

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
12,065.68	0 CITY OF SHAKOPEE	PID 272910080 ASSESSMENT PMT	0911.6620		UNALLOCATED	PROPERTY TAX/SPECIAL ASSESS
12,065.68						
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- 11/23	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
588.00	0ABG	HSA FEES- 11/23	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
693.00						
4,853.51	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 10/23	0671.6650		RECREATION	CREDIT CARD FEES
2,066.24	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 10/23	0673.6650		ICE ARENA	CREDIT CARD FEES
6,919.75						
(358.16)	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 10/23	0331.4511		INSPECTION	ADMINISTRATIVE CHARGES
12,703.04	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 10/23	0913.2060		UTILITY CLEARING	BLDG PERMIT - SURCHARGE
335.50	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 10/23	0913.2061		UTILITY CLEARING	PLUMBING PERMIT-SURCHARGE
3,405.32	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 10/23	0913.2062		UTILITY CLEARING	ELECTRIC PERMIT-SURCHARGE
1,252.15	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 10/23	0913.2063		UTILITY CLEARING	HEATING PERMIT-SURCHARGE
136.82	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 10/23	0913.2064		UTILITY CLEARING	W & S PERMIT-SURCHARGE
70.32	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 10/23	0913.2065		UTILITY CLEARING	FIRE PERMIT- SURCHARGE
17,544.99						
10,046.00	0MNDR- SALES TAX	SALES TAX PAYMENT- 10/23	1000.2081		GENERAL FUND	SALES TAX PAYABLE
9.00	0MNDR- SALES TAX	SALES TAX PAYMENT- 10/23	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
10,055.00						
500.16	0MNDR- SPECIAL FUEL TAX	FUEL TAX PAYMENT- 10/23	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
500.16						
22.00	0MONEYMOVERS	MONTHLY FEES- 10/23	0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
22.00						
749.95	0OLD NATIONAL BANK	OLD NATIONAL BANK FEES- 10/23	8050.4833		INVESTMENT TRUST FUND	INTEREST
749.95						
14.50	0PAYA SERVICES	PAYA ACH FEES- 10/23	0331.6650		INSPECTION	CREDIT CARD FEES
378.33	0PAYA SERVICES	PAYA ACH PROCESS FEE- 10/23-2	0331.6650		INSPECTION	CREDIT CARD FEES
392.83						
316.67	0SHAKOPEE MONTHLY ALLOCATION	11/23 Information Technology I	0111.6415		MAYOR & COUNCIL	IT RENT (IS FUND)
1,841.67	0SHAKOPEE MONTHLY ALLOCATION	11/23 Building and Park Asset	0111.6430		MAYOR & COUNCIL	BUILDING RENT (IS FUND)
1,100.00	0SHAKOPEE MONTHLY ALLOCATION	11/23 Information Technology I	0121.6415		ADMINISTRATION	IT RENT (IS FUND)
441.67	0SHAKOPEE MONTHLY ALLOCATION	11/23 Equipment ISF Rent Chrg	0121.6425		ADMINISTRATION	EQUIPMENT RENT (IS FUND)

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

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11,458.33	OSHAPOEE MONTHLY ALLOCATION	11/23 Building and Park Asset	0673.6430		ICE ARENA	BUILDING RENT (IS FUND)
5,900.00	OSHAPOEE MONTHLY ALLOCATION	11/23 Information Technology I	0674.6415		COMMUNITY CENTER	IT RENT (IS FUND)
22,733.33	OSHAPOEE MONTHLY ALLOCATION	11/23 Building and Park Asset	0674.6430		COMMUNITY CENTER	BUILDING RENT (IS FUND)
150.00	OSHAPOEE MONTHLY ALLOCATION	11/23 Information Technology I	2191.6415		EDA MANAGEMENT	IT RENT (IS FUND)
550.00	OSHAPOEE MONTHLY ALLOCATION	11/23 Building and Park Asset	2191.6430		EDA MANAGEMENT	BUILDING RENT (IS FUND)
608.33	OSHAPOEE MONTHLY ALLOCATION	11/23 Information Technology I	7711.6415		SEWER MANAGEMENT	IT RENT (IS FUND)
2,025.00	OSHAPOEE MONTHLY ALLOCATION	11/23 Building and Park Asset	7711.6430		SEWER MANAGEMENT	BUILDING RENT (IS FUND)
658.32	OSHAPOEE MONTHLY ALLOCATION	11/23 Information Technology I	7731.6415		SURFACE WATER MANAGEMENT	IT RENT (IS FUND)
1,233.34	OSHAPOEE MONTHLY ALLOCATION	11/23 Building and Park Asset	7731.6430		SURFACE WATER MANAGEMENT	BUILDING RENT (IS FUND)
(113,725.00)	OSHAPOEE MONTHLY ALLOCATION	11/23 Equipment ISF Rent Chrg	7800.4840		EQUIPMENT I.S. FUND	RENTS
(52,991.67)	OSHAPOEE MONTHLY ALLOCATION	11/23 Building and Park Asset	7805.4840		PARK ASSET I.S. FUND	RENTS
(51,000.00)	OSHAPOEE MONTHLY ALLOCATION	11/23 Information Technology I	7806.4840		INFO TECH I.S. FUND	RENTS
(102,600.00)	OSHAPOEE MONTHLY ALLOCATION	11/23 Building and Park Asset	7810.4840		BUILDING I.S. FUND	RENTS
0.00						
7,751.00	OSWMDTF FORFEITURES	19-025610 BANUELOS & SANDOVAL	8025.2352		SWMDTF - STATE GRANT	EVIDENCE ROOM DEPOSIT
(775.10)	OSWMDTF FORFEITURES	19-025610 100169	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(1,550.20)	OSWMDTF FORFEITURES	19-025610 101951	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(5,425.70)	OSWMDTF FORFEITURES	19-025610 BANUELOS & SANDOVAL	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
0.00						
10.00	OU S POSTAL SERVICE CMRS-FP	CH POSTAGE- 11/23	0151.1505		FINANCE	PREPAID OTHER
10.00						
13,165.03	OUS BANK MERCHANT CONNECT	US BANK MERCHANT FEES- 10/23	0331.6650		INSPECTION	CREDIT CARD FEES
13,165.03						
3,000.00	4 PAWS ANIMAL CONTROL	ANIMAL CONTROL PD/CITY	0319.6327		CODE ENFORCEMENT	OTHER PROF SERVICES
3,000.00						
35.00	ANCOM TECHNICAL CENTER	PAGER BELT CLIPS	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
35.00						
33,864.69	ANOVA FURNISHINGS	BENCHES FOR PARK	6909.6740		PR21-005 WINDERMERE BLUFF PARK	EQUIPMENT
33,864.69						
2,851.60	APPLE FORD OF SHAKOPEE INC	SK1356 191	0311.6316		POLICE	EQUIPMENT MAINTENANCE
2,851.60						
65.98	ASPEN MILLS	1/4 ZIP UNIFORM	0321.6212		FIRE	UNIFORMS/CLOTHING
65.98						
19.21	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS

