

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
3,000.00	4 PAWS ANIMAL CONTROL	ANIMAL CONTROL PD/CITY	0319.6327		CODE ENFORCEMENT	PROFESSIONAL SERVICES
3,000.00						
67,439.67	ALL SAINTS SENIOR LIVING OF SH	2023 2ND HALF TIF PAYMENT	4071.6624		TIF DIST#15 ALL SAINTS/TRIDENT	TIF PAYG
67,439.67						
119.95	AMERICAN MAILING MACHINES		0911.6210		UNALLOCATED	OFFICE SUPPLIES
119.95						
855.00	APPLE FORD OF SHAKOPEE INC	NOV 2023	8025.6420		SWMDTF - STATE GRANT	EQUIPMENT LEASES
855.00						
5,979.50	ARMOR RESEARCH CO		8025.6210		SWMDTF - STATE GRANT	OFFICE SUPPLIES
5,979.50						
20.00	ARROW HARDWARE & PAINT SHAKOPE	PARTS FOR BRINE TANK.	7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
20.00						
209.93	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
209.93						
250.00	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
250.00						
13,844.00	AXEL H OHMAN INC	PATIO INSTALL FOR GRANT	0674.6730	AGE-FRIENDLY MN GRANT	COMMUNITY CENTER	BUILDINGS
13,844.00						
845.00	AXON ENTERPRISES INC	LANDRY AND ALESSI-AXON	0311.6410		POLICE	SOFTWARE
845.00						
20,000.00	AXON ENTERPRISES INC		0352.6204		TRIBAL SERVICES	MINOR EQUIP (NOT CAPITALIZED)
20,000.00	AXON ENTERPRISES INC	AXON POLICE DEPARTMENT	0352.6204		TRIBAL SERVICES	MINOR EQUIP (NOT CAPITALIZED)
40,000.00						
225.00	BLOM,SCOTT	BOOT ALLOWANCE - SCOTT B	0621.6212		PARK	UNIFORMS/CLOTHING
225.00						
832.50	BOLTON & MENK INC		6889.6312		SAN24-001 W END LIFT STATION	ENGINEERING/DESIGN CONSULTANTS
832.50						
2,500.00	BRANDL ANDERSON HOMES	BLDR 012481 7462 WATER ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	BRANDL ANDERSON HOMES	BLDR 014183 7653 WATERS EDGE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	BRANDL ANDERSON HOMES	BLDR 013427 7620 WATERS EDGEF	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	BRANDL ANDERSON HOMES	BLDR 012481 7462 WATER ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE

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1,500.00	BRANDL ANDERSON HOMES	BLDR 014183 7653 WATERS EDGE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	BRANDL ANDERSON HOMES	BLDR 013427 7620 WATERS EDGEF	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	BRANDL ANDERSON HOMES	BLDR 012481 7462 WATER ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	BRANDL ANDERSON HOMES	BLDR 014183 7653 WATERS EDGE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	BRANDL ANDERSON HOMES	BLDR 013427 7620 WATERS EDGE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
21,000.00						
752.11	BRYAN ROCK PRODUCTS		0621.6202	AGE-FRIENDLY MN GRANT	PARK	SUPPLIES
752.11						
14,186.48	BUDGET BLINDS	BLINDS FOR RCC PURCHASE/INSTAL	2301.6765		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS/INFRASTRUCTURE
14,186.48						
3,125.63	BURNSVILLE, CITY OF	JPA ADMIN FEE 2023	0421.6322		STREET	PAVEMENT PRESERVATION
3,125.63						
3,500.00	CARVER COUNTY	DEC 2023	8025.6003		SWMDTF - STATE GRANT	WAGES TASK FORCE
3,500.00	CARVER COUNTY	NOV 2023	8025.6003		SWMDTF - STATE GRANT	WAGES TASK FORCE
3,500.00	CARVER COUNTY	OCT 2023	8025.6003		SWMDTF - STATE GRANT	WAGES TASK FORCE
230.18	CARVER COUNTY	OFFICE SUPPLIES	8025.6210		SWMDTF - STATE GRANT	OFFICE SUPPLIES
375.00	CARVER COUNTY	BCA TRAINING- THEIS	8828.6472		SWMDTF - FEDERAL FORFEITURES	CONFERENCE/SCHOOL/TRAINING-ALL
382.79	CARVER COUNTY	MICROTEL LODGING- THEIS	8828.6472		SWMDTF - FEDERAL FORFEITURES	CONFERENCE/SCHOOL/TRAINING-ALL
11,487.97						
83.59	CENTERPOINT ENERGY SERVCIES IN	SUITE 275 MAAZ GAS RCC	2300.6365		RIVER CITY CENTRE	GAS
96.96	CENTERPOINT ENERGY SERVCIES IN	SUITE 275 MAAZ GAS RCC	2300.6365		RIVER CITY CENTRE	GAS
35.83	CENTERPOINT ENERGY SERVCIES IN	SUITE 225 RCC GAS	2300.6365		RIVER CITY CENTRE	GAS
9.79	CENTERPOINT ENERGY SERVCIES IN		6876.6365		PR19-002 SHAKOPEE MARINA	GAS
226.17						
90.17	CINTAS CORP	JT BT BG BE CS LL CR TS MR	0421.6212		STREET	UNIFORMS/CLOTHING
40.46	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
17.08	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
285.61						
90.17	CINTAS CORP	JT BT BG BE CS LL CR TS MR	0421.6212		STREET	UNIFORMS/CLOTHING
59.75	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
17.08	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
304.90						

