUNITY CENTER	DATALINES/INTERNET
35.01	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
41.20	VERIZON WIRELESS	Community Development	2191.6334		EDA MANAGEMENT	TELEPHONE
82.40	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
41.20	VERIZON WIRELESS	Sewer	7731.6334		SURFACE WATER MANAGEMENT	TELEPHONE
82.40	VERIZON WIRELESS	Storm	7731.6334		SURFACE WATER MANAGEMENT	TELEPHONE
40.01	VERIZON WIRELESS	iPad 9th Generation	7731.6339		SURFACE WATER MANAGEMENT	DATALINES/INTERNET
48.41	VERIZON WIRELESS	Sandventure Data Line	7806.6339	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	DATALINES/INTERNET
8,945.02						
114,980.50	WSB & ASSOC INC		6922.6312		CIF22-002 TH 169 PED. BRIDGE	ENGINEERING/DESIGN CONSULTANTS
114,980.50						
9,345.50	WSB & ASSOC INC	INVOICE #2	0411.6312		ENGINEERING	ENGINEERING/DESIGN CONSULTANTS
111.50	WSB & ASSOC INC		0411.6327		ENGINEERING	OTHER PROF SERVICES
6,607.25	WSB & ASSOC INC	INVOICE #3	6951.6312		PR24-001 CH 78 UNDERPASS	ENGINEERING/DESIGN CONSULTANTS
48,221.75	WSB & ASSOC INC		6922.6312		CIF22-002 TH 169 PED. BRIDGE	ENGINEERING/DESIGN CONSULTANTS
2,684.00	WSB & ASSOC INC		6943.6312		CIF25-001 FD PAVEMENT RECON	ENGINEERING/DESIGN CONSULTANTS
66,970.00						
202.60	ZIEGLER INC	PREWET PROJECT	0424.6240		SNOW & SAND	EQUIPMENT MAINT SUPPLIES
202.60						
3,723,456.49	GRAND TOTAL					