

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
110.00	OABG	FSA FEES- 01/24	0123.6327		PERSONNEL - PAYROLL	PROFESSIONAL SERVICES
604.00	OABG	HSA FEES- 01/24	0123.6327		PERSONNEL - PAYROLL	PROFESSIONAL SERVICES
714.00						
7,644.45	OGLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 12/23	0671.6650		RECREATION	CREDIT CARD FEES
1,118.10	OGLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 12/23	0673.6650		ICE ARENA	CREDIT CARD FEES
8,762.55						
(115.01)	OMN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 12/23	0331.4511		INSPECTION	ADMINISTRATIVE CHARGES
5,276.53	OMN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 12/23	0913.2060		UTILITY CLEARING	BLDG PERMIT - SURCHARGE
67.00	OMN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 12/23	0913.2061		UTILITY CLEARING	PLUMBING PERMIT-SURCHARGE
181.67	OMN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 12/23	0913.2062		UTILITY CLEARING	ELECTRIC PERMIT-SURCHARGE
64.81	OMN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 12/23	0913.2063		UTILITY CLEARING	HEATING PERMIT-SURCHARGE
16.00	OMN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 12/23	0913.2064		UTILITY CLEARING	W & S PERMIT-SURCHARGE
141.27	OMN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 12/23	0913.2065		UTILITY CLEARING	FIRE PERMIT- SURCHARGE
5,632.27						
10,398.00	OMNDOR- SALES TAX	SALES TAX PAYMENT- 12/23	1000.2081		GENERAL FUND	SALES TAX PAYABLE
44.00	OMNDOR- SALES TAX	SALES TAX PAYMENT- 12/23	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
222.00	OMNDOR- SALES TAX	SALES TAX PAYMENT- 12/23	4020.2081		PARK DEVELOPMENT	SALES TAX PAYABLE
10,664.00						
365.09	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYMENT- 12/23	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
365.09						
23.50	OMONEYMOVERS	MONTHLY FEES- 12/23	0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
23.50						
878.65	OOLD NATIONAL BANK	ONB BANK FEES- 12/23	1000.4833		GENERAL FUND	INTEREST
878.65						
14.50	OPAYA SERVICES	PAYA ACH FEES- 12/23	0331.6650		INSPECTION	CREDIT CARD FEES
14.50						
374.29	OPAYA SERVICES	PAYA ACH PROCESSING FEE- 01/24	0331.6650		INSPECTION	CREDIT CARD FEES
374.29						
225.00	OSHA KOPEE MONTHLY ALLOCATION	01/24 Information Technology I	0111.6415		MAYOR & COUNCIL	INFORMATION TECH RENT(IS FUND)
1,741.67	OSHA KOPEE MONTHLY ALLOCATION	01/24 Building and Park Asset	0111.6430		MAYOR & COUNCIL	BUILDING RENT (IS FUND)
1,150.00	OSHA KOPEE MONTHLY ALLOCATION	01/24 Information Technology I	0121.6415		ADMINISTRATION	INFORMATION TECH RENT(IS FUND)
458.33	OSHA KOPEE MONTHLY ALLOCATION	01/24 Equipment ISF Rent Chrg	0121.6425		ADMINISTRATION	EQUIPMENT RENT (IS FUND)
3,108.33	OSHA KOPEE MONTHLY ALLOCATION	01/24 Building and Park Asset	0121.6430		ADMINISTRATION	BUILDING RENT (IS FUND)
708.33	OSHA KOPEE MONTHLY ALLOCATION	01/24 Information Technology I	0123.6415		PERSONNEL - PAYROLL	INFORMATION TECH RENT(IS FUND)
475.00	OSHA KOPEE MONTHLY ALLOCATION	01/24 Information Technology I	0125.6415		COMMUNICATIONS	INFORMATION TECH RENT(IS FUND)

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2,350.00	OSHA KOPEE MONTHLY ALLOCATION	01/24 Information Technology I	0126.6415		INFORMATION TECHNOLOGY	INFORMATION TECH RENT(IS FUND)
1,725.00	OSHA KOPEE MONTHLY ALLOCATION	01/24 Building and Park Asset	0126.6430		INFORMATION TECHNOLOGY	BUILDING RENT (IS FUND)
633.33	OSHA KOPEE MONTHLY ALLOCATION	01/24 Information Technology I	0127.6415		TELECOMMUNCATION	INFORMATION TECH RENT(IS FUND)
1,275.00	OSHA KOPEE MONTHLY ALLOCATION	01/24 Information Technology I	0131.6415		CLERK	INFORMATION TECH RENT(IS FUND)
1,208.33	OSHA KOPEE MONTHLY ALLOCATION	01/24 Building and Park Asset	0131.6430		CLERK	BUILDING RENT (IS FUND)
941.67	OSHA KOPEE MONTHLY ALLOCATION	01/24 Information Technology I	0151.6415		FINANCE	INFORMATION TECH RENT(IS FUND)
1,383.33	OSHA KOPEE MONTHLY ALLOCATION	01/24 Building and Park Asset	0151.6430		FINANCE	BUILDING RENT (IS FUND)
1,583.33	OSHA KOPEE MONTHLY ALLOCATION	01/24 Information Technology I	0171.6415		PLANNING	INFORMATION TECH RENT(IS FUND)
1,516.67	OSHA KOPEE MONTHLY ALLOCATION	01/24 Building and Park Asset	0171.6430		PLANNING	BUILDING RENT (IS FUND)
725.00	OSHA KOPEE MONTHLY ALLOCATION	01/24 Information Technology I	0181.6415		FACILITIES	INFORMATION TECH RENT(IS FUND)
1,475.00	OSHA KOPEE MONTHLY ALLOCATION	01/24 Equipment ISF Rent Charg	0181.6425		FACILITIES	EQUIPMENT RENT (IS FUND)
275.00	OSHA KOPEE MONTHLY ALLOCATION	01/24 Building and Park Asset	0181.6430		FACILITIES	BUILDING RENT (IS FUND)
7,825.00	OSHA KOPEE MONTHLY ALLOCATION	01/24 Building and Park Asset	0182.6430		LIBRARY	BUILDING RENT (IS FUND)
12,725.00	OSHA KOPEE MONTHLY ALLOCATION	01/24 Information Technology I	0311.6415		POLICE	INFORMATION TECH RENT(IS FUND)
24,825.00	OSHA KOPEE MONTHLY ALLOCATION	01/24 Equipment ISF Rent Charg	0311.6425		POLICE	EQUIPMENT RENT (IS FUND)
10,158.33	OSHA KOPEE MONTHLY ALLOCATION	01/24 Building and Park Asset	0311.6430		POLICE	BUILDING RENT (IS FUND)
383.33	OSHA KOPEE MONTHLY ALLOCATION	01/24 Information Technology I	0319.6415		CODE ENFORCEMENT	INFORMATION TECH RENT(IS FUND)
7,633.33	OSHA KOPEE MONTHLY ALLOCATION	01/24 Information Technology I	0321.6415		FIRE	INFORMATION TECH RENT(IS FUND)
40,100.00	OSHA KOPEE MONTHLY ALLOCATION	01/24 Equipment ISF Rent Charg	0321.6425		FIRE	EQUIPMENT RENT (IS FUND)
12,125.00	OSHA KOPEE MONTHLY ALLOCATION	01/24 Building and Park Asset	0321.6430		FIRE	BUILDING RENT (IS FUND)
2,725.00	OSHA KOPEE MONTHLY ALLOCATION	01/24 Information Technology I	0331.6415		INSPECTION	INFORMATION TECH RENT(IS FUND)
1,283.33	OSHA KOPEE MONTHLY ALLOCATION	01/24 Equipment ISF Rent Charg	0331.6425		INSPECTION	EQUIPMENT RENT (IS FUND)
3,141.67	OSHA KOPEE MONTHLY ALLOCATION	01/24 Building and Park Asset	0331.6430		INSPECTION	BUILDING RENT (IS FUND)
4,208.33	OSHA KOPEE MONTHLY ALLOCATION	01/24 Information Technology I	0411.6415		ENGINEERING	INFORMATION TECH RENT(IS FUND)
2,075.00	OSHA KOPEE MONTHLY ALLOCATION	01/24 Equipment ISF Rent Charg	0411.6425		ENGINEERING	EQUIPMENT RENT (IS FUND)
3,450.00	OSHA KOPEE MONTHLY ALLOCATION	01/24 Building and Park Asset	0411.6430		ENGINEERING	BUILDING RENT (IS FUND)
2,658.33	OSHA KOPEE MONTHLY ALLOCATION	01/24 Information Technology I	0421.6415		STREET	INFORMATION TECH RENT(IS FUND)
33,066.67	OSHA KOPEE MONTHLY ALLOCATION	01/24 Equipment ISF Rent Charg	0421.6425		STREET	EQUIPMENT RENT (IS FUND)
5,000.00	OSHA KOPEE MONTHLY ALLOCATION	01/24 Building and Park Asset	0421.6430		STREET	BUILDING RENT (IS FUND)
1,108.33	OSHA KOPEE MONTHLY ALLOCATION	01/24 Information Technology I	0441.6415		FLEET	INFORMATION TECH RENT(IS FUND)
1,025.00	OSHA KOPEE MONTHLY ALLOCATION	01/24 Equipment ISF Rent Charg	0441.6425		FLEET	EQUIPMENT RENT (IS FUND)
1,083.33	OSHA KOPEE MONTHLY ALLOCATION	01/24 Building and Park Asset	0441.6430		FLEET	BUILDING RENT (IS FUND)
2,741.67	OSHA KOPEE MONTHLY ALLOCATION	01/24 Information Technology I	0621.6415		PARK	INFORMATION TECH RENT(IS FUND)
20,241.67	OSHA KOPEE MONTHLY ALLOCATION	01/24 Equipment ISF Rent Charg	0621.6425		PARK	EQUIPMENT RENT (IS FUND)
6,033.33	OSHA KOPEE MONTHLY ALLOCATION	01/24 Building and Park Asset	0621.6430		PARK	BUILDING RENT (IS FUND)
54,925.00	OSHA KOPEE MONTHLY ALLOCATION	01/24 Building and Park Asset	0621.6440		PARK	PARK RENT (IS FUND)
3,458.33	OSHA KOPEE MONTHLY ALLOCATION	01/24 Equipment ISF Rent Charg	0671.6425		RECREATION	EQUIPMENT RENT (IS FUND)
583.33	OSHA KOPEE MONTHLY ALLOCATION	01/24 Information Technology I	0672.6415		SANDVENTURE POOL	INFORMATION TECH RENT(IS FUND)
18,800.00	OSHA KOPEE MONTHLY ALLOCATION	01/24 Building and Park Asset	0672.6430		SANDVENTURE POOL	BUILDING RENT (IS FUND)
2,000.00	OSHA KOPEE MONTHLY ALLOCATION	01/24 Information Technology I	0673.6415		ICE ARENA	INFORMATION TECH RENT(IS FUND)
3,600.00	OSHA KOPEE MONTHLY ALLOCATION	01/24 Equipment ISF Rent Charg	0673.6425		ICE ARENA	EQUIPMENT RENT (IS FUND)
11,350.00	OSHA KOPEE MONTHLY ALLOCATION	01/24 Building and Park Asset	0673.6430		ICE ARENA	BUILDING RENT (IS FUND)
6,041.67	OSHA KOPEE MONTHLY ALLOCATION	01/24 Information Technology I	0674.6415		COMMUNITY CENTER	INFORMATION TECH RENT(IS FUND)
22,841.67	OSHA KOPEE MONTHLY ALLOCATION	01/24 Building and Park Asset	0674.6430		COMMUNITY CENTER	BUILDING RENT (IS FUND)