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8,500.00	CNH ARCHITECTS	BA24006	2500.6327		PUBLIC SAFETY FUNDING	PROFESSIONAL SERVICES
8,500.00						
6.33	COMCAST BUSINESS	COMCAST	0321.6420		FIRE	EQUIPMENT LEASES
4.22	COMCAST BUSINESS	CITY HALL CABLE	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
10.55						
596.53	CONCRETE CUTTING & CORING INC		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
596.53						
12,361.50	CONFLUENCE		6931.6327		BA22-015 SANDVENTURE RENOVATIO	PROFESSIONAL SERVICES
12,361.50						
(1,447.58)	CONVENTION & VISITORS BUREAU		0151.4511		FINANCE	ADMINISTRATIVE CHARGES
1,447.58	CONVENTION & VISITORS BUREAU		2180.6318		LODGING TAX	FILING FEES
27,504.07	CONVENTION & VISITORS BUREAU		2180.6320		LODGING TAX	LODGING TAX
27,504.07						
62.50	CORPORATE PAYMENT SYSTEMS		0123.6327		PERSONNEL - PAYROLL	PROFESSIONAL SERVICES
53.28	CORPORATE PAYMENT SYSTEMS	SHOW OFF SHAKO PHOTO FRAMES	0125.6202		COMMUNICATIONS	SUPPLIES
48.49	CORPORATE PAYMENT SYSTEMS	SOS PHOTO PRINTS	0125.6202		COMMUNICATIONS	SUPPLIES
20.00	CORPORATE PAYMENT SYSTEMS	CAPTION SERVICES	0125.6327		COMMUNICATIONS	PROFESSIONAL SERVICES
15.00	CORPORATE PAYMENT SYSTEMS	CAPTION SERVICES	0125.6327		COMMUNICATIONS	PROFESSIONAL SERVICES
10.00	CORPORATE PAYMENT SYSTEMS	CAPTION SERVICES	0125.6327		COMMUNICATIONS	PROFESSIONAL SERVICES
20.00	CORPORATE PAYMENT SYSTEMS	CAPTION SERVICES	0125.6327		COMMUNICATIONS	PROFESSIONAL SERVICES
5.00	CORPORATE PAYMENT SYSTEMS	CAPTION SERVICES	0125.6327		COMMUNICATIONS	PROFESSIONAL SERVICES
372.00	CORPORATE PAYMENT SYSTEMS	SURVEY MONKEY SUBSCRIPTION	0125.6410		COMMUNICATIONS	SOFTWARE
239.20	CORPORATE PAYMENT SYSTEMS	ONLINE IT TRAINING	0126.6472		INFORMATION TECHNOLOGY	CONFERENCE/SCHOOL/TRAINING-ALL
(1,926.64)	CORPORATE PAYMENT SYSTEMS	3RD QTR REBATE	0151.4850		FINANCE	MISCELLANEOUS
102.00	CORPORATE PAYMENT SYSTEMS	CPA LICENSE - REINHARDT	0151.6472		FINANCE	CONFERENCE/SCHOOL/TRAINING-ALL
448.00	CORPORATE PAYMENT SYSTEMS	APA NOBLE	0171.6480		PLANNING	DUES
145.80	CORPORATE PAYMENT SYSTEMS	MULTIFOLD TOWELS	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
50.45	CORPORATE PAYMENT SYSTEMS	OLSON NOTARY STAMP	0311.6202		POLICE	SUPPLIES
13.92	CORPORATE PAYMENT SYSTEMS	PHONE CHARGERS	0311.6202		POLICE	SUPPLIES
189.48	CORPORATE PAYMENT SYSTEMS	KERR SUPPLIES/ CALENDAR	0311.6202		POLICE	SUPPLIES
37.70	CORPORATE PAYMENT SYSTEMS	SOAP FOR DISPENSERS	0311.6202		POLICE	SUPPLIES
104.04	CORPORATE PAYMENT SYSTEMS	RECORDS AREA SUPPLIES FOR KITC	0311.6202		POLICE	SUPPLIES
216.80	CORPORATE PAYMENT SYSTEMS	AXON MOUNTS	0311.6202		POLICE	SUPPLIES
62.60	CORPORATE PAYMENT SYSTEMS	AXON MOUNT TRUTNAU	0311.6202		POLICE	SUPPLIES
29.99	CORPORATE PAYMENT SYSTEMS	SHADOWBOX FOR JK57	0311.6202		POLICE	SUPPLIES
1,089.90	CORPORATE PAYMENT SYSTEMS	TRAINING AIRGUNS	0311.6202		POLICE	SUPPLIES
52.73	CORPORATE PAYMENT SYSTEMS	ICR 23-25048	0311.6202		POLICE	SUPPLIES
17.30	CORPORATE PAYMENT SYSTEMS	CODY BINDER FOR FTO	0311.6202		POLICE	SUPPLIES
2,499.00	CORPORATE PAYMENT SYSTEMS	GETAC DATA STORAGE	0311.6202		POLICE	SUPPLIES

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49.14	CORPORATE PAYMENT SYSTEMS	AMUNDSON MONITOR STANDS	0311.6210		POLICE	OFFICE SUPPLIES
14.65	CORPORATE PAYMENT SYSTEMS	CALENDAR	0311.6210		POLICE	OFFICE SUPPLIES
56.99	CORPORATE PAYMENT SYSTEMS	NOTEBOOKS FOR POLICE OFFICERS	0311.6210		POLICE	OFFICE SUPPLIES
29.03	CORPORATE PAYMENT SYSTEMS	INVESTIGATIONS	0311.6213		POLICE	MEETINGS
24.97	CORPORATE PAYMENT SYSTEMS	ADHESIVE PRODUCTS	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
50.65	CORPORATE PAYMENT SYSTEMS	ADHESIVE PRODUCTS	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
52.80	CORPORATE PAYMENT SYSTEMS	STAMPS FOR OFFICE	0311.6332		POLICE	POSTAGE
12.99	CORPORATE PAYMENT SYSTEMS	ARLO FOR PD	0311.6410		POLICE	SOFTWARE
75.00	CORPORATE PAYMENT SYSTEMS	STOCKMANN DMT RECERT	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
175.00	CORPORATE PAYMENT SYSTEMS	EVERS GUN TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
250.00	CORPORATE PAYMENT SYSTEMS	KEGLEY TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
600.00	CORPORATE PAYMENT SYSTEMS	CRITICAL ISSUES TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
138.51	CORPORATE PAYMENT SYSTEMS	ICAC CONFERENCE 45/44	0311.6475		POLICE	TRAVEL/SUBSISTENCE
232.96	CORPORATE PAYMENT SYSTEMS	CH80 FTO TRAINING CO	0311.6475		POLICE	TRAVEL/SUBSISTENCE
161.39	CORPORATE PAYMENT SYSTEMS	CH80 FTO TRAINING CO	0311.6475		POLICE	TRAVEL/SUBSISTENCE
207.24	CORPORATE PAYMENT SYSTEMS	DEPOSIT FOR HOTEL ROOM	0311.6475		POLICE	TRAVEL/SUBSISTENCE
190.00	CORPORATE PAYMENT SYSTEMS	TATE IACP DUES	0311.6480		POLICE	DUES
(19.99)	CORPORATE PAYMENT SYSTEMS	REFUND OF CHARGE -FRAUD	0311.6660		POLICE	BANK FEES- NSF FEE
19.99	CORPORATE PAYMENT SYSTEMS	BENGTSON FRAUD	0311.6660		POLICE	BANK FEES- NSF FEE
(19.99)	CORPORATE PAYMENT SYSTEMS	REFUND OF FRAUD CHARGE 10-28	0311.6660		POLICE	BANK FEES- NSF FEE
195.04	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	SUPPLIES
132.95	CORPORATE PAYMENT SYSTEMS	STATION 1 SUPPLIES	0321.6202		FIRE	SUPPLIES
72.53	CORPORATE PAYMENT SYSTEMS	R2 TOOLS	0321.6202		FIRE	SUPPLIES
718.00	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	SUPPLIES
33.18	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	SUPPLIES
62.82	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	SUPPLIES
111.30	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	SUPPLIES
39.00	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	SUPPLIES
68.76	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	SUPPLIES
246.65	CORPORATE PAYMENT SYSTEMS		0321.6213		FIRE	MEETINGS
27.28	CORPORATE PAYMENT SYSTEMS		0321.6213		FIRE	MEETINGS
73.77	CORPORATE PAYMENT SYSTEMS		0321.6213		FIRE	MEETINGS
101.02	CORPORATE PAYMENT SYSTEMS		0321.6213		FIRE	MEETINGS
67.80	CORPORATE PAYMENT SYSTEMS		0321.6222		FIRE	FUEL
307.75	CORPORATE PAYMENT SYSTEMS	FIRE 1 AND 2 BALLAST	0321.6230		FIRE	BUILDING MAINT SUPPLIES
21.39	CORPORATE PAYMENT SYSTEMS	DOOR SWIPES @ FIRE #2	0321.6230		FIRE	BUILDING MAINT SUPPLIES
27.08	CORPORATE PAYMENT SYSTEMS		0321.6327		FIRE	PROFESSIONAL SERVICES
14.92	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING-ALL
60.00	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING-ALL
110.00	CORPORATE PAYMENT SYSTEMS		0321.6475		FIRE	TRAVEL/SUBSISTENCE
6.13	CORPORATE PAYMENT SYSTEMS		0321.6475		FIRE	TRAVEL/SUBSISTENCE
10.00	CORPORATE PAYMENT SYSTEMS		0321.6475		FIRE	TRAVEL/SUBSISTENCE
40.94	CORPORATE PAYMENT SYSTEMS		0321.6475		FIRE	TRAVEL/SUBSISTENCE
50.99	CORPORATE PAYMENT SYSTEMS		0321.6475		FIRE	TRAVEL/SUBSISTENCE

