

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
500.00	0 CITY OF SHAKOPEE	RCC-000532-2022 OCT23	2301.6765		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS/INFRASTRUCTURE
500.00						
223.75	0 CITY OF SHAKOPEE	HOLMES PARK SHELTER PERMIT	0621.6230		PARK	BUILDING MAINT SUPPLIES
223.75						
350.00	0 CITY OF SHAKOPEE	SH- RECEIPT 0151.4511	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
350.00						
893.50	0ABG	2023 NONDISCRIMINATION FEES	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
105.00	0ABG	FSA FEES- 10/23	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
592.00	0ABG	HSA FEES- 10/23	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
1,590.50						
4,242.40	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 09/23	0671.6650		RECREATION	CREDIT CARD FEES
19.89	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 09/23	0672.6650		SANDVENTURE POOL	CREDIT CARD FEES
970.73	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 09/23	0673.6650		ICE ARENA	CREDIT CARD FEES
5,233.02						
85.15	0HARLAND CLARKE	DEPOSIT BOOKS	0151.6202		FINANCE	OPERATING SUPPLIES
85.15						
(242.27)	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 09/23	0331.4511		INSPECTION	ADMINISTRATIVE CHARGES
9,231.76	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 09/23	0913.2060		UTILITY CLEARING	BLDG PERMIT - SURCHARGE
1,067.05	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 09/23	0913.2061		UTILITY CLEARING	PLUMBING PERMIT-SURCHARGE
403.88	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 09/23	0913.2062		UTILITY CLEARING	ELECTRIC PERMIT-SURCHARGE
1,237.18	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 09/23	0913.2063		UTILITY CLEARING	HEATING PERMIT-SURCHARGE
78.00	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 09/23	0913.2064		UTILITY CLEARING	W & S PERMIT-SURCHARGE
95.69	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 09/23	0913.2065		UTILITY CLEARING	FIRE PERMIT- SURCHARGE
11,871.29						
3.00	0MNDOR- SALES TAX	SALES TAX PAYMENT- 09/23	1000.2080		GENERAL FUND	USE TAX
6,760.00	0MNDOR- SALES TAX	SALES TAX PAYMENT- 09/23	1000.2081		GENERAL FUND	SALES TAX PAYABLE
16.00	0MNDOR- SALES TAX	SALES TAX PAYMENT- 09/23	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
8.00	0MNDOR- SALES TAX	SALES TAX PAYMENT- 09/23	4020.2081		PARK DEVELOPMENT	SALES TAX PAYABLE
6,787.00						
9.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 10/23	0311.4513		POLICE	SALE OF DOCUMENTS
2.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 10/23	0450.4681		CAR WASH	CAR/TRUCK WASHES
83.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 10/23	0672.4798		SANDVENTURE POOL	PARK FACILITY RENTAL
208.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 10/23	0673.4766		ICE ARENA	GENERAL ADMISSIONS
1,785.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 10/23	0673.4774		ICE ARENA	ICE RENTAL - PRIME TAXABLE
9.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 10/23	0673.4818		ICE ARENA	OTHER RECREATION FEES
4,844.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 10/23	0674.4762		COMMUNITY CENTER	MEMBERSHIPS

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1,448.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 10/23	0674.4766		COMMUNITY CENTER	GENERAL ADMISSIONS
1,439.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 10/23	0674.4796		COMMUNITY CENTER	ROOM RENTALS
12.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 10/23	0674.4818		COMMUNITY CENTER	OTHER RECREATION FEES
185.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 10/23	0675.4796		PARK SERVICES	ROOM RENTALS
22.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 10/23	0675.4798		PARK SERVICES	PARK FACILITY RENTAL
(10,046.00)	OMNDOR- SALES TAX	SALES TAX PAYABLE- 10/23	1000.2081		GENERAL FUND	SALES TAX PAYABLE
0.00						
356.95	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYMENT- 09/23	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
356.95						
122.63	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 10/23	0421.6222		STREET	MOTOR FUELS & LUBRICANTS
8.02	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 10/23	0441.6222		FLEET	MOTOR FUELS & LUBRICANTS
40.97	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 10/23	0621.6222		PARK	MOTOR FUELS & LUBRICANTS
(339.94)	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 10/23	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
26.95	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 10/23	7711.6222		SEWER MANAGEMENT	MOTOR FUELS & LUBRICANTS
141.37	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 10/23	7733.6222		SWEEPING	MOTOR FUELS & LUBRICANTS
0.00						
22.00	OMONEYMOVERS	MONTHLY FEES- 09/23	0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
22.00						
724.97	OULD NATIONAL BANK	ONB BANK FEES- 09/23	8050.4833		INVESTMENT TRUST FUND	INTEREST
724.97						
579.57	OPAYA SERVICES	PAYA ACH PROCESSING FEE- 09/23	0331.6650		INSPECTION	CREDIT CARD FEES
14.50	OPAYA SERVICES	PAYA SERVICE FEES- 09/23	0331.6650		INSPECTION	CREDIT CARD FEES
594.07						
1,618.72	OPAYA SERVICES	PAYA ACH PROCESSING FEE- 10/23	0331.6650		INSPECTION	CREDIT CARD FEES
1,618.72						
316.67	OSHAKEE MONTHLY ALLOCATION	10/23 Information Technology I	0111.6415		MAYOR & COUNCIL	IT RENT (IS FUND)
1,841.67	OSHAKEE MONTHLY ALLOCATION	10/23 Building and Park Asset	0111.6430		MAYOR & COUNCIL	BUILDING RENT (IS FUND)
1,100.00	OSHAKEE MONTHLY ALLOCATION	10/23 Information Technology I	0121.6415		ADMINISTRATION	IT RENT (IS FUND)
441.67	OSHAKEE MONTHLY ALLOCATION	10/23 Equipment ISF Rent Chrg	0121.6425		ADMINISTRATION	EQUIPMENT RENT (IS FUND)
2,941.67	OSHAKEE MONTHLY ALLOCATION	10/23 Building and Park Asset	0121.6430		ADMINISTRATION	BUILDING RENT (IS FUND)
658.33	OSHAKEE MONTHLY ALLOCATION	10/23 Information Technology I	0123.6415		PERSONNEL - PAYROLL	IT RENT (IS FUND)
441.67	OSHAKEE MONTHLY ALLOCATION	10/23 Information Technology I	0125.6415		COMMUNICATIONS	IT RENT (IS FUND)
1,600.00	OSHAKEE MONTHLY ALLOCATION	10/23 Information Technology I	0126.6415		INFORMATION TECHNOLOGY	IT RENT (IS FUND)
1,841.67	OSHAKEE MONTHLY ALLOCATION	10/23 Building and Park Asset	0126.6430		INFORMATION TECHNOLOGY	BUILDING RENT (IS FUND)
591.67	OSHAKEE MONTHLY ALLOCATION	10/23 Information Technology I	0127.6415		TELECOMMUNCATION	IT RENT (IS FUND)
1,316.67	OSHAKEE MONTHLY ALLOCATION	10/23 Information Technology I	0131.6415		CLERK	IT RENT (IS FUND)
1,283.33	OSHAKEE MONTHLY ALLOCATION	10/23 Building and Park Asset	0131.6430		CLERK	BUILDING RENT (IS FUND)

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991.67	OSHAKEE MONTHLY ALLOCATION	10/23 Information Technology I	0151.6415		FINANCE	IT RENT (IS FUND)
1,475.00	OSHAKEE MONTHLY ALLOCATION	10/23 Building and Park Asset	0151.6430		FINANCE	BUILDING RENT (IS FUND)
1,400.00	OSHAKEE MONTHLY ALLOCATION	10/23 Information Technology I	0171.6415		PLANNING	IT RENT (IS FUND)
1,616.67	OSHAKEE MONTHLY ALLOCATION	10/23 Building and Park Asset	0171.6430		PLANNING	BUILDING RENT (IS FUND)
508.33	OSHAKEE MONTHLY ALLOCATION	10/23 Information Technology I	0181.6415		FACILITIES	IT RENT (IS FUND)
1,250.00	OSHAKEE MONTHLY ALLOCATION	10/23 Equipment ISF Rent Chrg	0181.6425		FACILITIES	EQUIPMENT RENT (IS FUND)
250.00	OSHAKEE MONTHLY ALLOCATION	10/23 Building and Park Asset	0181.6430		FACILITIES	BUILDING RENT (IS FUND)
7,825.00	OSHAKEE MONTHLY ALLOCATION	10/23 Building and Park Asset	0182.6430		LIBRARY	BUILDING RENT (IS FUND)
12,841.67	OSHAKEE MONTHLY ALLOCATION	10/23 Information Technology I	0311.6415		POLICE	IT RENT (IS FUND)
22,541.67	OSHAKEE MONTHLY ALLOCATION	10/23 Equipment ISF Rent Chrg	0311.6425		POLICE	EQUIPMENT RENT (IS FUND)
10,158.33	OSHAKEE MONTHLY ALLOCATION	10/23 Building and Park Asset	0311.6430		POLICE	BUILDING RENT (IS FUND)
266.67	OSHAKEE MONTHLY ALLOCATION	10/23 Information Technology I	0319.6415		CODE ENFORCEMENT	IT RENT (IS FUND)
7,400.00	OSHAKEE MONTHLY ALLOCATION	10/23 Information Technology I	0321.6415		FIRE	IT RENT (IS FUND)
32,733.33	OSHAKEE MONTHLY ALLOCATION	10/23 Equipment ISF Rent Chrg	0321.6425		FIRE	EQUIPMENT RENT (IS FUND)
11,691.67	OSHAKEE MONTHLY ALLOCATION	10/23 Building and Park Asset	0321.6430		FIRE	BUILDING RENT (IS FUND)
2,325.00	OSHAKEE MONTHLY ALLOCATION	10/23 Information Technology I	0331.6415		INSPECTION	IT RENT (IS FUND)
1,233.33	OSHAKEE MONTHLY ALLOCATION	10/23 Equipment ISF Rent Chrg	0331.6425		INSPECTION	EQUIPMENT RENT (IS FUND)
2,983.33	OSHAKEE MONTHLY ALLOCATION	10/23 Building and Park Asset	0331.6430		INSPECTION	BUILDING RENT (IS FUND)
4,066.67	OSHAKEE MONTHLY ALLOCATION	10/23 Information Technology I	0411.6415		ENGINEERING	IT RENT (IS FUND)
1,366.67	OSHAKEE MONTHLY ALLOCATION	10/23 Equipment ISF Rent Chrg	0411.6425		ENGINEERING	EQUIPMENT RENT (IS FUND)
3,308.33	OSHAKEE MONTHLY ALLOCATION	10/23 Building and Park Asset	0411.6430		ENGINEERING	BUILDING RENT (IS FUND)
2,450.00	OSHAKEE MONTHLY ALLOCATION	10/23 Information Technology I	0421.6415		STREET	IT RENT (IS FUND)
30,391.67	OSHAKEE MONTHLY ALLOCATION	10/23 Equipment ISF Rent Chrg	0421.6425		STREET	EQUIPMENT RENT (IS FUND)
4,975.00	OSHAKEE MONTHLY ALLOCATION	10/23 Building and Park Asset	0421.6430		STREET	BUILDING RENT (IS FUND)
1,133.33	OSHAKEE MONTHLY ALLOCATION	10/23 Information Technology I	0441.6415		FLEET	IT RENT (IS FUND)
1,108.33	OSHAKEE MONTHLY ALLOCATION	10/23 Building and Park Asset	0441.6430		FLEET	BUILDING RENT (IS FUND)
1,991.67	OSHAKEE MONTHLY ALLOCATION	10/23 Information Technology I	0621.6415		PARK	IT RENT (IS FUND)
17,708.33	OSHAKEE MONTHLY ALLOCATION	10/23 Equipment ISF Rent Chrg	0621.6425		PARK	EQUIPMENT RENT (IS FUND)
5,450.00	OSHAKEE MONTHLY ALLOCATION	10/23 Building and Park Asset	0621.6430		PARK	BUILDING RENT (IS FUND)
52,991.67	OSHAKEE MONTHLY ALLOCATION	10/23 Building and Park Asset	0621.6440		PARK	PARK RENT (IS FUND)
2,908.33	OSHAKEE MONTHLY ALLOCATION	10/23 Equipment ISF Rent Chrg	0671.6425		RECREATION	EQUIPMENT RENT (IS FUND)
500.00	OSHAKEE MONTHLY ALLOCATION	10/23 Information Technology I	0672.6415		SANDVENTURE POOL	IT RENT (IS FUND)
5,850.00	OSHAKEE MONTHLY ALLOCATION	10/23 Building and Park Asset	0672.6430		SANDVENTURE POOL	BUILDING RENT (IS FUND)
1,783.33	OSHAKEE MONTHLY ALLOCATION	10/23 Information Technology I	0673.6415		ICE ARENA	IT RENT (IS FUND)
3,150.00	OSHAKEE MONTHLY ALLOCATION	10/23 Equipment ISF Rent Chrg	0673.6425		ICE ARENA	EQUIPMENT RENT (IS FUND)
11,458.33	OSHAKEE MONTHLY ALLOCATION	10/23 Building and Park Asset	0673.6430		ICE ARENA	BUILDING RENT (IS FUND)
5,900.00	OSHAKEE MONTHLY ALLOCATION	10/23 Information Technology I	0674.6415		COMMUNITY CENTER	IT RENT (IS FUND)
22,733.33	OSHAKEE MONTHLY ALLOCATION	10/23 Building and Park Asset	0674.6430		COMMUNITY CENTER	BUILDING RENT (IS FUND)
150.00	OSHAKEE MONTHLY ALLOCATION	10/23 Information Technology I	2191.6415		EDA MANAGEMENT	IT RENT (IS FUND)
550.00	OSHAKEE MONTHLY ALLOCATION	10/23 Building and Park Asset	2191.6430		EDA MANAGEMENT	BUILDING RENT (IS FUND)
608.33	OSHAKEE MONTHLY ALLOCATION	10/23 Information Technology I	7711.6415		SEWER MANAGEMENT	IT RENT (IS FUND)
2,025.00	OSHAKEE MONTHLY ALLOCATION	10/23 Building and Park Asset	7711.6430		SEWER MANAGEMENT	BUILDING RENT (IS FUND)
658.32	OSHAKEE MONTHLY ALLOCATION	10/23 Information Technology I	7731.6415		SURFACE WATER MANAGEMENT	IT RENT (IS FUND)
1,233.34	OSHAKEE MONTHLY ALLOCATION	10/23 Building and Park Asset	7731.6430		SURFACE WATER MANAGEMENT	BUILDING RENT (IS FUND)