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200.00	OSHA KOPEE MONTHLY ALLOCATION	01/24 Information Technology I	2191.6415		EDA MANAGEMENT	INFORMATION TECH RENT(IS FUND)
516.67	OSHA KOPEE MONTHLY ALLOCATION	01/24 Building and Park Asset	2191.6430		EDA MANAGEMENT	BUILDING RENT (IS FUND)
558.33	OSHA KOPEE MONTHLY ALLOCATION	01/24 Information Technology I	7711.6415		SEWER MANAGEMENT	INFORMATION TECH RENT(IS FUND)
2,016.67	OSHA KOPEE MONTHLY ALLOCATION	01/24 Building and Park Asset	7711.6430		SEWER MANAGEMENT	BUILDING RENT (IS FUND)
700.00	OSHA KOPEE MONTHLY ALLOCATION	01/24 Information Technology I	7731.6415		SURFACE WATER MANAGEMENT	INFORMATION TECH RENT(IS FUND)
1,241.67	OSHA KOPEE MONTHLY ALLOCATION	01/24 Building and Park Asset	7731.6430		SURFACE WATER MANAGEMENT	BUILDING RENT (IS FUND)
(131,608.33)	OSHA KOPEE MONTHLY ALLOCATION	01/24 Equipment ISF Rent Chrg	7800.4840		EQUIPMENT I.S. FUND	RENTS (INTERNAL CHARGES)
(54,925.00)	OSHA KOPEE MONTHLY ALLOCATION	01/24 Building and Park Asset	7805.4840		PARK ASSET I.S. FUND	RENTS (INTERNAL CHARGES)
(54,333.31)	OSHA KOPEE MONTHLY ALLOCATION	01/24 Information Technology I	7806.4840		INFO TECH I.S. FUND	RENTS (INTERNAL CHARGES)
(116,541.67)	OSHA KOPEE MONTHLY ALLOCATION	01/24 Building and Park Asset	7810.4840		BUILDING I.S. FUND	RENTS (INTERNAL CHARGES)
0.00						
(2,163.00)	OSHA KOPEE PD FORFEITURES	23-012843 KRESAL	2120.4821		FORFEITURE	FINES & FORFEITS
2,163.00	OSHA KOPEE PD FORFEITURES	23-012843 KRESAL	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
0.00						
1,000.00	OU S POSTAL SERVICE CMRS-FP	CH POSTAGE	0151.1505		FINANCE	PREPAID OTHER
1,000.00						
1,355,000.00	OUS BANK- DEBT SERVICE PAYMENT	GO Abatement 2016A- Feb-24	3044.6810		2016A GO TAX ABATEMENT BOND	DEBT SERVICE PRINCIPAL
388,115.63	OUS BANK- DEBT SERVICE PAYMENT	GO Abatement 2016A- Feb-24	3044.6850		2016A GO TAX ABATEMENT BOND	DEBT SERVICE INTEREST
230,000.00	OUS BANK- DEBT SERVICE PAYMENT	GO Tax Inc Rev Bond 2019A- Feb	3045.6810		2019A GO TAX INCREMENT REV BON	DEBT SERVICE PRINCIPAL
56,981.26	OUS BANK- DEBT SERVICE PAYMENT	GO Tax Inc Rev Bond 2019A- Feb	3045.6850		2019A GO TAX INCREMENT REV BON	DEBT SERVICE INTEREST
425,000.00	OUS BANK- DEBT SERVICE PAYMENT	GO Tax Inc Rev Bond 2020A- Feb	3046.6810		2020A GO TAX INCREMENT REV BON	DEBT SERVICE PRINCIPAL
105,650.00	OUS BANK- DEBT SERVICE PAYMENT	GO Tax Inc Rev Bond 2020A- Feb	3046.6850		2020A GO TAX INCREMENT REV BON	DEBT SERVICE INTEREST
75,000.00	OUS BANK- DEBT SERVICE PAYMENT	GO Tax Increment Bond 2022A- F	3047.6810		2022A GO TAX INCREMENT REV BON	DEBT SERVICE PRINCIPAL
88,650.00	OUS BANK- DEBT SERVICE PAYMENT	GO Tax Increment Bond 2022A- F	3047.6850		2022A GO TAX INCREMENT REV BON	DEBT SERVICE INTEREST
395,000.00	OUS BANK- DEBT SERVICE PAYMENT	GO Improvement Bond 2022A- Feb	3048.6810		2022A GO IMPROVEMENT BOND	DEBT SERVICE PRINCIPAL
61,350.00	OUS BANK- DEBT SERVICE PAYMENT	GO Improvement Bond 2022A- Feb	3048.6850		2022A GO IMPROVEMENT BOND	DEBT SERVICE INTEREST
3,180,746.89						
12,853.71	OUS BANK MERCHANT CONNECT	US BANK MERCHANT FEES- 12/23	0331.6650		INSPECTION	CREDIT CARD FEES
12,853.71						
3,000.00	4 PAWS ANIMAL CONTROL	ANIMAL CONTROL/CITY	0319.6327		CODE ENFORCEMENT	PROFESSIONAL SERVICES
3,000.00						
1,899.00	ADVANCED ENGINEERING & ENVIRON		6856.6312		SAN19-001 L-16 DEMO	ENGINEERING/DESIGN CONSULTANTS
2,787.50	ADVANCED ENGINEERING & ENVIRON		6856.6312		SAN19-001 L-16 DEMO	ENGINEERING/DESIGN CONSULTANTS
550.00	ADVANCED ENGINEERING & ENVIRON		6856.6312		SAN19-001 L-16 DEMO	ENGINEERING/DESIGN CONSULTANTS
3,699.25	ADVANCED ENGINEERING & ENVIRON		6958.6312		SAN24-003 LIFT STATION #16	ENGINEERING/DESIGN CONSULTANTS
1,903.50	ADVANCED ENGINEERING & ENVIRON	SEWER MODELING ASSISTANCE	7711.6312		SEWER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
10,839.25						

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2,222.70	ADVANCED GRAPHIX, INC	VEHICLE GRAPHICS	0321.6202		FIRE	SUPPLIES
2,222.70						
266.28	AG PARTNERS COOP	STUMP KILLER	7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
266.28						
135.85	ANCOM TECHNICAL CENTER	MAGNETIC MIC HOLDERS	0321.6202		FIRE	SUPPLIES
275.00	ANCOM TECHNICAL CENTER	ST. 2 SPEAKER ISSUE	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
410.85						
740.10	APPLE FORD OF SHAKOPEE INC	SK1134	0181.6240		FACILITIES	EQUIPMENT REPAIR & MAINTENANCE
2,945.55	APPLE FORD OF SHAKOPEE INC	SK1358	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
217.08	APPLE FORD OF SHAKOPEE INC	SK1032	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
3,902.73						
1,996.63	APPLE FORD OF SHAKOPEE INC	SK1357	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
753.75	APPLE FORD OF SHAKOPEE INC	SK1359	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
2,750.38						
247.00	APPLE FORD OF SHAKOPEE INC	SK1053	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
247.00						
9.99	ARROW HARDWARE & PAINT SHAKOPE	FAUCET REPAIR KITS	0674.6240		COMMUNITY CENTER	EQUIPMENT REPAIR & MAINTENANCE
9.99						
7.99	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	SUPPLIES
12.53	ARROW HARDWARE & PAINT SHAKOPE	GREEN MEADOWS BIKE RACK	0621.6202		PARK	SUPPLIES
20.52						
225.40	ASPEN EQUIPMENT CO	PREWET PROJECT	0424.6202		SNOW & SAND	SUPPLIES
153.18	ASPEN EQUIPMENT CO	WESTERN PLOW PARTS	7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
378.58						
990.78	ASSOCIATED MECHANICAL CONTR I	PLUMBING REPAIRS	6936.6765		PR21-006 QUARRY LAKE PK BATHRO	IMPROVEMENTS/INFRASTRUCTURE
990.78						
500.00	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
(250.00)	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
250.00						
17.00	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
17.00						
150.00	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
100.00	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS

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250.00						
7,022.72	AXON ENTERPRISES INC	AXON POLICE DEPARTMENT	0352.6204		TRIBAL SERVICES	MINOR EQUIP (NOT CAPITALIZED)
20,000.00	AXON ENTERPRISES INC	AXON POLICE DEPARTMENT	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
27,022.72						
79,717.98	AXON ENTERPRISES INC	BODYCAM 2024	2500.6740		PUBLIC SAFETY FUNDING	EQUIPMENT
79,717.98						
2,394.43	B&H PHOTO VIDEO	AUDIO/VIDEO EQUIPMENT	0125.6204		COMMUNICATIONS	MINOR EQUIP (NOT CAPITALIZED)
2,394.43						
542.88	BARNUM GATE SERVICE INC	GATE ON 500 BUILDING	0421.6315		STREET	BUILDING REPAIRS & MAINTENANCE
542.88						
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
82.00	BIFFS INC		0674.6435		COMMUNITY CENTER	OTHER RENT
410.00						
435.00	BMI GENERAL LICENSING		0671.6480		RECREATION	DUES
435.00						
1,307.90	BOYER TRUCKS	SK1108	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
1,307.90						
45.60	BRIDGEPAY NETWORK SOLUTIONS LL	DEC 2023	0331.6650		INSPECTION	CREDIT CARD FEES
45.60						
8,506.40	BUDGET BLINDS	RCC BLINDS FOR 175 AND 285	2300.6315		RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE
8,506.40						
7,455.00	CANTERBURY PARK HOLDING CORP	CHECK REFUND CANTERBURY PARK	7100.4723		SANITARY SEWER UTILITY FUND	METRO SAC CHARGES
7,455.00						
1,023.21	CDW GOVERNMENT INC	TV FOR ROLL CALL ROOM	0311.6202		POLICE	SUPPLIES
1,023.21						
318.35	CDW GOVERNMENT INC	COMPUTER REPLACEMENT	7806.6202	2024 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	SUPPLIES
636.70	CDW GOVERNMENT INC	COMPUTER REPLACEMENTS	7806.6202	2024 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	SUPPLIES
955.05						
62.61	CENTERPOINT ENERGY SERVCIES IN	SUITE 275 MAAZ GAS RCC	2300.6365		RIVER CITY CENTRE	GAS
141.26	CENTERPOINT ENERGY SERVCIES IN	SUITE 275 MAAZ GAS RCC	2300.6365		RIVER CITY CENTRE	GAS
161.45	CENTERPOINT ENERGY SERVCIES IN	SUITE 225 GAS RCC	2300.6365		RIVER CITY CENTRE	GAS