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10.19	CORPORATE PAYMENT SYSTEMS		0321.6475		FIRE	TRAVEL/SUBSISTENCE
23.00	CORPORATE PAYMENT SYSTEMS		0321.6475		FIRE	TRAVEL/SUBSISTENCE
21.00	CORPORATE PAYMENT SYSTEMS		0321.6480		FIRE	DUES
19.95	CORPORATE PAYMENT SYSTEMS	PAYPALS BLDG	0331.6650		INSPECTION	CREDIT CARD FEES
863.50	CORPORATE PAYMENT SYSTEMS	FOOD FOR ALL CITY MEETING	0333.6213		BUILDING INSPECTION	MEETINGS
360.00	CORPORATE PAYMENT SYSTEMS	SCOTT, JIM, JAY CONTINUING ED	0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING-ALL
30.00	CORPORATE PAYMENT SYSTEMS	JAY CONTINUING ED	0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING-ALL
359.70	CORPORATE PAYMENT SYSTEMS	LIGHTENING MATS	0333.6740		BUILDING INSPECTION	EQUIPMENT
766.02	CORPORATE PAYMENT SYSTEMS	LIGHTENING BED COVER	0333.6740		BUILDING INSPECTION	EQUIPMENT
1,273.00	CORPORATE PAYMENT SYSTEMS	LANDY - RASMUSSEN	0352.6472		TRIBAL SERVICES	CONFERENCE/SCHOOL/TRAINING-ALL
1,724.36	CORPORATE PAYMENT SYSTEMS		0411.6202		ENGINEERING	SUPPLIES
204.00	CORPORATE PAYMENT SYSTEMS		0411.6202		ENGINEERING	SUPPLIES
116.96	CORPORATE PAYMENT SYSTEMS		0411.6202		ENGINEERING	SUPPLIES
6.99	CORPORATE PAYMENT SYSTEMS		0411.6202		ENGINEERING	SUPPLIES
1,075.20	CORPORATE PAYMENT SYSTEMS		0411.6202		ENGINEERING	SUPPLIES
430.62	CORPORATE PAYMENT SYSTEMS		0411.6336		ENGINEERING	PRINTING/PUBLISHING
42.71	CORPORATE PAYMENT SYSTEMS	FILTERS FOR CARRIER UNIT	0421.6230		STREET	BUILDING MAINT SUPPLIES
64.80	CORPORATE PAYMENT SYSTEMS	APWA ACCREDITATION SOFTWARE	0421.6410		STREET	SOFTWARE
555.84	CORPORATE PAYMENT SYSTEMS	REFLECTORS	0424.6202		SNOW & SAND	SUPPLIES
64.80	CORPORATE PAYMENT SYSTEMS	APWA ACCREDITATION SOFTWARE	0441.6410		FLEET	SOFTWARE
95.46	CORPORATE PAYMENT SYSTEMS	NEW THERMOSTATS	0451.6230		TRUCK WASH	BUILDING MAINT SUPPLIES
248.53	CORPORATE PAYMENT SYSTEMS		0621.6202		PARK	SUPPLIES
64.80	CORPORATE PAYMENT SYSTEMS	APWA ACCREDITATION SOFTWARE	0621.6410		PARK	SOFTWARE
230.06	CORPORATE PAYMENT SYSTEMS		0661.6327		NATURAL RESOURCES	PROFESSIONAL SERVICES
25.00	CORPORATE PAYMENT SYSTEMS	OFFICE SUPPLIES	0671.6202		RECREATION	SUPPLIES
201.12	CORPORATE PAYMENT SYSTEMS	HOLIDAY FEST SUPPLIES	0671.6202		RECREATION	SUPPLIES
35.00	CORPORATE PAYMENT SYSTEMS	CHAMBER MEETING	0671.6472		RECREATION	CONFERENCE/SCHOOL/TRAINING-ALL
15.18	CORPORATE PAYMENT SYSTEMS		0673.6202		ICE ARENA	SUPPLIES
198.98	CORPORATE PAYMENT SYSTEMS		0673.6202		ICE ARENA	SUPPLIES
22.97	CORPORATE PAYMENT SYSTEMS		0673.6202		ICE ARENA	SUPPLIES
39.70	CORPORATE PAYMENT SYSTEMS		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
184.97	CORPORATE PAYMENT SYSTEMS		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
24.00	CORPORATE PAYMENT SYSTEMS	CLOCK	0674.6202		COMMUNITY CENTER	SUPPLIES
58.99	CORPORATE PAYMENT SYSTEMS	CLOCK	0674.6202		COMMUNITY CENTER	SUPPLIES
48.42	CORPORATE PAYMENT SYSTEMS	CLOCK AND BATTERIES	0674.6202		COMMUNITY CENTER	SUPPLIES
33.92	CORPORATE PAYMENT SYSTEMS	CLOCK	0674.6202		COMMUNITY CENTER	SUPPLIES
17.17	CORPORATE PAYMENT SYSTEMS	REAGENTS	0674.6202		COMMUNITY CENTER	SUPPLIES
22.00	CORPORATE PAYMENT SYSTEMS	REAGENTS	0674.6202		COMMUNITY CENTER	SUPPLIES
25.75	CORPORATE PAYMENT SYSTEMS	REAGENTS	0674.6202		COMMUNITY CENTER	SUPPLIES
217.51	CORPORATE PAYMENT SYSTEMS	POOL SIGNS	0674.6202		COMMUNITY CENTER	SUPPLIES
(16.81)	CORPORATE PAYMENT SYSTEMS	TAX REFUND	0674.6202		COMMUNITY CENTER	SUPPLIES
179.90	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	SUPPLIES
271.82	CORPORATE PAYMENT SYSTEMS	FITNESS	0674.6202		COMMUNITY CENTER	SUPPLIES
115.72	CORPORATE PAYMENT SYSTEMS	FITNESS	0674.6202		COMMUNITY CENTER	SUPPLIES