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19.21						
100.00	BECKER ARENA PRODUCTS INC		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
100.00						
63,637.65	BKJ LAND CO		6937.6765		PR21-004 LIONS PARK PICKLEBALL	IMPROVEMENTS/INFRASTRUCTURE
63,637.65						
221.94	BONINE, CHAD	BOOT ALLOWANCE	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
221.94						
1,497.50	BRAUN INTERTEC	MATERIAL TESTING	2301.6327		RIVER CITY CENTRE IMPROVEMENTS	OTHER PROF SERVICES
1,497.50						
1,525.00	BUTCH'S HEATING & AIR LLC	GREEN MEADOWS BUILDING	0621.6327		PARK	OTHER PROF SERVICES
1,525.00						
734.51	CAMFIL USA INC	AIR FILTERS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
734.51						
3,500.00	CARVER COUNTY	AUG 2023	8025.6003		SWMDTF - STATE GRANT	WAGES FT REG
3,500.00	CARVER COUNTY	JULY 2023	8025.6003		SWMDTF - STATE GRANT	WAGES FT REG
3,500.00	CARVER COUNTY	SEPT 2023	8025.6003		SWMDTF - STATE GRANT	WAGES FT REG
10,500.00						
2,021.25	CDW GOVERNMENT INC	ENG COMPUTER REPLACEMENT	7806.6202	2023 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	OPERATING SUPPLIES
288.76	CDW GOVERNMENT INC	ENG COMPUTER WARRANTY	7806.6202	2023 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	OPERATING SUPPLIES
2,310.01						
8.84	CENTURYLINK BUSINESS SERVICES		0121.6334		ADMINISTRATION	TELEPHONE
0.75	CENTURYLINK BUSINESS SERVICES		0311.6334		POLICE	TELEPHONE
1.58	CENTURYLINK BUSINESS SERVICES		0672.6334		SANDVENTURE POOL	TELEPHONE
11.17						
195.41	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
109.84	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
18.82	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
367.93						
130.47	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

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15.80	CINTAS CORP	CL TL	0441.6212		FLEET	UNIFORMS/CLOTHING
109.84	CINTAS CORP	GH TS SB TM TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
109.84	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
562.20						
6.33	COMCAST BUSINESS	COMCAST	0321.6420		FIRE	EQUIPMENT RENT
4.22	COMCAST BUSINESS	CITY HALL CABLE	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
10.55						
329.92	CONCRETE CUTTING & CORING INC	CHAINSAW REPAIR	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
329.92						
75.00	CORPORATE PAYMENT SYSTEMS	ICMA CREDENTIALING ASSESSMENT	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
73.20	CORPORATE PAYMENT SYSTEMS	TAXI	0121.6475		ADMINISTRATION	TRAVEL/SUBSISTENCE
1,550.25	CORPORATE PAYMENT SYSTEMS	HOTEL	0121.6475		ADMINISTRATION	TRAVEL/SUBSISTENCE
5.49	CORPORATE PAYMENT SYSTEMS		0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
50.00	CORPORATE PAYMENT SYSTEMS	WELLNESS PRIZE	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
85.78	CORPORATE PAYMENT SYSTEMS	WELLNESS PRIZE X2	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
5,068.22	CORPORATE PAYMENT SYSTEMS	CAMERA EQUIPMENT	0125.6202		COMMUNICATIONS	OPERATING SUPPLIES
99.00	CORPORATE PAYMENT SYSTEMS	HEADPHONES FOR COMMUNICATIONS	0125.6210		COMMUNICATIONS	OFFICE SUPPLIES
20.00	CORPORATE PAYMENT SYSTEMS	CAPTION SERVICES	0125.6327		COMMUNICATIONS	OTHER PROF SERVICES
5.00	CORPORATE PAYMENT SYSTEMS	CAPTION SERVICES	0125.6327		COMMUNICATIONS	OTHER PROF SERVICES
510.00	CORPORATE PAYMENT SYSTEMS	SOCIAL MEDIA MGMT SOFTWARE	0125.6410		COMMUNICATIONS	SOFTWARE - ANNUAL FEES
120.00	CORPORATE PAYMENT SYSTEMS	SOCIAL MEDIA MGMT SOFTWARE	0125.6410		COMMUNICATIONS	SOFTWARE - ANNUAL FEES
150.00	CORPORATE PAYMENT SYSTEMS	MAGC CONFERENCE - DEB	0125.6472		COMMUNICATIONS	CONFERENCE/SCHOOL/TRAINING
1,095.00	CORPORATE PAYMENT SYSTEMS	ADA IN DESIGN CONFERENCE	0125.6472		COMMUNICATIONS	CONFERENCE/SCHOOL/TRAINING
85.00	CORPORATE PAYMENT SYSTEMS	MAGC MEMBERSHIP DUES - DEB	0125.6480		COMMUNICATIONS	DUES
78.00	CORPORATE PAYMENT SYSTEMS	CREATIVEPRO MEMBERSHIP	0125.6480		COMMUNICATIONS	DUES
49.91	CORPORATE PAYMENT SYSTEMS	TECH HATS	0126.6202		INFORMATION TECHNOLOGY	OPERATING SUPPLIES
494.00	CORPORATE PAYMENT SYSTEMS		0126.6472	ADMINISTRATION	INFORMATION TECHNOLOGY	CONFERENCE/SCHOOL/TRAINING
408.63	CORPORATE PAYMENT SYSTEMS	MNGFOA CONF LODGIN - MS	0151.6475		FINANCE	TRAVEL/SUBSISTENCE
408.63	CORPORATE PAYMENT SYSTEMS	MNGFOA CONF LODGING - NR	0151.6475		FINANCE	TRAVEL/SUBSISTENCE
290.58	CORPORATE PAYMENT SYSTEMS	KYLE APAMN HOTEL	0171.6475		PLANNING	TRAVEL/SUBSISTENCE
290.58	CORPORATE PAYMENT SYSTEMS	AMANDA BW APAMN	0171.6475		PLANNING	TRAVEL/SUBSISTENCE
186.00	CORPORATE PAYMENT SYSTEMS	APA MEMBERSHIP	0171.6480		PLANNING	DUES
497.88	CORPORATE PAYMENT SYSTEMS	PAPER TOWELS	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
65.92	CORPORATE PAYMENT SYSTEMS	WORK ON HVAC SYSTEM OUTSIDE	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
452.47	CORPORATE PAYMENT SYSTEMS	PAPER PRODUCTS	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
385.00	CORPORATE PAYMENT SYSTEMS	POOL CLASS TRAINING	0181.6472		FACILITIES	CONFERENCE/SCHOOL/TRAINING