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11.15	CENTERPOINT ENERGY SERVCIES IN	NATURAL GAS	6876.6365		PR19-002 SHAKOPEE MARINA	GAS
376.47						
6.07	CENTURYLINK BUSINESS SERVICES		0121.6334		ADMINISTRATION	TELEPHONE
3.16	CENTURYLINK BUSINESS SERVICES		0311.6334		POLICE	TELEPHONE
9.23						
2,157.35	CHOICE ELECTRIC INC	BODYCAM CHARGING WALL.	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
509.74	CHOICE ELECTRIC INC	NEW CABLE FOR WELDER	0441.6204		FLEET	MINOR EQUIP (NOT CAPITALIZED)
438.52	CHOICE ELECTRIC INC	BULBS	0674.6202		COMMUNITY CENTER	SUPPLIES
3,105.61						
90.17	CINTAS CORP	JT BT BG BE CS LL CR TS MR	0421.6212		STREET	UNIFORMS/CLOTHING
25.01	CINTAS CORP	CL TL KP	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
270.16						
91.88	CINTAS CORP	MATS	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
90.17	CINTAS CORP	JT BT BG BE CS LL CR TS MR	0421.6212		STREET	UNIFORMS/CLOTHING
85.71	CINTAS CORP	MATS	0421.6315		STREET	BUILDING REPAIRS & MAINTENANCE
46.06	CINTAS CORP	CL TL KP	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
470.54						
86.07	CINTAS CORP	JT BG BE CS LL CR TS MR	0421.6212		STREET	UNIFORMS/CLOTHING
63.37	CINTAS CORP	KP JM CL	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
304.42						
28,565.44	CITYGATE ASSOCIATES	CITYGATE STUDY	2500.6327		PUBLIC SAFETY FUNDING	PROFESSIONAL SERVICES
28,565.44						
4.24	COMCAST BUSINESS	CABLE FOR POLICE DEPARTMENT	0311.6420		POLICE	EQUIPMENT LEASES
65.07	COMCAST BUSINESS		0673.6339		ICE ARENA	DATALINES/INTERNET
195.23	COMCAST BUSINESS		0674.6339		COMMUNITY CENTER	DATALINES/INTERNET
264.54						
6.36	COMCAST BUSINESS	COMCAST	0321.6420		FIRE	EQUIPMENT LEASES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
4.24	COMCAST BUSINESS	COMCAST BOXES	7806.6420	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	EQUIPMENT LEASES
10.60						
22.98	COMCAST BUSINESS		0673.6339		ICE ARENA	DATALINES/INTERNET
68.92	COMCAST BUSINESS		0674.6339		COMMUNITY CENTER	DATALINES/INTERNET
91.90						
4,704.00	CONFITREK	TRAINING SOFTWARE	0311.6410		POLICE	SOFTWARE
4,704.00						
1,903.00	CONFLUENCE	TRAIL SIGNAGE	6908.6327		PR21-001 TRAIL WAYFINDING	PROFESSIONAL SERVICES
1,681.75	CONFLUENCE	TRAIL SIGNAGE	6908.6327		PR21-001 TRAIL WAYFINDING	PROFESSIONAL SERVICES
3,584.75						
(1,157.30)	CONVENTION & VISITORS BUREAU		0151.4511		FINANCE	ADMINISTRATIVE CHARGES
21,988.69	CONVENTION & VISITORS BUREAU		2180.6320		LODGING TAX	LODGING TAX
1,157.30	CONVENTION & VISITORS BUREAU		2180.6327		LODGING TAX	PROFESSIONAL SERVICES
21,988.69						
156.73	CORPORATE PAYMENT SYSTEMS	AUDIO RECORDER FOR COUNCIL	0121.6202		ADMINISTRATION	SUPPLIES
134.16	CORPORATE PAYMENT SYSTEMS	PANCAKE BATTER FOR EMPLOYEE	0121.6640		ADMINISTRATION	DESIGNATED MISCELLANEOUS
607.70	CORPORATE PAYMENT SYSTEMS	HOLIDAY BREAKFAST	0121.6640		ADMINISTRATION	DESIGNATED MISCELLANEOUS
1,474.39	CORPORATE PAYMENT SYSTEMS	EMPLOYEE EVENT- FOOD	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
64.81	CORPORATE PAYMENT SYSTEMS	EMPLOYEE EVENT- FOOD	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
94.98	CORPORATE PAYMENT SYSTEMS	BINGO PRIZES	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
59.99	CORPORATE PAYMENT SYSTEMS	LUNCH FOR LUNCH AND LEARN	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
60.00	CORPORATE PAYMENT SYSTEMS	STOCK VIDEO FOOTAGE	0125.6202		COMMUNICATIONS	SUPPLIES
34.89	CORPORATE PAYMENT SYSTEMS	BASE PLATE FOR CAMERA	0125.6202		COMMUNICATIONS	SUPPLIES
1,023.99	CORPORATE PAYMENT SYSTEMS	AUDIO AND VIDEO EQUIPMENT	0125.6204		COMMUNICATIONS	MINOR EQUIP (NOT CAPITALIZED)
5.00	CORPORATE PAYMENT SYSTEMS	VIDEO CAPTIONS	0125.6327		COMMUNICATIONS	PROFESSIONAL SERVICES
20.00	CORPORATE PAYMENT SYSTEMS	VIDEO CAPTIONS	0125.6327		COMMUNICATIONS	PROFESSIONAL SERVICES
71.61	CORPORATE PAYMENT SYSTEMS	HDMI CONVERTER	0127.6202		TELECOMMUNCATION	SUPPLIES
33.97	CORPORATE PAYMENT SYSTEMS		0131.6202		CLERK	SUPPLIES
120.00	CORPORATE PAYMENT SYSTEMS		0131.6480		CLERK	DUES
57.42	CORPORATE PAYMENT SYSTEMS	POSTAGE METER RETURN PACKAGING	0151.6202		FINANCE	SUPPLIES
25.00	CORPORATE PAYMENT SYSTEMS	TYLER PAYMENT TEST TRANSACTION	0151.6661		FINANCE	CASH SHORT
15.00	CORPORATE PAYMENT SYSTEMS	TYLER PAYMENT TEST TRANSACTION	0151.6661		FINANCE	CASH SHORT
30.00	CORPORATE PAYMENT SYSTEMS	TYLER PAYMENT TEST TRANSACTION	0151.6661		FINANCE	CASH SHORT
104.16	CORPORATE PAYMENT SYSTEMS	TRASH BAGS	0181.6202		FACILITIES	SUPPLIES
309.99	CORPORATE PAYMENT SYSTEMS	SALT SPREADER FOR FACILITIES	0181.6202		FACILITIES	SUPPLIES
43.98	CORPORATE PAYMENT SYSTEMS	SHOWER DAMS FOR 2 SHOWERS	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
24.99	CORPORATE PAYMENT SYSTEMS	BATTERY FOR ELEVATOR @ C.H.	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
66.74	CORPORATE PAYMENT SYSTEMS	TOILET PAPER 1 CASE	0182.6315		LIBRARY	BUILDING REPAIRS & MAINTENANCE
208.00	CORPORATE PAYMENT SYSTEMS	GUN PERMIT CARDS	0311.6202		POLICE	SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
71.46	CORPORATE PAYMENT SYSTEMS	ARRAS RETIREMENT	0311.6202		POLICE	SUPPLIES
56.40	CORPORATE PAYMENT SYSTEMS	CHALK FOR POLICE DEPARTMENT	0311.6202		POLICE	SUPPLIES
44.71	CORPORATE PAYMENT SYSTEMS	SUPPLIES FOR POLICE DEPARTMENT	0311.6202		POLICE	SUPPLIES
43.94	CORPORATE PAYMENT SYSTEMS	XMAS TREE SKIRT AND RIBBON	0311.6202		POLICE	SUPPLIES
363.80	CORPORATE PAYMENT SYSTEMS	BWC MOUNT	0311.6202		POLICE	SUPPLIES
60.00	CORPORATE PAYMENT SYSTEMS	BWC MOUNT	0311.6202		POLICE	SUPPLIES
(9.49)	CORPORATE PAYMENT SYSTEMS	RETURN OF SINK MAT	0311.6202		POLICE	SUPPLIES
(14.75)	CORPORATE PAYMENT SYSTEMS	RETURN OF CALENDAR	0311.6202		POLICE	SUPPLIES
20.43	CORPORATE PAYMENT SYSTEMS	NOTARY FILING OLSON	0311.6202		POLICE	SUPPLIES
81.30	CORPORATE PAYMENT SYSTEMS	RADDE DOOR STOPS	0311.6202		POLICE	SUPPLIES
11.47	CORPORATE PAYMENT SYSTEMS	ARRAS RETIREMENT	0311.6202		POLICE	SUPPLIES
91.18	CORPORATE PAYMENT SYSTEMS	ARRAS RETIREMENT CAKE/CUPCAKES	0311.6213		POLICE	MEETINGS
16.99	CORPORATE PAYMENT SYSTEMS	SOAP DISPENSER BY HALLWAY SINK	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
66.74	CORPORATE PAYMENT SYSTEMS	TOILET PAPER 1 CASE	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
129.95	CORPORATE PAYMENT SYSTEMS	FLOWERS FOR VONBOKERN FUNERAL	0311.6327		POLICE	PROFESSIONAL SERVICES
67.58	CORPORATE PAYMENT SYSTEMS	ARRAS RETIREMENT	0311.6336		POLICE	PRINTING/PUBLISHING
119.40	CORPORATE PAYMENT SYSTEMS	CANVA ANNUAL FEE	0311.6410		POLICE	SOFTWARE
12.99	CORPORATE PAYMENT SYSTEMS	ARLO CLOUD STORAGE	0311.6410		POLICE	SOFTWARE
500.00	CORPORATE PAYMENT SYSTEMS	NB83 BCA TRAININGS	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
545.00	CORPORATE PAYMENT SYSTEMS	SETH TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
90.00	CORPORATE PAYMENT SYSTEMS	PARKING PAARI CONFERENCE	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
250.00	CORPORATE PAYMENT SYSTEMS	LAMPMAN BCA TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
119.00	CORPORATE PAYMENT SYSTEMS	CROSBY EXCEL TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
200.00	CORPORATE PAYMENT SYSTEMS	MM81 TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
258.78	CORPORATE PAYMENT SYSTEMS	HENDRICKS FTO TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
9.58	CORPORATE PAYMENT SYSTEMS	HENDRICKS FTO TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
28.20	CORPORATE PAYMENT SYSTEMS	TAXI TATE AIRPORT TO HOTEL	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
27.90	CORPORATE PAYMENT SYSTEMS	CAB- TO AIRPORT	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
21.61	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	SUPPLIES
44.74	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	SUPPLIES
20.94	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	SUPPLIES
(407.31)	CORPORATE PAYMENT SYSTEMS	MEDICAL SUPPLY CREDIT	0321.6202		FIRE	SUPPLIES
262.56	CORPORATE PAYMENT SYSTEMS	STATION 1 SUPPLIES	0321.6202		FIRE	SUPPLIES
38.92	CORPORATE PAYMENT SYSTEMS	TOOL BOX SUPPLIES	0321.6202		FIRE	SUPPLIES
120.89	CORPORATE PAYMENT SYSTEMS		0321.6213		FIRE	MEETINGS
789.69	CORPORATE PAYMENT SYSTEMS	LIGHT CONTROL E4	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
15.29	CORPORATE PAYMENT SYSTEMS	REPAIR LEAK ON HEATER IN BAY	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
27.08	CORPORATE PAYMENT SYSTEMS		0321.6327		FIRE	PROFESSIONAL SERVICES
44.95	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING-ALL
104.00	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING-ALL
273.00	CORPORATE PAYMENT SYSTEMS	CODE BOOKS	0321.6490		FIRE	SUBSCRIPTIONS/PUBLICATIONS
19.95	CORPORATE PAYMENT SYSTEMS	PAYPALS BLDG DEPT	0331.6650		INSPECTION	CREDIT CARD FEES
230.00	CORPORATE PAYMENT SYSTEMS	NATHAN CONTINUING EDUCATION	0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING-ALL
110.97	CORPORATE PAYMENT SYSTEMS		0411.6202		ENGINEERING	SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,560.00	CORPORATE PAYMENT SYSTEMS		0411.6472		ENGINEERING	CONFERENCE/SCHOOL/TRAINING-ALL
66.74	CORPORATE PAYMENT SYSTEMS	TOILET PAPER 1 CASE	0421.6315		STREET	BUILDING REPAIRS & MAINTENANCE
71.00	CORPORATE PAYMENT SYSTEMS	NEW DOOR OPENERS FOR SHOP	0421.6315		STREET	BUILDING REPAIRS & MAINTENANCE
125.00	CORPORATE PAYMENT SYSTEMS	DIRECOTR JOB POSTING	0671.6336		RECREATION	PRINTING/PUBLISHING
124.50	CORPORATE PAYMENT SYSTEMS		0671.6336		RECREATION	PRINTING/PUBLISHING
487.50	CORPORATE PAYMENT SYSTEMS	ARC DUES	0672.6480		SANDVENTURE POOL	DUES
39.50	CORPORATE PAYMENT SYSTEMS		0673.6202		ICE ARENA	SUPPLIES
54.48	CORPORATE PAYMENT SYSTEMS		0673.6202		ICE ARENA	SUPPLIES
(6.99)	CORPORATE PAYMENT SYSTEMS		0673.6202		ICE ARENA	SUPPLIES
36.68	CORPORATE PAYMENT SYSTEMS		0673.6240		ICE ARENA	EQUIPMENT REPAIR & MAINTENANCE
1,954.90	CORPORATE PAYMENT SYSTEMS		0673.6472		ICE ARENA	CONFERENCE/SCHOOL/TRAINING-ALL
31.00	CORPORATE PAYMENT SYSTEMS		0673.6472		ICE ARENA	CONFERENCE/SCHOOL/TRAINING-ALL
29.99	CORPORATE PAYMENT SYSTEMS		0673.6472		ICE ARENA	CONFERENCE/SCHOOL/TRAINING-ALL
29.99	CORPORATE PAYMENT SYSTEMS		0673.6472		ICE ARENA	CONFERENCE/SCHOOL/TRAINING-ALL
250.00	CORPORATE PAYMENT SYSTEMS		0673.6480		ICE ARENA	DUES
(814.97)	CORPORATE PAYMENT SYSTEMS	PARTIAL REFUND FOR MANIKINS	0674.6202		COMMUNITY CENTER	SUPPLIES
35.76	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	SUPPLIES
195.99	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	SUPPLIES
614.09	CORPORATE PAYMENT SYSTEMS	BIRTHDAY SUPPLIES	0674.6202		COMMUNITY CENTER	SUPPLIES
617.08	CORPORATE PAYMENT SYSTEMS	BIRTHDAY SUPPLIES	0674.6202		COMMUNITY CENTER	SUPPLIES
170.00	CORPORATE PAYMENT SYSTEMS	FINS FOR SWIMMING	0674.6202		COMMUNITY CENTER	SUPPLIES
375.16	CORPORATE PAYMENT SYSTEMS	CPR MANNEQUIN	0674.6202		COMMUNITY CENTER	SUPPLIES
222.25	CORPORATE PAYMENT SYSTEMS	FINS FOR SWIMMING	0674.6202		COMMUNITY CENTER	SUPPLIES
13.32	CORPORATE PAYMENT SYSTEMS	ADA LIFT STRAP	0674.6202		COMMUNITY CENTER	SUPPLIES
11.99	CORPORATE PAYMENT SYSTEMS	ADA LIFT BUCKLES	0674.6202		COMMUNITY CENTER	SUPPLIES
34.22	CORPORATE PAYMENT SYSTEMS	REAGENTS	0674.6202		COMMUNITY CENTER	SUPPLIES
29.69	CORPORATE PAYMENT SYSTEMS	REAGENTS	0674.6202		COMMUNITY CENTER	SUPPLIES
71.88	CORPORATE PAYMENT SYSTEMS	SHOWER CURTAINS	0674.6202		COMMUNITY CENTER	SUPPLIES
2,390.00	CORPORATE PAYMENT SYSTEMS	SAUNA HEATER	0674.6204		COMMUNITY CENTER	MINOR EQUIP (NOT CAPITALIZED)
60.39	CORPORATE PAYMENT SYSTEMS	WSI SUITS LENA AND JOEL	0674.6212		COMMUNITY CENTER	UNIFORMS/CLOTHING
37.99	CORPORATE PAYMENT SYSTEMS	WSI SUIT - ROSALIA	0674.6212		COMMUNITY CENTER	UNIFORMS/CLOTHING
18.00	CORPORATE PAYMENT SYSTEMS	WSI SUIT - WYATT	0674.6212		COMMUNITY CENTER	UNIFORMS/CLOTHING
39.75	CORPORATE PAYMENT SYSTEMS	CPR MASKS	0674.6212		COMMUNITY CENTER	UNIFORMS/CLOTHING
42.16	CORPORATE PAYMENT SYSTEMS		0674.6240		COMMUNITY CENTER	EQUIPMENT REPAIR & MAINTENANCE
168.00	CORPORATE PAYMENT SYSTEMS	LG RECERT X4	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING-ALL
336.85	CORPORATE PAYMENT SYSTEMS		0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING-ALL
240.00	CORPORATE PAYMENT SYSTEMS	SHUTTLE SERVICE FOR CONFERENCE	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING-ALL
487.50	CORPORATE PAYMENT SYSTEMS	ARC DUES	0674.6480		COMMUNITY CENTER	DUES
35.99	CORPORATE PAYMENT SYSTEMS	WVB SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
39.98	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
7.99	CORPORATE PAYMENT SYSTEMS	WINDOW CLINGS - SANTAS POOL PA	0679.6202		RECREATION PROGRAMS	SUPPLIES
13.99	CORPORATE PAYMENT SYSTEMS	SANTAS POOL PARTY DECORATIONS	0679.6202		RECREATION PROGRAMS	SUPPLIES
30.83	CORPORATE PAYMENT SYSTEMS	SANTAS POOL PARTY	0679.6202		RECREATION PROGRAMS	SUPPLIES
24.98	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES

