

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
205.00	OABG	FSA FEES- 02/24	0123.6327		PERSONNEL - PAYROLL	PROFESSIONAL SERVICES
588.00	OABG	HSA FEES- 02/24	0123.6327		PERSONNEL - PAYROLL	PROFESSIONAL SERVICES
793.00						
9,803.61	OGLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 01/24	0671.6650		RECREATION	CREDIT CARD FEES
1,651.88	OGLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 01/24	0673.6650		ICE ARENA	CREDIT CARD FEES
11,455.49						
209.58	OHARLAND CLARKE	2024 DEPOSIT BOOKS	0151.6202		FINANCE	SUPPLIES
209.58						
(162.56)	OMN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 01/24	0331.4511		INSPECTION	ADMINISTRATIVE CHARGES
6,571.73	OMN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 01/24	0913.2060		UTILITY CLEARING	BLDG PERMIT - SURCHARGE
241.55	OMN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 01/24	0913.2061		UTILITY CLEARING	PLUMBING PERMIT-SURCHARGE
656.13	OMN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 01/24	0913.2062		UTILITY CLEARING	ELECTRIC PERMIT-SURCHARGE
189.55	OMN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 01/24	0913.2063		UTILITY CLEARING	HEATING PERMIT-SURCHARGE
106.50	OMN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 01/24	0913.2064		UTILITY CLEARING	W & S PERMIT-SURCHARGE
321.44	OMN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 01/24	0913.2065		UTILITY CLEARING	FIRE PERMIT- SURCHARGE
7,924.34						
14,778.00	OMNDOR- SALES TAX	SALES TAX PAYMENT- 01/24	1000.2081		GENERAL FUND	SALES TAX PAYABLE
33.00	OMNDOR- SALES TAX	SALES TAX PAYMENT- 01/24	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
14,811.00						
556.89	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYMENT- 01/24	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
556.89						
24.75	OMONEYMOVERS	MONTHLY FEES- 01/24	0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
24.75						
877.09	OULD NATIONAL BANK	ONB BANK FEES- 01/24	8050.4833		INVESTMENT TRUST FUND	INTEREST
877.09						
14.50	OPAYA SERVICES	PAYA ACH PROCESSING FEE- 02/24	0331.6650		INSPECTION	CREDIT CARD FEES
14.50						
155.01	OPAYA SERVICES	PAYA ACH FEE- 02/24	0331.6650		INSPECTION	CREDIT CARD FEES
155.01						
225.00	OSHA KOPEE MONTHLY ALLOCATION	02/24 Information Technology I	0111.6415		MAYOR & COUNCIL	INFORMATION TECH RENT(IS FUND)
1,741.67	OSHA KOPEE MONTHLY ALLOCATION	02/24 Building and Park Asset	0111.6430		MAYOR & COUNCIL	BUILDING RENT (IS FUND)
1,150.00	OSHA KOPEE MONTHLY ALLOCATION	02/24 Information Technology I	0121.6415		ADMINISTRATION	INFORMATION TECH RENT(IS FUND)
458.33	OSHA KOPEE MONTHLY ALLOCATION	02/24 Equipment ISF Rent Chrg	0121.6425		ADMINISTRATION	EQUIPMENT RENT (IS FUND)
3,108.33	OSHA KOPEE MONTHLY ALLOCATION	02/24 Building and Park Asset	0121.6430		ADMINISTRATION	BUILDING RENT (IS FUND)

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708.33	OSHAKEE MONTHLY ALLOCATION	02/24 Information Technology I	0123.6415		PERSONNEL - PAYROLL	INFORMATION TECH RENT(IS FUND)
475.00	OSHAKEE MONTHLY ALLOCATION	02/24 Information Technology I	0125.6415		COMMUNICATIONS	INFORMATION TECH RENT(IS FUND)
2,350.00	OSHAKEE MONTHLY ALLOCATION	02/24 Information Technology I	0126.6415		INFORMATION TECHNOLOGY	INFORMATION TECH RENT(IS FUND)
1,725.00	OSHAKEE MONTHLY ALLOCATION	02/24 Building and Park Asset	0126.6430		INFORMATION TECHNOLOGY	BUILDING RENT (IS FUND)
633.33	OSHAKEE MONTHLY ALLOCATION	02/24 Information Technology I	0127.6415		TELECOMMUNICATION	INFORMATION TECH RENT(IS FUND)
1,275.00	OSHAKEE MONTHLY ALLOCATION	02/24 Information Technology I	0131.6415		CLERK	INFORMATION TECH RENT(IS FUND)
1,208.33	OSHAKEE MONTHLY ALLOCATION	02/24 Building and Park Asset	0131.6430		CLERK	BUILDING RENT (IS FUND)
941.67	OSHAKEE MONTHLY ALLOCATION	02/24 Information Technology I	0151.6415		FINANCE	INFORMATION TECH RENT(IS FUND)
1,383.33	OSHAKEE MONTHLY ALLOCATION	02/24 Building and Park Asset	0151.6430		FINANCE	BUILDING RENT (IS FUND)
1,583.33	OSHAKEE MONTHLY ALLOCATION	02/24 Information Technology I	0171.6415		PLANNING	INFORMATION TECH RENT(IS FUND)
1,516.67	OSHAKEE MONTHLY ALLOCATION	02/24 Building and Park Asset	0171.6430		PLANNING	BUILDING RENT (IS FUND)
725.00	OSHAKEE MONTHLY ALLOCATION	02/24 Information Technology I	0181.6415		FACILITIES	INFORMATION TECH RENT(IS FUND)
1,475.00	OSHAKEE MONTHLY ALLOCATION	02/24 Equipment ISF Rent Chrg	0181.6425		FACILITIES	EQUIPMENT RENT (IS FUND)
275.00	OSHAKEE MONTHLY ALLOCATION	02/24 Building and Park Asset	0181.6430		FACILITIES	BUILDING RENT (IS FUND)
7,825.00	OSHAKEE MONTHLY ALLOCATION	02/24 Building and Park Asset	0182.6430		LIBRARY	BUILDING RENT (IS FUND)
12,725.00	OSHAKEE MONTHLY ALLOCATION	02/24 Information Technology I	0311.6415		POLICE	INFORMATION TECH RENT(IS FUND)
24,825.00	OSHAKEE MONTHLY ALLOCATION	02/24 Equipment ISF Rent Chrg	0311.6425		POLICE	EQUIPMENT RENT (IS FUND)
10,158.33	OSHAKEE MONTHLY ALLOCATION	02/24 Building and Park Asset	0311.6430		POLICE	BUILDING RENT (IS FUND)
383.33	OSHAKEE MONTHLY ALLOCATION	02/24 Information Technology I	0319.6415		CODE ENFORCEMENT	INFORMATION TECH RENT(IS FUND)
7,633.33	OSHAKEE MONTHLY ALLOCATION	02/24 Information Technology I	0321.6415		FIRE	INFORMATION TECH RENT(IS FUND)
40,100.00	OSHAKEE MONTHLY ALLOCATION	02/24 Equipment ISF Rent Chrg	0321.6425		FIRE	EQUIPMENT RENT (IS FUND)
12,125.00	OSHAKEE MONTHLY ALLOCATION	02/24 Building and Park Asset	0321.6430		FIRE	BUILDING RENT (IS FUND)
2,725.00	OSHAKEE MONTHLY ALLOCATION	02/24 Information Technology I	0331.6415		INSPECTION	INFORMATION TECH RENT(IS FUND)
1,283.33	OSHAKEE MONTHLY ALLOCATION	02/24 Equipment ISF Rent Chrg	0331.6425		INSPECTION	EQUIPMENT RENT (IS FUND)
3,141.67	OSHAKEE MONTHLY ALLOCATION	02/24 Building and Park Asset	0331.6430		INSPECTION	BUILDING RENT (IS FUND)
4,208.33	OSHAKEE MONTHLY ALLOCATION	02/24 Information Technology I	0411.6415		ENGINEERING	INFORMATION TECH RENT(IS FUND)
2,075.00	OSHAKEE MONTHLY ALLOCATION	02/24 Equipment ISF Rent Chrg	0411.6425		ENGINEERING	EQUIPMENT RENT (IS FUND)
3,450.00	OSHAKEE MONTHLY ALLOCATION	02/24 Building and Park Asset	0411.6430		ENGINEERING	BUILDING RENT (IS FUND)
2,658.33	OSHAKEE MONTHLY ALLOCATION	02/24 Information Technology I	0421.6415		STREET	INFORMATION TECH RENT(IS FUND)
33,066.67	OSHAKEE MONTHLY ALLOCATION	02/24 Equipment ISF Rent Chrg	0421.6425		STREET	EQUIPMENT RENT (IS FUND)
5,000.00	OSHAKEE MONTHLY ALLOCATION	02/24 Building and Park Asset	0421.6430		STREET	BUILDING RENT (IS FUND)
1,108.33	OSHAKEE MONTHLY ALLOCATION	02/24 Information Technology I	0441.6415		FLEET	INFORMATION TECH RENT(IS FUND)
1,025.00	OSHAKEE MONTHLY ALLOCATION	02/24 Equipment ISF Rent Chrg	0441.6425		FLEET	EQUIPMENT RENT (IS FUND)
1,083.33	OSHAKEE MONTHLY ALLOCATION	02/24 Building and Park Asset	0441.6430		FLEET	BUILDING RENT (IS FUND)
2,741.67	OSHAKEE MONTHLY ALLOCATION	02/24 Information Technology I	0621.6415		PARK	INFORMATION TECH RENT(IS FUND)
20,241.67	OSHAKEE MONTHLY ALLOCATION	02/24 Equipment ISF Rent Chrg	0621.6425		PARK	EQUIPMENT RENT (IS FUND)
6,033.33	OSHAKEE MONTHLY ALLOCATION	02/24 Building and Park Asset	0621.6430		PARK	BUILDING RENT (IS FUND)
54,925.00	OSHAKEE MONTHLY ALLOCATION	02/24 Building and Park Asset	0621.6440		PARK	PARK RENT (IS FUND)
3,458.33	OSHAKEE MONTHLY ALLOCATION	02/24 Equipment ISF Rent Chrg	0671.6425		RECREATION	EQUIPMENT RENT (IS FUND)
583.33	OSHAKEE MONTHLY ALLOCATION	02/24 Information Technology I	0672.6415		SANDVENTURE POOL	INFORMATION TECH RENT(IS FUND)
18,800.00	OSHAKEE MONTHLY ALLOCATION	02/24 Building and Park Asset	0672.6430		SANDVENTURE POOL	BUILDING RENT (IS FUND)
2,000.00	OSHAKEE MONTHLY ALLOCATION	02/24 Information Technology I	0673.6415		ICE ARENA	INFORMATION TECH RENT(IS FUND)
3,600.00	OSHAKEE MONTHLY ALLOCATION	02/24 Equipment ISF Rent Chrg	0673.6425		ICE ARENA	EQUIPMENT RENT (IS FUND)
11,350.00	OSHAKEE MONTHLY ALLOCATION	02/24 Building and Park Asset	0673.6430		ICE ARENA	BUILDING RENT (IS FUND)