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(26.82)	CORPORATE PAYMENT SYSTEMS	REFUND FOR BROKEN BOX	0674.6202		COMMUNITY CENTER	SUPPLIES
54.98	CORPORATE PAYMENT SYSTEMS	JOB FAIR GAMES	0674.6202		COMMUNITY CENTER	SUPPLIES
313.91	CORPORATE PAYMENT SYSTEMS	BIRTHDAY SUPPLIES	0674.6202		COMMUNITY CENTER	SUPPLIES
13.98	CORPORATE PAYMENT SYSTEMS	BIRTHDAY SUPPLIES	0674.6202		COMMUNITY CENTER	SUPPLIES
27.96	CORPORATE PAYMENT SYSTEMS	BIRTHDAY SUPPLIES	0674.6202		COMMUNITY CENTER	SUPPLIES
86.67	CORPORATE PAYMENT SYSTEMS	BIRTHDAY SUPPLIES	0674.6202		COMMUNITY CENTER	SUPPLIES
4,074.85	CORPORATE PAYMENT SYSTEMS	CPR MANIKINS	0674.6202		COMMUNITY CENTER	SUPPLIES
479.98	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	SUPPLIES
112.80	CORPORATE PAYMENT SYSTEMS	DRY MOP CLEANING	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
49.17	CORPORATE PAYMENT SYSTEMS	SHUT OFF VALVE	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
304.25	CORPORATE PAYMENT SYSTEMS	VACUUM BATTERY	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
109.99	CORPORATE PAYMENT SYSTEMS	WATER LEVEL SENSOR	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
33.98	CORPORATE PAYMENT SYSTEMS	CLEANER SPRAY BOTTLES	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
504.00	CORPORATE PAYMENT SYSTEMS	STAFF CPR CERTIFICATES	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING-ALL
168.00	CORPORATE PAYMENT SYSTEMS	LG RECERT, X4	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING-ALL
20.00	CORPORATE PAYMENT SYSTEMS	LICENSE FOR TERRY	0674.6480		COMMUNITY CENTER	DUES
26.99	CORPORATE PAYMENT SYSTEMS	HUBER ELCTC CORD	0675.6202		PARK SERVICES	SUPPLIES
22.25	CORPORATE PAYMENT SYSTEMS	PADLOCK	0675.6202		PARK SERVICES	SUPPLIES
159.92	CORPORATE PAYMENT SYSTEMS	PICKLEBALL COURT SIGNS	0675.6202		PARK SERVICES	SUPPLIES
108.00	CORPORATE PAYMENT SYSTEMS	CPR CERT- PROGRAM	0679.6202		RECREATION PROGRAMS	SUPPLIES
42.99	CORPORATE PAYMENT SYSTEMS	PHOTO BACKDROP FOR HOLIDAY FES	0679.6202		RECREATION PROGRAMS	SUPPLIES
88.43	CORPORATE PAYMENT SYSTEMS	SANTAS POOL PARTY SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
202.44	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
907.65	CORPORATE PAYMENT SYSTEMS	STUFF AND FLUFF SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
41.90	CORPORATE PAYMENT SYSTEMS	STUFF AND FLUFF SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
30.58	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
63.19	CORPORATE PAYMENT SYSTEMS	SPOOKY FAMILY EVENT	0679.6202		RECREATION PROGRAMS	SUPPLIES
33.96	CORPORATE PAYMENT SYSTEMS	SPOOKY FAMILY EVENT	0679.6202		RECREATION PROGRAMS	SUPPLIES
97.00	CORPORATE PAYMENT SYSTEMS	STUFF & FLUFF PROGRAM	0679.6202		RECREATION PROGRAMS	SUPPLIES
37.98	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
71.98	CORPORATE PAYMENT SYSTEMS	SPOOKY FAMILY EVENT	0679.6202		RECREATION PROGRAMS	SUPPLIES
119.95	CORPORATE PAYMENT SYSTEMS	WVB SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
23.89	CORPORATE PAYMENT SYSTEMS	STUFF & FLUFF PROGRAM	0679.6202		RECREATION PROGRAMS	SUPPLIES
365.45	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
417.37	CORPORATE PAYMENT SYSTEMS	PRIZES FOR PROGRAM	0679.6202		RECREATION PROGRAMS	SUPPLIES
45.52	CORPORATE PAYMENT SYSTEMS	FOOD FOR PROGRAMS	0679.6202		RECREATION PROGRAMS	SUPPLIES
379.68	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
21.97	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
165.94	CORPORATE PAYMENT SYSTEMS	AGE FRIENDLY GRANT SUPPLIES	0679.6202	SHIP GRANT	RECREATION PROGRAMS	SUPPLIES
114.28	CORPORATE PAYMENT SYSTEMS	AOA SNR LOUNGE COFFEE	0679.6327		RECREATION PROGRAMS	PROFESSIONAL SERVICES
85.89	CORPORATE PAYMENT SYSTEMS	AOA DECAF COFFEE SNR LOUNGE	0679.6327		RECREATION PROGRAMS	PROFESSIONAL SERVICES
23.96	CORPORATE PAYMENT SYSTEMS	COFFEE SNR LOUNGE	0679.6327		RECREATION PROGRAMS	PROFESSIONAL SERVICES
51.11	CORPORATE PAYMENT SYSTEMS	AOA MYSTER LUNCH	0679.6327		RECREATION PROGRAMS	PROFESSIONAL SERVICES
8.00	CORPORATE PAYMENT SYSTEMS	MNSU PARKING FEE	0679.6475		RECREATION PROGRAMS	TRAVEL/SUBSISTENCE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
70.00	CORPORATE PAYMENT SYSTEMS	USA ARCHERY RECERTIFICATION	0679.6480		RECREATION PROGRAMS	DUES
446.58	CORPORATE PAYMENT SYSTEMS	BAGS FOR EVIDENCE	2120.6202		FORFEITURE	SUPPLIES
89.70	CORPORATE PAYMENT SYSTEMS	LUNCH WITH CDA	2191.6213		EDA MANAGEMENT	MEETINGS
385.44	CORPORATE PAYMENT SYSTEMS	NOV ENTRE MEETING	2191.6213		EDA MANAGEMENT	MEETINGS
26.50	CORPORATE PAYMENT SYSTEMS		2191.6327		EDA MANAGEMENT	PROFESSIONAL SERVICES
118.49	CORPORATE PAYMENT SYSTEMS		7711.6210		SEWER MANAGEMENT	OFFICE SUPPLIES
64.80	CORPORATE PAYMENT SYSTEMS	APWA ACCREDITATION SOFTWARE	7711.6410		SEWER MANAGEMENT	SOFTWARE
1,170.00	CORPORATE PAYMENT SYSTEMS	WASTEWATER CONFERENCE	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING-ALL
1,560.00	CORPORATE PAYMENT SYSTEMS	WASTEWATER CONFERENCE	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING-ALL
390.00	CORPORATE PAYMENT SYSTEMS	WASTEWATER CONFERENCE	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING-ALL
25.16	CORPORATE PAYMENT SYSTEMS	SEWER CONFERENCE	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING-ALL
33.54	CORPORATE PAYMENT SYSTEMS	SEWER CONFERENCE	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING-ALL
8.39	CORPORATE PAYMENT SYSTEMS	SEWER CONFERENCE	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING-ALL
572.96	CORPORATE PAYMENT SYSTEMS		7731.6210		SURFACE WATER MANAGEMENT	OFFICE SUPPLIES
118.50	CORPORATE PAYMENT SYSTEMS		7731.6210		SURFACE WATER MANAGEMENT	OFFICE SUPPLIES
64.80	CORPORATE PAYMENT SYSTEMS	APWA ACCREDITATION SOFTWARE	7731.6410		SURFACE WATER MANAGEMENT	SOFTWARE
39.42	CORPORATE PAYMENT SYSTEMS	CHARGING CABLES	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
45.59	CORPORATE PAYMENT SYSTEMS	IPAD CASE	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
25.69	CORPORATE PAYMENT SYSTEMS	USB EXT CABLES	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
32.87	CORPORATE PAYMENT SYSTEMS	PHONE EXTENSION CABLES	7806.6202	2023 VOIP PHONE REPLACEMENT	INFO TECH I.S. FUND	SUPPLIES
15.99	CORPORATE PAYMENT SYSTEMS	ZOOM	7806.6410	2023 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE
15.99	CORPORATE PAYMENT SYSTEMS	ZOOM	7806.6410	2023 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE
34,658.35						
3,288.40	COVERTTRACK GROUP, INC		8025.6202		SWMDTF - STATE GRANT	SUPPLIES
3,288.40						
1,492.52	D R HORTON	BLDR 001655 2204 ARAGON	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,670.06	D R HORTON		8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,900.31	D R HORTON	BLDR 001632 2220 ARAGON DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,710.77	D R HORTON	BLDR 1870 ALOHA AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,562.22	D R HORTON	BLDR 001899 1880 ALOHA AV	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,656.88	D R HORTON	BLDR 001650 1874 ALOHA AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	D R HORTON	BLDR 001655 2204 ARAGON	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 001620 2251 ARAGON	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 001632 2220 ARAGON DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 1870 ALOHA AVE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 001899 1880 ALOHA AV	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 001650 1874 ALOHA AVE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	D R HORTON	BLDR 001655 2204 ARAGON	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 001620 2251 ARAGON	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 001632 2220 ARAGON DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 1870 ALOHA AVE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 001899 1880 ALOHA AV	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE