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38.61	CORPORATE PAYMENT SYSTEMS	NB83 KEYCARDS FOR BEAT 3	0311.6202		POLICE	OPERATING SUPPLIES
49.36	CORPORATE PAYMENT SYSTEMS	WATER FILTER/TATE PHONE CASE	0311.6202		POLICE	OPERATING SUPPLIES
81.09	CORPORATE PAYMENT SYSTEMS	KLEENEX AND PHONE CHARGERS	0311.6202		POLICE	OPERATING SUPPLIES
36.98	CORPORATE PAYMENT SYSTEMS	SHOE SHINE BUFFERS MEN LOCKERS	0311.6202		POLICE	OPERATING SUPPLIES
175.99	CORPORATE PAYMENT SYSTEMS	NOSEPLUGS FOR DEPT.	0311.6202		POLICE	OPERATING SUPPLIES
86.80	CORPORATE PAYMENT SYSTEMS	ANIMAL/EVIDENCE/KITCHEN SUPPLI	0311.6202		POLICE	OPERATING SUPPLIES
39.96	CORPORATE PAYMENT SYSTEMS	SHOE POLISH FOR LOCKER ROOMS	0311.6202		POLICE	OPERATING SUPPLIES
2,325.00	CORPORATE PAYMENT SYSTEMS	MCGRUFF COSTUME	0311.6202		POLICE	OPERATING SUPPLIES
313.00	CORPORATE PAYMENT SYSTEMS	SWAT BODYCAM MOUNTS	0311.6202		POLICE	OPERATING SUPPLIES
6.85	CORPORATE PAYMENT SYSTEMS	DRY ERASE	0311.6210		POLICE	OFFICE SUPPLIES
74.98	CORPORATE PAYMENT SYSTEMS	JANKE COAT FOR DEPARTMENT	0311.6212		POLICE	UNIFORMS/CLOTHING
40.45	CORPORATE PAYMENT SYSTEMS	FOOD FOR CHIEFS COUNTY MEETING	0311.6213		POLICE	FOOD
39.14	CORPORATE PAYMENT SYSTEMS	GAS /LABRUYERE CONF.	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
40.27	CORPORATE PAYMENT SYSTEMS	CC DECLINED- TRAINING FUEL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
46.88	CORPORATE PAYMENT SYSTEMS	CC DECLINED- TRAINING FUEL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
37.01	CORPORATE PAYMENT SYSTEMS	CC DECLINED- TRAINING FUEL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
29.44	CORPORATE PAYMENT SYSTEMS	CC DECLINED- TRAINING FUEL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
32.10	CORPORATE PAYMENT SYSTEMS	CC DECLINED- TRAINING FUEL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
33.92	CORPORATE PAYMENT SYSTEMS	CC DECLINED- TRAINING FUEL	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
39.81	CORPORATE PAYMENT SYSTEMS	CC DELCINED/FUEL FOR EVOC	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
12.99	CORPORATE PAYMENT SYSTEMS	ARLO FOR PD	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
50.00	CORPORATE PAYMENT SYSTEMS	OLSON TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
500.00	CORPORATE PAYMENT SYSTEMS	SENDELBACH TRAINING BCA	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
250.00	CORPORATE PAYMENT SYSTEMS	TZD CONF.	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
75.00	CORPORATE PAYMENT SYSTEMS	MCLAIN BCA TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
322.12	CORPORATE PAYMENT SYSTEMS	JANKE MNCPA CONFERENCE	0311.6475		POLICE	TRAVEL/SUBSISTENCE
117.26	CORPORATE PAYMENT SYSTEMS	LABRUYERE CONFERENCE	0311.6475		POLICE	TRAVEL/SUBSISTENCE
8.11	CORPORATE PAYMENT SYSTEMS		0311.6475		POLICE	TRAVEL/SUBSISTENCE
8.00	CORPORATE PAYMENT SYSTEMS	PARKING	0311.6475		POLICE	TRAVEL/SUBSISTENCE
24.00	CORPORATE PAYMENT SYSTEMS	UBER TO AIRPORT IACP	0311.6475		POLICE	TRAVEL/SUBSISTENCE
21.98	CORPORATE PAYMENT SYSTEMS	UBER TO HOTEL IACP	0311.6475		POLICE	TRAVEL/SUBSISTENCE
1,640.60	CORPORATE PAYMENT SYSTEMS	HOTEL- IACP CONF.	0311.6475		POLICE	TRAVEL/SUBSISTENCE
19.99	CORPORATE PAYMENT SYSTEMS	FRAUD	0311.6660		POLICE	BANK FEES- NSF FEE
1,115.46	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
12.97	CORPORATE PAYMENT SYSTEMS	TORX KEY SET	0321.6202		FIRE	OPERATING SUPPLIES
266.97	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
36.29	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
407.31	CORPORATE PAYMENT SYSTEMS	MEDICAL SUPPLIES	0321.6202		FIRE	OPERATING SUPPLIES
159.84	CORPORATE PAYMENT SYSTEMS	OPEN HOUSE SUPPLIES	0321.6213		FIRE	FOOD
302.76	CORPORATE PAYMENT SYSTEMS	OPEN HOUSE SUPPLIES	0321.6213		FIRE	FOOD
38.02	CORPORATE PAYMENT SYSTEMS	OPEN HOUSE SUPPLIES	0321.6213		FIRE	FOOD
31.68	CORPORATE PAYMENT SYSTEMS		0321.6213		FIRE	FOOD
38.94	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING