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(113,725.00)	OSHAKEE MONTHLY ALLOCATION	10/23 Equipment ISF Rent Chrg	7800.4840		EQUIPMENT I.S. FUND	RENTS
(52,991.67)	OSHAKEE MONTHLY ALLOCATION	10/23 Building and Park Asset	7805.4840		PARK ASSET I.S. FUND	RENTS
(51,000.00)	OSHAKEE MONTHLY ALLOCATION	10/23 Information Technology I	7806.4840		INFO TECH I.S. FUND	RENTS
(102,600.00)	OSHAKEE MONTHLY ALLOCATION	10/23 Building and Park Asset	7810.4840		BUILDING I.S. FUND	RENTS
0.00						
2.07	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 10/2023	0121.6332		ADMINISTRATION	POSTAGE
58.06	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 10/2023	0123.6332		PERSONNEL - PAYROLL	POSTAGE
27.08	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 10/23	0126.6222		INFORMATION TECHNOLOGY	MOTOR FUELS & LUBRICANTS
20.78	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 10/2023	0131.6332		CLERK	POSTAGE
(345.75)	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 10/2023	0151.1505		FINANCE	PREPAID OTHER
195.50	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 10/2023	0151.6332		FINANCE	POSTAGE
1.35	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 10/2023	0171.6332		PLANNING	POSTAGE
205.86	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 10/23	0181.6222		FACILITIES	MOTOR FUELS & LUBRICANTS
10,125.02	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 10/23	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
287.00	OSHAKEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 10/23	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
3,139.68	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 10/23	0321.6222		FIRE	MOTOR FUELS & LUBRICANTS
42.00	OSHAKEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 10/23	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
0.63	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 10/2023	0321.6332		FIRE	POSTAGE
347.92	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 10/23	0331.6222		INSPECTION	MOTOR FUELS & LUBRICANTS
21.00	OSHAKEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 10/23	0331.6240		INSPECTION	EQUIPMENT MAINT SUPPLIES
9.79	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 10/2023	0331.6332		INSPECTION	POSTAGE
(13,377.24)	OSHAKEE MONTHLY ALLOCATION	INTERNAL CHARGES- 10/23	0411.4621		ENGINEERING	ENGINEER FEE - PUBLIC
317.15	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 10/23	0411.6222		ENGINEERING	MOTOR FUELS & LUBRICANTS
7.00	OSHAKEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 10/23	0411.6240		ENGINEERING	EQUIPMENT MAINT SUPPLIES
50.01	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 10/2023	0411.6332		ENGINEERING	POSTAGE
2,867.44	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 10/23	0421.6222		STREET	MOTOR FUELS & LUBRICANTS
101.43	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 10/23	0441.6222		FLEET	MOTOR FUELS & LUBRICANTS
(357.00)	OSHAKEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 10/23	0450.4681		CAR WASH	CAR/TRUCK WASHES
(1,440.71)	OSHAKEE MONTHLY ALLOCATION	INTERNAL CHARGES- 10/23	0621.4622		PARK	PARK FEE - PUBLIC
3,536.55	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 10/23	0621.6222		PARK	MOTOR FUELS & LUBRICANTS
222.99	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 10/23	0671.6222		RECREATION	MOTOR FUELS & LUBRICANTS
7.56	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 10/2023	0679.6332		RECREATION PROGRAMS	POSTAGE
(14,378.27)	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 10/23	1000.1510		GENERAL FUND	GASOLINE
(9,571.49)	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 10/23	1000.1520		GENERAL FUND	DIESEL
(12.80)	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 10/23	1000.1530		GENERAL FUND	PROPANE
1,440.71	OSHAKEE MONTHLY ALLOCATION	INTERNAL CHARGES- 10/23	6937.6312		PR21-004 LIONS PARK PICKLEBALL	ENGINEERING/DESIGN CONSULTANTS
235.32	OSHAKEE MONTHLY ALLOCATION	INTERNAL CHARGES- 10/23	6894.6312		CIF23-004 MARYSTOWN RD/TH169	ENGINEERING/DESIGN CONSULTANTS
507.02	OSHAKEE MONTHLY ALLOCATION	INTERNAL CHARGES- 10/23	6922.6312		CIF22-002 TH 169 PED. BRIDGE	ENGINEERING/DESIGN CONSULTANTS
67.46	OSHAKEE MONTHLY ALLOCATION	INTERNAL CHARGES- 10/23	6925.6312		CIF22-006 CR16 TRAIL EXTENTION	ENGINEERING/DESIGN CONSULTANTS
7,598.70	OSHAKEE MONTHLY ALLOCATION	INTERNAL CHARGES- 10/23	6939.6312		CIF23-001 REHAB/RECON/OVERLAY	ENGINEERING/DESIGN CONSULTANTS
604.84	OSHAKEE MONTHLY ALLOCATION	INTERNAL CHARGES- 10/23	6940.6312		CIF23-003 WHISPERING OAKS	ENGINEERING/DESIGN CONSULTANTS
58.84	OSHAKEE MONTHLY ALLOCATION	INTERNAL CHARGES- 10/23	6943.6312		CIF25-001 FD PAVEMENT RECON	ENGINEERING/DESIGN CONSULTANTS
531.50	OSHAKEE MONTHLY ALLOCATION	INTERNAL CHARGES- 10/23	6954.6312		CIF24-001&24-011-013 PROJECTS	ENGINEERING/DESIGN CONSULTANTS

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151.79	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 10/23	6897.6312		CIF20-014.10 12TH AVE DRIVEWAY	ENGINEERING/DESIGN CONSULTANTS
416.48	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 10/23	6941.6312		CIF20-014.4 EAGLE CREEK BLVD	ENGINEERING/DESIGN CONSULTANTS
312.36	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 10/23	6949.6312		CIF23-016 TRAFFIC SIGNAL	ENGINEERING/DESIGN CONSULTANTS
88.25	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 10/23	6959.6312		CIF23-014.13 CANTERBURY EAST	ENGINEERING/DESIGN CONSULTANTS
1,283.90	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 10/23	6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
104.12	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 10/23	6889.6765		SAN24-001 W END LIFT STATION	IMPROVEMENTS/INFRASTRUCTURE
1,416.66	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 10/23	6953.6312		SAN23-002 SOUTHBRIDGE LIFT REH	ENGINEERING/DESIGN CONSULTANTS
640.55	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 10/23	7711.6222		SEWER MANAGEMENT	MOTOR FUELS & LUBRICANTS
2,430.89	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 10/23	7733.6222		SWEEPING	MOTOR FUELS & LUBRICANTS
0.00						
22,103.72	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
22,103.74						
3,000.00	4 PAWS ANIMAL CONTROL	ANIMAL CONTROL PD/CITY	0319.6327		CODE ENFORCEMENT	OTHER PROF SERVICES
3,000.00						
210.00	A & B AUTO ELEC INC	SK1050	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
210.00						
220.00	A & B AUTO ELEC INC	SK1160	0441.6240		FLEET	EQUIPMENT MAINT SUPPLIES
220.00						
800.00	ACTION OVERHEAD DOOR CO INC	ROLL-UP DOORS AT TAHPAH BLDG	6947.6327		PA-23-03 TAHPAH PARK REHAB	OTHER PROF SERVICES
800.00						
3,274.67	ADVANCED ENGINEERING & ENVIRON		6856.6312		SAN19-001 L-16 DEMO	ENGINEERING/DESIGN CONSULTANTS
15,724.00	ADVANCED ENGINEERING & ENVIRON		6856.6312		SAN19-001 L-16 DEMO	ENGINEERING/DESIGN CONSULTANTS
1,952.00	ADVANCED ENGINEERING & ENVIRON		6889.6312		SAN24-001 W END LIFT STATION	ENGINEERING/DESIGN CONSULTANTS
5,300.50	ADVANCED ENGINEERING & ENVIRON		6958.6312		SAN24-003 LIFT STATION #16	ENGINEERING/DESIGN CONSULTANTS
26,251.17						
204.90	ADVENTURE SPECIALTIES LLC	DIVE EQUIPMENT	0321.6202		FIRE	OPERATING SUPPLIES
204.90						
967.85	AFFINITY PLUMBING LLC		0673.6315		ICE ARENA	BUILDING MAINT.
1,906.50	AFFINITY PLUMBING LLC		0673.6315		ICE ARENA	BUILDING MAINT.
1,875.00	AFFINITY PLUMBING LLC		0673.6315		ICE ARENA	BUILDING MAINT.
4,749.35						
49,256.55	AMERICAN STRUCTURAL METALS INC	RCC CANOPIES	2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
49,256.55						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,481.55	ANCOM TECHNICAL CENTER	RADIO SUPPLIES~POLICE	0311.6202		POLICE	OPERATING SUPPLIES
1,481.55						
179.99	ANGLIN, KENT		0321.6212		FIRE	UNIFORMS/CLOTHING
179.99						
1,976.12	APPLE FORD OF SHAKOPEE INC	SK1401 SQUAD 223	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
1,976.12						
6.99	ARROW HARDWARE & PAINT SHAKOPE	HOLMES ROOF	0621.6230		PARK	BUILDING MAINT SUPPLIES
12.99	ARROW HARDWARE & PAINT SHAKOPE	OILER HOSE	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
19.98						
6.29	ARROW HARDWARE & PAINT SHAKOPE	HOLMES ROOF	0621.6230		PARK	BUILDING MAINT SUPPLIES
6.29						
6.99	ARROW HARDWARE & PAINT SHAKOPE	LIONS MOTION LIGHTS	0621.6230		PARK	BUILDING MAINT SUPPLIES
0.90	ARROW HARDWARE & PAINT SHAKOPE		0621.6230		PARK	BUILDING MAINT SUPPLIES
7.99	ARROW HARDWARE & PAINT SHAKOPE	ARMORALL	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
30.89	ARROW HARDWARE & PAINT SHAKOPE	(PHONE WALL MOUNT HARDWARE)	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
46.77						
362.03	ASPEN MILLS	UNIFORM POLOS	0321.6212		FIRE	UNIFORMS/CLOTHING
221.25	ASPEN MILLS	CLASS A ALTERATIONS	0321.6212		FIRE	UNIFORMS/CLOTHING
583.28						
22.26	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
22.26						
16.26	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
16.26						
16.24	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
16.24						
30,400.00	AXEL H OHMAN INC	RCC MASONRY	2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
30,400.00						
200.00	B3 GOATS MITIGATION SERVICES	SPOOKY FAMILY ENTERTAINER	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
200.00						
100.00	BARRON COUNTY TREASURER	BURN AT BARRON/PD	0311.6327		POLICE	OTHER PROF SERVICES
100.00						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,886.37	BELLE PLAINE, CITY OF	CFDA# 20.600	0359.4411	20.600 TZD- BELT	POLICE GRANTS	TZD OUTSIDE AGENCIES
3,119.64	BELLE PLAINE, CITY OF	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
1,823.84	BELLE PLAINE, CITY OF	CFDA# 20.616	0359.4411	20.616 TZD- SAFETY	POLICE GRANTS	TZD OUTSIDE AGENCIES
6,829.85						
216,163.00	BERWALD ROOFING CO INC	RCC ROOFING	2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
216,163.00						
216.12	BITUMINOUS ROADWAYS INC	BLACKTOP FOR CB REPAIR	7731.6215		SURFACE WATER MANAGEMENT	MATERIALS
216.12						
78.00	BOBS LAWN & LANDSCAPING , INC	MOWING -JA91ORDINANCE	0311.6327		POLICE	OTHER PROF SERVICES
78.00						
14,516.50	BOLTON & MENK INC		6953.6312		SAN23-002 SOUTHBRIDGE LIFT REH	ENGINEERING/DESIGN CONSULTANTS
14,516.50						
2,287.78	BRANDL ANDERSON HOMES	BLDR 005943 7636 WAVERLY AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	BRANDL ANDERSON HOMES	BLDR 005713 7612 WAVERLY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	BRANDL ANDERSON HOMES	BLDR 005943 7636 WAVERLY AVE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	BRANDL ANDERSON HOMES	BLDR 005713 7612 WAVERLY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	BRANDL ANDERSON HOMES	BLDR 005943 7636 WAVERLY AVE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	BRANDL ANDERSON HOMES	BLDR 005713 7612 WAVERLY	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
13,787.78						
6,243.50	BRAUN INTERTEC	MATERIAL TESTING	2301.6327		RIVER CITY CENTRE IMPROVEMENTS	OTHER PROF SERVICES
6,243.50						
379.40	BUSKA, NATHAN		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
379.40						
1,870.00	CANNON ELECTRIC MOTOR	TRUCK WASH MOTOR REBUILD	0451.6316		TRUCK WASH	EQUIPMENT MAINTENANCE
1,870.00						
6,750.00	CANTERBURY DISTRIBUTION CENTER	TREE ESCROW	8040.2351		ESCROW FUND	DEPOSITS PAYABLE
6,750.00						
32,154.03	CANTERBURY PARK HOLDING CORP	CANTERBURY SEWER REFUND	7711.4721		SEWER MANAGEMENT	SEWER CHARGES
32,154.03						
517.20	CASSMAN, CLAUDIA		0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
517.20						
16.59	CENTERPOINT ENERGY SERVCIES IN	SUITE 275 GAS RCC	2300.6365		RIVER CITY CENTRE	GAS