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6,041.67	OSHA KOPEE MONTHLY ALLOCATION	02/24 Information Technology I	0674.6415		COMMUNITY CENTER	INFORMATION TECH RENT(IS FUND)
22,841.67	OSHA KOPEE MONTHLY ALLOCATION	02/24 Building and Park Asset	0674.6430		COMMUNITY CENTER	BUILDING RENT (IS FUND)
200.00	OSHA KOPEE MONTHLY ALLOCATION	02/24 Information Technology I	2191.6415		EDA MANAGEMENT	INFORMATION TECH RENT(IS FUND)
516.67	OSHA KOPEE MONTHLY ALLOCATION	02/24 Building and Park Asset	2191.6430		EDA MANAGEMENT	BUILDING RENT (IS FUND)
558.33	OSHA KOPEE MONTHLY ALLOCATION	02/24 Information Technology I	7711.6415		SEWER MANAGEMENT	INFORMATION TECH RENT(IS FUND)
2,016.67	OSHA KOPEE MONTHLY ALLOCATION	02/24 Building and Park Asset	7711.6430		SEWER MANAGEMENT	BUILDING RENT (IS FUND)
700.00	OSHA KOPEE MONTHLY ALLOCATION	02/24 Information Technology I	7731.6415		SURFACE WATER MANAGEMENT	INFORMATION TECH RENT(IS FUND)
1,241.67	OSHA KOPEE MONTHLY ALLOCATION	02/24 Building and Park Asset	7731.6430		SURFACE WATER MANAGEMENT	BUILDING RENT (IS FUND)
(131,608.33)	OSHA KOPEE MONTHLY ALLOCATION	02/24 Equipment ISF Rent Chrg	7800.4840		EQUIPMENT I.S. FUND	RENTS (INTERNAL CHARGES)
(54,925.00)	OSHA KOPEE MONTHLY ALLOCATION	02/24 Building and Park Asset	7805.4840		PARK ASSET I.S. FUND	RENTS (INTERNAL CHARGES)
(54,333.31)	OSHA KOPEE MONTHLY ALLOCATION	02/24 Information Technology I	7806.4840		INFO TECH I.S. FUND	RENTS (INTERNAL CHARGES)
(116,541.67)	OSHA KOPEE MONTHLY ALLOCATION	02/24 Building and Park Asset	7810.4840		BUILDING I.S. FUND	RENTS (INTERNAL CHARGES)
0.00						
15,557.34	OUS BANK MERCHANT CONNECT	US BANK MERCHANT FEES- 01/24	0331.6650		INSPECTION	CREDIT CARD FEES
15,557.34						
3,000.00	4 PAWS ANIMAL CONTROL	ANIMAL CONTROL PD/CITY	0319.6327		CODE ENFORCEMENT	PROFESSIONAL SERVICES
3,000.00						
80.00	A M PEST CONTROL	PEST CONTROL	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
56.00	A M PEST CONTROL	PEST CONTROL	0182.6315		LIBRARY	BUILDING REPAIRS & MAINTENANCE
61.00	A M PEST CONTROL	PEST CONTROL	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
114.00	A M PEST CONTROL	PEST CONTROL	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
122.00	A M PEST CONTROL	PEST CONTROL	0421.6315		STREET	BUILDING REPAIRS & MAINTENANCE
109.00	A M PEST CONTROL	PEST CONTROL	0673.6315		ICE ARENA	BUILDING REPAIRS & MAINTENANCE
90.00	A M PEST CONTROL	PEST CONTROL	0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
56.00	A M PEST CONTROL	PEST CONTROL	0675.6315		PARK SERVICES	BUILDING REPAIRS & MAINTENANCE
688.00						
5,406.00	ACTION OVERHEAD DOOR CO INC	NEW GARAGE DOOR OPENERS	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
5,406.00						
3,676.00	ACTION OVERHEAD DOOR CO INC	2 NEW GARAGE OPENERS	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
3,676.00						
846.00	ADVANCED ENGINEERING & ENVIRON		6856.6312		SAN19-001 L-16 DEMO	ENGINEERING/DESIGN CONSULTANTS
228.00	ADVANCED ENGINEERING & ENVIRON		6856.6312		SAN19-001 L-16 DEMO	ENGINEERING/DESIGN CONSULTANTS
727.00	ADVANCED ENGINEERING & ENVIRON		6856.6312		SAN19-001 L-16 DEMO	ENGINEERING/DESIGN CONSULTANTS
825.00	ADVANCED ENGINEERING & ENVIRON		6953.6312		SAN23-002 SOUTHBRIDGE LIFT REH	ENGINEERING/DESIGN CONSULTANTS
280.00	ADVANCED ENGINEERING & ENVIRON		6958.6312		SAN24-003 LIFT STATION #16	ENGINEERING/DESIGN CONSULTANTS
591.00	ADVANCED ENGINEERING & ENVIRON	SEWER MODELING	7711.6312		SEWER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
8,178.75	ADVANCED ENGINEERING & ENVIRON		6961.6312		STS25-002 BOILING SPRINGS AREA	ENGINEERING/DESIGN CONSULTANTS