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5,139.60	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
901.22	CORPORATE PAYMENT SYSTEMS		0321.6475		FIRE	TRAVEL/SUBSISTENCE
639.70	CORPORATE PAYMENT SYSTEMS		0321.6475		FIRE	TRAVEL/SUBSISTENCE
901.22	CORPORATE PAYMENT SYSTEMS		0321.6475		FIRE	TRAVEL/SUBSISTENCE
901.22	CORPORATE PAYMENT SYSTEMS		0321.6475		FIRE	TRAVEL/SUBSISTENCE
3.99	CORPORATE PAYMENT SYSTEMS		0321.6490		FIRE	SUBSCRIPTIONS/PUBLICATIONS
27.08	CORPORATE PAYMENT SYSTEMS		0321.6490		FIRE	SUBSCRIPTIONS/PUBLICATIONS
19.95	CORPORATE PAYMENT SYSTEMS	PAY PALS BULD DEPT	0331.6650		INSPECTION	CREDIT CARD FEES
140.00	CORPORATE PAYMENT SYSTEMS	SCOTT PETERSON	0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
713.60	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
30.00	CORPORATE PAYMENT SYSTEMS		0333.6475		BUILDING INSPECTION	TRAVEL/SUBSISTENCE
30.00	CORPORATE PAYMENT SYSTEMS		0333.6475		BUILDING INSPECTION	TRAVEL/SUBSISTENCE
500.00	CORPORATE PAYMENT SYSTEMS	LANDRY- RASMUSSEN	0352.6472		TRIBAL SERVICES	CONFERENCE/SCHOOL/TRAINING
500.00	CORPORATE PAYMENT SYSTEMS	LANDRY- RASMUSSEN	0352.6472		TRIBAL SERVICES	CONFERENCE/SCHOOL/TRAINING
100.06	CORPORATE PAYMENT SYSTEMS		0411.6213		ENGINEERING	FOOD
1,100.70	CORPORATE PAYMENT SYSTEMS		0411.6472		ENGINEERING	CONFERENCE/SCHOOL/TRAINING
28.82	CORPORATE PAYMENT SYSTEMS	COFFEE	0421.6202		STREET	OPERATING SUPPLIES
100.06	CORPORATE PAYMENT SYSTEMS		0421.6213		STREET	FOOD
88.15	CORPORATE PAYMENT SYSTEMS	SPARE PARTS FOR THE GRAGE DOOR	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
28.81	CORPORATE PAYMENT SYSTEMS	COFFEE	0441.6202		FLEET	OPERATING SUPPLIES
43.18	CORPORATE PAYMENT SYSTEMS	COVER FOR THE TRUCK WASH	0451.6230		TRUCK WASH	BUILDING MAINT SUPPLIES
69.80	CORPORATE PAYMENT SYSTEMS	WASP CONTROL	0621.6202		PARK	OPERATING SUPPLIES
28.83	CORPORATE PAYMENT SYSTEMS	COFFEE	0621.6202		PARK	OPERATING SUPPLIES
100.06	CORPORATE PAYMENT SYSTEMS		0621.6213		PARK	FOOD
255.94	CORPORATE PAYMENT SYSTEMS	SK1140	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
132.61	CORPORATE PAYMENT SYSTEMS	CHAMBER HALLOWEEN EVENT	0671.6202		RECREATION	OPERATING SUPPLIES
157.95	CORPORATE PAYMENT SYSTEMS		0673.6202		ICE ARENA	OPERATING SUPPLIES
28.58	CORPORATE PAYMENT SYSTEMS	ELECTRICAL COVERS	0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
57.28	CORPORATE PAYMENT SYSTEMS	REAGENTS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
68.68	CORPORATE PAYMENT SYSTEMS	REAGENTS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
32.63	CORPORATE PAYMENT SYSTEMS	REAGENTS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
24.76	CORPORATE PAYMENT SYSTEMS	VACUUM BAGS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
25.99	CORPORATE PAYMENT SYSTEMS	POOL BALLS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
24.85	CORPORATE PAYMENT SYSTEMS	PHONE ADAPTERS-FITNESS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
26.82	CORPORATE PAYMENT SYSTEMS	SENSORY BIN MATERIALS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
38.96	CORPORATE PAYMENT SYSTEMS	SENSORY BIN MATERIALS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
40.61	CORPORATE PAYMENT SYSTEMS	SENSORY BIN MATERIALS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
107.64	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
38.38	CORPORATE PAYMENT SYSTEMS	ACRYLIC SIGN HOLDERS	0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
49.83	CORPORATE PAYMENT SYSTEMS	DESK CALENDARS	0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
8.98	CORPORATE PAYMENT SYSTEMS	TAPE	0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
34.79	CORPORATE PAYMENT SYSTEMS	PLANNER X2	0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
25.77	CORPORATE PAYMENT SYSTEMS	NUTS AND BOLTS KIT	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES

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13.30	CORPORATE PAYMENT SYSTEMS	DUST MOP SPRAY	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
277.12	CORPORATE PAYMENT SYSTEMS	SHOWER VALVE	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
628.55	CORPORATE PAYMENT SYSTEMS	FANS	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
605.95	CORPORATE PAYMENT SYSTEMS		0674.6338		COMMUNITY CENTER	ADVERTISING
480.00	CORPORATE PAYMENT SYSTEMS	MOVIE LICENSE - HUBER	0675.6327		PARK SERVICES	OTHER PROF SERVICES
77.07	CORPORATE PAYMENT SYSTEMS	SENSORY BIN MATERIALS	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
25.90	CORPORATE PAYMENT SYSTEMS	SPOOKY SWIM CRAFTS	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
64.90	CORPORATE PAYMENT SYSTEMS	SNR LOUNGE DECAF COFFEE	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
61.63	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES-BANNER	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
190.10	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
87.25	CORPORATE PAYMENT SYSTEMS	PAINT W/PUMPKINS SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
16.25	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
(4.70)	CORPORATE PAYMENT SYSTEMS	TAX REFUND FOR SPOOKY BANNER	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
(4.23)	CORPORATE PAYMENT SYSTEMS	TAX REFUND FOR SPOOKY BANNER	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
21.97	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
191.50	CORPORATE PAYMENT SYSTEMS	PRIZES FOR PROGRAM	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
45.01	CORPORATE PAYMENT SYSTEMS	FOOD FOR PROGRAMS	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
28.70	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
363.10	CORPORATE PAYMENT SYSTEMS	PRIZES FOR PROGRAM	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
20.95	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
124.95	CORPORATE PAYMENT SYSTEMS	PRIZES FOR PROGRAM	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
13.45	CORPORATE PAYMENT SYSTEMS	FOOD FOR PROGRAMS	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
101.98	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
370.80	CORPORATE PAYMENT SYSTEMS	TRANSPORTATION AOA NITE TRAIN	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
833.00	CORPORATE PAYMENT SYSTEMS	AOA WONDERETTES TRIP SIDEKICK	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
16.79	CORPORATE PAYMENT SYSTEMS	AOA MYSTERY TRIP CUCUMBERS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
18.17	CORPORATE PAYMENT SYSTEMS	AOA MYSTERY TRIP RIDGES	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
300.00	CORPORATE PAYMENT SYSTEMS	SPOOKY FAMILY ENTERTAINER	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
(150.00)	CORPORATE PAYMENT SYSTEMS	MN ZOO PARTIAL REFUND	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
102.00	CORPORATE PAYMENT SYSTEMS	PROGRAM ADMISSION/TICKETS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
(102.00)	CORPORATE PAYMENT SYSTEMS	PROGRAM ADMISSION/TICKETS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
134.93	CORPORATE PAYMENT SYSTEMS	PROGRAM ADMISSION/TICKETS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
157.91	CORPORATE PAYMENT SYSTEMS	PROGRAM ADMISSION/TICKETS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
85.00	CORPORATE PAYMENT SYSTEMS	USA ARCHERY RECERTIFICATION	0679.6472		RECREATION PROGRAMS	CONFERENCE/SCHOOL/TRAINING
771.66	CORPORATE PAYMENT SYSTEMS	NRPA CONF LODGING	0679.6475		RECREATION PROGRAMS	TRAVEL/SUBSISTENCE
131.88	CORPORATE PAYMENT SYSTEMS		0911.6210		UNALLOCATED	OFFICE SUPPLIES
145.50	CORPORATE PAYMENT SYSTEMS	DRUG KITS	2120.6202		FORFEITURE	OPERATING SUPPLIES
653.63	CORPORATE PAYMENT SYSTEMS	DRUG TEST KITS FOR PD	2120.6202		FORFEITURE	OPERATING SUPPLIES
1,796.20	CORPORATE PAYMENT SYSTEMS	DRUG TEST KITS FOR PD	2120.6202		FORFEITURE	OPERATING SUPPLIES
21.90	CORPORATE PAYMENT SYSTEMS	EVIDENCE/SHIPPING	2120.6202		FORFEITURE	OPERATING SUPPLIES
26.50	CORPORATE PAYMENT SYSTEMS	MAILING SOFTWARE	2191.6202		EDA MANAGEMENT	OPERATING SUPPLIES
372.60	CORPORATE PAYMENT SYSTEMS	BOARDS FOR HOUSE REP	2191.6210		EDA MANAGEMENT	OFFICE SUPPLIES
365.08	CORPORATE PAYMENT SYSTEMS	FOOD FOR STATE REP VISIT	2191.6213		EDA MANAGEMENT	FOOD