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
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
9.79	CENTERPOINT ENERGY SERVCIES IN	GAS CHARGE	6876.6365		PR19-002 SHAKOPEE MARINA	GAS
59.56						
56.39	CENTURYLINK	10/19/2023 PRI T1	0121.6334		ADMINISTRATION	TELEPHONE
117.48	CENTURYLINK	952-233-3801 Admin Fax	0121.6334		ADMINISTRATION	TELEPHONE
21.53	CENTURYLINK	952-233-9300 T&L	0121.6334		ADMINISTRATION	TELEPHONE
58.74	CENTURYLINK	952-496-1424 Admin CH Elevator	0121.6334		ADMINISTRATION	TELEPHONE
5.64	CENTURYLINK	10/19/2023 PRI T1	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
2.15	CENTURYLINK	952-233-9300 T&L	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
59.73	CENTURYLINK	Late Fee	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
3.38	CENTURYLINK	10/19/2023 PRI T1	0131.6334		CLERK	TELEPHONE
1.29	CENTURYLINK	952-233-9300 T&L	0131.6334		CLERK	TELEPHONE
5.64	CENTURYLINK	10/19/2023 PRI T1	0151.6334		FINANCE	TELEPHONE
2.15	CENTURYLINK	952-233-9300 T&L	0151.6334		FINANCE	TELEPHONE
5.64	CENTURYLINK	10/19/2023 PRI T1	0171.6334		PLANNING	TELEPHONE
2.15	CENTURYLINK	952-233-9300 T&L	0171.6334		PLANNING	TELEPHONE
2.26	CENTURYLINK	10/19/2023 PRI T1	0181.6334		FACILITIES	TELEPHONE
0.86	CENTURYLINK	952-233-9300 T&L	0181.6334		FACILITIES	TELEPHONE
15.79	CENTURYLINK	10/19/2023 PRI T1	0182.6334		LIBRARY	TELEPHONE
176.22	CENTURYLINK	952-233-3852 Library	0182.6334		LIBRARY	TELEPHONE
6.03	CENTURYLINK	952-233-9300 T&L	0182.6334		LIBRARY	TELEPHONE
116.19	CENTURYLINK	10/19/2023 PRI T1	0311.6334		POLICE	TELEPHONE
66.00	CENTURYLINK	612-E40-1102 911 Line	0311.6334		POLICE	TELEPHONE
44.33	CENTURYLINK	952-233-9300 T&L	0311.6334		POLICE	TELEPHONE
303.41	CENTURYLINK	952-496-7682 Police	0311.6334		POLICE	TELEPHONE
25.94	CENTURYLINK	10/19/2023 PRI T1	0321.6334		FIRE	TELEPHONE
79.44	CENTURYLINK	952-233-3838 Fire Station #2	0321.6334		FIRE	TELEPHONE
117.48	CENTURYLINK	952-233-3855 Fire #1	0321.6334		FIRE	TELEPHONE
9.90	CENTURYLINK	952-233-9300 T&L	0321.6334		FIRE	TELEPHONE
11.28	CENTURYLINK	10/19/2023 PRI T1	0331.6334		INSPECTION	TELEPHONE
4.30	CENTURYLINK	952-233-9300 T&L	0331.6334		INSPECTION	TELEPHONE
27.07	CENTURYLINK	10/19/2023 PRI T1	0411.6334		ENGINEERING	TELEPHONE
10.33	CENTURYLINK	952-233-9300 T&L	0411.6334		ENGINEERING	TELEPHONE
24.82	CENTURYLINK	10/19/2023 PRI T1	0421.6334		STREET	TELEPHONE
58.74	CENTURYLINK	952-233-3806 Streets	0421.6334		STREET	TELEPHONE
9.47	CENTURYLINK	952-233-9300 T&L	0421.6334		STREET	TELEPHONE
2.26	CENTURYLINK	10/19/2023 PRI T1	0441.6334		FLEET	TELEPHONE
58.74	CENTURYLINK	952-233-3806 Shop	0441.6334		FLEET	TELEPHONE
0.86	CENTURYLINK	952-233-9300 T&L	0441.6334		FLEET	TELEPHONE
3.39	CENTURYLINK	10/19/2023 PRI T1	0621.6334		PARK	TELEPHONE
58.74	CENTURYLINK	952-233-3806 Parks	0621.6334		PARK	TELEPHONE
1.29	CENTURYLINK	952-233-9300 T&L	0621.6334		PARK	TELEPHONE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
2.26	CENTURYLINK	10/19/2023 PRI T1	0671.6334		RECREATION	TELEPHONE
0.86	CENTURYLINK	952-233-9300 T&L	0671.6334		RECREATION	TELEPHONE
5.64	CENTURYLINK	10/19/2023 PRI T1	0672.6334		SANDVENTURE POOL	TELEPHONE
303.78	CENTURYLINK	952-233-3848 Sandventure	0672.6334		SANDVENTURE POOL	TELEPHONE
2.15	CENTURYLINK	952-233-9300 T&L	0672.6334		SANDVENTURE POOL	TELEPHONE
5.64	CENTURYLINK	10/19/2023 PRI T1	0673.6334		ICE ARENA	TELEPHONE
2.15	CENTURYLINK	952-233-9300 T&L	0673.6334		ICE ARENA	TELEPHONE
117.40	CENTURYLINK	952-445-8546 Ice Arena	0673.6334		ICE ARENA	TELEPHONE
3.39	CENTURYLINK	10/19/2023 PRI T1	0674.6334		COMMUNITY CENTER	TELEPHONE
342.25	CENTURYLINK	952-233-3827 Comm Ctr	0674.6334		COMMUNITY CENTER	TELEPHONE
1.29	CENTURYLINK	952-233-9300 T&L	0674.6334		COMMUNITY CENTER	TELEPHONE
2.26	CENTURYLINK	10/19/2023 PRI T1	0675.6334		PARK SERVICES	TELEPHONE
75.68	CENTURYLINK	952 233-3841 Youth Bldg	0675.6334		PARK SERVICES	TELEPHONE
68.45	CENTURYLINK	952-233-3849 Schleper Stadium	0675.6334		PARK SERVICES	TELEPHONE
0.86	CENTURYLINK	952-233-9300 T&L	0675.6334		PARK SERVICES	TELEPHONE
43.99	CENTURYLINK	10/19/2023 PRI T1	0679.6334		RECREATION PROGRAMS	TELEPHONE
16.79	CENTURYLINK	952-233-9300 T&L	0679.6334		RECREATION PROGRAMS	TELEPHONE
1.13	CENTURYLINK	10/19/2023 PRI T1	2191.6334		EDA MANAGEMENT	TELEPHONE
0.43	CENTURYLINK	952-233-9300 T&L	2191.6334		EDA MANAGEMENT	TELEPHONE
2,573.45						
14.28	CENTURYLINK BUSINESS SERVICES		0121.6334		ADMINISTRATION	TELEPHONE
1.04	CENTURYLINK BUSINESS SERVICES		0311.6334		POLICE	TELEPHONE
15.32						
10,404.26	CERTIFIED RECYCLING	CLEAN UP DAY	0434.6327		CLEAN-UP DAY	OTHER PROF SERVICES
522.00	CERTIFIED RECYCLING	CLEAN UP DAY	0434.6327		CLEAN-UP DAY	OTHER PROF SERVICES
10,926.26						
1,232.77	CHOICE ELECTRIC INC	REPLACE BAD LIGHTING	0181.6315		FACILITIES	BUILDING MAINT.
683.00	CHOICE ELECTRIC INC	TRUCK WASH CONTACTOR	0451.6316		TRUCK WASH	EQUIPMENT MAINTENANCE
720.83	CHOICE ELECTRIC INC	CARWASH UNIT HEATER POWER	7810.6315	PW CAR WASH HEAT	BUILDING I.S. FUND	BUILDING MAINT.
720.83	CHOICE ELECTRIC INC	500 BUILDING UNIT HEATER POWER	7810.6315	PW SIGN TRUCK BAY HEAT	BUILDING I.S. FUND	BUILDING MAINT.
3,357.43						
1,290.72	CHOICE ELECTRIC INC	CAR WASH AT PUBLIC WORKS	0450.6230		CAR WASH	BUILDING MAINT SUPPLIES
1,290.72						
41.89	CINTAS CORP	MEDICAL SUPPLIES	0421.6202		STREET	OPERATING SUPPLIES
90.17	CINTAS CORP	JT BT BG BE CS LL CR TS MR	0421.6212		STREET	UNIFORMS/CLOTHING
435.17	CINTAS CORP	JT BT BG BE CS LL CR TS MR	0421.6212		STREET	UNIFORMS/CLOTHING
(175.40)	CINTAS CORP	BRIAN THEIS	0421.6212		STREET	UNIFORMS/CLOTHING
90.17	CINTAS CORP	JT BT BG BE CS LL CR TS MR	0421.6212		STREET	UNIFORMS/CLOTHING
15.80	CINTAS CORP	CL TL	0441.6212		FLEET	UNIFORMS/CLOTHING