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13.00	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
66.00	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
491.65	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
12.50	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
29.99	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
24.93	CORPORATE PAYMENT SYSTEMS	FOOD FOR PROGRAMS	0679.6202		RECREATION PROGRAMS	SUPPLIES
56.20	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
18.75	CORPORATE PAYMENT SYSTEMS	COUNTRY XMAS CENTERPIECES	0679.6202		RECREATION PROGRAMS	SUPPLIES
100.84	CORPORATE PAYMENT SYSTEMS	COUNTRY XMAS FOOD	0679.6202		RECREATION PROGRAMS	SUPPLIES
101.76	CORPORATE PAYMENT SYSTEMS	COUNTRY XMAS FOOD	0679.6202		RECREATION PROGRAMS	SUPPLIES
(101.76)	CORPORATE PAYMENT SYSTEMS	COUNTRY XMAS FOOD	0679.6202		RECREATION PROGRAMS	SUPPLIES
321.78	CORPORATE PAYMENT SYSTEMS	AOA COUNTRY XMAS FOOD	0679.6327		RECREATION PROGRAMS	PROFESSIONAL SERVICES
62.46	CORPORATE PAYMENT SYSTEMS		0911.6202		UNALLOCATED	SUPPLIES
26.50	CORPORATE PAYMENT SYSTEMS	MONTHLY MAILING LIST	2191.6338		EDA MANAGEMENT	ADVERTISING
455.00	CORPORATE PAYMENT SYSTEMS	ANNUAL MEMBERSHIP	2191.6480		EDA MANAGEMENT	DUES
539.97	CORPORATE PAYMENT SYSTEMS	BIBS FOR NEW GUYS	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
51.12	CORPORATE PAYMENT SYSTEMS	KEROSENE	7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
520.00	CORPORATE PAYMENT SYSTEMS		7731.6472		SURFACE WATER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING-ALL
61.60	CORPORATE PAYMENT SYSTEMS	UPS	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
22.98	CORPORATE PAYMENT SYSTEMS	COMPUTER CABLES	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
14.87	CORPORATE PAYMENT SYSTEMS	SCREEN PROTECTORS	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
74.99	CORPORATE PAYMENT SYSTEMS	KEYBOARD/MOUSE	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
53.95	CORPORATE PAYMENT SYSTEMS	UPS	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
15.99	CORPORATE PAYMENT SYSTEMS	ZOOM	7806.6410	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SOFTWARE
15.99	CORPORATE PAYMENT SYSTEMS	ZOOM	7806.6410	2023 SOFTWARE PURCHASE/ MAINTNE	INFO TECH I.S. FUND	SOFTWARE
23,283.55						
2,970.00	CREATIVE RESOURCES	PROMO ITEMS CC	0674.6202		COMMUNITY CENTER	SUPPLIES
2,970.00						
432.81	CUMMINS SALES & SERVICE	L16 GENERATOR SERVICE	7711.6327		SEWER MANAGEMENT	PROFESSIONAL SERVICES
432.81						
1,691.61	D R HORTON	BLDR 001183 1905 ARCADIA ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,902.11	D R HORTON	BLDR 002025 2235 ARAGON DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,589.48	D R HORTON	BLDR 001636 2243 ARAGON DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,589.48	D R HORTON	BLDR 001634 2228 ARAGON DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,669.73	D R HORTON	BLDR 002169 2236 ARAGON DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,183.14	D R HORTON	BLDR 002610 2302 ARAGON DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,332.17	D R HORTON	BLDR 011844 1770 ATHENS TERRAC	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,208.97	D R HORTON	BLDR 011972 1754 ATHENS TERR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.97	D R HORTON	BLDR 005526 1738 ATHENS TERRAC	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	D R HORTON	BLDR 001183 1905 ARCADIA ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 002025 2235 ARAGON DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE

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1,500.00	D R HORTON	BLDR 001636 2243 ARAGON DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 001634 2228 ARAGON DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 002169 2236 ARAGON DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 002610 2302 ARAGON DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 011844 1770 ATHENS TERRAC	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 011972 1754 ATHENS TERR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 005526 1738 ATHENS TERRAC	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	D R HORTON	BLDR 001183 1905 ARCADIA ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 002025 2235 ARAGON DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 001636 2243 ARAGON DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 001634 2228 ARAGON DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 002169 2236 ARAGON DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 002610 2302 ARAGON DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 011844 1770 ATHENS TERRAC	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 011972 1754 ATHENS TERR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 005526 1738 ATHENS TERRAC	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
57,167.66						
1,492.52	D R HORTON	BLDR 001656 2212 ARAGON DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	D R HORTON	BLDR 001656 2212 ARAGON DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	D R HORTON	BLDR 001656 2212 ARAGON DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
5,992.52						
520.00	DAHLEN SIGN COMPANY	DAHLEN SIGN INSTALLS	0171.6327		PLANNING	PROFESSIONAL SERVICES
520.00						
26.00	DALCO INC		0673.6202		ICE ARENA	SUPPLIES
26.00						
438.90	DALCO INC		0673.6202		ICE ARENA	SUPPLIES
420.56	DALCO INC		0674.6202		COMMUNITY CENTER	SUPPLIES
146.30	DALCO INC		0674.6202		COMMUNITY CENTER	SUPPLIES
219.45	DALCO INC		0674.6202		COMMUNITY CENTER	SUPPLIES
1,087.08	DALCO INC		0674.6202		COMMUNITY CENTER	SUPPLIES
2,312.29						
130.00	DARTS PORTABLE STORAGE INC	STORAGE CONTAINER	0672.6435		SANDVENTURE POOL	OTHER RENT
130.00						
199.26	DAVID LEMKE	PARTS FOR THE CHARGER	0333.6202		BUILDING INSPECTION	SUPPLIES
199.26						
2,173.08	DISTINCTIVE DESIGN BUILD LLC	BLDR 002355 2804 TRINITY DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	DISTINCTIVE DESIGN BUILD LLC	BLDR 002355 2804 TRINITY DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE