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340.90	CORPORATE PAYMENT SYSTEMS	ENTREPRENEURIAL STRATEGY	2191.6213		EDA MANAGEMENT	FOOD
760.00	CORPORATE PAYMENT SYSTEMS	HATS FOR STATE REPS VISIT	2191.6338		EDA MANAGEMENT	ADVERTISING
150.22	CORPORATE PAYMENT SYSTEMS	TAP 23 FACEBOOK ADS	2191.6338		EDA MANAGEMENT	ADVERTISING
9.89	CORPORATE PAYMENT SYSTEMS	COFFEE MEETING - REIMBURSED	2300.6213		RIVER CITY CENTRE	FOOD
75.00	CORPORATE PAYMENT SYSTEMS	MNCAR EXPO CONFERENCE FEE	2300.6472		RIVER CITY CENTRE	CONFERENCE/SCHOOL/TRAINING
20.87	CORPORATE PAYMENT SYSTEMS		6922.6202		CIF22-002 TH 169 PED. BRIDGE	OPERATING SUPPLIES
86.76	CORPORATE PAYMENT SYSTEMS		6922.6202		CIF22-002 TH 169 PED. BRIDGE	OPERATING SUPPLIES
40.99	CORPORATE PAYMENT SYSTEMS		6922.6202		CIF22-002 TH 169 PED. BRIDGE	OPERATING SUPPLIES
28.81	CORPORATE PAYMENT SYSTEMS	COFFEE	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
100.06	CORPORATE PAYMENT SYSTEMS		7711.6213		SEWER MANAGEMENT	FOOD
150.00	CORPORATE PAYMENT SYSTEMS	SEWER CLASS	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
28.81	CORPORATE PAYMENT SYSTEMS	COFFEE	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
100.07	CORPORATE PAYMENT SYSTEMS		7731.6213		SURFACE WATER MANAGEMENT	FOOD
237.00	CORPORATE PAYMENT SYSTEMS	SK1390 AEBI	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
366.90	CORPORATE PAYMENT SYSTEMS		7731.6472		SURFACE WATER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
1,097.99	CORPORATE PAYMENT SYSTEMS	COMMS MONITOR	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
264.16	CORPORATE PAYMENT SYSTEMS	PHONE HEADSETS	7806.6202	2023 VOIP PHONE REPLACEMENT	INFO TECH I.S. FUND	OPERATING SUPPLIES
1,101.45	CORPORATE PAYMENT SYSTEMS	PHONE HEADSETS	7806.6202	2023 VOIP PHONE REPLACEMENT	INFO TECH I.S. FUND	OPERATING SUPPLIES
1,445.25	CORPORATE PAYMENT SYSTEMS	PHONE HEADSETS	7806.6202	2023 VOIP PHONE REPLACEMENT	INFO TECH I.S. FUND	OPERATING SUPPLIES
181.20	CORPORATE PAYMENT SYSTEMS	PHONE HEADSETS	7806.6202	2023 VOIP PHONE REPLACEMENT	INFO TECH I.S. FUND	OPERATING SUPPLIES
181.78	CORPORATE PAYMENT SYSTEMS	USB HUBS AND CABLES	7806.6202	2023 VOIP PHONE REPLACEMENT	INFO TECH I.S. FUND	OPERATING SUPPLIES
15.99	CORPORATE PAYMENT SYSTEMS	ZOOM	7806.6410	2023 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
15.99	CORPORATE PAYMENT SYSTEMS	ZOOM	7806.6410	2023 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
51,226.91						
375.00	CRAIG RAPP LLC	COMPASS PEER GROUP RETREAT	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
375.00						
1,122.95	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
1,122.95						
390.00	DASH SPORTS LLC	FALL FLAG FOOTBALL	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
390.00						
14,564.24	DICK'S SANITATION INC	2023 DELINQUENT GARBAGE BILLS	0421.6367		STREET	REFUSE
14,564.24						
2,062.54	DISTINCTIVE DESIGN BUILD LLC	BLDR 001972 1498 TYRONE DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	DISTINCTIVE DESIGN BUILD LLC	BLDR 001972 1498 TYRONE DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	DISTINCTIVE DESIGN BUILD LLC	BLDR 001972 1498 TYRONE DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
6,562.54						
26.00	DRIVER AND VEHICLE SERVICES	VIN 0425	8827.6316		SWMDTF - FORFEITURES	EQUIPMENT MAINTENANCE

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26.00						
26.00	DRIVER AND VEHICLE SERVICES	VIN 1206	8827.6316		SWMDTF - FORFEITURES	EQUIPMENT MAINTENANCE
26.00						
460.00	EARL F ANDERSEN	SIGN BASES	0421.6202		STREET	OPERATING SUPPLIES
460.00						
199.99	EGAN, BILL		0421.6212		STREET	UNIFORMS/CLOTHING
199.99						
483.31	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES	0321.6202		FIRE	OPERATING SUPPLIES
483.31						
1,667.15	EMERGENCY MEDICAL PRODUCTS IN	MCI MEDICAL SUPPLIES	0321.6202		FIRE	OPERATING SUPPLIES
2.20	EMERGENCY MEDICAL PRODUCTS IN	MCI MEDICAL SUPPLIES	0321.6202		FIRE	OPERATING SUPPLIES
1,669.35						
2,376.00	ESS BROTHERS & SONS INC	QSR FOR TUCK POINTING.	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
2,376.00						
4,000.00	ETHICAL LEADERS IN ACTION INC	ETHICAL LEADERS IN ACTION	0321.6327		FIRE	OTHER PROF SERVICES
4,000.00						
272.16	FACTORY MOTOR PARTS INC		0424.6202		SNOW & SAND	OPERATING SUPPLIES
272.16						
234.21	FACTORY MOTOR PARTS INC	SK1374	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
284.91	FACTORY MOTOR PARTS INC	SK1374	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
(250.21)	FACTORY MOTOR PARTS INC	SK1374	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
(32.00)	FACTORY MOTOR PARTS INC	SK1047	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
(9.00)	FACTORY MOTOR PARTS INC	SK1069	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
160.32	FACTORY MOTOR PARTS INC	SK1069	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
388.23						
325.00	FOX VALLEY TECH COLLEGE	MCLAIN TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
325.00						
171.00	FP MAILING SOLUTIONS INC	POSTAGE METER/POLICE	0311.6420		POLICE	EQUIPMENT RENT
171.00						
225.00	FRASSEL, MIKE	BOOT ALLOWANCE	0621.6212		PARK	UNIFORMS/CLOTHING
225.00						