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
15.77	CINTAS CORP	CL TL	0441.6212		FLEET	UNIFORMS/CLOTHING
15.80	CINTAS CORP	CL TL	0441.6212		FLEET	UNIFORMS/CLOTHING
111.02	CINTAS CORP	GH TS SB TM TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
110.89	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
19.30	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
17.05	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
17.08	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
988.93						
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
15.80	CINTAS CORP	CL TL	0441.6212		FLEET	UNIFORMS/CLOTHING
15.80	CINTAS CORP	CL TL	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
18.82	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
17.08	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
526.00						
8,969.93	CNH ARCHITECTS	BA24006	2500.6327	FIRE STATION #1 RENOVATION	PUBLIC SAFETY FUNDING	OTHER PROF SERVICES
8,969.93						
4.20	COMCAST BUSINESS	CABLE FOR THE PD	0311.6420		POLICE	EQUIPMENT RENT
4.20						
6.30	COMCAST BUSINESS	COMCAST	0321.6420		FIRE	EQUIPMENT RENT
22.98	COMCAST BUSINESS		0673.6339		ICE ARENA	DATALINES/INTERNET
68.92	COMCAST BUSINESS		0674.6339		COMMUNITY CENTER	DATALINES/INTERNET
98.20						
86.90	COMCAST BUSINESS	HIGH SPEED LINE	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
86.90						
44.95	CONCRETE CUTTING & CORING INC	AXE	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
122.08	CONCRETE CUTTING & CORING INC		7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
40.79	CONCRETE CUTTING & CORING INC		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
207.82						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
59.86	CONCRETE CUTTING & CORING INC	BACKPACK BLOWER REPAIR SK8006	0621.6316		PARK	EQUIPMENT MAINTENANCE
204.64	CONCRETE CUTTING & CORING INC	BACKPACK BLOWER REPAIR SK8060	0621.6316		PARK	EQUIPMENT MAINTENANCE
74.68	CONCRETE CUTTING & CORING INC		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
339.18						
6,362.50	CONFLUENCE	PARK CONCEPTS	6952.6327		PR25-001 HIGHVIEW PARK	OTHER PROF SERVICES
6,362.50						
(2,740.17)	CONVENTION & VISITORS BUREAU		0151.4511		FINANCE	ADMINISTRATIVE CHARGES
2,740.17	CONVENTION & VISITORS BUREAU		2180.6318		LODGING TAX	FILING FEES
52,063.31	CONVENTION & VISITORS BUREAU		2180.6320		LODGING TAX	LODGING TAX
52,063.31						
12,000.00	CORPORATE 4 INSURANCE AGENCY I	2023-2024	7820.6352		SELF INSURANCE I.S.FUND	LIABILITY
12,000.00						
28.99	CORPORATE PAYMENT SYSTEMS	COFFEE DECANter FOR CH	0121.6202		ADMINISTRATION	OPERATING SUPPLIES
518.24	CORPORATE PAYMENT SYSTEMS	EMPLOYEE APPRECIATION SUPPLIES	0121.6213		ADMINISTRATION	FOOD
63.07	CORPORATE PAYMENT SYSTEMS		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
22.44	CORPORATE PAYMENT SYSTEMS		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
250.00	CORPORATE PAYMENT SYSTEMS	WELLNESS LUNCH EVENT	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
194.93	CORPORATE PAYMENT SYSTEMS	WELLNESS FAIR PRIZES	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
26.98	CORPORATE PAYMENT SYSTEMS	REPLACEMENT CAMERA BATTERY	0125.6202		COMMUNICATIONS	OPERATING SUPPLIES
27.92	CORPORATE PAYMENT SYSTEMS	STICKERS FOR THE DIG	0125.6210		COMMUNICATIONS	OFFICE SUPPLIES
1.99	CORPORATE PAYMENT SYSTEMS	GOOGLE STORAGE SUBSCRIPTION	0125.6410		COMMUNICATIONS	SOFTWARE - ANNUAL FEES
150.00	CORPORATE PAYMENT SYSTEMS	MAGC CONFERENCE - ANDREW	0125.6472		COMMUNICATIONS	CONFERENCE/SCHOOL/TRAINING
85.00	CORPORATE PAYMENT SYSTEMS	MAGC MEMBERSHIP DUES - AMANDA	0125.6480		COMMUNICATIONS	DUES
85.00	CORPORATE PAYMENT SYSTEMS	MAGC MEMBERSHIP DUES - ANDREW	0125.6480		COMMUNICATIONS	DUES
202.98	CORPORATE PAYMENT SYSTEMS		0126.6472		INFORMATION TECHNOLOGY	CONFERENCE/SCHOOL/TRAINING
128.28	CORPORATE PAYMENT SYSTEMS	TRAINING BOOKS	0126.6472		INFORMATION TECHNOLOGY	CONFERENCE/SCHOOL/TRAINING
434.13	CORPORATE PAYMENT SYSTEMS	APAMN CONFERENCE	0171.6472		PLANNING	CONFERENCE/SCHOOL/TRAINING
456.57	CORPORATE PAYMENT SYSTEMS	APAMN CONFERENCE	0171.6472		PLANNING	CONFERENCE/SCHOOL/TRAINING
76.99	CORPORATE PAYMENT SYSTEMS	BATTERY FOR FIRE PANEL	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
77.60	CORPORATE PAYMENT SYSTEMS	BATTERY FOR FIRE PANEL	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
43.62	CORPORATE PAYMENT SYSTEMS	RELAYS FOR GATES IN CITY HALL	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
139.62	CORPORATE PAYMENT SYSTEMS	TOILET PAPER HOLDERS	0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
76.40	CORPORATE PAYMENT SYSTEMS		0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
163.62	CORPORATE PAYMENT SYSTEMS	JUMPDRIVES	0311.6202		POLICE	OPERATING SUPPLIES
31.38	CORPORATE PAYMENT SYSTEMS	CAT FOOD/CHARGING CORDS COPS	0311.6202		POLICE	OPERATING SUPPLIES
399.99	CORPORATE PAYMENT SYSTEMS	JANKE STAND UP DESK	0311.6202		POLICE	OPERATING SUPPLIES
(16.89)	CORPORATE PAYMENT SYSTEMS	RETURN OF PHONE CHARGERS	0311.6202		POLICE	OPERATING SUPPLIES
27.74	CORPORATE PAYMENT SYSTEMS	BATTERIES /RIBBON	0311.6202		POLICE	OPERATING SUPPLIES
84.19	CORPORATE PAYMENT SYSTEMS	DISHWASHER TABS/NOTEBOOKS	0311.6202		POLICE	OPERATING SUPPLIES
50.45	CORPORATE PAYMENT SYSTEMS	BISEK NOTARY STAMP	0311.6202		POLICE	OPERATING SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
579.30	CORPORATE PAYMENT SYSTEMS	SCA BLOCK PARTY FOOD	0311.6202		POLICE	OPERATING SUPPLIES
226.12	CORPORATE PAYMENT SYSTEMS	COLORING BOOKS -EVENTS	0311.6202		POLICE	OPERATING SUPPLIES
67.66	CORPORATE PAYMENT SYSTEMS	SUBSTATION KEYS	0311.6202		POLICE	OPERATING SUPPLIES
22.96	CORPORATE PAYMENT SYSTEMS	SCA BLOCK PARTY	0311.6202		POLICE	OPERATING SUPPLIES
10.07	CORPORATE PAYMENT SYSTEMS	BINDERS CH80	0311.6210		POLICE	OFFICE SUPPLIES
131.20	CORPORATE PAYMENT SYSTEMS	ALESSI UNIFORM PANTS	0311.6212		POLICE	UNIFORMS/CLOTHING
27.96	CORPORATE PAYMENT SYSTEMS	SWEARING IN 110/111	0311.6213		POLICE	FOOD
50.40	CORPORATE PAYMENT SYSTEMS	SCOTT COUNTY CHIEFS MEETING	0311.6213		POLICE	FOOD
90.39	CORPORATE PAYMENT SYSTEMS	FTO PREP	0311.6336		POLICE	PRINTING/PUBLISHING
12.99	CORPORATE PAYMENT SYSTEMS	ARLO FOR PD	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
50.00	CORPORATE PAYMENT SYSTEMS	MNJIS TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
1,800.00	CORPORATE PAYMENT SYSTEMS	108/109 CIT	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
1,800.00	CORPORATE PAYMENT SYSTEMS	110/111 CIT	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
75.00	CORPORATE PAYMENT SYSTEMS	MIRANOWSKI DMT	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
75.00	CORPORATE PAYMENT SYSTEMS	MIRANOWSKI DMT	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
240.00	CORPORATE PAYMENT SYSTEMS	SMITH/DAVIS MNORCA	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
846.50	CORPORATE PAYMENT SYSTEMS	SOTO/NLPOA	0311.6475		POLICE	TRAVEL/SUBSISTENCE
33.49	CORPORATE PAYMENT SYSTEMS	44 AND LABRUYERE BARON WI BURN	0311.6475		POLICE	TRAVEL/SUBSISTENCE
48.33	CORPORATE PAYMENT SYSTEMS	DAVIS PARKING-	0311.6475		POLICE	TRAVEL/SUBSISTENCE
14.68	CORPORATE PAYMENT SYSTEMS	CH80 TRAINING	0311.6475		POLICE	TRAVEL/SUBSISTENCE
17.18	CORPORATE PAYMENT SYSTEMS	CH80 TRAINING	0311.6475		POLICE	TRAVEL/SUBSISTENCE
23.23	CORPORATE PAYMENT SYSTEMS	CH80 TRAINING	0311.6475		POLICE	TRAVEL/SUBSISTENCE
90.00	CORPORATE PAYMENT SYSTEMS	SQ111 POST	0311.6480		POLICE	DUES
1.94	CORPORATE PAYMENT SYSTEMS	SQ111 POST	0311.6480		POLICE	DUES
90.00	CORPORATE PAYMENT SYSTEMS	ED110 POST	0311.6480		POLICE	DUES
1.94	CORPORATE PAYMENT SYSTEMS	ED110 POST	0311.6480		POLICE	DUES
20.00	CORPORATE PAYMENT SYSTEMS	REGISTRATION OF NOTARY BISEK	0311.6480		POLICE	DUES
31.57	CORPORATE PAYMENT SYSTEMS	PAGER BELT CLIPS	0321.6202		FIRE	OPERATING SUPPLIES
933.38	CORPORATE PAYMENT SYSTEMS	OPEN HOUSE SUPPLIES	0321.6213		FIRE	FOOD
20.97	CORPORATE PAYMENT SYSTEMS	CLEANING SUPPLIES	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
20.98	CORPORATE PAYMENT SYSTEMS	UTILITY KNIFE BLADES	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
804.00	CORPORATE PAYMENT SYSTEMS		0321.6316		FIRE	EQUIPMENT MAINTENANCE
12.72	CORPORATE PAYMENT SYSTEMS	UPS TO ANCOM	0321.6332		FIRE	POSTAGE
59.24	CORPORATE PAYMENT SYSTEMS		0321.6332		FIRE	POSTAGE
150.00	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
150.00	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
634.18	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
1,391.25	CORPORATE PAYMENT SYSTEMS	FF CERTIFICATIONS	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
(105.00)	CORPORATE PAYMENT SYSTEMS	RECERT OVERPAYMENT	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
165.00	CORPORATE PAYMENT SYSTEMS	FIRE MARSHAL CONFERENCE	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
613.35	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
613.35	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
427.36	CORPORATE PAYMENT SYSTEMS	MSFDA CONF ROOM	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
427.36	CORPORATE PAYMENT SYSTEMS	MSFDA CONF ROOM	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
427.36	CORPORATE PAYMENT SYSTEMS	MSFDA CONF ROOM	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
40.76	CORPORATE PAYMENT SYSTEMS		0331.6212		INSPECTION	UNIFORMS/CLOTHING
19.95	CORPORATE PAYMENT SYSTEMS	PAYPALS BLDG DEPT	0331.6650		INSPECTION	CREDIT CARD FEES
(25.00)	CORPORATE PAYMENT SYSTEMS	TYLER PAYMENT TEST TRANSACTION	0331.6661		INSPECTION	CASH SHORT
85.00	CORPORATE PAYMENT SYSTEMS	ATTENDEE JIM DAVIS	0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
45.00	CORPORATE PAYMENT SYSTEMS	ATTENDEE NATHAN BUSKA	0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
45.00	CORPORATE PAYMENT SYSTEMS	ATTENDEE AMANDA MOE	0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
45.00	CORPORATE PAYMENT SYSTEMS	ATTENDEE JAY BUCKENTINE	0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
85.00	CORPORATE PAYMENT SYSTEMS	ATTENDEE SCOTT PETERSON	0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
120.00	CORPORATE PAYMENT SYSTEMS		0333.6490		BUILDING INSPECTION	SUBSCRIPTIONS/PUBLICATIONS
142.00	CORPORATE PAYMENT SYSTEMS	APWA	0421.6472		STREET	CONFERENCE/SCHOOL/TRAINING
40.50	CORPORATE PAYMENT SYSTEMS	INSPECTION STICKERS	0441.6202		FLEET	OPERATING SUPPLIES
220.00	CORPORATE PAYMENT SYSTEMS	DOT RECERT	0441.6472		FLEET	CONFERENCE/SCHOOL/TRAINING
376.86	CORPORATE PAYMENT SYSTEMS	17TH AVE WATER FAUCETS	0621.6230		PARK	BUILDING MAINT SUPPLIES
188.52	CORPORATE PAYMENT SYSTEMS	CHAMBER TRUNK & TREAT	0671.6202		RECREATION	OPERATING SUPPLIES
455.00	CORPORATE PAYMENT SYSTEMS		0671.6472		RECREATION	CONFERENCE/SCHOOL/TRAINING
446.25	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
107.99	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
399.99	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
129.99	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
74.75	CORPORATE PAYMENT SYSTEMS	BASKETBALL NETS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
309.90	CORPORATE PAYMENT SYSTEMS	INDOOR PICKLEBALLS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
137.16	CORPORATE PAYMENT SYSTEMS	BIRTHDAY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
122.10	CORPORATE PAYMENT SYSTEMS	WATER FITNESS SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
45.16	CORPORATE PAYMENT SYSTEMS	FALL FITNESS OPEN HOUSE	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
160.00	CORPORATE PAYMENT SYSTEMS	BABYSITTER TRAINING CERT. ARC	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
378.00	CORPORATE PAYMENT SYSTEMS	LIFEGUARD CERTIFICATES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
69.34	CORPORATE PAYMENT SYSTEMS		0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
54.82	CORPORATE PAYMENT SYSTEMS	ELECTRICAL REPAIR	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
520.00	CORPORATE PAYMENT SYSTEMS	W2W	0674.6410		COMMUNITY CENTER	SOFTWARE - ANNUAL FEES
480.00	CORPORATE PAYMENT SYSTEMS	HUBER MOVIE LICENSE	0675.6327		PARK SERVICES	OTHER PROF SERVICES
27.79	CORPORATE PAYMENT SYSTEMS	SE SUPPLIES MARKERS, BALLS	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
68.37	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES-BANNER	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
49.88	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
27.99	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
85.89	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
(5.90)	CORPORATE PAYMENT SYSTEMS	REFUND	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
13.49	CORPORATE PAYMENT SYSTEMS	AOA GAME DAY	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
(74.99)	CORPORATE PAYMENT SYSTEMS	AOA MAHJONG RETURN	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
(14.95)	CORPORATE PAYMENT SYSTEMS	AOA M	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
48.30	CORPORATE PAYMENT SYSTEMS	AOA SUPPLIES SNR LOUNGE	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
49.43	CORPORATE PAYMENT SYSTEMS	MASON JAR AOA MYSTERY TRIP	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
2.37	CORPORATE PAYMENT SYSTEMS	COFFEE B BORTH TERRACON	2191.6213		EDA MANAGEMENT	FOOD
342.96	CORPORATE PAYMENT SYSTEMS	ENTREPRENEURIAL STRATEGY	2191.6213		EDA MANAGEMENT	FOOD