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3,000.00	D R HORTON	BLDR 001650 1874 ALOHA AVE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
36,992.76						
992.80	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
992.80						
295.00	EDGE TEK HOCKEY LLC		0331.6212		INSPECTION	UNIFORMS/CLOTHING
295.00						
149.80	ELEY, GIA		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
149.80						
2.80	EMERGENCY MEDICAL PRODUCTS IN	EMS SUPPLIES	0321.6202		FIRE	SUPPLIES
427.61	EMERGENCY MEDICAL PRODUCTS IN	EMS SUPPLIES	0321.6202		FIRE	SUPPLIES
430.41						
10.62	EMERGENCY MEDICAL PRODUCTS IN	EMS SUPPLIES	0321.6202		FIRE	SUPPLIES
271.14	EMERGENCY MEDICAL PRODUCTS IN	EMS STAT-PACK BAG	0321.6202		FIRE	SUPPLIES
281.76						
11,333.00	ENTRUST DATACARD	2020 SETTLEMENT REVISED- COUNT	4072.6625		DATACARD ABATEMENT	ABATEMENT SETTLEMENT
35,624.00	ENTRUST DATACARD	2023 2ND HALF TAX ABATEMENT	4072.6625		DATACARD ABATEMENT	ABATEMENT SETTLEMENT
46,957.00						
131.60	FACTORY MOTOR PARTS INC	SK1140	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
46.96	FACTORY MOTOR PARTS INC	SK1140	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
124.86	FACTORY MOTOR PARTS INC	SK1042	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
303.42						
48.80	FACTORY MOTOR PARTS INC	SK1116	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
(32.00)	FACTORY MOTOR PARTS INC	SK1092	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
109.45	FACTORY MOTOR PARTS INC	SK1100	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
126.25						
7.99	FLEETPRIDE		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
7.99						
841.87	FORCE AMERICA INC	SK1109	0424.6240		SNOW & SAND	EQUIPMENT REPAIR & MAINTENANCE
841.87						
225.00	FRIENDSHUH,JESSE	BOOT ALLOWANCE - JF	0621.6212		PARK	UNIFORMS/CLOTHING
225.00						
483,213.70	GLOBAL SPECIALTY CONTRACTORS I	POOL WORK	6931.6760		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS

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483,213.70						
476.95	GS DIRECT		0411.6202		ENGINEERING	SUPPLIES
476.95						
232.50	HELLMUTH & JOHNSON	RCC	2300.6310		RIVER CITY CENTRE	ATTORNEY
232.50						
34.99	HENNEN'S AUTO SERVICE CTR	2 CYCLE GAS	0421.6222		STREET	FUEL
34.99	HENNEN'S AUTO SERVICE CTR		0621.6222		PARK	FUEL
69.98						
162.12	HUEBSCH CO	MATS	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
162.12						
75.29	HUEBSCH CO		0673.6315		ICE ARENA	BUILDING REPAIRS & MAINTENANCE
150.43	HUEBSCH CO		0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
30.00	HUEBSCH CO		0675.6315		PARK SERVICES	BUILDING REPAIRS & MAINTENANCE
255.72						
25.44	INNOVATIVE OFFICE SOLUTIONS, L		0131.6210		CLERK	OFFICE SUPPLIES
21.42	INNOVATIVE OFFICE SOLUTIONS, L		0331.6210		INSPECTION	OFFICE SUPPLIES
22.14	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
69.00						
144.37	INNOVATIVE OFFICE SOLUTIONS, L		7731.6210		SURFACE WATER MANAGEMENT	OFFICE SUPPLIES
144.37						
9,999.00	INTEGRATED MARKETING & DESIGN	FOUNDERYMN WEBSITE	2191.6327		EDA MANAGEMENT	PROFESSIONAL SERVICES
9,999.00						
1,705.00	J&N TACTICAL LLC		8025.6210		SWMDTF - STATE GRANT	OFFICE SUPPLIES
1,705.00						
2,500.00	JOHNSON REILAND BUILDERS & REM	BLDR 001493 1717 CHATEAU AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	JOHNSON REILAND BUILDERS & REM	BLDR 001493 1717 CHATEAU AVE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	JOHNSON REILAND BUILDERS & REM	BLDR 001493 1717 CHATEAU AVE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
7,000.00						
136.00	KASALLIS, DANN		0321.6212		FIRE	UNIFORMS/CLOTHING
136.00						
12,589.50	KEB AMERICA LLC	2023 2ND HALF TAX ABATEMENT	4085.6625		KEB ABATEMENT	ABATEMENT SETTLEMENT