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438.20	FRONTIER PRECISION INC		0411.6202		ENGINEERING	OPERATING SUPPLIES
438.20						
1,685.01	GARTNER REFRIGERATION & MFG IN		0673.6315		ICE ARENA	BUILDING MAINT.
1,685.01						
180.00	GOODSEN, HEIDI	OCT. FOOTCARE APPTS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
180.00						
675.10	GRAINGER INC	AUTO FILL VALVE	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
675.10						
1,975.93	HAWKINS, INC	CHLORINE AND ACID	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
1,975.93						
1,625.25	HEIMAN FIRE EQUIPMENT	FIREFIGHTING GLOVES	0321.6202		FIRE	OPERATING SUPPLIES
1,625.25						
700.00	HELLER, JARETT		7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
700.00						
225.00	HELLER, JARETT	BOOT ALLOWANCE	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
225.00						
75.29	HUEBSCH CO		0673.6315		ICE ARENA	BUILDING MAINT.
150.43	HUEBSCH CO		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
30.00	HUEBSCH CO		0675.6315		PARK SERVICES	BUILDING MAINT.
255.72						
162.12	HUEBSCH CO	MATS	0321.6315		FIRE	BUILDING MAINT.
162.12						
50.92	INNOVATIVE OFFICE SOLUTIONS, L		0411.6210		ENGINEERING	OFFICE SUPPLIES
8.16	INNOVATIVE OFFICE SOLUTIONS, L		0411.6210		ENGINEERING	OFFICE SUPPLIES
41.11	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
19.39	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
119.58						
7.29	INNOVATIVE OFFICE SOLUTIONS, L		0121.6210		ADMINISTRATION	OFFICE SUPPLIES
371.88	INNOVATIVE OFFICE SOLUTIONS, L		0411.6210		ENGINEERING	OFFICE SUPPLIES
379.17						
294.73	I-STATE TRUCK CENTER	SK1325 SWEEPER	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES