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11,675.75						
691.50	AFFINITY PLUMBING LLC		0673.6315		ICE ARENA	BUILDING REPAIRS & MAINTENANCE
691.50						
932.31	ALEX AIR APPARATUS 2 LLC	ST. 1 SCBA COMPRESSOR SERVICE	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
932.31						
17.99	ARROW HARDWARE & PAINT SHAKOPE	ROYALTY LITTLE LIBRARY	0621.6202		PARK	SUPPLIES
7.96	ARROW HARDWARE & PAINT SHAKOPE	LOCATES	7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
25.95						
1.90	ARROW HARDWARE & PAINT SHAKOPE		0674.6202		COMMUNITY CENTER	SUPPLIES
1.90						
38,500.00	ARTISAN INDUSTRY LLC	BOAT OUT OF PARK DEVELOPMENT	6931.6740		BA22-015 SANDVENTURE RENOVATIO	EQUIPMENT
38,500.00						
210.22	ASPEN MILLS	SHIPPING CHARGE OVERAGE 10.22	0321.6212		FIRE	UNIFORMS/CLOTHING
208.35	ASPEN MILLS	CREDIT RECEIVED FOR 8.35	0321.6212		FIRE	UNIFORMS/CLOTHING
205.20	ASPEN MILLS	CREDIT RECEIVED FOR \$5.20	0321.6212		FIRE	UNIFORMS/CLOTHING
190.17	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
218.33	ASPEN MILLS	CREDIT RECEIVED FOR 8.35	0321.6212		FIRE	UNIFORMS/CLOTHING
29.00	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
137.99	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
195.68	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
45.20	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
56.20	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
205.20	ASPEN MILLS	CREDIT RECEIVED FOR \$5.20	0321.6212		FIRE	UNIFORMS/CLOTHING
215.62	ASPEN MILLS	CREDIT RECEIVED FOR \$5.20	0321.6212		FIRE	UNIFORMS/CLOTHING
211.11	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
211.35	ASPEN MILLS	SHIPPING CHARGE 11.35	0321.6212		FIRE	UNIFORMS/CLOTHING
(47.90)	ASPEN MILLS	CREDIT FOR OVERAGE CHARGES	0321.6212		FIRE	UNIFORMS/CLOTHING
2,291.72						
250.00	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
250.00						
20.09	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
20.09						
292.75	AXON ENTERPRISES INC	TASER BATTERIES	0311.6202		POLICE	SUPPLIES
2,192.68	AXON ENTERPRISES INC	2 BODY CAMS FOR POLICE	2500.6740		PUBLIC SAFETY FUNDING	EQUIPMENT

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2,485.43						
1,223.30	BELLE PLAINE, CITY OF	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
1,223.30						
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
46.85	BIFFS INC		0674.6435		COMMUNITY CENTER	OTHER RENT
21.85	BIFFS INC	PORTABLE TOILETS	6931.6740		BA22-015 SANDVENTURE RENOVATIO	EQUIPMENT
396.70						
53.20	BRIDGEPAY NETWORK SOLUTIONS LL		0331.6650		INSPECTION	CREDIT CARD FEES
53.20						
38.99	BUCKENTINE, JAY		0333.6476		BUILDING INSPECTION	MILEAGE
27.77	BUCKENTINE, JAY		0333.6476		BUILDING INSPECTION	MILEAGE
66.76						
645.95	BUDGET BLINDS	BLINDS INSTALL RCC SUITE 115	2300.6315		RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE
645.95						
4,097.66	CDW GOVERNMENT INC	COMPUTER REPLACEMENT - COMMS	7806.6204	2024 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	MINOR EQUIP (NOT CAPITALIZED)
355.18	CDW GOVERNMENT INC	COMPUTER WARRANTY - COMMS	7806.6204	2024 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	MINOR EQUIP (NOT CAPITALIZED)
4,452.84						
199.22	CENTERPOINT ENERGY SERVCIES IN	GAS RCC SUITE 225	2300.6365		RIVER CITY CENTRE	GAS
233.87	CENTERPOINT ENERGY SERVCIES IN	MAAZ GAS RCC SUITE 275	2300.6365		RIVER CITY CENTRE	GAS
121.86	CENTERPOINT ENERGY SERVCIES IN	MAAZ GAS RCC SUITE 275	2300.6365		RIVER CITY CENTRE	GAS
11.15	CENTERPOINT ENERGY SERVCIES IN		6876.6365		PR19-002 SHAKOPEE MARINA	GAS
566.10						
6.07	CENTURYLINK BUSINESS SERVICES		0121.6334		ADMINISTRATION	TELEPHONE
1.19	CENTURYLINK BUSINESS SERVICES		0311.6334		POLICE	TELEPHONE
7.26						
88.85	CINTAS CORP	JT BG BE CS LL CR TS MR	0421.6212		STREET	UNIFORMS/CLOTHING
47.60	CINTAS CORP	KP JM CL	0441.6212		FLEET	UNIFORMS/CLOTHING
118.76	CINTAS CORP	GH TS SB TM TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
28.98	CINTAS CORP	CB JH JS	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
17.63	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
301.82						
94.82	CINTAS CORP	MATS	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
88.85	CINTAS CORP	JT BG BE CS LL CR TS MR	0421.6212		STREET	UNIFORMS/CLOTHING