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3,000.00	DISTINCTIVE DESIGN BUILD LLC	BLDR 002355 2804 TRINITY DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
6,673.08						
5,127.60	DLT SOLUTIONS INC	2024 ACAD LICENSE	0411.6410		ENGINEERING	SOFTWARE
5,127.60						
340.00	EDGE TEK HOCKEY LLC	ICE ARENA UNIFORMS	0673.6212		ICE ARENA	UNIFORMS/CLOTHING
340.00						
1,952.13	EMERGENCY AUTO TECHNOLOGIES IN	SK1360	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
1,952.13						
2,155.71	EMERGENCY MEDICAL PRODUCTS IN	EMS SUPPLIES	0321.6202		FIRE	SUPPLIES
2,155.71						
188.56	EMERGENCY MEDICAL PRODUCTS IN	EMS SUPPLIES	0321.6202		FIRE	SUPPLIES
206.52	EMERGENCY MEDICAL PRODUCTS IN	EMS SUPPLIES	0321.6202		FIRE	SUPPLIES
24.50	EMERGENCY MEDICAL PRODUCTS IN	EMS SUPPLIES	0321.6202		FIRE	SUPPLIES
419.58						
2,878.85	ESO SOLUTIONS INC	ESO ANNUAL SUBSCRIPTION	0321.6410		FIRE	SOFTWARE
552.00	ESO SOLUTIONS INC	ESO ANNUAL SUBSCRIPTION	0321.6410		FIRE	SOFTWARE
3,430.85						
4,992.00	ESS BROTHERS & SONS INC	MH LIDS	7711.6202		SEWER MANAGEMENT	SUPPLIES
567.60	ESS BROTHERS & SONS INC	MH PATCH	7711.6215		SEWER MANAGEMENT	MATERIALS
5,559.60						
4,992.00	ESS BROTHERS & SONS INC	MH LIDS	7711.6202		SEWER MANAGEMENT	SUPPLIES
4,992.00	ESS BROTHERS & SONS INC	MANHOLE LIDS	7711.6202		SEWER MANAGEMENT	SUPPLIES
9,984.00						
4,500.00	ETHICAL LEADERS IN ACTION INC		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING-ALL
4,500.00						
1,060.00	EXCEL WINDOW CLEANING CO INC	OUTSIDE WINDOW CLEANING	0182.6315		LIBRARY	BUILDING REPAIRS & MAINTENANCE
1,060.00						
234.21	FACTORY MOTOR PARTS INC	SK1032	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
(16.00)	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
(16.00)	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
136.08	FACTORY MOTOR PARTS INC		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
477.42	FACTORY MOTOR PARTS INC	SK1070	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
169.32	FACTORY MOTOR PARTS INC	SK1105	0671.6240		RECREATION	EQUIPMENT REPAIR & MAINTENANCE

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(16.00)	FACTORY MOTOR PARTS INC		0671.6240		RECREATION	EQUIPMENT REPAIR & MAINTENANCE
969.03						
148.83	FACTORY MOTOR PARTS INC	SK1028	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
88.92	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
169.32	FACTORY MOTOR PARTS INC	SK1122	0671.6240		RECREATION	EQUIPMENT REPAIR & MAINTENANCE
407.07						
1,330.00	FAUL PSYCHOLOGICAL PLLC	NEW EMPLOYEE HIRES-PD	0311.6327		POLICE	PROFESSIONAL SERVICES
1,330.00						
125.00	FBI NATIONAL ACADEMY ASSOCIATE	FBINAA TATE DUES	0311.6480		POLICE	DUES
125.00						
750.00	FIELDSTONE FAMILY HOMES	SH102535 1620 WILKING WAY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	FIELDSTONE FAMILY HOMES	SH102535 1620 WILKING WAY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	FIELDSTONE FAMILY HOMES	SH102535 1620 WILKING WAY	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,250.00						
1,725.00	FIRE SMART PROMOTIONS	FIRE EDUCATION MATERIAL	0321.6202		FIRE	SUPPLIES
1,725.00						
119.98	FLEETPRIDE	SK1158	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
15.00	FLEETPRIDE	SK1148	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
134.98						
412.72	FLEETPRIDE		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
412.72						
38.40	FLEETPRIDE	SK1433	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
38.40						
412.50	FLEXIBLE PIPE TOOLS & EQUIPMEN	SK1410	7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
412.50						
11.53	FORCE AMERICA INC		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
11.53	FORCE AMERICA INC		0441.6240		FLEET	EQUIPMENT REPAIR & MAINTENANCE
11.53	FORCE AMERICA INC		0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
11.53	FORCE AMERICA INC		7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
11.54	FORCE AMERICA INC		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
57.66						
18.38	GALLS INC	CAPTAIN BARS	0311.6212		POLICE	UNIFORMS/CLOTHING
30.15	GALLS INC	CHEVRONS	0311.6212		POLICE	UNIFORMS/CLOTHING

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48.53						
120.00	GOODSEN, HEIDI	JAN. FOOTCARE APPTS.	0679.6327		RECREATION PROGRAMS	PROFESSIONAL SERVICES
120.00						
65.60	GRAINGER INC		0441.6202		FLEET	SUPPLIES
65.60						
154.95	GREAT AMERICA FINANCIAL SERVIC		0911.6420		UNALLOCATED	EQUIPMENT LEASES
154.95						
13,390.00	GUNNAR ELECTRIC INC	LEWIS ST POWER OUTLET	2191.6765		EDA MANAGEMENT	IMPROVEMENTS/INFRASTRUCTURE
13,390.00						
9.48	HANCO CORPORATION	SALT SPREADER	0181.6240		FACILITIES	EQUIPMENT REPAIR & MAINTENANCE
9.48						
3,261.75	HANSEN THORP PELLINEN OLSON IN	CONSTRUCTION PLANS	6915.6327		PR21-009 SCENIC HEIGHTS MASTER	PROFESSIONAL SERVICES
3,261.75						
2,134.28	HAWKINS, INC	CHLORINE AND ACID	0674.6202		COMMUNITY CENTER	SUPPLIES
2,134.28						
158.00	HEDSTROM, BARB	PER DEIM - COLORADO	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
158.00						
5,783.00	HELLMUTH & JOHNSON		2300.6310		RIVER CITY CENTRE	ATTORNEY
5,783.00						
86.70	HENSEN,LORI	REFUND RESERVATION	0674.4796		COMMUNITY CENTER	ROOM RENTALS
86.70						
1,900.00	HIGH PERFORMANCE COATINGS INC		2301.6765		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS/INFRASTRUCTURE
1,900.00						
415.50	HOLIDAYGOO	EGG HUNT SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
415.50						
814.56	HOTSY MINNESOTA		0451.6202		TRUCK WASH	SUPPLIES
814.56						
175.94	HUEBSCH CO	MATS	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
162.12	HUEBSCH CO	MATS	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
78.27	HUEBSCH CO	MATS	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
75.29	HUEBSCH CO		0673.6315		ICE ARENA	BUILDING REPAIRS & MAINTENANCE

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150.43	HUEBSCH CO		0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
30.00	HUEBSCH CO		0675.6315		PARK SERVICES	BUILDING REPAIRS & MAINTENANCE
672.05						
190.00	IACP	PEARSON IACP DUES	0311.6480		POLICE	DUES
190.00	IACP	JD67 DUES IACP	0311.6480		POLICE	DUES
380.00						
423.59	IIA LIFTING SERVICES INC	104 GENIE INSPECTION	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
423.58	IIA LIFTING SERVICES INC	SK2762 GENIE INSPECTION	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
423.59	IIA LIFTING SERVICES INC	SK1281 INSPECTION	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
202.58	IIA LIFTING SERVICES INC	SK1160 INSPECTION	0441.6240		FLEET	EQUIPMENT REPAIR & MAINTENANCE
513.59	IIA LIFTING SERVICES INC	SK1054 INSPECTION	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
423.59	IIA LIFTING SERVICES INC	SK1385 GENIE INSPECTION	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
2,410.52						
115.84	INDIGO SIGNS		0411.6202		ENGINEERING	SUPPLIES
115.84						
27,630.00	INLAND DEVELOPMENT PARTNERS	BLDC 002224 5225 DEAN LAKES BL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
27,630.00						
67.78	INNOVATIVE OFFICE SOLUTIONS, L	OFFICE SUPPLIES/PD	0311.6202		POLICE	SUPPLIES
63.10	INNOVATIVE OFFICE SOLUTIONS, L	COPY PAPER	0321.6202		FIRE	SUPPLIES
130.88						
49.40	INNOVATIVE OFFICE SOLUTIONS, L		0132.6202		ELECTIONS	SUPPLIES
163.53	INNOVATIVE OFFICE SOLUTIONS, L		0132.6202		ELECTIONS	SUPPLIES
1.55	INNOVATIVE OFFICE SOLUTIONS, L		0151.6202		FINANCE	SUPPLIES
102.90	INNOVATIVE OFFICE SOLUTIONS, L		0151.6202		FINANCE	SUPPLIES
147.09	INNOVATIVE OFFICE SOLUTIONS, L	OFFICE SUPPLIES/POLICE DEPT.	0311.6202		POLICE	SUPPLIES
220.17	INNOVATIVE OFFICE SOLUTIONS, L		0675.6202		PARK SERVICES	SUPPLIES
93.91	INNOVATIVE OFFICE SOLUTIONS, L		7711.6202		SEWER MANAGEMENT	SUPPLIES
100.00	INNOVATIVE OFFICE SOLUTIONS, L		7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
878.55						
79.77	INNOVATIVE OFFICE SOLUTIONS, L		0132.6202		ELECTIONS	SUPPLIES
150.00	INNOVATIVE OFFICE SOLUTIONS, L		0132.6202		ELECTIONS	SUPPLIES
28.48	INNOVATIVE OFFICE SOLUTIONS, L		0411.6202		ENGINEERING	SUPPLIES
31.74	INNOVATIVE OFFICE SOLUTIONS, L		0675.6202		PARK SERVICES	SUPPLIES
51.68	INNOVATIVE OFFICE SOLUTIONS, L		0911.6202		UNALLOCATED	SUPPLIES
341.67						
390.00	INTERSTATE POWER SYSTEMS INC	PM WORK ON GENERATOR	0421.6315		STREET	BUILDING REPAIRS & MAINTENANCE

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390.00						
225.00	INTL INSTITUTE OF MUNICIPAL CL		0131.6480		CLERK	DUES
225.00						
228.00	ITL PATCH	FTO SHIRTS	0311.6212		POLICE	UNIFORMS/CLOTHING
228.00						
750.00	JDA BUILDERS	SH104761 2725 HOHENSTEIN CT	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	JDA BUILDERS	SH104761 2725 HOHENSTEIN CT	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	JDA BUILDERS	SH104761 2725 HOHENSTEIN CT	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,250.00						
300.00	KASPER, JOYCE	REFUND DAMAGE DEPOSIT	0674.4801		COMMUNITY CENTER	DAMAGE DEPOSIT
300.00						
12,497.36	KIBBLE EQUIPMENT LLC	SK1297	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
12,497.36						
23,709.49	KIMLEY-HORN & ASSOCIATES INC		0411.6312		ENGINEERING	ENGINEERING/DESIGN CONSULTANTS
23,709.49						
1,039.67	KRAUS ANDERSON	CMA	2301.6327		RIVER CITY CENTRE IMPROVEMENTS	PROFESSIONAL SERVICES
1,039.67						
300.00	LANDRY, DESONTA		0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
300.00						
1,894.69	LEAGUE OF MN CITIES INSURANCE		7821.6610		WORKERS COMP SELF INS I.S.	AWARDS & DAMAGES
1,894.69						
750.00	LENNAR	SH106447 7191 RIDGE CREEK LN	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,682.24	LENNAR	BLDR 011495 1926 TYRONE DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,682.24	LENNAR	BLDR 011493 1928 TYRONE DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	LENNAR	BLDR 011292 1517 EDEN CIRCLE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	LENNAR	BLDR 011281 2732 DOWNING	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,682.24	LENNAR	BLDR 011496 1920 TYRONE DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,632.70	LENNAR	BLDR 011492 1934 TYRONE DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	LENNAR	BLDR 011267 2741 DOWNING AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	LENNAR	SH106447 7191 RIDGE CREEK LN	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	BLDR 011495 1926 TYRONE DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	BLDR 011493 1928 TYRONE DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	BLDR 011292 1517 EDEN CIRCLE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	BLDR 011281 2732 DOWNING	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE