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294.73						
101.35	J P COOKE CO		0131.6202		CLERK	OPERATING SUPPLIES
101.35						
934.00	KENNEDY & GRAVEN CHRTD		0111.6310		MAYOR & COUNCIL	ATTORNEY
277.50	KENNEDY & GRAVEN CHRTD	LEGAL SERVICES	0121.6310		ADMINISTRATION	ATTORNEY
185.00	KENNEDY & GRAVEN CHRTD		0131.6310		CLERK	ATTORNEY
74.00	KENNEDY & GRAVEN CHRTD	DELINQUENT GARBAGE PH NOTICE	0151.6310		FINANCE	ATTORNEY
132.00	KENNEDY & GRAVEN CHRTD	GENERAL PLANNING	0171.6310		PLANNING	ATTORNEY
544.50	KENNEDY & GRAVEN CHRTD	PLAT REVIEW TO INVOICE	0171.6310		PLANNING	ATTORNEY
490.00	KENNEDY & GRAVEN CHRTD		0321.6310		FIRE	ATTORNEY
412.00	KENNEDY & GRAVEN CHRTD	MARK ELLIOT HOMES	0333.6310		BUILDING INSPECTION	ATTORNEY
1,418.50	KENNEDY & GRAVEN CHRTD		0411.6310		ENGINEERING	ATTORNEY
155.50	KENNEDY & GRAVEN CHRTD	EDA	2191.6310		EDA MANAGEMENT	ATTORNEY
1,244.00	KENNEDY & GRAVEN CHRTD	MOU AND EASEMENTS	6952.6310		PR25-001 HIGHVIEW PARK	ATTORNEY
1,153.50	KENNEDY & GRAVEN CHRTD		6894.6310		CIF23-004 MARYSTOWN RD/TH169	ATTORNEY
166.50	KENNEDY & GRAVEN CHRTD		6941.6310		CIF20-014.4 EAGLE CREEK BLVD	ATTORNEY
66.00	KENNEDY & GRAVEN CHRTD	RIVERFRONT BLUFF	4082.6310		TIF DIST #19 RIVERFRONT	ATTORNEY
980.00	KENNEDY & GRAVEN CHRTD	CHAMBER LEASE TERMIN	6955.6310		PA-22-10 MEMORIAL PARK CONVERS	ATTORNEY
8,233.00						
1,028.19	KIBBLE EQUIPMENT LLC	SK1066	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
1,028.19						
16,627.36	KIMLEY-HORN & ASSOCIATES INC		6963.6312		RVBP- COLBURN DR IMPR PROJ	ENGINEERING/DESIGN CONSULTANTS
34,827.56	KIMLEY-HORN & ASSOCIATES INC		6960.6312		STS24-001 NW STORM BMP RETROFI	ENGINEERING/DESIGN CONSULTANTS
51,454.92						
1,722.84	KIRVIDA FIRE, INC	SK1317 E3	0321.6316		FIRE	EQUIPMENT MAINTENANCE
1,722.84						
1,750.00	LEAGUE OF MN CITIES INSURANCE	CA 254605 DAMAGED SIGN	7820.6610		SELF INSURANCE I.S.FUND	AWARDS & DAMAGES
1,750.00						
1,758.94	LENNAR	BLDR 000831 1768 TYRONE DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,489.88	LENNAR	BLDR 000832 1760 TYRONE DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,632.70	LENNAR	BLDR 011436 1915 TYRONE DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,489.88	LENNAR	BLDR 000829 1784 TYRONE DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,469.54	LENNAR	BLDR 003351 1827 TYRONE DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,489.88	LENNAR	BLDR 000828 1792 TYRONE DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,489.88	LENNAR	BLDR 000830 1776 TYRONE DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,469.54	LENNAR	BLDR 0027001852 TYRONE DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,469.54	LENNAR	BLDR 002699 1844 TYRONE DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,469.54	LENNAR	BLDR 002698 1836 TYRONE DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,346.57	LENNAR	BLDR 000849 1795 TYRONE DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,346.57	LENNAR	BLDR 000850 1787 TYRONE DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,346.57	LENNAR	BLDR 000852 1779 TYRONE DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,514.20	LENNAR	BLDR 002697 1828 TYRONE DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,469.54	LENNAR	BLDR 002696 1820 TYRONE DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,489.88	LENNAR	BLDR 000827 1800 TYRONE DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,469.54	LENNAR	BLDR 002695 1812 TYRONE DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,346.57	LENNAR	BLDR 000847 1811 TYRONE DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,346.57	LENNAR	BLDR 0008531771 TYRONE DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,514.20	LENNAR	BLDR 003350 1835 TYRONE DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,469.54	LENNAR	BLDR 003349 1843 TYRONE DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,469.54	LENNAR	BLDR 003347V1859 TYRONE DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,632.70	LENNAR	BLDR 011498 1904 TYRONE DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	LENNAR	BLDR 000831 1768 TYRONE DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	BLDR 000832 1760 TYRONE DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	BLDR 011436 1915 TYRONE DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	BLDR 000829 1784 TYRONE DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	BLDR 003351 1827 TYRONE DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	BLDR 000828 1792 TYRONE DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	BLDR 000830 1776 TYRONE DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	BLDR 0027001852 TYRONE DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	BLDR 002699 1844 TYRONE DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	BLDR 002698 1836 TYRONE DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	BLDR 000849 1795 TYRONE DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	BLDR 000850 1787 TYRONE DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	BLDR 000852 1779 TYRONE DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	BLDR 002697 1828 TYRONE DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	BLDR 002696 1820 TYRONE DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	BLDR 000827 1800 TYRONE DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	BLDR 002695 1812 TYRONE DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	BLDR 000847 1811 TYRONE DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	BLDR 0008531771 TYRONE DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	BLDR 003350 1835 TYRONE DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	BLDR 003349 1843 TYRONE DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	BLDR 003347V1859 TYRONE DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	BLDR 011498 1904 TYRONE DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	LENNAR	BLDR 000831 1768 TYRONE DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR	BLDR 000832 1760 TYRONE DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR	BLDR 011436 1915 TYRONE DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR	BLDR 000829 1784 TYRONE DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR	BLDR 003351 1827 TYRONE DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR	BLDR 000828 1792 TYRONE DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
3,000.00	LENNAR	BLDR 000830 1776 TYRONE DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR	BLDR 0027001852 TYRONE DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR	BLDR 002699 1844 TYRONE DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR	BLDR 002698 1836 TYRONE DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR	BLDR 000849 1795 TYRONE DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR	BLDR 000850 1787 TYRONE DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR	BLDR 000852 1779 TYRONE DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR	BLDR 002697 1828 TYRONE DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR	BLDR 002696 1820 TYRONE DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR	BLDR 000827 1800 TYRONE DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR	BLDR 002695 1812 TYRONE DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR	BLDR 000847 1811 TYRONE DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR	BLDR 0008531771 TYRONE DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR	BLDR 003350 1835 TYRONE DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR	BLDR 003349 1843 TYRONE DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR	BLDR 003347V1859 TYRONE DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR	BLDR 011498 1904 TYRONE DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
137,491.31						
1,346.57	LENNAR	BLDR 000848 1803 TYRONE DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,469.54	LENNAR	BLDR 003346 1867 TYRONE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,469.54	LENNAR	BLDR 003348 1851 TYRONE DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	LENNAR	BLDR 000848 1803 TYRONE DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	BLDR 003346 1867 TYRONE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	BLDR 003348 1851 TYRONE DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	LENNAR	BLDR 000848 1803 TYRONE DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR	BLDR 003346 1867 TYRONE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR	BLDR 003348 1851 TYRONE DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
17,785.65						
25,500.00	LOGIS	LOGIS IPT INSTALL AND CONFIG	7806.6314	2023 VOIP PHONE REPLACEMENT	INFO TECH I.S. FUND	COMPUTER SERVICES
12,331.75	LOGIS	LOGIS IPT LICENSING	7806.6410	2023 VOIP PHONE REPLACEMENT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
37,831.75						
7.23	LOWE'S HOME CENTERS, LLC	HACKSAW BLADE	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
56.71	LOWE'S HOME CENTERS, LLC	TAPE, THERMOSTAT.	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
58.86	LOWE'S HOME CENTERS, LLC	BOARD FOR BODY CAMS.	0311.6230		POLICE	BUILDING MAINT SUPPLIES
41.78	LOWE'S HOME CENTERS, LLC	BASEBALL NETTING TIES	0621.6202		PARK	OPERATING SUPPLIES
6.16	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
40.04	LOWE'S HOME CENTERS, LLC	17TH AVE NETTING BINS	0621.6202		PARK	OPERATING SUPPLIES
31.33	LOWE'S HOME CENTERS, LLC	DOG PARK	0621.6230		PARK	BUILDING MAINT SUPPLIES
15.25	LOWE'S HOME CENTERS, LLC	SOUTHBRIDGE WATER VALVE	0621.6230		PARK	BUILDING MAINT SUPPLIES
39.28	LOWE'S HOME CENTERS, LLC	FURNACE FILTERS	0621.6230		PARK	BUILDING MAINT SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
151.01	LOWE'S HOME CENTERS, LLC	HOLMES ROOF	0621.6230		PARK	BUILDING MAINT SUPPLIES
6.25	LOWE'S HOME CENTERS, LLC	HOLMES ROOF	0621.6230		PARK	BUILDING MAINT SUPPLIES
50.87	LOWE'S HOME CENTERS, LLC	HOLMES ROOF	0621.6230		PARK	BUILDING MAINT SUPPLIES
18.98	LOWE'S HOME CENTERS, LLC	HOLMES LIGHT	0621.6230		PARK	BUILDING MAINT SUPPLIES
22.21	LOWE'S HOME CENTERS, LLC	ANCHORS	0673.6202		ICE ARENA	OPERATING SUPPLIES
64.00	LOWE'S HOME CENTERS, LLC	ANCHORS	0673.6202		ICE ARENA	OPERATING SUPPLIES
37.96	LOWE'S HOME CENTERS, LLC	HOOKS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
28.44	LOWE'S HOME CENTERS, LLC	SOFTENER SALT	0675.6202		PARK SERVICES	OPERATING SUPPLIES
46.25	LOWE'S HOME CENTERS, LLC	GROUT MIXER	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
722.61						
592,529.68	LUNDA CONSTRUCTION CO		6922.6765		CIF22-002 TH 169 PED. BRIDGE	IMPROVEMENTS/INFRASTRUCTURE
592,529.68						
26.00	LYN-MAR PRINTING		0111.6210		MAYOR & COUNCIL	OFFICE SUPPLIES
26.00						
6,682.58	MACQUEEN EMERGENCY GROUP		0321.6202		FIRE	OPERATING SUPPLIES
6,682.58						
587.12	MACQUEEN EMERGENCY GROUP		0321.6212		FIRE	UNIFORMS/CLOTHING
587.12						
12,220.00	MAGNET FORENSICS LLC	GRAYKEY	0352.6410		TRIBAL SERVICES	SOFTWARE - ANNUAL FEES
12,220.00						
319.20	MARCO		0121.6336		ADMINISTRATION	PRINTING/PUBLISHING
15.00	MARCO		0126.6336		INFORMATION TECHNOLOGY	PRINTING/PUBLISHING
319.21	MARCO		0151.6336		FINANCE	PRINTING/PUBLISHING
1,915.21	MARCO		0311.6336		POLICE	PRINTING/PUBLISHING
1,276.82	MARCO		0671.6336		RECREATION	PRINTING/PUBLISHING
319.20	MARCO		0673.6336		ICE ARENA	PRINTING/PUBLISHING
4,164.64						
4,354.00	MCLEOD CO ATTORNEY'S OFFICE	23001607-MALAGON	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
4,354.00						
1,411.00	MEDICINE LAKE TOURS	AOA IVES TRIP	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
1,411.00						
2,177.00	MN COMM OF FINANCE TREAS DIV	23001607 MALAGON	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
775.10	MN COMM OF FINANCE TREAS DIV	19025610 BANUELOW	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
2,952.10						