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
12,589.50						
3,847.50	KELLER FENCE INC		6909.6760		PR21-005 WINDERMERE BLUFF PARK	IMPROVEMENTS
3,686.00	KELLER FENCE INC		6909.6760		PR21-005 WINDERMERE BLUFF PARK	IMPROVEMENTS
7,533.50						
500.00	KELZER-ANDERSON,PATRICIA	REFUND DAMAGE DEPOSITS	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
500.00						
2,327.68	KEYLAND DEVELOPMENT LLC	BLDR 006579 2135 BROOKVIEW	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	KEYLAND DEVELOPMENT LLC	BLDR 006579 2135 BROOKVIEW	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	KEYLAND DEVELOPMENT LLC	BLDR 006579 2135 BROOKVIEW	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
6,827.68						
1,719.45	KIESLERS POLICE SUPPLY CO	PEPPERBALL SUPPLIES FOR PD	0311.6202		POLICE	SUPPLIES
1,719.45						
930.53	KIRVIDA FIRE, INC		0321.6316		FIRE	EQUIPMENT MAINTENANCE
930.53						
717.61	LEAGUE OF MN CITIES INSURANCE		7821.6610		WORKERS COMP SELF INS I.S.	AWARDS & DAMAGES
717.61						
217.28	LEMKE, DAVID	DAVE LEMKW HEARING PROTECTION	0331.6212		INSPECTION	UNIFORMS/CLOTHING
217.28						
1,850.00	LINK CONSTRUCTION INC	BLDR 002797 1274 JEFFERSON CT	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,850.00	LINK CONSTRUCTION INC	BLDR 003796 1286 JEFFERSON CT	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	LINK CONSTRUCTION INC	BLDR 002797 1274 JEFFERSON CT	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LINK CONSTRUCTION INC	BLDR 003796 1286 JEFFERSON CT	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	LINK CONSTRUCTION INC	BLDR 002797 1274 JEFFERSON CT	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LINK CONSTRUCTION INC	BLDR 003796 1286 JEFFERSON CT	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
12,700.00						
4,453.00	LOGIS	Payroll/HR	0123.6410		PERSONNEL - PAYROLL	SOFTWARE
260.00	LOGIS	e-property Web Host	0151.6410		FINANCE	SOFTWARE
4,407.00	LOGIS	Finance	0151.6410		FINANCE	SOFTWARE
1,020.00	LOGIS	Hubble/Insight	0151.6410		FINANCE	SOFTWARE
374.00	LOGIS	Special Assessments Fin	0151.6410		FINANCE	SOFTWARE
939.00	LOGIS	Tungsten	0151.6410		FINANCE	SOFTWARE
250.00	LOGIS	Special Assessments Plng 25%	0171.6410		PLANNING	SOFTWARE
374.00	LOGIS	Special Assessments Engr	0411.6410		ENGINEERING	SOFTWARE
1,604.00	LOGIS	Internet	7806.6410	2023 LOGIS SERVICES	INFO TECH I.S. FUND	SOFTWARE
3,675.00	LOGIS	Man Serv-Backups	7806.6410	2023 LOGIS SERVICES	INFO TECH I.S. FUND	SOFTWARE

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17,356.00						
29.42	LOWE'S HOME CENTERS, LLC	CHRISTMAS FLOAT	0121.6202		ADMINISTRATION	SUPPLIES
20.39	LOWE'S HOME CENTERS, LLC	FLEX SEAL AND GLOSS PAINT	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
36.91	LOWE'S HOME CENTERS, LLC	HARDWARE FOR HANGING ITEMS	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
13.26	LOWE'S HOME CENTERS, LLC	CLEAR LACQUER/ BODYCAM BOARD	0311.6230		POLICE	BUILDING MAINT SUPPLIES
43.59	LOWE'S HOME CENTERS, LLC	BOARD FOR BODYCAM WALL/SUPPLIE	0311.6230		POLICE	BUILDING MAINT SUPPLIES
11.04	LOWE'S HOME CENTERS, LLC	WATER LINE FOR NEW SINK	0311.6230		POLICE	BUILDING MAINT SUPPLIES
40.06	LOWE'S HOME CENTERS, LLC	DRAIN FOR NEW SINK	0311.6230		POLICE	BUILDING MAINT SUPPLIES
19.89	LOWE'S HOME CENTERS, LLC	BOARD FOR BODYCAM WALL	0311.6230		POLICE	BUILDING MAINT SUPPLIES
52.11	LOWE'S HOME CENTERS, LLC		0321.6230		FIRE	BUILDING MAINT SUPPLIES
13.21	LOWE'S HOME CENTERS, LLC	SOUTHBRIDGE BUILDING	0621.6230		PARK	BUILDING MAINT SUPPLIES
161.48	LOWE'S HOME CENTERS, LLC	HIAWATHA BUILDING	0621.6230		PARK	BUILDING MAINT SUPPLIES
77.90	LOWE'S HOME CENTERS, LLC	HIAWATHA BUILDING	0621.6230		PARK	BUILDING MAINT SUPPLIES
19.94	LOWE'S HOME CENTERS, LLC	RIDGE CREEK CORN CRIB	0621.6230		PARK	BUILDING MAINT SUPPLIES
0.65	LOWE'S HOME CENTERS, LLC	GREEN MEADOWS BLDG	0621.6230		PARK	BUILDING MAINT SUPPLIES
19.13	LOWE'S HOME CENTERS, LLC	DOWNTOWN CHRISTMAS LIGHTS	0640.6202		DOWNTOWN	SUPPLIES
74.57	LOWE'S HOME CENTERS, LLC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
42.39	LOWE'S HOME CENTERS, LLC	CATCH BASIN REPAIR SUPPLIES	7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
25.71	LOWE'S HOME CENTERS, LLC	CATCH BASIN REPAIR SUPPLIES	7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
701.65						
110.00	LYN-MAR PRINTING		0674.6338		COMMUNITY CENTER	ADVERTISING
110.00						
25.00	MID COUNTY FABRICATING INC	SNOW BLOWER REPAIRS	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
25.00						
64,880.69	MIDWAY FORD	SK1434	0333.6740		BUILDING INSPECTION	EQUIPMENT
64,880.69						
1,045.00	MILLER BROTHERS EXCAVATING		6909.6760		PR21-005 WINDERMERE BLUFF PARK	IMPROVEMENTS
88,623.41	MILLER BROTHERS EXCAVATING		6909.6760		PR21-005 WINDERMERE BLUFF PARK	IMPROVEMENTS
89,668.41						
350.00	MINNESOTA MAYORS ASSN	LMC ELECTED INSTITUTE	0111.6472		MAYOR & COUNCIL	CONFERENCE/SCHOOL/TRAINING-ALL
350.00						
194.91	MOE, AMANDA		0331.6212		INSPECTION	UNIFORMS/CLOTHING
194.91						
539.00	MULTI-SERVICES, INC	RCC CARPET CLEANING 285 -255	2300.6326		RIVER CITY CENTRE	CLEANING SERVICES
539.00						