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1,500.00	LENNAR	BLDR 011496 1920 TYRONE DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	BLDR 011492 1934 TYRONE DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	BLDR 011267 2741 DOWNING AVE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	SH106447 7191 RIDGE CREEK LN	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR	BLDR 011495 1926 TYRONE DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR	BLDR 011493 1928 TYRONE DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR	BLDR 011292 1517 EDEN CIRCLE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR	BLDR 011281 2732 DOWNING	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR	BLDR 011496 1920 TYRONE DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR	BLDR 011492 1934 TYRONE DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR	BLDR 011267 2741 DOWNING AVE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
48,929.42						
556.70	LIBERTY TIRE RECYCLING LLC		0434.6327		CLEAN-UP DAY	PROFESSIONAL SERVICES
556.70						
20,712.02	LINDSTROM, SANDRA	RETURN TO VICTIM 23030455	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
20,712.02						
17,465.00	LLOYD'S CONSTRUCTION SERVICES		6955.6765		PA-22-10 MEMORIAL PARK CONVERS	IMPROVEMENTS/INFRASTRUCTURE
17,465.00						
3,166.66	LOCKRIDGE GRINDAL NAUEN PLLP	LOBBYING SERVICES	0121.6327		ADMINISTRATION	PROFESSIONAL SERVICES
3,166.66						
1,809.57	LOEFFLER CONSTRUCTION & CONSUL	CMA	6909.6765		PR21-005 WINDERMERE BLUFF PARK	IMPROVEMENTS/INFRASTRUCTURE
23,033.93	LOEFFLER CONSTRUCTION & CONSUL	CMA	6909.6765		PR21-005 WINDERMERE BLUFF PARK	IMPROVEMENTS/INFRASTRUCTURE
35,439.56	LOEFFLER CONSTRUCTION & CONSUL	CMA	6909.6765		PR21-005 WINDERMERE BLUFF PARK	IMPROVEMENTS/INFRASTRUCTURE
60,283.06						
21,640.00	LOEFFLER CONSTRUCTION & CONSUL	PRECON	6909.6327		PR21-005 WINDERMERE BLUFF PARK	PROFESSIONAL SERVICES
21,640.00						
2,800.00	LOGIS		0123.6410		PERSONNEL - PAYROLL	SOFTWARE
13,895.00	LOGIS	Payroll/HR	0123.6410		PERSONNEL - PAYROLL	SOFTWARE
8,481.25	LOGIS		0151.6410		FINANCE	SOFTWARE
788.00	LOGIS	e-property Web Host	0151.6410		FINANCE	SOFTWARE
13,750.00	LOGIS	Finance	0151.6410		FINANCE	SOFTWARE
3,214.00	LOGIS	Hubble/Insight	0151.6410		FINANCE	SOFTWARE
1,168.12	LOGIS	SPECIAL ASSESSMENTS FIN	0151.6410		FINANCE	SOFTWARE
2,958.00	LOGIS	Tungsten	0151.6410		FINANCE	SOFTWARE
287.50	LOGIS		0171.6410		PLANNING	SOFTWARE
778.75	LOGIS	Special Assessments Plng 25%	0171.6410		PLANNING	SOFTWARE
431.25	LOGIS		0411.6410		ENGINEERING	SOFTWARE

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1,168.13	LOGIS	Special Assessments Engr	0411.6410		ENGINEERING	SOFTWARE
4,107.00	LOGIS	SIP CHARGES	7806.6327	2024 LOGIS SERVICES	INFO TECH I.S. FUND	PROFESSIONAL SERVICES
1,225.00	LOGIS		7806.6410	2024 LOGIS SERVICES	INFO TECH I.S. FUND	SOFTWARE
5,051.00	LOGIS	Internet	7806.6410	2024 LOGIS SERVICES	INFO TECH I.S. FUND	SOFTWARE
7,745.00	LOGIS	IP TELEPHONY	7806.6410	2024 LOGIS SERVICES	INFO TECH I.S. FUND	SOFTWARE
12,299.00	LOGIS	Man Serv-Backups	7806.6410	2024 LOGIS SERVICES	INFO TECH I.S. FUND	SOFTWARE
1,900.00	LOGIS		7806.6410	2024 GENERAL CONSULTING SERVIC	INFO TECH I.S. FUND	SOFTWARE
82,047.00						
12.51	LOWE'S HOME CENTERS, LLC	REPAIR LEAK ON HEATER IN BAY	0321.6202		FIRE	SUPPLIES
(22.78)	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	SUPPLIES
22.78	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	SUPPLIES
15.76	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	SUPPLIES
30.36	LOWE'S HOME CENTERS, LLC		0674.6202		COMMUNITY CENTER	SUPPLIES
25.12	LOWE'S HOME CENTERS, LLC		0674.6202		COMMUNITY CENTER	SUPPLIES
11.84	LOWE'S HOME CENTERS, LLC		0674.6240		COMMUNITY CENTER	EQUIPMENT REPAIR & MAINTENANCE
20.35	LOWE'S HOME CENTERS, LLC		0674.6240		COMMUNITY CENTER	EQUIPMENT REPAIR & MAINTENANCE
128.04	LOWE'S HOME CENTERS, LLC	SANITARY SEWER MAINT SUPPLIES	7711.6202		SEWER MANAGEMENT	SUPPLIES
49.36	LOWE'S HOME CENTERS, LLC	SANITARY SEWER MAINT SUPPLIES	7711.6202		SEWER MANAGEMENT	SUPPLIES
12.33	LOWE'S HOME CENTERS, LLC	SANITARY SEWER MAINT SUPPLIES	7711.6202		SEWER MANAGEMENT	SUPPLIES
25.72	LOWE'S HOME CENTERS, LLC	SANITARY SEWER MAINT SUPPLIES	7711.6202		SEWER MANAGEMENT	SUPPLIES
331.39						
507.50	LUBE TECH & PARTNERS, LLC	HOIST INSPECTIONS	0441.6240		FLEET	EQUIPMENT REPAIR & MAINTENANCE
507.50						
102.00	LYN-MAR PRINTING	BUSINESS CARDS 50 AND POLICE	0311.6336		POLICE	PRINTING/PUBLISHING
102.00						
153.00	LYN-MAR PRINTING	BUS.CARDS 103,104,105	0311.6336		POLICE	PRINTING/PUBLISHING
33.00	LYN-MAR PRINTING		0441.6202		FLEET	SUPPLIES
186.00						
5,250.00	MACQUEEN EMERGENCY GROUP		0321.6202		FIRE	SUPPLIES
5,250.00						
619.70	MACQUEEN EMERGENCY GROUP		0321.6202		FIRE	SUPPLIES
619.70						
80.00	MADDEN GALANTER HANSEN	LEGAL SERVICES	0121.6310		ADMINISTRATION	ATTORNEY
80.00						
929.10	MANOR ELECTRIC INC		2301.6765		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS/INFRASTRUCTURE