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
41.57	CORPORATE PAYMENT SYSTEMS	LUNCH MEETING SUNRISE BANKS	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
(248.06)	CORPORATE PAYMENT SYSTEMS	TENT REFUND	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
(1,100.00)	CORPORATE PAYMENT SYSTEMS	SPONSORSHIP FOR PRIZES	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
580.96	CORPORATE PAYMENT SYSTEMS	WOODEN VOTING TOKENS	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
(3.16)	CORPORATE PAYMENT SYSTEMS	OVERPAYMENT REFUND	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
600.00	CORPORATE PAYMENT SYSTEMS	GIFT CERTIFICATES MUSICIANS	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
26.50	CORPORATE PAYMENT SYSTEMS	MASS EMAIL MAILINGS	2191.6338		EDA MANAGEMENT	ADVERTISING
149.78	CORPORATE PAYMENT SYSTEMS	TAP 23 FACEBOOK ADS	2191.6338		EDA MANAGEMENT	ADVERTISING
55.00	CORPORATE PAYMENT SYSTEMS	FUEL FOR RENTAL TRUCK	2191.6475	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	TRAVEL/SUBSISTENCE
341.24	CORPORATE PAYMENT SYSTEMS	RENTAL TRUCK	2191.6475	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	TRAVEL/SUBSISTENCE
50.02	CORPORATE PAYMENT SYSTEMS	WATER TANK CAP	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
119.98	CORPORATE PAYMENT SYSTEMS	JUMP BOX	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
31.98	CORPORATE PAYMENT SYSTEMS	CHARGING CABLES	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
50.94	CORPORATE PAYMENT SYSTEMS	USB HUBS	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
20.62	CORPORATE PAYMENT SYSTEMS	CLEANING WIPES	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
39.99	CORPORATE PAYMENT SYSTEMS	MINI ROUTER	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
24.98	CORPORATE PAYMENT SYSTEMS	USB HUB	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
55.96	CORPORATE PAYMENT SYSTEMS	WALL CHARGERS	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
62.95	CORPORATE PAYMENT SYSTEMS	CHARGERS AND MOUSE PAD	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
28.74	CORPORATE PAYMENT SYSTEMS	SCREEN CLEANER AND MARKERS	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
38.86	CORPORATE PAYMENT SYSTEMS	PHONE BELT CLIPS	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
66.00	CORPORATE PAYMENT SYSTEMS	PHONE CHARGERS	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
137.70	CORPORATE PAYMENT SYSTEMS	USB HUBS	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
112.00	CORPORATE PAYMENT SYSTEMS	CHARGERS AND SPEAKERS	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
(10.88)	CORPORATE PAYMENT SYSTEMS	RETURN PHONE CASE	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
15.99	CORPORATE PAYMENT SYSTEMS	ZOOM	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
377.00	CORPORATE PAYMENT SYSTEMS	SPEAKERS	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
(5.95)	CORPORATE PAYMENT SYSTEMS	MOUSEPAD RETURN	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
(1.04)	CORPORATE PAYMENT SYSTEMS	MOUSEPAD RETURN	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
1,369.04	CORPORATE PAYMENT SYSTEMS	SOFTWARE RENEWAL	7806.6410	2023 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
26,039.01						
2,850.00	CRAWFORD DOOR SALES CO	OVERHEAD DOOR	2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
2,850.00						
831.66	CULLIGAN	2 WATER SOFTENERS NEEDED WORK	0181.6315		FACILITIES	BUILDING MAINT.
831.66						
45,085.29	CURB MASTERS, INC	SIDEWALKS AND PLANTERS	2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
45,085.29						
1,960.77	D R HORTON	BLDR 002829 1713 ATHENS TERRAC	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,317.02	D R HORTON	BLDR001772 1870 AZTEC AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
2,160.17	D R HORTON	BLDR 011757 2363 ARAGON DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,317.02	D R HORTON	BLDR 001721 1768 AUGUST DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,839.99	D R HORTON	BLDR 005524 1730 ATHENS TERRA	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,902.75	D R HORTON	BLDR 005591 1722 ATHENS TERRAC	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,910.04	D R HORTON	BLDR 002787 1707 ATHENS TERRAC	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,709.95	D R HORTON	BLDR005536 1989 ARCADIA ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	D R HORTON	BLDR002844 1869 AZTEC	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,183.14	D R HORTON	2355 ARAGON DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	D R HORTON	BLDR 002829 1713 ATHENS TERRAC	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR001772 1870 AZTEC AVE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 011757 2363 ARAGON DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 001721 1768 AUGUST DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 005524 1730 ATHENS TERRA	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 005591 1722 ATHENS TERRAC	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 002787 1707 ATHENS TERRAC	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR005536 1989 ARCADIA ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR002844 1869 AZTEC	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	2355 ARAGON DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	D R HORTON	BLDR 002829 1713 ATHENS TERRAC	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR001772 1870 AZTEC AVE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 011757 2363 ARAGON DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 001721 1768 AUGUST DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 005524 1730 ATHENS TERRA	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 005591 1722 ATHENS TERRAC	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 002787 1707 ATHENS TERRAC	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR005536 1989 ARCADIA ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR002844 1869 AZTEC	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	2355 ARAGON DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
65,800.85						
520.00	DAHLEN SIGN COMPANY	DAHLEN SIGN INSTALLS	0171.6327		PLANNING	OTHER PROF SERVICES
520.00						
1,560.00	DAHLEN SIGN COMPANY		0171.6327		PLANNING	OTHER PROF SERVICES
1,040.00	DAHLEN SIGN COMPANY		0171.6327		PLANNING	OTHER PROF SERVICES
520.00	DAHLEN SIGN COMPANY		0171.6327		PLANNING	OTHER PROF SERVICES
3,120.00						
600.00	DAKOTA CO TECH COLLEGE	SNOW PLOW DEFENSIVE DRIVING	0424.6472		SNOW & SAND	CONFERENCE/SCHOOL/TRAINING
600.00						
429.72	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
180.04	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
609.76						
130.00	DARTS PORTABLE STORAGE INC	STORAGE BOX	0672.6435		SANDVENTURE POOL	OTHER RENT
130.00	DARTS PORTABLE STORAGE INC	STORAGE CONTAINER	0672.6435		SANDVENTURE POOL	OTHER RENT
260.00						
531.00	DASH SPORTS LLC	FALL SOCCER PROGRAM	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
531.00						
50.00	DERUIZ, VIRI	SHOW OFF SHAKOPEE WINNER	0125.6327		COMMUNICATIONS	OTHER PROF SERVICES
50.00						
750.00	DISTINCTIVE DESIGN BUILD LLC	SH096047 1656 WILKING WAY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	DISTINCTIVE DESIGN BUILD LLC	SH103357 1752 WILKING WYA	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,358.48	DISTINCTIVE DESIGN BUILD LLC	BLDR 005401 1505 SUMMERLAND	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,691.05	DISTINCTIVE DESIGN BUILD LLC	BLDR 001392 1590 PHILIPP WAY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	DISTINCTIVE DESIGN BUILD LLC	SH096047 1656 WILKING WAY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	DISTINCTIVE DESIGN BUILD LLC	SH103357 1752 WILKING WYA	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	DISTINCTIVE DESIGN BUILD LLC	BLDR 005401 1505 SUMMERLAND	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	DISTINCTIVE DESIGN BUILD LLC	BLDR 001392 1590 PHILIPP WAY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	DISTINCTIVE DESIGN BUILD LLC	SH096047 1656 WILKING WAY	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	DISTINCTIVE DESIGN BUILD LLC	SH103357 1752 WILKING WYA	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	DISTINCTIVE DESIGN BUILD LLC	BLDR 005401 1505 SUMMERLAND	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	DISTINCTIVE DESIGN BUILD LLC	BLDR 001392 1590 PHILIPP WAY	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
19,549.53						
255.00	EDGE TEK HOCKEY LLC		0331.6212		INSPECTION	UNIFORMS/CLOTHING
597.00	EDGE TEK HOCKEY LLC	JEREMY AND LARRY UNIFORMS	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
852.00						
900.58	ELKO NEW MARKET POLICE DEPARTM	CFDA# 20.600	0359.4411	20.600 TZD- BELT	POLICE GRANTS	TZD OUTSIDE AGENCIES
348.96	ELKO NEW MARKET POLICE DEPARTM	CFDA# 20.616	0359.4411	20.616 TZD- SAFETY	POLICE GRANTS	TZD OUTSIDE AGENCIES
1,249.54						
441.99	EMERGENCY MEDICAL PRODUCTS IN	AED BATTERY	0321.6202		FIRE	OPERATING SUPPLIES
305.01	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES	0321.6202		FIRE	OPERATING SUPPLIES
747.00						
9,622.83	EMERGENCY TECHNICAL DECON		0321.6212		FIRE	UNIFORMS/CLOTHING
9,622.83						
7,710.80	ESO SOLUTIONS INC	ESO SOFTWARE	0321.6410		FIRE	SOFTWARE - ANNUAL FEES
7,710.80						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
4,992.00	ESS BROTHERS & SONS INC	MANHOLE LIDS	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
4,992.00						
192.26	FACTORY MOTOR PARTS INC	SK1134	0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
87.84	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
219.96	FACTORY MOTOR PARTS INC		0621.6230		PARK	BUILDING MAINT SUPPLIES
500.06						
(16.00)	FACTORY MOTOR PARTS INC	SK1134	0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
15.71	FACTORY MOTOR PARTS INC		7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
15.71	FACTORY MOTOR PARTS INC		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
15.42						
(16.00)	FACTORY MOTOR PARTS INC	SK1134	0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
58.56	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
284.91	FACTORY MOTOR PARTS INC	SK1373	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
234.21	FACTORY MOTOR PARTS INC	SK1373	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
97.80	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
332.03	FACTORY MOTOR PARTS INC	SK1047	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
23.94	FACTORY MOTOR PARTS INC	SK1144	0441.6240		FLEET	EQUIPMENT MAINT SUPPLIES
58.49	FACTORY MOTOR PARTS INC	SK1144	0441.6240		FLEET	EQUIPMENT MAINT SUPPLIES
160.32	FACTORY MOTOR PARTS INC	SK1050	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
1,234.26						
9.27	FASTENAL		0621.6202		PARK	OPERATING SUPPLIES
9.27						
3,158.00	FLEXIBLE PIPE TOOLS & EQUIPMEN	SK1072 JETTER	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
3,158.00						
80.00	GE SOFTWARE INC	FUEL ISLAND SUPPORT	0456.6410		MAINT - FUEL SYSTEM	SOFTWARE - ANNUAL FEES
80.00						
289.67	GIDDINGS,DAVE		0321.6475		FIRE	TRAVEL/SUBSISTENCE
289.67						
475.00	GIERTSEN COMPANY OF MN		0335.6327		CODE ENFORCEMENT	OTHER PROF SERVICES
475.00						
6,856.00	GO GYMNASTICS LLC	FALL SESSION 1 GYMNASTICS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
6,856.00						
(5,778.44)	GO4GOLD SKATING ACADEMY		0673.4768		ICE ARENA	SKATE SCHOOL ADMISSION
14,125.00	GO4GOLD SKATING ACADEMY		0673.4770		ICE ARENA	LESSONS

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
(7,305.00)	GO4GOLD SKATING ACADEMY		0673.4774		ICE ARENA	ICE RENTAL - PRIME TAXABLE
(1,040.48)	GO4GOLD SKATING ACADEMY		0673.4796		ICE ARENA	ROOM RENTALS
1.08						
180.00	GOODSEN, HEIDI	OCTOBER FOOTCARE APPTS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
180.00						
99.57	GRAFIX SHOPPE INC	LICENSE PLATES	0321.6202		FIRE	OPERATING SUPPLIES
99.57						
668.72	GRANITE-TOPS	25% FOR COUNTERTOP/RECORDS PD	0311.6202		POLICE	OPERATING SUPPLIES
668.72						
21,912.00	GREYSTONE CONST INC	ESCROW RELEASE	8040.2351		ESCROW FUND	DEPOSITS PAYABLE
21,912.00						
163.56	HANCO CORPORATION	SK1200 TRAILER	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
163.56						
81.46	HANCO CORPORATION		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
19.47	HANCO CORPORATION	TORO SPRAYER	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
100.93						
1,527.77	HAWKINS, INC	CHLORINE AND ACID	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
1,527.77						
7,478.50	HELLMUTH & JOHNSON	LEGAL RCC	2300.6310		RIVER CITY CENTRE	ATTORNEY
7,478.50						
3,174.90	HIGH PERFORMANCE COATINGS INC	RCC	2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
3,174.90						
987.36	HIRSHFIELD'S PAINT MFG INC	BALLFIELD PAINT	0621.6202		PARK	OPERATING SUPPLIES
987.36						
175.94	HUEBSCH CO	MATS	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						
175.94	HUEBSCH CO	CITY HALL	0181.6315		FACILITIES	BUILDING MAINT.
76.13	HUEBSCH CO	MATS	0321.6315		FIRE	BUILDING MAINT.