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3,030.88	MN DEPT OF TRANSPORTATION		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
3,030.88						
1,500.49	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
9,000.49						
3,324.50	MULTI-SERVICES, INC	CITY HALL WAXING FLOOR	0181.6315	MISC BUILDING PROJECT	FACILITIES	BUILDING MAINT.
3,324.50						
205.00	MUNICIPAL EMERGENCY SERVICES		0321.6316		FIRE	EQUIPMENT MAINTENANCE
205.00						
118.29	NAPA GENUINE PARTS CO	SK1152	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
118.29						
429.64	NORDIC SERVICES INC	TOBACCO SUITE 185 HVAC REPAIR	2300.6316		RIVER CITY CENTRE	EQUIPMENT MAINTENANCE
414.00	NORDIC SERVICES INC	SUITE 275 HVAC REPAIR	2300.6316		RIVER CITY CENTRE	EQUIPMENT MAINTENANCE
843.64						
1,048.00	NORDIC SERVICES INC	RCC HVAC ANNUAL FALL MAINTENAN	2300.6316		RIVER CITY CENTRE	EQUIPMENT MAINTENANCE
1,048.00						
415.33	NORTH AMERICAN SAFETY		0331.6212		INSPECTION	UNIFORMS/CLOTHING
415.33						
400.05	OFFICE OF MN.IT SERVICES	INTERPRETATION SERVICES FOR PD	0311.6327		POLICE	OTHER PROF SERVICES
400.05						
519.01	OXYGEN SERVICE COMPANY	CO 2	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
519.01						
569.00	PEMBERTON LAW PLLP		0123.6310		PERSONNEL - PAYROLL	ATTORNEY
569.00						
1,935.80	POMPS TIRE	SK1318 E4	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
1,935.80	POMPS TIRE	SK1317 E3	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
3,871.60						
347.20	PUSH PEDAL PULL, INC	SPIN BIKE REPAIR	0674.6316		COMMUNITY CENTER	EQUIPMENT MAINTENANCE
347.20						
193.44	PUSH PEDAL PULL, INC	FITNESS EQUIP REPAIR	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
193.44						
1,550.20	RAMSEY COUNTY ATTORNEY'S OFFIC	19025610-BANUELOS	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
1,550.20						
935.36	ROSENBAUER MINNESOTA LLC	SK1318 E4	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
935.36						
11,458.80	RSP ARCHITECTS	RIVER CITY CENTRE IMPROVEMENTS	2301.6327		RIVER CITY CENTRE IMPROVEMENTS	OTHER PROF SERVICES
11,458.80						
822.49	SCOTT CO TREASURER	OCT 2023	8025.6005		SWMDTF - STATE GRANT	OVERTIME-FT
106.68	SCOTT CO TREASURER	METRO SALES- 10/23	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
721.84	SCOTT CO TREASURER	OCT 2023	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
41.69	SCOTT CO TREASURER	SC9994	8828.6222		SWMDTF - FEDERAL FORFEITURES	MOTOR FUELS & LUBRICANTS
1,692.70						
28.00	SCOTT CO TREASURER DEPUTY REGI	FORF, VEHICLE TITLE 23017915	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
28.00						
28.00	SCOTT CO TREASURER DEPUTY REGI	FORF, VEHICLE TITLE 23018262	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
28.00						
5.91	SHRED RIGHT - A ROHN INDUSTRI		0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
5.91	SHRED RIGHT - A ROHN INDUSTRI		0134.6327		RECORDS IMAGING	OTHER PROF SERVICES
5.91	SHRED RIGHT - A ROHN INDUSTRI		0151.6327		FINANCE	OTHER PROF SERVICES
17.73						
987.30	SIMON, JOE		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
987.30						
13,000.00	SOCIAL PINPOINT INC	PARK PLANNING	0171.6410		PLANNING	SOFTWARE - ANNUAL FEES
13,000.00						
499.00	STORM COMBATIVES TRAINING & CO		8828.6472		SWMDTF - FEDERAL FORFEITURES	CONFERENCE/SCHOOL/TRAINING
499.00						
1,368.00	STREICHER'S	SENDELBACH VEST	0311.6212		POLICE	UNIFORMS/CLOTHING
1,563.00	STREICHER'S	LAMPMAN VEST	0311.6212		POLICE	UNIFORMS/CLOTHING
2,931.00						
38.00	TACTICAL SOLUTIONS	RADAR CERTIFICATION	0311.6327		POLICE	OTHER PROF SERVICES
38.00						

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13.48	TERMINAL SUPPLY CO	JD 1570 CAB	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
13.48						
225.00	THEIS,JAMISON	BOOT ALLOWANCE	0421.6212		STREET	UNIFORMS/CLOTHING
225.00						
60.00	TOCZEK, ANDY		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
60.00						
2,850.00	TRUE MECHANICAL LLC	WATER HEATER REPAIR	0673.6315		ICE ARENA	BUILDING MAINT.
2,850.00						
1,806.50	TRUE MECHANICAL LLC	3 HEAT VALVES/ CAL. HEAT STATS	0321.6315		FIRE	BUILDING MAINT.
1,806.50						
1,000.00	TYLER TECHNOLOGIES	TYLER	0333.6410		BUILDING INSPECTION	SOFTWARE - ANNUAL FEES
1,000.00						
3,000.00	TYLER TECHNOLOGIES	TYLER	0333.6410		BUILDING INSPECTION	SOFTWARE - ANNUAL FEES
3,000.00						
1,000.00	U S POSTAL SERVICE CMRS-FP	POSTAGE METER/POLICE	0311.6332		POLICE	POSTAGE
1,000.00						
630.66	ULINE	EVIDNECE ROOM SUPPLIES	2120.6202		FORFEITURE	OPERATING SUPPLIES
630.66						
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
(14.19)	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
2,153.24	VERIZON WIRELESS	Police	0311.6334		POLICE	TELEPHONE
82.46	VERIZON WIRELESS	Police 450	0311.6334		POLICE	TELEPHONE
41.23	VERIZON WIRELESS	Victim & Crime Coord	0311.6334		POLICE	TELEPHONE
(2.56)	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
949.76	VERIZON WIRELESS	Police Cradlepoint	0311.6339		POLICE	DATALINES/INTERNET
40.01	VERIZON WIRELESS	Police TF	0311.6339		POLICE	DATALINES/INTERNET
212.15	VERIZON WIRELESS	Fire	0321.6334		FIRE	TELEPHONE
600.15	VERIZON WIRELESS	4G Sim Card	0321.6339		FIRE	DATALINES/INTERNET

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
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
(14.19)	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
200.05	VERIZON WIRELESS	Tyler Inspections	0331.6339		INSPECTION	DATALINES/INTERNET
288.61	VERIZON WIRELESS	Engineering	0411.6334		ENGINEERING	TELEPHONE
35.01	VERIZON WIRELESS	4G Sim Card Darin Manning	0411.6339		ENGINEERING	DATALINES/INTERNET
40.01	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
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
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
(74.30)	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
7,686.80						
225.00	WECKMAN,KEITH	BOOT ALLOWANCE	0621.6212		PARK	UNIFORMS/CLOTHING

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
225.00						
750.00	YEDDULA, MADHU	RENT-001186-2023 OVERPMT	0331.6661		INSPECTION	CASH SHORT
750.00						
2,377.55	YTTRENESS,RYAN		0321.6475		FIRE	TRAVEL/SUBSISTENCE
2,377.55						
1,239,418.99	GRAND TOTAL					