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929.10						
499.00	MCMA SECRETARIAT	MCMA CONFERENCE	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING-ALL
499.00						
2,345.55	MEISINGER CONSTRUCTION CO INC		2301.6765		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS/INFRASTRUCTURE
2,345.55						
218,977.51	METRO COUNCIL ENVIRO SERVICES		7711.6369		SEWER MANAGEMENT	MET COUNCIL SEWER DISPOSAL CHG
218,977.51						
284.00	METRO ELEVATOR INC	ELEVATOR REPAIR	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
323.00	METRO ELEVATOR INC	ELEVATOR REPAIR	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
607.00						
2,500.00	MI HOMES	BLDR 003156 1950 DAHLIA DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	MI HOMES	BLDR 003156 1950 DAHLIA DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	MI HOMES	BLDR 003156 1950 DAHLIA DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
7,000.00						
2,328.80	MI HOMES	BLDR 003355 1880 ARCHER ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,914.28	MI HOMES	BLDR 011776 1823 IVY ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,000.00	MI HOMES	BLDR 009297 1847 IVY ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,256.10	MI HOMES	BLDR 0023253761 THRUSH ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,899.12	MI HOMES	BLDR 008588 3726 CORAL BELL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	MI HOMES	BLDR 006423 3877 CORAL BELL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,433.74	MI HOMES	BLDR 004629 1877 ARCHER ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,000.00	MI HOMES	BLDR 009967 3770 CORAL BELL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	MI HOMES	BLDR 003355 1880 ARCHER ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 011776 1823 IVY ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 009297 1847 IVY ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 0023253761 THRUSH ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 008588 3726 CORAL BELL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 006423 3877 CORAL BELL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 004629 1877 ARCHER ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 009967 3770 CORAL BELL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	MI HOMES	BLDR 003355 1880 ARCHER ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 011776 1823 IVY ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 009297 1847 IVY ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 0023253761 THRUSH ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 008588 3726 CORAL BELL	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 006423 3877 CORAL BELL	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 004629 1877 ARCHER ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 009967 3770 CORAL BELL	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
53,332.04						
60.00	MID COUNTY FABRICATING INC		0321.6202		FIRE	SUPPLIES
60.00						
16,558.34	MIDWEST MACHINERY CO	BLOWER AND BROOM	7800.1740	GOV BLDG INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
14,783.32	MIDWEST MACHINERY CO	BLOWERS	7800.1740	PARK INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
16,558.34	MIDWEST MACHINERY CO	BLOWER AND BROOM	7800.1740	RECREATION INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
47,900.00						
229,766.71	MILLER BROTHERS EXCAVATING	IMPROVEMENTS	6909.6765		PR21-005 WINDERMERE BLUFF PARK	IMPROVEMENTS/INFRASTRUCTURE
229,766.71						
128.00	MINNCOR INDUSTRIES	HAND SOAP 2 CASES	0181.6202		FACILITIES	SUPPLIES
128.00	MINNCOR INDUSTRIES	HAND SOAP 2 CASES	0182.6202		LIBRARY	SUPPLIES
192.00	MINNCOR INDUSTRIES	HAND SOAP 3 CASES	0311.6202		POLICE	SUPPLIES
128.00	MINNCOR INDUSTRIES	HAND SOAP 2 CASES	0321.6202		FIRE	SUPPLIES
192.00	MINNCOR INDUSTRIES	HAND SOAP 3 CASES	0421.6202		STREET	SUPPLIES
768.00						
25.05	MINNEAPOLIS OXYGEN CO	WELDING SUPPLIES	0621.6202		PARK	SUPPLIES
25.05						
114.18	MINNEAPOLIS OXYGEN CO		0441.6202		FLEET	SUPPLIES
114.18						
181.26	MINNESOTA PUMP WORKS	LIFT STATION PUMP SUPLIES	7711.6202		SEWER MANAGEMENT	SUPPLIES
181.26						
349.00	MINNESOTA RECREATION & PARK AS	PROF. DEVELOPMENT	0679.6472		RECREATION PROGRAMS	CONFERENCE/SCHOOL/TRAINING-ALL
349.00						
1,125.00	MINNESOTA SECURITY CONSORTIUM	SECURE STUDIO	7806.6327	2023 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	PROFESSIONAL SERVICES
1,000.00	MINNESOTA SECURITY CONSORTIUM	JAN VCISO	7806.6327	2024 GENERAL CONSULTING SERVIC	INFO TECH I.S. FUND	PROFESSIONAL SERVICES
2,125.00						
4,633.32	MITCHELL1	ONLINE SERVICE INFO	0441.6410		FLEET	SOFTWARE
4,633.32						
1,100.00	MN CHIEFS OF POLICE ASSOC	TATE AND PEARSON MNCPA TRAIN	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
1,100.00						
136.50	MN FIRE SERVICE CERTIFICATION		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING-ALL
136.50						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
690.00	MN SHADE TREE SHORT COURSE	BE, JT, BT	0421.6472		STREET	CONFERENCE/SCHOOL/TRAINING-ALL
460.00	MN SHADE TREE SHORT COURSE	KR, JS,	0621.6472		PARK	CONFERENCE/SCHOOL/TRAINING-ALL
1,150.00						
1,214.07	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	2191.6327		EDA MANAGEMENT	PROFESSIONAL SERVICES
7,500.00	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	2191.6327		EDA MANAGEMENT	PROFESSIONAL SERVICES
8,714.07						
10.39	NAPA GENUINE PARTS CO	SK1134	0181.6240		FACILITIES	EQUIPMENT REPAIR & MAINTENANCE
24.87	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
35.26						
45.20	NAPA GENUINE PARTS CO	SK1369	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
39.18	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
39.19	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
15.66	NAPA GENUINE PARTS CO		0671.6240		RECREATION	EQUIPMENT REPAIR & MAINTENANCE
39.18	NAPA GENUINE PARTS CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
39.20	NAPA GENUINE PARTS CO		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
47.18	NAPA GENUINE PARTS CO	SK1325	7733.6240		SWEEPING	EQUIPMENT REPAIR & MAINTENANCE
264.79						
55.30	NAPA GENUINE PARTS CO	SK1373	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
10.17	NAPA GENUINE PARTS CO	SK1384	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
165.04	NAPA GENUINE PARTS CO	SK1041	0331.6240		INSPECTION	EQUIPMENT REPAIR & MAINTENANCE
4.03	NAPA GENUINE PARTS CO	SK1041	0331.6240		INSPECTION	EQUIPMENT REPAIR & MAINTENANCE
18.81	NAPA GENUINE PARTS CO	SK1332	7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
253.35						
571.00	NORDIC SERVICES INC	SUITE 265 FURNACE REPAIR	2300.6315		RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE
571.00						
2,298.73	NORTH CENTRAL BUS & EQUIPMENT	SK1436 SANITARY TRUCK	7100.1740		SANITARY SEWER UTILITY FUND	EQUIPMENT
13,185.17	NORTH CENTRAL BUS & EQUIPMENT	SK1430	7800.1740	FIRE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
14,988.28	NORTH CENTRAL BUS & EQUIPMENT	SK1431 FIRE DEPT. TRUCK	7800.1740	FIRE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
2,298.73	NORTH CENTRAL BUS & EQUIPMENT	SK1438 STREET TRUCK	7800.1740	STREET INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
2,298.73	NORTH CENTRAL BUS & EQUIPMENT	SK1437 PARK TRUCK	7800.1740	PARK INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
35,069.64						
3,395.00	NORTHLAND CAPITAL	FITNESS MONTHLY LEASE PAYMENT	0674.6420		COMMUNITY CENTER	EQUIPMENT LEASES
3,395.00						
1,473.00	NUSTAR	CAR WASH	0450.6315		CAR WASH	BUILDING REPAIRS & MAINTENANCE
1,473.00						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
415.80	OFFICE OF MN.IT SERVICES	INTERPRETATION POLICE DEPT.	0311.6327		POLICE	PROFESSIONAL SERVICES
415.80						
539.00	OLSEN CHAIN & CABLE CO INC	FD - HOIST INSPECTIONS	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
691.50	OLSEN CHAIN & CABLE CO INC	PW - OVERHEAD HOIST INSPECTION	0441.6240		FLEET	EQUIPMENT REPAIR & MAINTENANCE
1,230.50						
505.61	OXYGEN SERVICE COMPANY	CO 2	0674.6202		COMMUNITY CENTER	SUPPLIES
505.61						
1,850.00	PAT LINK CONSTRUCTION CO	BLDR 002800 1287JEFFERSON CT	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,850.00	PAT LINK CONSTRUCTION CO	BLDR 007707 1298 JEFFERSON CT	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	PAT LINK CONSTRUCTION CO	BLDR 002800 1287JEFFERSON CT	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	PAT LINK CONSTRUCTION CO	BLDR 007707 1298 JEFFERSON CT	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	PAT LINK CONSTRUCTION CO	BLDR 002800 1287JEFFERSON CT	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	PAT LINK CONSTRUCTION CO	BLDR 007707 1298 JEFFERSON CT	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
12,700.00						
2,500.00	PAVEL PLASTUN	BLDR 001348 1037 CUBASUE AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	PAVEL PLASTUN	BLDR 001348 1037 CUBASUE AVE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	PAVEL PLASTUN	BLDR 001348 1037 CUBASUE AVE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
7,000.00						
8,735.67	PEMBERTON LAW PLLP		0123.6310		PERSONNEL - PAYROLL	ATTORNEY
8,735.67						
200.00	POLICE EXECUTIVE RESEARCH FORU	TATE DUES PERF	0311.6480		POLICE	DUES
200.00						
545.88	POMPS TIRE	SK1032	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
1,752.00	POMPS TIRE	SQUAD TIRES	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
593.56	POMPS TIRE	SK1424	0331.6240		INSPECTION	EQUIPMENT REPAIR & MAINTENANCE
505.54	POMPS TIRE	SK1148	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
1,629.00	POMPS TIRE	SK1297	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
5,025.98						
240.00	PRECISE MRM LLC	PRECISE	0424.6327		SNOW & SAND	PROFESSIONAL SERVICES
240.00						
234.10	R&R SPECIALTIES OF WISCONSIN I	BLADES FOR ICE EDGER	0673.6240		ICE ARENA	EQUIPMENT REPAIR & MAINTENANCE
234.10						
47,563.50	RIVER FRONT BLUFF	2023 2ND HALF TIF PAYMENT	4082.6624		TIF DIST #19 RIVERFRONT	TIF PAYG
(10,606.66)	RIVER FRONT BLUFF	2023 EDA LAND REPAYMENT	4082.6624		TIF DIST #19 RIVERFRONT	TIF PAYG

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
36,956.84						
505.48	ROBERT B HILL CO	SOFTENER SALT	0674.6202		COMMUNITY CENTER	SUPPLIES
505.48						
179,465.00	RYAN MECHANICAL INC	COMMUNITY CENTER BOILERS	7810.1740	COMMUNITY CENTER BOILERS	BUILDING I.S. FUND	EQUIPMENT
179,465.00						
25.00	SCHMITZ, ADAM		0321.6480		FIRE	DUES
25.00						
31.40	SCHNEIDER, MARK	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
31.40						
46.00	SCOTT CO RECORDER	R2024-002	0171.6327		PLANNING	PROFESSIONAL SERVICES
46.00						
46.00	SCOTT CO RECORDER	R2024-003	0171.6327		PLANNING	PROFESSIONAL SERVICES
46.00						
46.00	SCOTT CO RECORDER	R2024-005	0171.6327		PLANNING	PROFESSIONAL SERVICES
46.00						
46.00	SCOTT CO RECORDER	R2024-007	0171.6327		PLANNING	PROFESSIONAL SERVICES
46.00						
46.00	SCOTT CO RECORDER	LAXEN TEMP EASEMENR P1	0411.6327		ENGINEERING	PROFESSIONAL SERVICES
46.00						
46.00	SCOTT CO RECORDER	LAXEN PERM ROADWAY EASE P1	0411.6327		ENGINEERING	PROFESSIONAL SERVICES
46.00						
46.00	SCOTT CO RECORDER	LAXEN EASE DRAINAGE P1	0411.6327		ENGINEERING	PROFESSIONAL SERVICES
46.00						
46.00	SCOTT CO RECORDER	LAXEN TEMP EASE P2	0411.6327		ENGINEERING	PROFESSIONAL SERVICES
46.00						
46.00	SCOTT CO RECORDER	LAXEN ROADWAY EASE P2	0411.6327		ENGINEERING	PROFESSIONAL SERVICES
46.00						
46.00	SCOTT CO RECORDER	LAXEN DRAINAGE EASE P2	0411.6327		ENGINEERING	PROFESSIONAL SERVICES
46.00						
46.00	SCOTT CO RECORDER	CONSENT SUBORDINATION OF MORT	0411.6327		ENGINEERING	PROFESSIONAL SERVICES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
46.00						
66.00	SCOTT CO RECORDER	PC2023-008	0171.6327		PLANNING	PROFESSIONAL SERVICES
66.00						
46.00	SCOTT CO RECORDER	PC2023-011	0171.6327		PLANNING	PROFESSIONAL SERVICES
46.00						
46.00	SCOTT CO RECORDER	PC2023-012	0171.6327		PLANNING	PROFESSIONAL SERVICES
46.00						
46.00	SCOTT CO RECORDER	PC2023-013	0171.6327		PLANNING	PROFESSIONAL SERVICES
46.00						
46.00	SCOTT CO RECORDER	PC2023-014	0171.6327		PLANNING	PROFESSIONAL SERVICES
46.00						
46.00	SCOTT CO RECORDER	PC2023-015	0171.6327		PLANNING	PROFESSIONAL SERVICES
46.00						
13,708.34	SCOTT CO TREASURER	2023 ADMIN BENEFITS	8025.6327		SWMDTF - STATE GRANT	PROFESSIONAL SERVICES
995.65	SCOTT CO TREASURER	DEC 2023	8025.6327		SWMDTF - STATE GRANT	PROFESSIONAL SERVICES
101.95	SCOTT CO TREASURER	METRO SALES- DEC 2023	8025.6327		SWMDTF - STATE GRANT	PROFESSIONAL SERVICES
109.45	SCOTT CO TREASURER	METRO SALES- NOV 2023	8025.6327		SWMDTF - STATE GRANT	PROFESSIONAL SERVICES
14,915.39						
4,958.10	SCOTT CO TREASURER	STOP LIGHT & EVP REPAIRS	0421.6327		STREET	PROFESSIONAL SERVICES
4,958.10						
29.00	SCOTT CO TREASURER DEPUTY REGI	FORF, VEHICLE TITLE 23025004	2121.6327		DWI FORFEITURE	PROFESSIONAL SERVICES
29.00						
6,288.00	SCOTT CO TREASURER DEPUTY REGI	VIN: 2263- SK1432 REG/PLATES	7800.1740	STREET INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
6,288.00						
6,631.75	SCOTT CO TREASURER DEPUTY REGI	VIN: 2261 SK1433 REG/PLATES	7800.1740	STREET INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
6,631.75						
27.00	SCOTT CO TREASURER DEPUTY REGI	VIN: 8827 SK1200 REGISTRATION	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
27.00						
16.25	SCOTT CO TREASURER DEPUTY REGI	VIN: 2815 SK1423 TABS	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
16.25						
8,592.49	SEH INC	DESIGN	6926.6312		CIF22-003 DOWNTOWN IMPROVEMENT	ENGINEERING/DESIGN CONSULTANTS