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
252.07						
29.27	INNOVATIVE OFFICE SOLUTIONS, L	OFFICE SUPPLIES/POLICE DEPT.	0311.6202		POLICE	OPERATING SUPPLIES
89.57	INNOVATIVE OFFICE SOLUTIONS, L	RECORDS SUPPLIES/PD	0311.6210		POLICE	OFFICE SUPPLIES
20.32	INNOVATIVE OFFICE SOLUTIONS, L	PICTURE LABELS	0321.6202		FIRE	OPERATING SUPPLIES
84.33	INNOVATIVE OFFICE SOLUTIONS, L		0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
223.49						
76.94	INNOVATIVE OFFICE SOLUTIONS, L	SUPPLIES FOR	0311.6202		POLICE	OPERATING SUPPLIES
42.24	INNOVATIVE OFFICE SOLUTIONS, L	PENS FOR PATROL	0311.6202		POLICE	OPERATING SUPPLIES
19.75	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
37.28	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
176.21						
75.00	INTEGRATED MARKETING & DESIGN	DESIGN OF AD	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
75.00						
156.00	INTOXIMETERS INC	REPAIR OF PBT	2121.6316		DWI FORFEITURE	EQUIPMENT MAINTENANCE
156.00						
677.00	JORDAN POLICE DEPARTMENT	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
1,001.13	JORDAN POLICE DEPARTMENT	CFDA# 20.616	0359.4411	20.616 TZD- SAFETY	POLICE GRANTS	TZD OUTSIDE AGENCIES
1,678.13						
962.00	KENNEDY & GRAVEN CHRTD		0111.6310		MAYOR & COUNCIL	ATTORNEY
935.50	KENNEDY & GRAVEN CHRTD	LEGAL SERVICES	0121.6310		ADMINISTRATION	ATTORNEY
1,985.50	KENNEDY & GRAVEN CHRTD	GENERAL PLANNING	0171.6310		PLANNING	ATTORNEY
111.00	KENNEDY & GRAVEN CHRTD	SCHMITZ CASE	0171.6310	SCHMITZ CASE	PLANNING	ATTORNEY
148.00	KENNEDY & GRAVEN CHRTD	ATTORNEY FEES PD/SRO	0311.6310		POLICE	ATTORNEY
1,412.50	KENNEDY & GRAVEN CHRTD		0411.6310		ENGINEERING	ATTORNEY
379.25	KENNEDY & GRAVEN CHRTD		0671.6310		RECREATION	ATTORNEY
5,933.75						
2,500.00	KEYLAND DEVELOPMENT LLC	BLDR 012396 7667 WAVERLY AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	KEYLAND DEVELOPMENT LLC	BLDR 012396 7667 WAVERLY AVE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	KEYLAND DEVELOPMENT LLC	BLDR 012396 7667 WAVERLY AVE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
7,000.00						
8,505.15	KIMLEY-HORN & ASSOCIATES INC		6963.6312		RVBP- COLBURN DR IMPR PROJ	ENGINEERING/DESIGN CONSULTANTS
8,505.15						
1,702.20	KIRVIDA FIRE, INC	LADDER 1 SK1117	0321.6316		FIRE	EQUIPMENT MAINTENANCE
1,702.20						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,227.21	KIRVIDA FIRE, INC	SK1317 ENGINE 3	0321.6316		FIRE	EQUIPMENT MAINTENANCE
1,227.21						
2,913.22	KIRVIDA FIRE, INC	L1 REPAIRS	0321.6316		FIRE	EQUIPMENT MAINTENANCE
2,913.22						
40,771.67	KRAUS ANDERSON	CONSTRUCTION MGMT	2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
40,771.67						
1,085.47	KREMER SERVICES, LLC	SK1432 VIN 2263	7800.1740	STREET INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
1,085.47						
1,084.49	KREMER SERVICES, LLC	SK1433 VIN 2261	7800.1740	STREET INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
1,084.49						
118.00	LABRUYERE, COURTNEY	LABRUYERE PER DIEM	0311.6475		POLICE	TRAVEL/SUBSISTENCE
118.00						
40.71	LANO EQUIPMENT INC	SK1200 TRAILER	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
40.71						
112.27	LEAGUE OF MN CITIES INSURANCE		7821.6610		WORKERS COMP SELF INS I.S.	AWARDS & DAMAGES
112.27						
16,032.82	LEAGUE OF MN CITIES INSURANCE		7821.6610		WORKERS COMP SELF INS I.S.	AWARDS & DAMAGES
16,032.82						
2,065.10	LENNAR	BLDR 011116 2740 DOWNING	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	LENNAR	BLDR 011116 2740 DOWNING	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	LENNAR	BLDR 011116 2740 DOWNING	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
6,565.10						
1,346.57	LENNAR HOMES	BLDR 000421 1705 TYRONE DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,346.57	LENNAR HOMES	BLDR 000566 1713 TYRONE DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,346.57	LENNAR HOMES	BLDR 000567 1721 TYRONE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,346.57	LENNAR HOMES	BLDR 000569 1729 TYRONE DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,346.57	LENNAR HOMES	BLDR 000570 1737 TYRONE DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,066.61	LENNAR HOMES	BLDE 009720 2777 DOWNING AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,346.57	LENNAR HOMES	BLDR 000571 1745 TYRONE DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,241.21	LENNAR HOMES	BLDR 011118 2759 DOWNING AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,066.61	LENNAR HOMES	BLDR 011190 2752 DOWNING AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	LENNAR HOMES	BLDR 000421 1705 TYRONE DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR HOMES	BLDR 000566 1713 TYRONE DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR HOMES	BLDR 000567 1721 TYRONE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,500.00	LENNAR HOMES	BLDR 000569 1729 TYRONE DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR HOMES	BLDR 000570 1737 TYRONE DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR HOMES	BLDE 009720 2777 DOWNING AVE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR HOMES	BLDR 000571 1745 TYRONE DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR HOMES	BLDR 011118 2759 DOWNING AVE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR HOMES	BLDR 011190 2752 DOWNING AVE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	LENNAR HOMES	BLDR 000421 1705 TYRONE DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR HOMES	BLDR 000566 1713 TYRONE DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR HOMES	BLDR 000567 1721 TYRONE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR HOMES	BLDR 000569 1729 TYRONE DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR HOMES	BLDR 000570 1737 TYRONE DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR HOMES	BLDE 009720 2777 DOWNING AVE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR HOMES	BLDR 000571 1745 TYRONE DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR HOMES	BLDR 011118 2759 DOWNING AVE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR HOMES	BLDR 011190 2752 DOWNING AVE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
54,953.85						
210.00	LIBERTY TIRE RECYCLING LLC		0434.6327		CLEAN-UP DAY	OTHER PROF SERVICES
210.00						
237.50	LIBERTY TIRE RECYCLING LLC		0434.6327		CLEAN-UP DAY	OTHER PROF SERVICES
237.50						
400.00	LLAMA MAMA MN	SPOOKY FAMILY ENTERTAINER	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
400.00						
3,166.66	LOCKRIDGE GRINDAL NAUEN PLLP	LOBBYING SERVICES	0121.6327		ADMINISTRATION	OTHER PROF SERVICES
3,166.66						
4,350.00	LOEFFLER CONSTRUCTION & CONSUL	ESTIMATING SERVICES	6876.6327		PR19-002 SHAKOPEE MARINA	OTHER PROF SERVICES
4,350.00						
4,453.00	LOGIS	Payroll/HR	0123.6410		PERSONNEL - PAYROLL	SOFTWARE - ANNUAL FEES
260.00	LOGIS	e-property Web Host	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
4,407.00	LOGIS	Finance	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
1,020.00	LOGIS	Hubble/Insight	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
374.00	LOGIS	Special Assessments Fin	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
939.00	LOGIS	Tungsten	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
250.00	LOGIS	Special Assessments Plng 25%	0171.6410		PLANNING	SOFTWARE - ANNUAL FEES
374.00	LOGIS	Special Assessments Engr	0411.6410		ENGINEERING	SOFTWARE - ANNUAL FEES
1,604.00	LOGIS	Internet	7806.6410	2023 LOGIS SERVICES	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
3,675.00	LOGIS	Man Serv-Backups	7806.6410	2023 LOGIS SERVICES	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
17,356.00						

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15.20	LOWE'S HOME CENTERS, LLC	BOARD TO PUT AROUND CHILLER	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
27.42	LOWE'S HOME CENTERS, LLC	REPAIR CRACKS @LIBRARY	0182.6230		LIBRARY	BUILDING MAINT SUPPLIES
132.99	LOWE'S HOME CENTERS, LLC	TARP FOR SALT	0424.6215		SNOW & SAND	MATERIALS
75.56	LOWE'S HOME CENTERS, LLC	ROYALTY-POST	0621.6202		PARK	OPERATING SUPPLIES
19.90	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
13.02	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
28.44	LOWE'S HOME CENTERS, LLC	VANDALISM 17TH AVE OUTLETS	0621.6202		PARK	OPERATING SUPPLIES
45.49	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
20.44	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
5.04	LOWE'S HOME CENTERS, LLC	OUTLET COVERS	0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
39.17	LOWE'S HOME CENTERS, LLC	WALL AND CEILING REPAIR	0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
2.68	LOWE'S HOME CENTERS, LLC	CHLORINE LINE REPAIR	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
116.82	LOWE'S HOME CENTERS, LLC	LIGHTS	0675.6230		PARK SERVICES	BUILDING MAINT SUPPLIES
542.17						
469,047.39	LUNDA CONSTRUCTION CO		6922.6765		CIF22-002 TH 169 PED. BRIDGE	IMPROVEMENTS/INFRASTRUCTURE
469,047.39						
474.00	LYNCH CAMPS, INC	FALL SESSION 1 B-BALL CAMP	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
474.00						
315.00	LYN-MAR PRINTING		0411.6210		ENGINEERING	OFFICE SUPPLIES
315.00						
387.00	LYN-MAR PRINTING	EDIBLE LANDSCAPE BROCHURE	0125.6327	SHIP GRANT	COMMUNICATIONS	OTHER PROF SERVICES
326.00	LYN-MAR PRINTING	ENVELOPES FOR THE POLICE DEPT.	0311.6336		POLICE	PRINTING/PUBLISHING
713.00						
256,762.14	MACQUEEN EMERGENCY GROUP		0321.6202		FIRE	OPERATING SUPPLIES
256,762.14						
110,642.80	MANOR ELECTRIC INC	ELECTRICAL RCC	2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
110,642.80						
2,115.70	MARCO		0126.6336		INFORMATION TECHNOLOGY	PRINTING/PUBLISHING
828.59	MARCO		0126.6336		INFORMATION TECHNOLOGY	PRINTING/PUBLISHING
399.78	MARCO		0181.6336		FACILITIES	PRINTING/PUBLISHING
399.78	MARCO		0311.6336		POLICE	PRINTING/PUBLISHING
799.56	MARCO		0321.6336		FIRE	PRINTING/PUBLISHING
79.96	MARCO		0421.6336		STREET	PRINTING/PUBLISHING
479.73	MARCO		0441.6336		FLEET	PRINTING/PUBLISHING
79.96	MARCO		0621.6336		PARK	PRINTING/PUBLISHING
399.78	MARCO		0671.6336		RECREATION	PRINTING/PUBLISHING
79.96	MARCO		7711.6336		SEWER MANAGEMENT	PRINTING/PUBLISHING