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6,800.00	NAC MECHANICAL & ELECTRICAL SE	NAC UPGRADE TO AUTOMATION	0182.6315	MISC BUILDING PROJECT	LIBRARY	BUILDING REPAIRS & MAINTENANCE
6,800.00						
12.55	NAPA GENUINE PARTS CO	SK1359	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
131.50	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
127.52	NAPA GENUINE PARTS CO	SK1354	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
271.57						
18.74	NAPA GENUINE PARTS CO	SK1345	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
17.78	NAPA GENUINE PARTS CO		0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
36.52						
18,567.04	NEXT STEPS LEARNING CENTER	BLDC009905 2750 WINNERS CIR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
18,567.04						
59.50	NORTH AMERICAN SAFETY	SHIRT	0181.6212		FACILITIES	UNIFORMS/CLOTHING
1,492.28	NORTH AMERICAN SAFETY	SWEATSHIRTS	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
320.98	NORTH AMERICAN SAFETY	JACKETS	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
281.58	NORTH AMERICAN SAFETY	GLOVES AND SAFETY GLASSES	7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
2,154.34						
140.71	NORTH AMERICAN SAFETY	SHIRTS	0181.6212		FACILITIES	UNIFORMS/CLOTHING
180.60	NORTH AMERICAN SAFETY		0321.6202		FIRE	SUPPLIES
57.00	NORTH AMERICAN SAFETY	MARKING PAINT	7711.6202		SEWER MANAGEMENT	SUPPLIES
378.31						
77,199.52	NORTHERN LINES CONTRACTING INC		6889.6765		SAN24-001 W END LIFT STATION	IMPROVEMENTS/INFRASTRUCTURE
77,199.52						
95,672.69	NUSS TRUCK & EQUIPMENT	SK1433	7800.1740	STREET INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
90,672.69	NUSS TRUCK & EQUIPMENT	SK1432	7800.1740	STREET INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
186,345.38						
16,724.50	OATEY COMPANY	2023 2ND HALF TAX ABATEMENT	4086.6625		CHERNE ABATEMENT	ABATEMENT SETTLEMENT
16,724.50						
785.40	OFFICE OF MN.IT SERVICES	INTERPRETATION SERVICES FOR PD	0311.6327		POLICE	PROFESSIONAL SERVICES
785.40						
132,894.95	OMRY CANTERBURY LLC	BLDC 001355 2900 WINNERS CIRCL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
132,894.95						
2,500.00	ONE TEN TEN HOMES LLC	BLDR 014508 2063 BROOKVIEW ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	ONE TEN TEN HOMES LLC	BLDR 013723 7648 WAVERLY AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE

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2,500.00	ONE TEN TEN HOMES LLC	BLDR 013353 7487 WATER ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	ONE TEN TEN HOMES LLC	BLDR 014508 2063 BROOKVIEW ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
2,500.00	ONE TEN TEN HOMES LLC	BLDR 013723 7648 WAVERLY AVE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	ONE TEN TEN HOMES LLC	BLDR 013353 7487 WATER ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	ONE TEN TEN HOMES LLC	BLDR 014508 2063 BROOKVIEW ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	ONE TEN TEN HOMES LLC	BLDR 013723 7648 WAVERLY AVE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	ONE TEN TEN HOMES LLC	BLDR 013353 7487 WATER ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
21,000.00						
1,199.60	PAPER ROLL PRODUCTS	SQUAD PAPER - POLICE	0311.6202		POLICE	SUPPLIES
1,199.60						
300.00	PEARSON, RHONDA	REFUND DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
300.00						
1,027.50	PERFORMANCE OFFICE PAPERS	PAPER FOR POLICE DEPARTMENT	0311.6210		POLICE	OFFICE SUPPLIES
1,027.50						
129.95	PETERSON, SCOTT		0331.6212		INSPECTION	UNIFORMS/CLOTHING
129.95						
1,023.76	POMPS TIRE	SK1041	0331.6240		INSPECTION	EQUIPMENT REPAIR & MAINTENANCE
1,023.76						
601.50	PUMP & METER SERVICES, INC		0456.6316		MAINT - FUEL SYSTEM	EQUIPMENT MAINTENANCE
601.50						
81,818.37	QUALITY FORKLIFT SALES AND SER	BLDC 003122 5300 12 AV E	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
81,818.37						
27,630.00	R J RYAN CONSTRUCTION		8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
27,630.00						
2,567.74	REFERRAL COLLISION	BODY REPAIR TO SK1358	7820.6610		SELF INSURANCE I.S.FUND	AWARDS & DAMAGES
2,567.74						
21,624.09	REFERRAL COLLISION		7820.6610		SELF INSURANCE I.S.FUND	AWARDS & DAMAGES
21,624.09						
300.00	REIN, PATRICK	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
300.00						
266,881.04	RJM CONSTRUCTION	SANDVENTURE CM INSURANCE ETC	6931.6760		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
266,881.04						
528.66	ROBERT B HILL CO	SOFTENER SALT	0673.6202		ICE ARENA	SUPPLIES
528.66						
41,191.00	ROSEMOUNT-EMERSON	2022-1ST CITY SETTLEMENT	4077.6625		EMERSON ABATEMENT	ABATEMENT SETTLEMENT
32,201.00	ROSEMOUNT-EMERSON	2022-1ST COUNTY SETTLEMENT	4077.6625		EMERSON ABATEMENT	ABATEMENT SETTLEMENT
41,190.00	ROSEMOUNT-EMERSON	2022-2ND CITY SETTLEMENT	4077.6625		EMERSON ABATEMENT	ABATEMENT SETTLEMENT
32,200.00	ROSEMOUNT-EMERSON	2022-2ND COUNTY SETTLEMENT	4077.6625		EMERSON ABATEMENT	ABATEMENT SETTLEMENT
39,378.00	ROSEMOUNT-EMERSON	2023-1ST CITY SETTLEMENT	4077.6625		EMERSON ABATEMENT	ABATEMENT SETTLEMENT
32,201.00	ROSEMOUNT-EMERSON	2023-1ST COUNTY SETTLEMENT	4077.6625		EMERSON ABATEMENT	ABATEMENT SETTLEMENT
39,379.00	ROSEMOUNT-EMERSON	2023-2ND CITY SETTLEMENT	4077.6625		EMERSON ABATEMENT	ABATEMENT SETTLEMENT
32,200.00	ROSEMOUNT-EMERSON	2023-2ND COUNTY SETTLEMENT	4077.6625		EMERSON ABATEMENT	ABATEMENT SETTLEMENT
289,940.00						
32,910.61	S M HENTGES & SONS INC	DEMO	6931.6760		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS
32,910.61						
150.00	SCOTT CO ATTORNEY'S OFFICE	23023405- TOLLER	2121.4821		DWI FORFEITURE	FINES & FORFEITS
150.00						
34,232.50	SCOTT CO TREASURER		0132.6740		ELECTIONS	EQUIPMENT
34,232.50						
76,885.43	SCOTT CO TREASURER	CITY COURT COSTS	0311.6310		POLICE	ATTORNEY
76,885.43						
142,087.21	SCOTT CO TREASURER	2023 2ND HALF TIF PAYMENT	4080.6624		TIF DIST #17 AMAZON	TIF PAYG
142,087.21						
20.25	SCOTT CO TREASURER DEPUTY REGI	#1 2024 TAX EXEMPT TABS	0121.6240		ADMINISTRATION	EQUIPMENT REPAIR & MAINTENANCE
20.25	SCOTT CO TREASURER DEPUTY REGI	#1 2024 TAX EXEMPT TABS	0126.6240		INFORMATION TECHNOLOGY	EQUIPMENT REPAIR & MAINTENANCE
40.50	SCOTT CO TREASURER DEPUTY REGI	#1 2024 TAX EXEMPT TABS	0181.6240		FACILITIES	EQUIPMENT REPAIR & MAINTENANCE
20.25	SCOTT CO TREASURER DEPUTY REGI	#1 2024 TAX EXEMPT TABS	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
121.50	SCOTT CO TREASURER DEPUTY REGI	#1 2024 TAX EXEMPT TABS	0331.6240		INSPECTION	EQUIPMENT REPAIR & MAINTENANCE
40.50	SCOTT CO TREASURER DEPUTY REGI	#1 2024 TAX EXEMPT TABS	0441.6240		FLEET	EQUIPMENT REPAIR & MAINTENANCE
60.75	SCOTT CO TREASURER DEPUTY REGI	#1 2024 TAX EXEMPT TABS	0671.6240		RECREATION	EQUIPMENT REPAIR & MAINTENANCE
324.00						
162.00	SCOTT CO TREASURER DEPUTY REGI	#2 2024 TAX EXEMPT TABS	0411.6240		ENGINEERING	EQUIPMENT REPAIR & MAINTENANCE
121.50	SCOTT CO TREASURER DEPUTY REGI	#2 2024 TAX EXEMPT TABS	0671.6240		RECREATION	EQUIPMENT REPAIR & MAINTENANCE
283.50						
425.25	SCOTT CO TREASURER DEPUTY REGI	#3 2024 TAX EXEMPT TABS	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE