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
8,592.49						
20.00	SHAKOPEE - PETTY CASH, CITY OF	PETTY CASH REPLACEMENT	0171.6327		PLANNING	PROFESSIONAL SERVICES
6.00	SHAKOPEE - PETTY CASH, CITY OF	PETTY CASH REPLACEMENT	2121.6327		DWI FORFEITURE	PROFESSIONAL SERVICES
26.00						
12,500.00	SHAKOPEE CHAMBER OF COMMERCE	MAIN STREET CONTRACT	2191.6327		EDA MANAGEMENT	PROFESSIONAL SERVICES
12,500.00						
108.63	SHAKOPEE CHEV INC	SK1070	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
108.63						
17,782.67	SHAKOPEE PUBLIC UTILITIES	2023 TRUE UP	1000.4705		GENERAL FUND	SPUC REVENUE SHARING
11,628.20	SHAKOPEE PUBLIC UTILITIES	2023 TRUEUP	1000.4705		GENERAL FUND	SPUC REVENUE SHARING
1,546.32	SHAKOPEE PUBLIC UTILITIES	2023 TRUE UP	2191.4705		EDA MANAGEMENT	SPUC REVENUE SHARING
1,011.15	SHAKOPEE PUBLIC UTILITIES	2023 TRUEUP	2191.4705		EDA MANAGEMENT	SPUC REVENUE SHARING
2,987.08	SHAKOPEE PUBLIC UTILITIES		6957.6765		CIF23-015 TRAFFIC SIGNAL	IMPROVEMENTS/INFRASTRUCTURE
34,955.42						
589.00	SHAKOPEE PUBLIC UTILITIES	STREET LIGHT REPAIR	0421.6327		STREET	PROFESSIONAL SERVICES
65,833.09	SHAKOPEE PUBLIC UTILITIES		6889.6765		SAN24-001 W END LIFT STATION	IMPROVEMENTS/INFRASTRUCTURE
66,422.09						
230.00	SHAKOPEE ROTARY CLUB	TATE-ROTARY PUNCH CARD	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
230.00						
750.00	SHAUGHNESSY CONSTRUCTION	SH104921 1155 CUBASUE CT	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	SHAUGHNESSY CONSTRUCTION	SH104921 1155 CUBASUE CT	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	SHAUGHNESSY CONSTRUCTION	SH104921 1155 CUBASUE CT	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,250.00						
84.60	SHERWIN WILLIAMS CO	PICNIC TABLES	0621.6202		PARK	SUPPLIES
84.60						
5.45	SHRED RIGHT - A ROHN INDUSTRI		0123.6327		PERSONNEL - PAYROLL	PROFESSIONAL SERVICES
23.19	SHRED RIGHT - A ROHN INDUSTRI		0134.6327		RECORDS IMAGING	PROFESSIONAL SERVICES
5.45	SHRED RIGHT - A ROHN INDUSTRI		0151.6327		FINANCE	PROFESSIONAL SERVICES
34.09						
32.72	SHRED RIGHT - A ROHN INDUSTRI	SHREDDER FOR POLICE DEPT.	0311.6327		POLICE	PROFESSIONAL SERVICES
17.73	SHRED RIGHT - A ROHN INDUSTRI		0671.6327		RECREATION	PROFESSIONAL SERVICES
50.45						
4,172.03	SIGN SOLUTIONS	STREET SIGN SUPPLIES	0421.6202		STREET	SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
4,172.03						
987.30	SIMON, JOE		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING-ALL
987.30						
13,000.00	SOCIAL PINPOINT INC	PARK PLANNING	0171.6410		PLANNING	SOFTWARE
13,000.00						
169,910.00	SOUTHWEST LOGISTICS CENTER LLC	PROJECT COMPLETE	8040.2351		ESCROW FUND	DEPOSITS PAYABLE
169,910.00						
377.00	SOUTHWEST NEWS MEDIA		0311.6336		POLICE	PRINTING/PUBLISHING
509.00	SOUTHWEST NEWS MEDIA		0441.6336		FLEET	PRINTING/PUBLISHING
886.00						
433.92	SOUTHWEST NEWS MEDIA		0131.6336		CLERK	PRINTING/PUBLISHING
138.24	SOUTHWEST NEWS MEDIA		0151.6336		FINANCE	PRINTING/PUBLISHING
76.80	SOUTHWEST NEWS MEDIA		0171.6336		PLANNING	PRINTING/PUBLISHING
107.52	SOUTHWEST NEWS MEDIA		0411.6336		ENGINEERING	PRINTING/PUBLISHING
756.48						
66.00	SPEEDPRO IMAGING	BUDGET POSTERS	0125.6336		COMMUNICATIONS	PRINTING/PUBLISHING
66.00						
3,652.08	SRF CONSULTING GROUP INC	INVOICE #15	6909.6312		PR21-005 WINDERMERE BLUFF PARK	ENGINEERING/DESIGN CONSULTANTS
39,182.98	SRF CONSULTING GROUP INC	INVOICE #4	6894.6312		CIF23-004 MARYSTOWN RD/TH169	ENGINEERING/DESIGN CONSULTANTS
20,115.10	SRF CONSULTING GROUP INC	INVOICE #13	6941.6312		CIF20-014.4 EAGLE CREEK BLVD	ENGINEERING/DESIGN CONSULTANTS
62,950.16						
11,475.75	STAPLES OIL CO		1000.1510		GENERAL FUND	GASOLINE
5,079.28	STAPLES OIL CO		1000.1520		GENERAL FUND	DIESEL
16,555.03						
1,563.00	STREICHER'S	YAHNKE VEST	0311.6212		POLICE	UNIFORMS/CLOTHING
1,563.00						
1,720.00	TACONIC MAINTENANCE	IBG	0424.6215		SNOW & SAND	MATERIALS
1,720.00						
18.50	TERMINAL SUPPLY CO		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
18.50						
767.00	THE GROUNDS CREW LLC	RCC 1-8-24 DE-ICING	2300.6315		RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE
767.00	THE GROUNDS CREW LLC	RCC 1-9-24 DE-ICING	2300.6315		RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE
767.00	THE GROUNDS CREW LLC	RCC-1-10-24 DE-ICING	2300.6315		RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
767.00	THE GROUNDS CREW LLC	RCC-1-14-24 DE-ICING	2300.6315		RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE
767.00	THE GROUNDS CREW LLC	RCC-1-13-24 DE-ICING	2300.6315		RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE
767.00	THE GROUNDS CREW LLC	RCC DE-ICING 1-6-24	2300.6327		RIVER CITY CENTRE	PROFESSIONAL SERVICES
767.00	THE GROUNDS CREW LLC	RCC DE-ICING 1-5-24	2300.6327		RIVER CITY CENTRE	PROFESSIONAL SERVICES
5,369.00						
767.00	THE GROUNDS CREW LLC	RCC 1-23-24 DE-ICING	2300.6315		RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE
767.00	THE GROUNDS CREW LLC	RCC 1-25-24 DE-ICING	2300.6315		RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE
767.00	THE GROUNDS CREW LLC	RCC 1-24-24 DE-ICING	2300.6315		RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE
2,301.00						
811.04	TITAN MACHINERY	SK1325	7733.6240		SWEEPING	EQUIPMENT REPAIR & MAINTENANCE
811.04						
2,645.27	TITAN MACHINERY	SK1390	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
2,645.27						
123.03	TITAN MACHINERY	SK1325	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
389.87	TITAN MACHINERY	SK1325	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
512.90						
187,956.00	TOWMASTER, INC	PLOW SET SK1433	7800.1740	STREET INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
187,956.00						
448.67	TOWMASTER, INC		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
2,274.00	TOWMASTER, INC		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
2,722.67						
250.00	TRACKER PRODUCTS LLC	LABRUYERE TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
250.00						
63,100.85	TRAQNOLOGY NORTH AMERICA	EQUIP-24-462 GPS SPRAYER	7800.1740	PARK INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
63,100.85						
1,500.00	TYLER TECHNOLOGIES	TYLER PROGRAMMING	0333.6410		BUILDING INSPECTION	SOFTWARE
1,500.00						
1,131.65	ULINE	GYM WIPES	0674.6202		COMMUNITY CENTER	SUPPLIES
1,131.65						
5,452.68	UNION PACIFIC RAILROAD CO		6949.6765		CIF23-016 TRAFFIC SIGNAL	IMPROVEMENTS/INFRASTRUCTURE
5,452.68						
497.25	UNIQUE PAVING MATERIALS	COLD PATCH	0421.6215		STREET	MATERIALS

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497.25						
146.40	VARITECH INDUSTRIES INC		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
146.39	VARITECH INDUSTRIES INC		0441.6240		FLEET	EQUIPMENT REPAIR & MAINTENANCE
146.40	VARITECH INDUSTRIES INC		0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
146.39	VARITECH INDUSTRIES INC		7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
146.39	VARITECH INDUSTRIES INC		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
731.97						
41.24	VERIZON WIRELESS	Admin	0121.6334		ADMINISTRATION	TELEPHONE
179.96	VERIZON WIRELESS	IT	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
82.48	VERIZON WIRELESS	FACILITIES	0181.6334		FACILITIES	TELEPHONE
41.24	VERIZON WIRELESS	Crime Prevention	0311.6334		POLICE	TELEPHONE
41.24	VERIZON WIRELESS	CSO	0311.6334		POLICE	TELEPHONE
41.24	VERIZON WIRELESS	Investigation	0311.6334		POLICE	TELEPHONE
2,143.79	VERIZON WIRELESS	Police	0311.6334		POLICE	TELEPHONE
82.48	VERIZON WIRELESS	Police 450	0311.6334		POLICE	TELEPHONE
41.24	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
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
322.08	VERIZON WIRELESS	Fire	0321.6334		FIRE	TELEPHONE
480.12	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
(30.96)	VERIZON WIRELESS	SIM CARD	0321.6339		FIRE	DATALINES/INTERNET
123.72	VERIZON WIRELESS	Building Inspector	0331.6334		INSPECTION	TELEPHONE
87.48	VERIZON WIRELESS	Inspections	0331.6334		INSPECTION	TELEPHONE
41.24	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
357.16	VERIZON WIRELESS	Engineering	0411.6334		ENGINEERING	TELEPHONE
205.44	VERIZON WIRELESS	Engineering Intern	0411.6334		ENGINEERING	TELEPHONE
41.24	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
46.24	VERIZON WIRELESS	Engineering	0411.6339		ENGINEERING	DATALINES/INTERNET
46.24	VERIZON WIRELESS	Parks	0421.6334		STREET	TELEPHONE
41.24	VERIZON WIRELESS	Sewer	0421.6334		STREET	TELEPHONE

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82.48	VERIZON WIRELESS	Street	0421.6334		STREET	TELEPHONE
206.20	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
82.48	VERIZON WIRELESS	Mechanic - Shop	0441.6334		FLEET	TELEPHONE
46.24	VERIZON WIRELESS	Mechanic -Shop	0441.6334		FLEET	TELEPHONE
458.64	VERIZON WIRELESS	Parks	0621.6334		PARK	TELEPHONE
41.24	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
46.24	VERIZON WIRELESS	Comm Ctr Facility	0674.6334		COMMUNITY CENTER	TELEPHONE
41.24	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
41.24	VERIZON WIRELESS	Community Development	2191.6334		EDA MANAGEMENT	TELEPHONE
82.48	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
41.24	VERIZON WIRELESS	Sewer	7731.6334		SURFACE WATER MANAGEMENT	TELEPHONE
82.48	VERIZON WIRELESS	Storm	7731.6334		SURFACE WATER MANAGEMENT	TELEPHONE
40.01	VERIZON WIRELESS	iPad 9th Generation	7731.6339		SURFACE WATER MANAGEMENT	DATALINES/INTERNET
7,863.90						
25.19	WECKMAN, KIM	JANUARY 2024 MILEAGE	0151.6476		FINANCE	MILEAGE
25.19						
8,388.50	WESTWOOD PROFESSIONAL SERVICES	SURVEYING FOR PARK	6909.6765		PR21-005 WINDERMERE BLUFF PARK	IMPROVEMENTS/INFRASTRUCTURE
8,388.50						
19,152.00	WSB & ASSOC INC	PRIVATE DEVELOPMENT INSPECTION	0411.6312		ENGINEERING	ENGINEERING/DESIGN CONSULTANTS
2,885.00	WSB & ASSOC INC		6951.6312		PR24-001 CH 78 UNDERPASS	ENGINEERING/DESIGN CONSULTANTS
68,110.35	WSB & ASSOC INC		6922.6312		CIF22-002 TH 169 PED. BRIDGE	ENGINEERING/DESIGN CONSULTANTS
4,425.50	WSB & ASSOC INC		6943.6312		CIF25-001 FD PAVEMENT RECON	ENGINEERING/DESIGN CONSULTANTS
94,572.85						
248.75	WSB & ASSOC INC		6939.6312		CIF23-001 REHAB/RECON/OVERLAY	ENGINEERING/DESIGN CONSULTANTS
248.75						
506.53	ZACKS		0621.6202		PARK	SUPPLIES
506.53						
5,645,000.02	GRAND TOTAL					