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
79.95	MARCO		7731.6336		SURFACE WATER MANAGEMENT	PRINTING/PUBLISHING
132.23	MARCO	PRINT HEAD	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
5,874.98						
352.11	MARCO	PRINT HEAD	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
352.11						
50.00	MCNAMARA, KRISTINE	SHOW OFF SHAKOPEE WINNER	0125.6327		COMMUNICATIONS	OTHER PROF SERVICES
50.00						
837.00	MCPHILLIPS BROS. ROOFING CO	ROOF REPAIR	0311.6315		POLICE	BUILDING MAINT.
837.00						
16,501.50	MEISINGER CONSTRUCTION CO INC	MISC INSTALLS RCC	2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
16,501.50						
81,184.95	METRO COUNCIL ENVIRO SERVICES	MET SAC PAYMENT	7100.4723		SANITARY SEWER UTILITY FUND	METRO SAC CHARGES
81,184.95						
220,966.50	METRO COUNCIL ENVIRO SERVICES		7711.6369		SEWER MANAGEMENT	CURRENT USE CHARGES
220,966.50						
2,500.00	MI HOMES	BLDR 006616 1955 AVON CIR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	MI HOMES	BLDR 006616 1955 AVON CIR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	MI HOMES	BLDR 006616 1955 AVON CIR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
7,000.00						
33,623.35	MINNEAPOLIS GLASS CO	STOREFRONTS	2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
33,623.35						
197.64	MINNESOTA ICE		2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
197.64						
1,300.00	MINNESOTA SECURITY CONSORTIUM	VCISO OCTOBER	7806.6314	2023 GENERAL CONSULTING SERVIC	INFO TECH I.S. FUND	COMPUTER SERVICES
1,125.00	MINNESOTA SECURITY CONSORTIUM	SECURITY STUDIO LICENSE	7806.6410	2023 SOFTWARE PURCHASE/ MAINTEN	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
2,425.00						
2,229.67	MN DEPT OF TRANSPORTATION		6922.6765		CIF22-002 TH 169 PED. BRIDGE	IMPROVEMENTS/INFRASTRUCTURE
2,229.67						
120.00	MN SECRETARY OF STATE-NOTARY	NOTARY FOR OLSON	0311.6480		POLICE	DUES
120.00						
269.85	MODERN IMAGING SOLUTIONS	GLOVES FOR PATROL	0311.6202		POLICE	OPERATING SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
269.85						
13.93	MOE, AMANDA		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
13.93						
7,500.00	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
1,614.62	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
7,500.00	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
2,096.52	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
18,711.14						
56.21	NAPA GENUINE PARTS CO	SK1327	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
6.71	NAPA GENUINE PARTS CO	AVALON	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
16.97	NAPA GENUINE PARTS CO		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
16.97	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
27.61	NAPA GENUINE PARTS CO		0441.6202		FLEET	OPERATING SUPPLIES
16.98	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
30.89	NAPA GENUINE PARTS CO		7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
30.90	NAPA GENUINE PARTS CO		7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
203.24						
130,000.00	NATIONAL FITNESS CAMPAIGN	SPORT COURT	6915.6760		PR21-009 SCENIC HEIGHTS MASTER	IMPROVEMENTS
130,000.00						
1,817.03	NEW PRAGUE, CITY OF	CFDA# 20.600	0359.4411	20.600 TZD- BELT	POLICE GRANTS	TZD OUTSIDE AGENCIES
1,515.99	NEW PRAGUE, CITY OF	CFDA# 20.616	0359.4411	20.616 TZD- SAFETY	POLICE GRANTS	TZD OUTSIDE AGENCIES
3,333.02						
81,388.72	NORTH COUNTRY CHEVROLET	SK1430 SK1431	7800.1740	FIRE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
81,388.72						
3,395.00	NORTHLAND CAPITAL		0674.6420		COMMUNITY CENTER	EQUIPMENT RENT
3,395.00						
51.13	NORTHSIDE SALES CO	GAS DETECTOR BATTERY	0333.6740		BUILDING INSPECTION	EQUIPMENT
51.13						
230.06	NUSS TRUCK & EQUIPMENT	SK1341	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
230.06						
481.95	OFFICE OF MN.IT SERVICES	INTERPRETATION POLICE DEPT.	0311.6327		POLICE	OTHER PROF SERVICES
481.95						
2,500.00	ONE TEN TEN HOMES LLC	PERMITREQUESTS@COLLINSMN. EDGE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,500.00	ONE TEN TEN HOMES LLC	PERMITREQUESTS@COLLINSMN. EDGE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	ONE TEN TEN HOMES LLC	PERMITREQUESTS@COLLINSMN. EDGE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
7,000.00						
2,500.00	ONE TEN TEN HOMES LLC	BLDR 010966 7679 WAVERLY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	ONE TEN TEN HOMES LLC	BLDR 012015 7684 WAVERLY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	ONE TEN TEN HOMES LLC	BLDR 010966 7679 WAVERLY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	ONE TEN TEN HOMES LLC	BLDR 012015 7684 WAVERLY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	ONE TEN TEN HOMES LLC	BLDR 010966 7679 WAVERLY	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	ONE TEN TEN HOMES LLC	BLDR 012015 7684 WAVERLY	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
14,000.00						
44.45	ORIGINAL WATERMEN	SUIT FOR CLAIRE B.	0674.6212		COMMUNITY CENTER	UNIFORMS/CLOTHING
44.45						
7,000.00	OWENS COMPANIES INC	CAR WASH HEATER @ P.W.	7810.6315	PW CAR WASH HEAT	BUILDING I.S. FUND	BUILDING MAINT.
7,000.00						
34,940.05	PASS FENCING & GEN MAINT INC	HUBER PLAYGROUND PR-23-005	6950.6327		PR23-005 HUBER PARK PLAYGROUND	OTHER PROF SERVICES
34,940.05						
4,747.02	PEMBERTON LAW PLLP		0123.6310		PERSONNEL - PAYROLL	ATTORNEY
4,747.02						
626.48	POMPS TIRE	SK1325	7733.6316		SWEEPING	EQUIPMENT MAINTENANCE
626.48						
494.88	POMPS TIRE	SK1154	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
494.88						
155.00	PRAHA DIST WATER TO YOU		0671.6202		RECREATION	OPERATING SUPPLIES
10.00	PRAHA DIST WATER TO YOU		0673.6202		ICE ARENA	OPERATING SUPPLIES
165.00						
240.00	PRECISE MRM LLC	PRECISE GPS	0424.6327		SNOW & SAND	OTHER PROF SERVICES
240.00						
2,517.97	PRIOR LAKE, CITY OF	CFDA# 20.600	0359.4411	20.600 TZD- BELT	POLICE GRANTS	TZD OUTSIDE AGENCIES
1,022.24	PRIOR LAKE, CITY OF	CFDA# 20.616	0359.4411	20.616 TZD- SAFETY	POLICE GRANTS	TZD OUTSIDE AGENCIES
3,540.21						
1,558.51	PULTE HOMES	BLDR 002998 2585 PADDOCK PATH	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,629.40	PULTE HOMES	BLDR 002999 2581 PADDOCK PATH	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,569.07	PULTE HOMES	BLDR 003000 2577 PADDOCK PATH	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,500.00	PULTE HOMES	BLDR 002998 2585 PADDOCK PATH	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	PULTE HOMES	BLDR 002999 2581 PADDOCK PATH	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	PULTE HOMES	BLDR 003000 2577 PADDOCK PATH	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	PULTE HOMES	BLDR 002998 2585 PADDOCK PATH	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	PULTE HOMES	BLDR 002999 2581 PADDOCK PATH	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	PULTE HOMES	BLDR 003000 2577 PADDOCK PATH	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
18,256.98						
1,847.53	PULTE HOMES	BLDR 003005 2503 PADDOCK PATH	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,847.53	PULTE HOMES	BLDR 003003 2511 PADDOCK	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,847.53	PULTE HOMES	BLDR 003008 2495 PADDOCK	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,847.53	PULTE HOMES	BLDR 003007 2499 PADDOCK	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,708.60	PULTE HOMES	BLDR 003002 2569 PADDOCK	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,618.84	PULTE HOMES	8040.2370PADDOCK 2573	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	PULTE HOMES	BLDR 003005 2503 PADDOCK PATH	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	PULTE HOMES	BLDR 003003 2511 PADDOCK	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	PULTE HOMES	BLDR 003008 2495 PADDOCK	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	PULTE HOMES	BLDR 003007 2499 PADDOCK	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	PULTE HOMES	BLDR 003002 2569 PADDOCK	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	PULTE HOMES	8040.2370PADDOCK 2573	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	PULTE HOMES	BLDR 003005 2503 PADDOCK PATH	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	PULTE HOMES	BLDR 003003 2511 PADDOCK	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	PULTE HOMES	BLDR 003008 2495 PADDOCK	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	PULTE HOMES	BLDR 003007 2499 PADDOCK	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	PULTE HOMES	BLDR 003002 2569 PADDOCK	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	PULTE HOMES	8040.2370PADDOCK 2573	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
37,717.56						
246.58	PUSH PEDAL PULL, INC		0674.6316		COMMUNITY CENTER	EQUIPMENT MAINTENANCE
246.58						
145.00	R&R SPECIALTIES OF WISCONSIN I		0673.6316		ICE ARENA	EQUIPMENT MAINTENANCE
145.00						
54.47	RADDE,FRED W		0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
54.47						
1,824.12	RAINBOW TREECARE INC	TREE TREATMENT FOR PARK	6909.6765		PR21-005 WINDERMERE BLUFF PARK	IMPROVEMENTS/INFRASTRUCTURE
1,824.12						
269.00	REACH		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
269.00						
270.80	RJ KOOL MIDWEST		0321.6316		FIRE	EQUIPMENT MAINTENANCE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
270.80						
9,931.00	RJ KOOL MIDWEST	GEAR EXTRACTOR	0321.6202		FIRE	OPERATING SUPPLIES
9,931.00						
4,965.00	RSP ARCHITECTS	A/E FOR RIVER CITY CENTRE	2301.6327		RIVER CITY CENTRE IMPROVEMENTS	OTHER PROF SERVICES
4,965.00						
7,362.50	RTL CONSTRUCTION INC	RCC WORK	2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
7,362.50						
558.34	SAFELITE AUTO GLASS	SK1373 GLASS REPLACEMENT	0311.6316		POLICE	EQUIPMENT MAINTENANCE
558.34						
6,443.89	SAVAGE, CITY OF	CFDA# 20.600	0359.4411	20.600 TZD- BELT	POLICE GRANTS	TZD OUTSIDE AGENCIES
8,874.97	SAVAGE, CITY OF	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
1,640.10	SAVAGE, CITY OF	CFDA# 20.616	0359.4411	20.616 TZD- SAFETY	POLICE GRANTS	TZD OUTSIDE AGENCIES
16,958.96						
241.50	SCHNEIDER, MARK	NRPA CONFERENCE PER DIEM	0679.6475		RECREATION PROGRAMS	TRAVEL/SUBSISTENCE
241.50						
4,492.51	SCHOENFELDER RENOVATIONS		0673.6315		ICE ARENA	BUILDING MAINT.
4,492.51						
5,932.96	SCOTT CO SHERIFF	CFDA# 20.600	0359.4411	20.600 TZD- BELT	POLICE GRANTS	TZD OUTSIDE AGENCIES
2,709.76	SCOTT CO SHERIFF	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
1,400.48	SCOTT CO SHERIFF	CFDA# 20.616	0359.4411	20.616 TZD- SAFETY	POLICE GRANTS	TZD OUTSIDE AGENCIES
10,043.20						
6,096.89	SCOTT CO TREASURER	EVP/STOP LIGHT REPAIRS	0421.6327		STREET	OTHER PROF SERVICES
6,096.89						
658.40	SCOTT CO TREASURER		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
658.40						
26.00	SCOTT CO TREASURER DEPUTY REGI	FORF, VEHICLE TITLE 23013862	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
26.00						
298.19	SCOTT, MICHAEL		0321.6475		FIRE	TRAVEL/SUBSISTENCE
298.19						
4,073.69	SERVICE RESTORATION INC	REPAIR OF WATER DAMAGE	2300.6315		RIVER CITY CENTRE	BUILDING MAINT.

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4,073.69						
90.00	SHAKOPEE BREWHALL	SNR LOUNGE COFFEE	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
90.00						
3,606.05	SHAKOPEE PUBLIC UTILITIES	STREET LIGHT REPAIR	0421.6327		STREET	OTHER PROF SERVICES
(24,215.18)	SHAKOPEE PUBLIC UTILITIES	INVOICE 341 - CREDIT	6897.6765		CIF20-014.10 12TH AVE DRIVEWAY	IMPROVEMENTS/INFRASTRUCTURE
24,215.18	SHAKOPEE PUBLIC UTILITIES	RELOCATION - INVOICE 341	6897.6765		CIF20-014.10 12TH AVE DRIVEWAY	IMPROVEMENTS/INFRASTRUCTURE
3,606.05						
3,011.88	SHAKOPEE PUBLIC UTILITIES	WATER CONNECTION	6915.6765		PR21-009 SCENIC HEIGHTS MASTER	IMPROVEMENTS/INFRASTRUCTURE
1,232.84	SHAKOPEE PUBLIC UTILITIES	SPU WATER LINE FOR FOUNTAIN	6935.6327		PA-22-03 SKATE PARK	OTHER PROF SERVICES
4,244.72						
350.28	SHAKOPEE PUBLIC UTILITY COMM	1101 ADAMS ST	0621.6362		PARK	ELECTRIC
85.24	SHAKOPEE PUBLIC UTILITY COMM	SANDVENTURE BLDG	0672.6364		SANDVENTURE POOL	WATER
8.28	SHAKOPEE PUBLIC UTILITY COMM	POOL PUMP HOUSE	0672.6364		SANDVENTURE POOL	WATER
443.80						
8.28	SHAKOPEE PUBLIC UTILITY COMM	SANDVENTURE BLDG	0181.6362		FACILITIES	ELECTRIC
8.28	SHAKOPEE PUBLIC UTILITY COMM	POOL PUMP HOUSE	0181.6362		FACILITIES	ELECTRIC
2,073.00	SHAKOPEE PUBLIC UTILITY COMM	1101 ADAMS ST	0181.6362		FACILITIES	ELECTRIC
2,089.56						
50.45	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
68.18						
5.45	SHRED RIGHT - A ROHN INDUSTRI		0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
23.19	SHRED RIGHT - A ROHN INDUSTRI		0134.6327		RECORDS IMAGING	OTHER PROF SERVICES
5.45	SHRED RIGHT - A ROHN INDUSTRI		0151.6327		FINANCE	OTHER PROF SERVICES
34.09						
402.82	SIGN PRO		0673.6202		ICE ARENA	OPERATING SUPPLIES
402.82						
521.54	SIMON, JOE		0321.6475		FIRE	TRAVEL/SUBSISTENCE
521.54						
228.24	SNAP ON TOOLS CORP	HAND TOOLS	0441.6203		FLEET	TOOLS
2,230.50	SNAP ON TOOLS CORP		0441.6410		FLEET	SOFTWARE - ANNUAL FEES
2,458.74						
253.44	SOUTHWEST NEWS MEDIA		0171.6336		PLANNING	PRINTING/PUBLISHING