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88.45	CINTAS CORP	MATS	0421.6315		STREET	BUILDING REPAIRS & MAINTENANCE
27.88	CINTAS CORP	KP JM CL	0441.6212		FLEET	UNIFORMS/CLOTHING
113.39	CINTAS CORP	GH TS SB TM TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
28.98	CINTAS CORP	CB JH JS	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
17.63	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
460.00						
9,547.50	CIVIC SITE GROUP INC	SURVEY	6931.6327		BA22-015 SANDVENTURE RENOVATIO	PROFESSIONAL SERVICES
9,547.50						
4,428.23	CNH ARCHITECTS	BA24006	2500.6327	FIRE STATION #1 RENOVATION	PUBLIC SAFETY FUNDING	PROFESSIONAL SERVICES
4,428.23						
4.24	COMCAST BUSINESS	CABLE FOR POLICE DEPARTMENT	0311.6420		POLICE	EQUIPMENT LEASES
4.24						
6.36	COMCAST BUSINESS	COMCAST	0321.6420		FIRE	EQUIPMENT LEASES
22.98	COMCAST BUSINESS		0673.6339		ICE ARENA	DATALINES/INTERNET
68.92	COMCAST BUSINESS		0674.6339		COMMUNITY CENTER	DATALINES/INTERNET
86.90	COMCAST BUSINESS	HIGH SPEED LINE	7806.6202	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
185.16						
78.50	CONCRETE CUTTING & CORING INC	CONCRETE SAW	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
78.50						
(1,465.94)	CONVENTION & VISITORS BUREAU		0151.4511		FINANCE	ADMINISTRATIVE CHARGES
27,852.77	CONVENTION & VISITORS BUREAU		2180.6320		LODGING TAX	LODGING TAX
1,465.94	CONVENTION & VISITORS BUREAU		2180.6327		LODGING TAX	PROFESSIONAL SERVICES
27,852.77						
32.09	CORPORATE PAYMENT SYSTEMS	CLOCK FOR CHAMBERS	0111.6202		MAYOR & COUNCIL	SUPPLIES
7.99	CORPORATE PAYMENT SYSTEMS	PENS	0121.6202		ADMINISTRATION	SUPPLIES
1,599.00	CORPORATE PAYMENT SYSTEMS	GRANT FINDER - AUTO RENEW	0121.6327		ADMINISTRATION	PROFESSIONAL SERVICES
(1,599.00)	CORPORATE PAYMENT SYSTEMS	GRANT FINDER - REFUND	0121.6327		ADMINISTRATION	PROFESSIONAL SERVICES
399.46	CORPORATE PAYMENT SYSTEMS	MCMA LODGING	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING-ALL
399.46	CORPORATE PAYMENT SYSTEMS	MCMA CONF LODGING	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING-ALL
499.00	CORPORATE PAYMENT SYSTEMS	MCMA CONF FEES	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING-ALL
6.00	CORPORATE PAYMENT SYSTEMS	PARKING	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING-ALL
5.49	CORPORATE PAYMENT SYSTEMS		0123.6327		PERSONNEL - PAYROLL	PROFESSIONAL SERVICES
116.52	CORPORATE PAYMENT SYSTEMS	EMPLOYEE APPRECIATION SUPPLIES	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
36.98	CORPORATE PAYMENT SYSTEMS	CAMERA EQUIPMENT	0125.6202		COMMUNICATIONS	SUPPLIES
14.58	CORPORATE PAYMENT SYSTEMS	CAMERA LANYARDS	0125.6202		COMMUNICATIONS	SUPPLIES
5.00	CORPORATE PAYMENT SYSTEMS	CAPTION SERVICES	0125.6327		COMMUNICATIONS	PROFESSIONAL SERVICES
10.00	CORPORATE PAYMENT SYSTEMS	CLOSED CAPTIONING	0125.6327		COMMUNICATIONS	PROFESSIONAL SERVICES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
57.24	CORPORATE PAYMENT SYSTEMS	FB AD HOLIDAY LIGHTS CONTEST	0125.6338		COMMUNICATIONS	ADVERTISING
10.00	CORPORATE PAYMENT SYSTEMS	YOUTUBE AD FOR FINANCE	0125.6338		COMMUNICATIONS	ADVERTISING
50.00	CORPORATE PAYMENT SYSTEMS	YOUTUBE AD FOR FINANCE	0125.6338		COMMUNICATIONS	ADVERTISING
144.00	CORPORATE PAYMENT SYSTEMS	STOCK PHOTO SERVICE	0125.6410		COMMUNICATIONS	SOFTWARE
172.32	CORPORATE PAYMENT SYSTEMS	DRONE TRAINING FOR ANDREW	0125.6472		COMMUNICATIONS	CONFERENCE/SCHOOL/TRAINING-ALL
27.98	CORPORATE PAYMENT SYSTEMS	BROCHURE HOLDER	0131.6202		CLERK	SUPPLIES
16.88	CORPORATE PAYMENT SYSTEMS		0132.6202		ELECTIONS	SUPPLIES
119.20	CORPORATE PAYMENT SYSTEMS		0132.6202		ELECTIONS	SUPPLIES
264.10	CORPORATE PAYMENT SYSTEMS	HEADSET FOR KW	0151.6202		FINANCE	SUPPLIES
500.00	CORPORATE PAYMENT SYSTEMS	NATIONAL GFOA CONF. REG -NR	0151.6472		FINANCE	CONFERENCE/SCHOOL/TRAINING-ALL
10.00	CORPORATE PAYMENT SYSTEMS	TYLER PAYMENT TEST TRANSACTION	0151.6661		FINANCE	CASH SHORT
53.10	CORPORATE PAYMENT SYSTEMS	PARKS BOOK	0171.6202		PLANNING	SUPPLIES
692.00	CORPORATE PAYMENT SYSTEMS	APA KYLE	0171.6480		PLANNING	DUES
250.00	CORPORATE PAYMENT SYSTEMS	SENSIBLE LAND USE COALITION	0171.6480		PLANNING	DUES
197.00	CORPORATE PAYMENT SYSTEMS	HAND TRUCK (DOLLY)	0181.6202		FACILITIES	SUPPLIES
124.92	CORPORATE PAYMENT SYSTEMS	MULTIFOLD TOWELS	0181.6202		FACILITIES	SUPPLIES
(22.02)	CORPORATE PAYMENT SYSTEMS	REFUND	0181.6202		FACILITIES	SUPPLIES
418.74	CORPORATE PAYMENT SYSTEMS	CORMATIC TOWELS	0181.6202		FACILITIES	SUPPLIES
200.22	CORPORATE PAYMENT SYSTEMS	TOILET PAPER	0181.6202		FACILITIES	SUPPLIES
80.00	CORPORATE PAYMENT SYSTEMS	PAPER TOWELS	0181.6202		FACILITIES	SUPPLIES
12.99	CORPORATE PAYMENT SYSTEMS	PORTABLE HEATER SWITCH/PART	0181.6240		FACILITIES	EQUIPMENT REPAIR & MAINTENANCE
62.46	CORPORATE PAYMENT SYSTEMS	MULTIFOLD TOWELS	0182.6202		LIBRARY	SUPPLIES
28.25	CORPORATE PAYMENT SYSTEMS	BISEK MONITOR STANDS	0311.6202		POLICE	SUPPLIES
35.98	CORPORATE PAYMENT SYSTEMS	SAM'S CLUB POLICE DEPARTMENT	0311.6202		POLICE	SUPPLIES
58.42	CORPORATE PAYMENT SYSTEMS	SUPPLIES FOR POLICE	0311.6202		POLICE	SUPPLIES
98.21	CORPORATE PAYMENT SYSTEMS	AMAZON OFFICE SUPPLIES	0311.6202		POLICE	SUPPLIES
5.41	CORPORATE PAYMENT SYSTEMS	KAYLIN CARD BIRTH OF BABY	0311.6202		POLICE	SUPPLIES
80.00	CORPORATE PAYMENT SYSTEMS	PAPER TOWELS	0311.6202		POLICE	SUPPLIES
10.92	CORPORATE PAYMENT SYSTEMS	PANERA CREAM CHEESE MEETING	0311.6213		POLICE	MEETINGS
1.99	CORPORATE PAYMENT SYSTEMS	CREAM FOR SC CHIEFS MEETING	0311.6213		POLICE	MEETINGS
55.68	CORPORATE PAYMENT SYSTEMS	SCOTT CO. CHIEFS MEETING	0311.6213		POLICE	MEETINGS
(5.20)	CORPORATE PAYMENT SYSTEMS	REFUND OF CREAM CHEESE	0311.6213		POLICE	MEETINGS
23.94	CORPORATE PAYMENT SYSTEMS	INVESTIGATIONS MEETING	0311.6213		POLICE	MEETINGS
50.99	CORPORATE PAYMENT SYSTEMS	WALL CORNER GUARDS	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
77.00	CORPORATE PAYMENT SYSTEMS	SPARK PLUGS/ BOILERS TOTAL 3	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
130.85	CORPORATE PAYMENT SYSTEMS	ICE MAKER FOR REFRIGERATOR	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
51.10	CORPORATE PAYMENT SYSTEMS	PAINT	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
12.99	CORPORATE PAYMENT SYSTEMS	ARLO FOR PD	0311.6410		POLICE	SOFTWARE
250.00	CORPORATE PAYMENT SYSTEMS	KENZIE BCA TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
250.00	CORPORATE PAYMENT SYSTEMS	KERR BCA TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
349.00	CORPORATE PAYMENT SYSTEMS	JANKE SOCIAL MEDIA TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
90.00	CORPORATE PAYMENT SYSTEMS	CROSBY TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
400.00	CORPORATE PAYMENT SYSTEMS	MOLLY CELLHAWK TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
75.00	CORPORATE PAYMENT SYSTEMS	FORBERG DMT RECERT	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL