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425.25						
405.00	SCOTT CO TREASURER DEPUTY REGI	#4 2024 TAX EXEMPT TABS	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
405.00						
162.00	SCOTT CO TREASURER DEPUTY REGI	#5 2024 TAX EXEMPT TABS	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
162.00	SCOTT CO TREASURER DEPUTY REGI	#5 2024 TAX EXEMPT TABS	7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
101.25	SCOTT CO TREASURER DEPUTY REGI	#5 2024 TAX EXEMPT TABS	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
425.25						
20.25	SCOTT CO TREASURER DEPUTY REGI	#6 2024 TAX EXAMPT TABS	0121.6240		ADMINISTRATION	EQUIPMENT REPAIR & MAINTENANCE
40.50	SCOTT CO TREASURER DEPUTY REGI	#6 2024 TAX EXAMPT TABS	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
60.75						
16.25	SCOTT CO TREASURER DEPUTY REGI	TABS; SK1028-TABS VIN: 2407	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
16.25						
1,500.00	SCOTT SOIL & WATER CONSERVATIO		7731.6327		SURFACE WATER MANAGEMENT	PROFESSIONAL SERVICES
1,500.00						
10,908.87	SHAKOPEE CROSSINGS LIMITED PAR	2023 2ND HALF TIF PAYMENT	4084.6624		TIF DIST #21 SHAKOPEE CROSSING	TIF PAYG
10,908.87						
6,498.42	SHAKOPEE PUBLIC UTILITIES		6922.6765		CIF22-002 TH 169 PED. BRIDGE	IMPROVEMENTS/INFRASTRUCTURE
2,695.28	SHAKOPEE PUBLIC UTILITIES		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
9,193.70						
14,500.00	SHAW LUNDQUIST ASSOC INC	BLDC 012356 8021 OLD CARR CT N	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
14,500.00						
5.91	SHRED RIGHT - A ROHN INDUSTRI		0123.6327		PERSONNEL - PAYROLL	PROFESSIONAL SERVICES
5.91	SHRED RIGHT - A ROHN INDUSTRI		0134.6327		RECORDS IMAGING	PROFESSIONAL SERVICES
5.91	SHRED RIGHT - A ROHN INDUSTRI		0151.6327		FINANCE	PROFESSIONAL SERVICES
17.73						
66.00	SITEONE LANDSCAPE SUPPLY		0621.6202	AGE-FRIENDLY MN GRANT	PARK	SUPPLIES
66.00						
936.00	STREICHER'S	AMMO FOR POLICE	0311.6202		POLICE	SUPPLIES
1,563.00	STREICHER'S	KRICHBAUM VEST	0311.6212		POLICE	UNIFORMS/CLOTHING
2,499.00						
2,496.90	STREICHER'S		8025.6210		SWMDTF - STATE GRANT	OFFICE SUPPLIES
182.98	STREICHER'S		8025.6210		SWMDTF - STATE GRANT	OFFICE SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
2,679.88						
542.88	STRYKER	SUPPLIES FOR AED	0311.6202		POLICE	SUPPLIES
542.88						
2,500.00	SUSTAINABLE 9 LLC	BLDR 000443 582 PENINSULA PT	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	SUSTAINABLE 9 LLC	BLDR 000443 582 PENINSULA PT	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	SUSTAINABLE 9 LLC	BLDR 000443 582 PENINSULA PT	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
7,000.00						
102.47	TERMINAL SUPPLY CO		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
102.47						
767.00	THE GROUNDS CREW LLC	DE-ICE RCC SIDEWALKS	2300.6327		RIVER CITY CENTRE	PROFESSIONAL SERVICES
767.00						
114.45	TITAN MACHINERY	SK1325	7733.6240		SWEEPING	EQUIPMENT REPAIR & MAINTENANCE
576.99	TITAN MACHINERY	SK1325	7733.6240		SWEEPING	EQUIPMENT REPAIR & MAINTENANCE
691.44						
490.62	TRUE MECHANICAL LLC	HEATER REPAIR	0673.6315		ICE ARENA	BUILDING REPAIRS & MAINTENANCE
701.50	TRUE MECHANICAL LLC	THERMOSTAT REPAIR	0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
1,192.12						
1,600.00	TYLER TECHNOLOGIES		0333.6410		BUILDING INSPECTION	SOFTWARE
1,600.00						
221.16	UNITED LABORATORIES	SK1393	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
221.16						
680.00	VALLEY SPORTS		0321.6212		FIRE	UNIFORMS/CLOTHING
680.00						
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
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
2,202.93	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
40.01	VERIZON WIRELESS	4G Sim Card	0311.6339		POLICE	DATALINES/INTERNET
200.05	VERIZON WIRELESS	Data Card	0311.6339		POLICE	DATALINES/INTERNET

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
35.01	VERIZON WIRELESS	Park Camera	0311.6339		POLICE	DATALINES/INTERNET
640.16	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
420.12	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
49.36	VERIZON WIRELESS	SIM CARD	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
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
92.05	VERIZON WIRELESS	Engineering Water Resource	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
110.61	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
80.02	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

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40.01	VERIZON WIRELESS	iPad 9th Generation	7731.6339		SURFACE WATER MANAGEMENT	DATALINES/INTERNET
205.65	VERIZON WIRELESS		8025.6327		SWMDTF - STATE GRANT	PROFESSIONAL SERVICES
7,842.53						
2,100.00	VINELAND TREE CARE		0661.6327		NATURAL RESOURCES	PROFESSIONAL SERVICES
2,600.00	VINELAND TREE CARE		0661.6327		NATURAL RESOURCES	PROFESSIONAL SERVICES
4,700.00						
320.25	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
320.25						
2,062.09	YORWAY CUSTOM HOMES	BLDR 007623 1119 CUBASUE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	YORWAY CUSTOM HOMES	BLDR 007623 1119 CUBASUE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	YORWAY CUSTOM HOMES	BLDR 007623 1119 CUBASUE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
6,562.09						
468.00	ZARNOTH BRUSH WORKS INC	SK1393 M6 SWEEPER	7733.6240		SWEEPING	EQUIPMENT REPAIR & MAINTENANCE
468.00						
31.42	ZIEGLER INC	PREWET TANK FITTINGS	0424.6240		SNOW & SAND	EQUIPMENT REPAIR & MAINTENANCE
31.42						
2,601,560.46	GRAND TOTAL					