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264.96	SOUTHWEST NEWS MEDIA		0411.6336		ENGINEERING	PRINTING/PUBLISHING
657.00	SOUTHWEST NEWS MEDIA		0441.6336		FLEET	PRINTING/PUBLISHING
1,175.40						
4,880.84	SRF CONSULTING GROUP INC	INVOICE #14	6949.6312		CIF23-016 TRAFFIC SIGNAL	ENGINEERING/DESIGN CONSULTANTS
4,880.84						
50.00	STAMP, JENNIFER	SHOW OFF SHAKOPEE WINNER	0125.6327		COMMUNICATIONS	OTHER PROF SERVICES
50.00						
18,083.73	STAPLES OIL CO		1000.1510		GENERAL FUND	GASOLINE
5,380.76	STAPLES OIL CO		1000.1520		GENERAL FUND	DIESEL
23,464.49						
627.54	STAR TRIBUNE INC	STAR TRIBUNE SUBSCRIPTION	0311.6490		POLICE	SUBSCRIPTIONS/PUBLICATIONS
627.54						
209.99	STREICHER'S	DAHL JACKET	0311.6212		POLICE	UNIFORMS/CLOTHING
1,623.00	STREICHER'S	JM109 VEST	0311.6212		POLICE	UNIFORMS/CLOTHING
1,563.00	STREICHER'S	CM104 VEST	0311.6212		POLICE	UNIFORMS/CLOTHING
1,563.00	STREICHER'S	DAHL VEST	0311.6212		POLICE	UNIFORMS/CLOTHING
1,563.00	STREICHER'S	DAVIS VEST	0311.6212		POLICE	UNIFORMS/CLOTHING
6,521.99						
1,563.00	STREICHER'S	QUIZHPI VEST	0311.6212		POLICE	UNIFORMS/CLOTHING
(140.00)	STREICHER'S		0311.6212		POLICE	UNIFORMS/CLOTHING
(70.00)	STREICHER'S	REFUND FOR JOHNSONS PANTS	0311.6212		POLICE	UNIFORMS/CLOTHING
70.00	STREICHER'S	KAREN JOHNSON	0311.6212		POLICE	UNIFORMS/CLOTHING
1,423.00						
320.56	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER SERVICE	0421.6316		STREET	EQUIPMENT MAINTENANCE
320.56	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER SERVICE	0621.6316		PARK	EQUIPMENT MAINTENANCE
320.57	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER SERVICE	7711.6316		SEWER MANAGEMENT	EQUIPMENT MAINTENANCE
320.56	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER SERVICE	7731.6316		SURFACE WATER MANAGEMENT	EQUIPMENT MAINTENANCE
1,282.25						
145.50	SUMMIT FIRE PROTECTION	EXTINGUISHER INSPECTION	0321.6316		FIRE	EQUIPMENT MAINTENANCE
256.50	SUMMIT FIRE PROTECTION	EXTINGUISHER INSPECTION	0321.6316		FIRE	EQUIPMENT MAINTENANCE
402.00						
160.50	SUMMIT FIRE PROTECTION	FIRE 1	0321.6315		FIRE	BUILDING MAINT.
1,117.25	SUMMIT FIRE PROTECTION	FIRE #2	0321.6315		FIRE	BUILDING MAINT.
308.69	SUMMIT FIRE PROTECTION		0421.6316		STREET	EQUIPMENT MAINTENANCE
308.68	SUMMIT FIRE PROTECTION		0621.6316		PARK	EQUIPMENT MAINTENANCE

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308.69	SUMMIT FIRE PROTECTION		7711.6316		SEWER MANAGEMENT	EQUIPMENT MAINTENANCE
308.69	SUMMIT FIRE PROTECTION		7731.6316		SURFACE WATER MANAGEMENT	EQUIPMENT MAINTENANCE
2,512.50						
2,500.00	SUSTAINABLE 9 LLC	BLDR 000409 505 PENINSULA PT	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	SUSTAINABLE 9 LLC	BLDR 000409 505 PENINSULA PT	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	SUSTAINABLE 9 LLC	BLDR 000409 505 PENINSULA PT	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
7,000.00						
1,995.00	SWIMSUIE DRYER CO LLC	SWIMSUIT EXTRACTOR	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
1,995.00						
774.00	TACTICAL SOLUTIONS	RADAR CALIBRATION	0311.6316		POLICE	EQUIPMENT MAINTENANCE
774.00						
370.00	TATE, JEFF	SAN DIEGO PER DIEM	0311.6475		POLICE	TRAVEL/SUBSISTENCE
370.00						
38.24	TERMINAL SUPPLY CO		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
38.24						
360.16	TERMINAL SUPPLY CO		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
360.16						
3,600.00	THE GROUND CREW LLC	SNOW REMOVAL	2300.6315		RIVER CITY CENTRE	BUILDING MAINT.
3,600.00						
225.00	THEIS,BRIAN		0421.6212		STREET	UNIFORMS/CLOTHING
225.00						
275.14	TITAN MACHINERY	SK1082	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
275.14						
3,812.75	TREASURE ENTERPRISE, INC		0621.6327		PARK	OTHER PROF SERVICES
3,812.75						
1,583.00	TRUE MECHANICAL LLC		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
3,437.50	TRUE MECHANICAL LLC		0673.6315		ICE ARENA	BUILDING MAINT.
5,020.50						
6,726.00	TRUE NORTH CONSULTING GROUP	SIEM/SOC	7806.6410	2023 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
6,726.00						
1,100.00	TYLER TECHNOLOGIES	311 APP DEVELOPMENT	0333.6410		BUILDING INSPECTION	SOFTWARE - ANNUAL FEES

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1,100.00						
1,000.00	TYLER TECHNOLOGIES		0333.6410		BUILDING INSPECTION	SOFTWARE - ANNUAL FEES
1,000.00						
2,600.00	TYLER TECHNOLOGIES		0333.6410		BUILDING INSPECTION	SOFTWARE - ANNUAL FEES
2,600.00						
1,086.24	ULINE	GYM WIPES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
3,249.24	ULINE	AUTO SCRUBBER	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
4,335.48						
180.00	UNIVERSITY LANGUAGE CENTER INC	SHIP GRANT - TRANSLATION	0125.6327	SHIP GRANT	COMMUNICATIONS	OTHER PROF SERVICES
180.00						
550.00	US BANK TRUST N A		3045.6860		2019A GO TAX INCREMENT REV BON	FISCAL AGENT FEES
550.00						
41.23	VERIZON WIRELESS	Admin	0121.6334		ADMINISTRATION	TELEPHONE
179.92	VERIZON WIRELESS	IT	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
82.46	VERIZON WIRELESS	FACILITIES	0181.6334		FACILITIES	TELEPHONE
40.01	VERIZON WIRELESS	4G Sim Card	0311.6334		POLICE	TELEPHONE
41.23	VERIZON WIRELESS	Crime Prevention	0311.6334		POLICE	TELEPHONE
41.23	VERIZON WIRELESS	CSO	0311.6334		POLICE	TELEPHONE
41.23	VERIZON WIRELESS	Investigation	0311.6334		POLICE	TELEPHONE
2,227.77	VERIZON WIRELESS	Police	0311.6334		POLICE	TELEPHONE
84.16	VERIZON WIRELESS	Police 450	0311.6334		POLICE	TELEPHONE
41.23	VERIZON WIRELESS	Victim & Crime Coord	0311.6334		POLICE	TELEPHONE
160.04	VERIZON WIRELESS	4G Sim Card	0311.6339		POLICE	DATALINES/INTERNET
200.07	VERIZON WIRELESS	Data Card	0311.6339		POLICE	DATALINES/INTERNET
35.01	VERIZON WIRELESS	Park Camera	0311.6339		POLICE	DATALINES/INTERNET
21.28	VERIZON WIRELESS	Police Cradlepoint	0311.6339		POLICE	DATALINES/INTERNET
40.01	VERIZON WIRELESS	Police TF	0311.6339		POLICE	DATALINES/INTERNET
211.15	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
123.69	VERIZON WIRELESS	Building Inspector	0331.6334		INSPECTION	TELEPHONE
87.46	VERIZON WIRELESS	Inspections	0331.6334		INSPECTION	TELEPHONE
41.23	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

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200.05	VERIZON WIRELESS	Tyler Inspections	0331.6339		INSPECTION	DATALINES/INTERNET
263.14	VERIZON WIRELESS	Engineering	0411.6334		ENGINEERING	TELEPHONE
(101.88)	VERIZON WIRELESS	Engineering Intern	0411.6334		ENGINEERING	TELEPHONE
35.01	VERIZON WIRELESS	4G Sim Card Darin Manning	0411.6339		ENGINEERING	DATALINES/INTERNET
65.36	VERIZON WIRELESS	Endineering	0411.6339		ENGINEERING	DATALINES/INTERNET
35.01	VERIZON WIRELESS	Eng Ipad Ryan B	0411.6339		ENGINEERING	DATALINES/INTERNET
46.23	VERIZON WIRELESS	Engineering	0411.6339		ENGINEERING	DATALINES/INTERNET
46.23	VERIZON WIRELESS	Parks	0421.6334		STREET	TELEPHONE
41.23	VERIZON WIRELESS	Sewer	0421.6334		STREET	TELEPHONE
82.46	VERIZON WIRELESS	Street	0421.6334		STREET	TELEPHONE
206.15	VERIZON WIRELESS	Streets	0421.6334		STREET	TELEPHONE
70.02	VERIZON WIRELESS	IPad 6th Generation	0421.6339		STREET	DATALINES/INTERNET
35.01	VERIZON WIRELESS	ROW	0421.6339		STREET	DATALINES/INTERNET
41.23	VERIZON WIRELESS	Mechanic - Shop	0441.6334		FLEET	TELEPHONE
46.23	VERIZON WIRELESS	Mechanic -Shop	0441.6334		FLEET	TELEPHONE
458.53	VERIZON WIRELESS	Parks	0621.6334		PARK	TELEPHONE
41.23	VERIZON WIRELESS	Street	0621.6334		PARK	TELEPHONE
35.01	VERIZON WIRELESS	IPad 6th Generation	0621.6339		PARK	DATALINES/INTERNET
(33.33)	VERIZON WIRELESS	Cradle Point	0672.6339		SANDVENTURE POOL	DATALINES/INTERNET
40.01	VERIZON WIRELESS	Data Card for Ipad	0672.6339		SANDVENTURE POOL	DATALINES/INTERNET
46.23	VERIZON WIRELESS	Comm Ctr Facility	0674.6334		COMMUNITY CENTER	TELEPHONE
41.23	VERIZON WIRELESS	Community Ctr Facility	0674.6334		COMMUNITY CENTER	TELEPHONE
(33.33)	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
41.23	VERIZON WIRELESS	Community Development	2191.6334		EDA MANAGEMENT	TELEPHONE
82.46	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
41.23	VERIZON WIRELESS	Sewer	7731.6334		SURFACE WATER MANAGEMENT	TELEPHONE
82.46	VERIZON WIRELESS	Storm	7731.6334		SURFACE WATER MANAGEMENT	TELEPHONE
40.01	VERIZON WIRELESS	iPad 9th Generation	7731.6339		SURFACE WATER MANAGEMENT	DATALINES/INTERNET
45.02	VERIZON WIRELESS	Sandventure Data Line	7806.6339	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	DATALINES/INTERNET
7,525.32						
52.48	WAYTEK INC	SK1318 ENGINE 4	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
52.48						
100.00	WEEKS, SHELLEY	SHOW OFF SHAKOPEE WINNER	0125.6327		COMMUNICATIONS	OTHER PROF SERVICES
100.00						
11,700.00	WILD CAT CLEANING SERVICES LLC	UNIT CLEANUP	2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS

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11,700.00						
862.88	WILD CAT CLEANING SERVICES LLC	CLEANUP SALES TAX	2300.6327		RIVER CITY CENTRE	OTHER PROF SERVICES
862.88						
1,564.20	WILSONS NURSERY INC	TREE RIDGE CREEK	4400.6760		TREE REPLACEMENT	IMPROVEMENTS
1,564.20						
283.65	WM MUELLER & SONS	BLACKTOP FOR CATCH BASIN REPAI	7731.6215		SURFACE WATER MANAGEMENT	MATERIALS
283.65						
5,000.00	WMG ACQUISTIONS LLC	BLDC 001297 8350 HANSEN AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,810.00	WMG ACQUISTIONS LLC	BLDC 001297 8350 HANSEN AVE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
7,810.00						
880.00	WRAP CITY GRAPHICS	LIGHTENING WRAP	0333.6327		BUILDING INSPECTION	OTHER PROF SERVICES
880.00						
1,802.50	WSB & ASSOC INC	ENVIRO ASSESSMENT	6955.6327		PA-22-10 MEMORIAL PARK CONVERS	OTHER PROF SERVICES
366.00	WSB & ASSOC INC	ENVIRO ASSESSMENT	6931.6327		BA22-015 SANDVENTURE RENOVATIO	OTHER PROF SERVICES
2,168.50						
1,113.75	WSB & ASSOC INC		6939.6765		CIF23-001 REHAB/RECON/OVERLAY	IMPROVEMENTS/INFRASTRUCTURE
1,113.75						
450.00	YEGO, JACKIE	SPOOKY FAMILY ENTERTAINER	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
450.00						
289.67	YTTRENESS,RYAN		0321.6475		FIRE	TRAVEL/SUBSISTENCE
289.67						
243.51	ZACKS		0421.6202		STREET	OPERATING SUPPLIES
243.51	ZACKS		0441.6202		FLEET	OPERATING SUPPLIES
243.51	ZACKS		0621.6202		PARK	OPERATING SUPPLIES
243.51	ZACKS		7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
243.53	ZACKS		7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
1,217.57						
3,520.00	ZARNOTH BRUSH WORKS INC	SK1325 SK1393 BROOMS	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
3,520.00						
404.00	ZONEONE LOCATING	UTILITY LOCATES	6931.6327		BA22-015 SANDVENTURE RENOVATIO	OTHER PROF SERVICES
404.00						

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2,769,155.52	GRAND TOTAL					