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300.00	CORPORATE PAYMENT SYSTEMS	JANKE MNCPA TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
67.62	CORPORATE PAYMENT SYSTEMS	MSCIC CONF. LUNCH	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
68.23	CORPORATE PAYMENT SYSTEMS	MSCIC CONFERENCE LUNCH	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
664.05	CORPORATE PAYMENT SYSTEMS	TATE PAARI SUMMIT	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
35.00	CORPORATE PAYMENT SYSTEMS	LABRUYERE MAPET DUES	0311.6480		POLICE	DUES
50.00	CORPORATE PAYMENT SYSTEMS	JANKE MNCPA DUES	0311.6480		POLICE	DUES
7.58	CORPORATE PAYMENT SYSTEMS	WOOD SAMPLES	0321.6202		FIRE	SUPPLIES
29.90	CORPORATE PAYMENT SYSTEMS	PAGER BELT CLIPS	0321.6202		FIRE	SUPPLIES
2.56	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	SUPPLIES
277.51	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	SUPPLIES
89.50	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	SUPPLIES
25.98	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	SUPPLIES
119.99	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	SUPPLIES
62.46	CORPORATE PAYMENT SYSTEMS	MULTIFOLD TOWELS	0321.6202		FIRE	SUPPLIES
40.00	CORPORATE PAYMENT SYSTEMS	PAPER TOWELS	0321.6202		FIRE	SUPPLIES
75.34	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	SUPPLIES
19.45	CORPORATE PAYMENT SYSTEMS		0321.6213		FIRE	MEETINGS
117.29	CORPORATE PAYMENT SYSTEMS		0321.6213		FIRE	MEETINGS
188.08	CORPORATE PAYMENT SYSTEMS		0321.6213		FIRE	MEETINGS
61.91	CORPORATE PAYMENT SYSTEMS		0321.6222		FIRE	FUEL
58.37	CORPORATE PAYMENT SYSTEMS		0321.6222		FIRE	FUEL
62.90	CORPORATE PAYMENT SYSTEMS		0321.6332		FIRE	POSTAGE
175.00	CORPORATE PAYMENT SYSTEMS	IFMA MANAGEMENT INST	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING-ALL
540.00	CORPORATE PAYMENT SYSTEMS	ICC TRAINING	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING-ALL
148.82	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING-ALL
4,700.00	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING-ALL
25.00	CORPORATE PAYMENT SYSTEMS		0321.6480		FIRE	DUES
25.00	CORPORATE PAYMENT SYSTEMS		0321.6480		FIRE	DUES
25.00	CORPORATE PAYMENT SYSTEMS		0321.6480		FIRE	DUES
25.00	CORPORATE PAYMENT SYSTEMS		0321.6480		FIRE	DUES
19.95	CORPORATE PAYMENT SYSTEMS	PAY-PALS BLDG DEPT	0331.6650		INSPECTION	CREDIT CARD FEES
24.10	CORPORATE PAYMENT SYSTEMS	PARTS FOR CHARGER	0333.6240		BUILDING INSPECTION	EQUIPMENT REPAIR & MAINTENANCE
33.96	CORPORATE PAYMENT SYSTEMS	PARTS FOR CHARGER	0333.6240		BUILDING INSPECTION	EQUIPMENT REPAIR & MAINTENANCE
36.00	CORPORATE PAYMENT SYSTEMS	JAY CONTINUING ED	0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING-ALL
36.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING-ALL
330.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING-ALL
330.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING-ALL
28.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING-ALL
360.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING-ALL
540.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING-ALL
360.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING-ALL
360.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING-ALL
360.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING-ALL
150.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING-ALL

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
150.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING-ALL
300.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING-ALL
40.00	CORPORATE PAYMENT SYSTEMS	PAPER TOWELS	0421.6202		STREET	SUPPLIES
32.80	CORPORATE PAYMENT SYSTEMS	GARAGE DOOR OPENERS	0421.6315		STREET	BUILDING REPAIRS & MAINTENANCE
439.90	CORPORATE PAYMENT SYSTEMS	MACK FLOOR MATS	0424.6202		SNOW & SAND	SUPPLIES
64.50	CORPORATE PAYMENT SYSTEMS	CHUCK'S DOT STICKERS	0441.6202		FLEET	SUPPLIES
49.98	CORPORATE PAYMENT SYSTEMS	TREE TRIMMING BLADES	0621.6202		PARK	SUPPLIES
468.00	CORPORATE PAYMENT SYSTEMS		0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
12.74	CORPORATE PAYMENT SYSTEMS	CAMERA SUPPLIES	0671.6202		RECREATION	SUPPLIES
251.00	CORPORATE PAYMENT SYSTEMS	AED PARTS	0674.6202		COMMUNITY CENTER	SUPPLIES
22.00	CORPORATE PAYMENT SYSTEMS	REAGENTS	0674.6202		COMMUNITY CENTER	SUPPLIES
75.77	CORPORATE PAYMENT SYSTEMS	INJECTORS	0674.6202		COMMUNITY CENTER	SUPPLIES
21.78	CORPORATE PAYMENT SYSTEMS	PUMP PARTS	0674.6202		COMMUNITY CENTER	SUPPLIES
109.99	CORPORATE PAYMENT SYSTEMS	FAN	0674.6202		COMMUNITY CENTER	SUPPLIES
66.64	CORPORATE PAYMENT SYSTEMS	GLOVES	0674.6202		COMMUNITY CENTER	SUPPLIES
(25.75)	CORPORATE PAYMENT SYSTEMS	REFUND	0674.6202		COMMUNITY CENTER	SUPPLIES
(16.26)	CORPORATE PAYMENT SYSTEMS	REFUND FOR TAX	0674.6202		COMMUNITY CENTER	SUPPLIES
54.83	CORPORATE PAYMENT SYSTEMS	FITNESS SUPPLIES	0674.6202		COMMUNITY CENTER	SUPPLIES
205.00	CORPORATE PAYMENT SYSTEMS	WSI CERT	0674.6202		COMMUNITY CENTER	SUPPLIES
32.98	CORPORATE PAYMENT SYSTEMS	CHAIR PARTS	0674.6202		COMMUNITY CENTER	SUPPLIES
161.06	CORPORATE PAYMENT SYSTEMS	FAN	0674.6202		COMMUNITY CENTER	SUPPLIES
52.95	CORPORATE PAYMENT SYSTEMS	ANTI-SLIP TAPE	0674.6202		COMMUNITY CENTER	SUPPLIES
31.98	CORPORATE PAYMENT SYSTEMS	BIRTHDAY SUPPLIES	0674.6202		COMMUNITY CENTER	SUPPLIES
390.97	CORPORATE PAYMENT SYSTEMS	BIRTHDAY SUPPLIES	0674.6202		COMMUNITY CENTER	SUPPLIES
77.96	CORPORATE PAYMENT SYSTEMS	BIRTHDAY SUPPLIES	0674.6202		COMMUNITY CENTER	SUPPLIES
44.95	CORPORATE PAYMENT SYSTEMS	BIRTHDAY SUPPLIES	0674.6202		COMMUNITY CENTER	SUPPLIES
135.02	CORPORATE PAYMENT SYSTEMS	FITNESS EQUIP PARTS	0674.6202		COMMUNITY CENTER	SUPPLIES
22.00	CORPORATE PAYMENT SYSTEMS	REAGENTS	0674.6202		COMMUNITY CENTER	SUPPLIES
50.41	CORPORATE PAYMENT SYSTEMS	PUMP PARTS, REAGENTS	0674.6202		COMMUNITY CENTER	SUPPLIES
132.52	CORPORATE PAYMENT SYSTEMS	BALL VALVES	0674.6202		COMMUNITY CENTER	SUPPLIES
48.48	CORPORATE PAYMENT SYSTEMS	FITNESS EVENT	0674.6202		COMMUNITY CENTER	SUPPLIES
173.00	CORPORATE PAYMENT SYSTEMS	FLUID CLEAN UP KITS	0674.6202		COMMUNITY CENTER	SUPPLIES
17.98	CORPORATE PAYMENT SYSTEMS	SWIM LESSON FOLDERS	0674.6202		COMMUNITY CENTER	SUPPLIES
15.82	CORPORATE PAYMENT SYSTEMS	WINDOW SQUEEGIE	0674.6202		COMMUNITY CENTER	SUPPLIES
118.97	CORPORATE PAYMENT SYSTEMS	FITNESS OPEN HOUSE	0674.6202		COMMUNITY CENTER	SUPPLIES
205.38	CORPORATE PAYMENT SYSTEMS	FITNESS EQUIPMENT PADS	0674.6240		COMMUNITY CENTER	EQUIPMENT REPAIR & MAINTENANCE
349.00	CORPORATE PAYMENT SYSTEMS	MRPA FACILITIES CLASS	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING-ALL
178.70	CORPORATE PAYMENT SYSTEMS	YEARLY MUSIC SUBSCRIPTION	0674.6480		COMMUNITY CENTER	DUES
11.99	CORPORATE PAYMENT SYSTEMS	2024 AOA PLANNER	0679.6202		RECREATION PROGRAMS	SUPPLIES
118.00	CORPORATE PAYMENT SYSTEMS	AOA LOUNGE COFFEE	0679.6202		RECREATION PROGRAMS	SUPPLIES
211.14	CORPORATE PAYMENT SYSTEMS	PRIZES FOR PROGRAM	0679.6202		RECREATION PROGRAMS	SUPPLIES
107.92	CORPORATE PAYMENT SYSTEMS	PROGRAM ADMISSION/TICKETS	0679.6202		RECREATION PROGRAMS	SUPPLIES
142.09	CORPORATE PAYMENT SYSTEMS	COFFEE AOA LOUNGE	0679.6202		RECREATION PROGRAMS	SUPPLIES
28.75	CORPORATE PAYMENT SYSTEMS	VALENTINES DECOR AOA LOUNGE	0679.6202		RECREATION PROGRAMS	SUPPLIES

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17.81	CORPORATE PAYMENT SYSTEMS	DISWASHER PODS AOA LOUNGE	0679.6202		RECREATION PROGRAMS	SUPPLIES
11.97	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
223.84	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
54.88	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
17.59	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
38.81	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
92.64	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
30.91	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
19.95	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
263.96	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
63.57	CORPORATE PAYMENT SYSTEMS	CLO SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
42.00	CORPORATE PAYMENT SYSTEMS	WILS MEMBERSHIP	0679.6480		RECREATION PROGRAMS	DUES
245.64	CORPORATE PAYMENT SYSTEMS		0911.6202		UNALLOCATED	SUPPLIES
250.00	CORPORATE PAYMENT SYSTEMS	KEYS MADE FOR TWO FORF. CARS	2121.6327		DWI FORFEITURE	PROFESSIONAL SERVICES
425.27	CORPORATE PAYMENT SYSTEMS	ENTREPRENEURIAL MEETING JAN	2191.6213		EDA MANAGEMENT	MEETINGS
94.02	CORPORATE PAYMENT SYSTEMS	NEW ADDRESSES	2191.6327		EDA MANAGEMENT	PROFESSIONAL SERVICES
70.32	CORPORATE PAYMENT SYSTEMS	MADEIONSHAKOPEE RENEWAL	2191.6327		EDA MANAGEMENT	PROFESSIONAL SERVICES
26.50	CORPORATE PAYMENT SYSTEMS	MAILCHIMP MAILING	2191.6338		EDA MANAGEMENT	ADVERTISING
336.00	CORPORATE PAYMENT SYSTEMS	ULI MEMBERSHIP 2024	2191.6480		EDA MANAGEMENT	DUES
56.95	CORPORATE PAYMENT SYSTEMS	MH PICKS	7711.6332		SEWER MANAGEMENT	POSTAGE
372.90	CORPORATE PAYMENT SYSTEMS	SPILL CONTAINMENT CONTAINER	7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
225.00	CORPORATE PAYMENT SYSTEMS		7731.6472		SURFACE WATER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING-ALL
320.00	CORPORATE PAYMENT SYSTEMS		7731.6472		SURFACE WATER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING-ALL
50.00	CORPORATE PAYMENT SYSTEMS		7731.6472		SURFACE WATER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING-ALL
65.58	CORPORATE PAYMENT SYSTEMS	LABEL TAPE	7806.6202	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
48.50	CORPORATE PAYMENT SYSTEMS	POWER STRIP - SUPPLIES	7806.6202	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
39.94	CORPORATE PAYMENT SYSTEMS	PHONE CASE - BLOCKS	7806.6202	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
53.95	CORPORATE PAYMENT SYSTEMS	UPS - CC	7806.6204	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	MINOR EQUIP (NOT CAPITALIZED)
15.99	CORPORATE PAYMENT SYSTEMS	ZOOM	7806.6410	2024 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE
15.99	CORPORATE PAYMENT SYSTEMS	ZOOM	7806.6410	2024 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE
26,933.20						
517.62	CRESCENDO CHEMICAL HEALTH LLC	2023 CAM REFUND	2300.4842	235 HAVEN HEALTH CENTER	RIVER CITY CENTRE	LEASE OPERATING CHARGE
517.62						
943.00	DALCO INC		0674.6202		COMMUNITY CENTER	SUPPLIES
943.00						
62.18	DAVIS, JIM		0333.6476		BUILDING INSPECTION	MILEAGE
62.18						
164.99	ECKROTH, DAN	DAN'S BOOTS	0181.6212		FACILITIES	UNIFORMS/CLOTHING
164.99						

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446.00	EDGE TEK HOCKEY LLC		0411.6212		ENGINEERING	UNIFORMS/CLOTHING
446.00						
516.43	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES POLICE	0311.6202		POLICE	SUPPLIES
516.43						
3,933.66	ESO SOLUTIONS INC	ESO ASSET MANAGEMENT SOFTWARE	0321.6410		FIRE	SOFTWARE
3,933.66						
1,400.00	EXCEL WINDOW CLEANING CO INC	INSIDE WINDOW CLEANING	0181.6326		FACILITIES	CLEANING SERVICES
840.00	EXCEL WINDOW CLEANING CO INC	INSIDE WINDOW CLEANING	0311.6326		POLICE	CLEANING SERVICES
2,240.00						
337.21	FACTORY MOTOR PARTS INC	SK1126	0411.6240		ENGINEERING	EQUIPMENT REPAIR & MAINTENANCE
103.32	FACTORY MOTOR PARTS INC	SK1126	0411.6240		ENGINEERING	EQUIPMENT REPAIR & MAINTENANCE
440.53						
296.29	FACTORY MOTOR PARTS INC	SK1032	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
647.18	FACTORY MOTOR PARTS INC	SK1032	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
943.47						
50.00	FBI LEEDA	FBI LEEDA DUES- TATE	0311.6480		POLICE	DUES
50.00						
11.39	FLEETPRIDE	SK1107	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
11.39						
171.00	FP MAILING SOLUTIONS INC	POLICE DEPT. MAIL METER	0311.6420		POLICE	EQUIPMENT LEASES
171.00						
210.39	GALLS INC	WILLIS/PRUITT	0311.6212		POLICE	UNIFORMS/CLOTHING
210.39						
125.09	GALLS INC	102 AND 103 NAMETAGS	0311.6212		POLICE	UNIFORMS/CLOTHING
125.09						
89.85	GENERAL SECURITY SERVICES CORP	PANIC BUTTON MONITORING	0181.6327		FACILITIES	PROFESSIONAL SERVICES
89.85	GENERAL SECURITY SERVICES CORP	PANIC BUTTON MONITORING	0674.6327		COMMUNITY CENTER	PROFESSIONAL SERVICES
179.70						
403,811.76	GLOBAL SPECIALTY CONTRACTORS I	POOL WORK	6931.6765		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS/INFRASTRUCTURE
403,811.76						
8,664.00	GO GYMNASTICS LLC	WINTER SESSION 2 CLASSES	0679.6327		RECREATION PROGRAMS	PROFESSIONAL SERVICES

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8,664.00						
(5,922.90)	GO4GOLD SKATING ACADEMY		0673.4768		ICE ARENA	SKATE SCHOOL ADMISSION
14,904.00	GO4GOLD SKATING ACADEMY		0673.4770		ICE ARENA	LESSONS
(5,230.00)	GO4GOLD SKATING ACADEMY		0673.4774		ICE ARENA	ICE RENTAL - PRIME TAXABLE
(1,066.49)	GO4GOLD SKATING ACADEMY		0673.4796		ICE ARENA	ROOM RENTALS
2,684.61						
2,500.00	GREYSTONE CONST INC	BLDC 009993 2805 WINNERS CIRC	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00						
1,763.50	HANSEN THORP PELLINEN OLSON IN		6915.6327		PR21-009 SCENIC HEIGHTS MASTER	PROFESSIONAL SERVICES
3,493.75	HANSEN THORP PELLINEN OLSON IN		6915.6327		PR21-009 SCENIC HEIGHTS MASTER	PROFESSIONAL SERVICES
5,257.25						
175.94	HUEBSCH CO	MATS	0181.6315		FACILITIES	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
150.43	HUEBSCH CO		0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
30.00	HUEBSCH CO		0675.6315		PARK SERVICES	BUILDING REPAIRS & MAINTENANCE
509.93						
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						
201.05	INNOVATIVE OFFICE SOLUTIONS, L	OFFICE SUPPLIES-POLICE DEPT.	0311.6202		POLICE	SUPPLIES
39.68	INNOVATIVE OFFICE SOLUTIONS, L	POLICE OFFICE SUPPLIES	0311.6202		POLICE	SUPPLIES
62.44	INNOVATIVE OFFICE SOLUTIONS, L	POLICE DEPARTMENT SUPPLIES	0311.6202		POLICE	SUPPLIES
303.17						
160.67	INNOVATIVE OFFICE SOLUTIONS, L		0132.6202		ELECTIONS	SUPPLIES
160.67						
81.40	INTERSTATE POWER SYSTEMS INC	JANUARY INSPECTION	0421.6315		STREET	BUILDING REPAIRS & MAINTENANCE
509.78	INTERSTATE POWER SYSTEMS INC	GENERATOR REPAIRS	0421.6315		STREET	BUILDING REPAIRS & MAINTENANCE
81.40	INTERSTATE POWER SYSTEMS INC	JANUARY INSPECTION	0441.6315		FLEET	BUILDING REPAIRS & MAINTENANCE
509.78	INTERSTATE POWER SYSTEMS INC	GENERATOR REPAIRS	0441.6315		FLEET	BUILDING REPAIRS & MAINTENANCE
81.40	INTERSTATE POWER SYSTEMS INC	JANUARY INSPECTION	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
509.78	INTERSTATE POWER SYSTEMS INC	GENERATOR REPAIRS	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
81.40	INTERSTATE POWER SYSTEMS INC	JANUARY INSPECTION	7711.6315		SEWER MANAGEMENT	BUILDING REPAIRS & MAINTENANCE
509.78	INTERSTATE POWER SYSTEMS INC	GENERATOR REPAIRS	7711.6315		SEWER MANAGEMENT	BUILDING REPAIRS & MAINTENANCE
81.40	INTERSTATE POWER SYSTEMS INC	JANUARY INSPECTION	7731.6315		SURFACE WATER MANAGEMENT	BUILDING REPAIRS & MAINTENANCE

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509.79	INTERSTATE POWER SYSTEMS INC	GENERATOR REPAIRS	7731.6315		SURFACE WATER MANAGEMENT	BUILDING REPAIRS & MAINTENANCE
2,955.91						
329.00	INTOXIMETERS INC	PBT ACCESSORIES	2121.6202		DWI FORFEITURE	SUPPLIES
329.00						
308.55	JOHNSON CONTROLS FIRE PROTECTI	ALARM RESPONSE CALL	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
308.55						
700.00	JOHNSON FITNESS & WELLNESS	FITNESS	0674.6202		COMMUNITY CENTER	SUPPLIES
700.00						
3,504.84	JORDAN POLICE DEPARTMENT	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
3,504.84						
4,788.41	KIMLEY-HORN & ASSOCIATES INC		6963.6312		RVBP- COLBURN DR IMPR PROJ	ENGINEERING/DESIGN CONSULTANTS
4,788.41						
27,252.24	KIMLEY-HORN & ASSOCIATES INC		0411.6312		ENGINEERING	ENGINEERING/DESIGN CONSULTANTS
10,243.55	KIMLEY-HORN & ASSOCIATES INC		6960.6312		STS24-001 NW STORM BMP RETROFI	ENGINEERING/DESIGN CONSULTANTS
37,495.79						
29,548.80	KRUEGER EXCAVATING INC	SPORT COURT PAD	6915.6765		PR21-009 SCENIC HEIGHTS MASTER	IMPROVEMENTS/INFRASTRUCTURE
29,548.80						
78.91	LARKSTUR ENGINEERING	SNOW BLOWER	0181.6240		FACILITIES	EQUIPMENT REPAIR & MAINTENANCE
78.91	LARKSTUR ENGINEERING	SNOW BLOWER	0671.6240		RECREATION	EQUIPMENT REPAIR & MAINTENANCE
157.82						
39.13	LATZKE,PATTY		0333.6476		BUILDING INSPECTION	MILEAGE
39.13						
11,983.00	LEAGUE OF MN CITIES INSURANCE	LMCIT PREMIUM - BUILDERS RISK	6931.6327		BA22-015 SANDVENTURE RENOVATIO	PROFESSIONAL SERVICES
11,983.00						
133.51	LEAGUE OF MN CITIES INSURANCE		7821.6610		WORKERS COMP SELF INS I.S.	AWARDS & DAMAGES
133.51						
750.00	LENNAR	SH100441 7502 WATERLILY WAY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	LENNAR	SH101320 7449 WATERLILY WAY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	LENNAR	SH 091147 1952 EAGLE RIDGE LOO	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	LENNAR	SH098576 1950 RED OAK PATH	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	LENNAR	SH102556 7280 WATERLILLY WAY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	LENNAR	SH098561 1984 EAGLE RIDGE LOP	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE

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750.00	LENNAR	SH100343 1996 EAGLE RIDGE LOOP	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	LENNAR	SH100533 7480 RIDGE CK TRL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	LENNAR	SH098813 7344 RIDGE CK TRL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	LENNAR	SH103771 7248 RIDGE CK TRL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	LENNAR	SH103865 7343 WATERLILLY WAY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	LENNAR	SH100640 7199OAKRIDGE TRL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	LENNAR	SH100441 7502 WATERLILY WAY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	LENNAR	SH101320 7449 WATERLILY WAY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	LENNAR	SH 091147 1952 EAGLE RIDGE LOO	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	LENNAR	SH098576 1950 RED OAK PATH	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	LENNAR	SH102556 7280 WATERLILLY WAY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	LENNAR	SH098561 1984 EAGLE RIDGE LOP	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	LENNAR	SH100343 1996 EAGLE RIDGE LOOP	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	LENNAR	SH100533 7480 RIDGE CK TRL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	LENNAR	SH098813 7344 RIDGE CK TRL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	LENNAR	SH103771 7248 RIDGE CK TRL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	LENNAR	SH103865 7343 WATERLILLY WAY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	LENNAR	SH100640 7199OAKRIDGE TRL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	SH 100441 7502 WATERLILY WAY	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	LENNAR	SH101320 7449 WATERLILY WAY	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	LENNAR	SH 091147 1952 EAGLE RIDGE LOO	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	LENNAR	SH098576 1950 RED OAK PATH	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	LENNAR	SH102556 7280 WATERLILLY WAY	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	LENNAR	SH098561 1984 EAGLE RIDGE LOP	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	LENNAR	SH100343 1996 EAGLE RIDGE LOOP	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	LENNAR	SH100533 7480 RIDGE CK TRL	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	LENNAR	SH098813 7344 RIDGE CK TRL	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	LENNAR	SH103771 7248 RIDGE CK TRL	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	LENNAR	SH103865 7343 WATERLILLY WAY	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	LENNAR	SH100640 7199OAKRIDGE TRL	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
39,000.00						
750.00	LENNAR HOMES	SH099844 7388 RIDGE CK TRL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	LENNAR HOMES	SH099844 7388 RIDGE CK TRL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR HOMES	SH099844 7388 RIDGE CK TRL	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,250.00						
90.75	LOWE'S HOME CENTERS, LLC	CAULKING GARAGE DOORS	0421.6315		STREET	BUILDING REPAIRS & MAINTENANCE
99.00	LOWE'S HOME CENTERS, LLC	CAULKING GARAGE DOORS	0421.6315		STREET	BUILDING REPAIRS & MAINTENANCE
34.16	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	SUPPLIES
24.41	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	SUPPLIES
4.73	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	SUPPLIES
18.96	LOWE'S HOME CENTERS, LLC	17TH AVE BUILDING	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
48.17	LOWE'S HOME CENTERS, LLC	HIAWATHA BUILDING	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE

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41.72	LOWE'S HOME CENTERS, LLC	HUBER BATHROOMS	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
2.45	LOWE'S HOME CENTERS, LLC	PARK BUILDING	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
30.34	LOWE'S HOME CENTERS, LLC		0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
16.87	LOWE'S HOME CENTERS, LLC		0674.6202		COMMUNITY CENTER	SUPPLIES
411.56						
1,230.00	LYNCH CAMPS, INC	WINTER PICKLEBALL CAMP	0679.6327		RECREATION PROGRAMS	PROFESSIONAL SERVICES
1,230.00						
33.00	LYN-MAR PRINTING		0331.6202		INSPECTION	SUPPLIES
33.00						
319.20	MARCO		0121.6336		ADMINISTRATION	PRINTING/PUBLISHING
15.00	MARCO		0126.6336		INFORMATION TECHNOLOGY	PRINTING/PUBLISHING
319.21	MARCO		0151.6336		FINANCE	PRINTING/PUBLISHING
1,915.21	MARCO		0311.6336		POLICE	PRINTING/PUBLISHING
1,276.82	MARCO		0671.6336		RECREATION	PRINTING/PUBLISHING
319.20	MARCO		0673.6336		ICE ARENA	PRINTING/PUBLISHING
4,164.64						
1,192.13	MATHEY SIGN & DESIGN	WINDOW GRAPHICS	2301.6765		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS/INFRASTRUCTURE
23,008.78	MATHEY SIGN & DESIGN	SIGNS FOR RCC	2301.6765		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS/INFRASTRUCTURE
62,340.00	MATHEY SIGN & DESIGN	SIGNS FOR RCC	2301.6765		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS/INFRASTRUCTURE
86,540.91						
59,043.60	METRO COUNCIL ENVIRO SERVICES		7100.4723		SANITARY SEWER UTILITY FUND	METRO SAC CHARGES
59,043.60						
280.00	MID COUNTY FABRICATING INC	RESCUE 1 MOUNTING	0321.6202		FIRE	SUPPLIES
280.00						
2,482.00	MILL CITY COMMERCIAL DOOR	BATHROOM DOORS	0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
2,482.00						
200.00	MINNESOTA NURSERY & LANDSCAPE	MN GREEN EXPO	0621.6472		PARK	CONFERENCE/SCHOOL/TRAINING-ALL
200.00						
7,500.00	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	2191.6327		EDA MANAGEMENT	PROFESSIONAL SERVICES
1,325.05	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	2191.6327		EDA MANAGEMENT	PROFESSIONAL SERVICES
8,825.05						
20.00	MOSBARGER, MARILYN	REFUND FITNESS CLASS	0671.2630		RECREATION	DEFERRED REV - OTHER
20.00						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
2,043.00	MOTION SPORTS & SAFETY PRODUCT	SKATE AID (HELPERS)	0673.6202		ICE ARENA	SUPPLIES
2,043.00						
9,580.00	MOTOROLA SOLUTIONS INC	20 MOTOROLA MICROPHONES	0321.6202		FIRE	SUPPLIES
9,580.00						
571.00	MULTI-SERVICES, INC	LOOKOUT DISENFECTING	0674.6326		COMMUNITY CENTER	CLEANING SERVICES
571.00						
62.82	NAPA GENUINE PARTS CO	TASK FORCE INV-CREDIT ISSUED	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
62.82						
(62.82)	NAPA GENUINE PARTS CO	CREDIT FOR MISTAKE INVOICE	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
105.12	NAPA GENUINE PARTS CO	PREMIXED FUEL	0321.6222		FIRE	FUEL
42.30						
2,162.85	NEW PRAGUE, CITY OF	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
2,162.85						
275.50	NORDIC SERVICES INC	HVAC REPAIRS AND INVENTORY	2300.6315		RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE
275.50						
114.00	NORTH AMERICAN SAFETY	SEWER GLOVES	7711.6202		SEWER MANAGEMENT	SUPPLIES
114.00						
50,528.20	NORTH COUNTRY CHEVROLET	SK1439	7800.1740	FIRE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
50,528.20						
3,395.00	NORTHLAND CAPITAL	LEASE PAYMENT	0674.6420		COMMUNITY CENTER	EQUIPMENT LEASES
3,395.00						
2,900.00	NUSTAR		0450.6315		CAR WASH	BUILDING REPAIRS & MAINTENANCE
2,900.00						
341.25	OFFICE OF MN.IT SERVICES	INTERPRETATION POLICE DEPT.	0311.6327		POLICE	PROFESSIONAL SERVICES
341.25						
126.74	OLSEN CHAIN & CABLE CO INC	PIPE CHOKER CABLE	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
126.73	OLSEN CHAIN & CABLE CO INC	PIPE CHOKER CABLE	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
253.47						
20,270.15	O'NEILL ELECTRIC INC	ELECTRCIAL	6931.6765		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS/INFRASTRUCTURE
20,270.15						

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327.95	PHUNG, NGOC	2023 CAM REFUND	2300.4842	245 CA NAILS	RIVER CITY CENTRE	LEASE OPERATING CHARGE
327.95						
280.00	PRECISE MRM LLC	DATA PLAN	0424.6327		SNOW & SAND	PROFESSIONAL SERVICES
280.00						
170.00	R&R SPECIALTIES OF WISCONSIN I		0673.6240		ICE ARENA	EQUIPMENT REPAIR & MAINTENANCE
170.00						
450.00	REACH	REACH ONLINE SCHEDULES	0674.6410		COMMUNITY CENTER	SOFTWARE
450.00						
10,539.00	RJM CONSTRUCTION	TEMPORARY CONSTRUCTION FENCE	6931.6765		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS/INFRASTRUCTURE
2,484.46	RJM CONSTRUCTION	BLDC 012400 1515 ST FRANCIS AV	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
13,023.46						
50.00	RUNGE, LARRY		0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING-ALL
50.00						
8,764.37	SAVAGE, CITY OF	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
8,764.37						
15.00	SCHEFFLER, JUSTIN	NORTHERN GREEN EXPO	0621.6472		PARK	CONFERENCE/SCHOOL/TRAINING-ALL
15.00						
603.38	SCOTT CO SHERIFF	CFDA# 20.600	0359.4411	20.600 TZD- BELT	POLICE GRANTS	TZD OUTSIDE AGENCIES
603.38						
6,259.97	SCOTT CO TREASURER	YEARLY FIBER MAINTENANCE	7806.6327	2024 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	PROFESSIONAL SERVICES
6,259.97						
1,445.00	SCOTT CO TREASURER	2024 SPEC ASSESSMENT SETUP	0151.6327		FINANCE	PROFESSIONAL SERVICES
1,445.00						
16.25	SCOTT CO TREASURER DEPUTY REGI	SK1033- TABS	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
16.25						
16.25	SCOTT CO TREASURER DEPUTY REGI	SK1040- TABS	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
16.25						
16.25	SCOTT CO TREASURER DEPUTY REGI	SK1415- TABS	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
16.25						
11,400.00	SCR CENTRAL DIVISION	HVAC	6931.6765		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS/INFRASTRUCTURE

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11,400.00						
20.00	SHAKOPEE - PETTY CASH, CITY OF	PETTY CASH 2-23-24	7800.1740	STREET INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
20.00						
1,500.00	SHAKOPEE CHAMBER OF COMMERCE	SHAKOPEE LEADERSHIP	0171.6472		PLANNING	CONFERENCE/SCHOOL/TRAINING-ALL
7,800.00	SHAKOPEE CHAMBER OF COMMERCE	BILLBOARD	2191.6327		EDA MANAGEMENT	PROFESSIONAL SERVICES
9,300.00						
14,806.86	SHAKOPEE PUBLIC UTILITIES	SPU CHARGER	0333.6740		BUILDING INSPECTION	EQUIPMENT
14,806.86						
10.36	SHERWIN WILLIAMS CO	DOWNTOWN FLOWER POTS	0640.6202		DOWNTOWN	SUPPLIES
97.54	SHERWIN WILLIAMS CO	PAINT	0674.6202		COMMUNITY CENTER	SUPPLIES
107.90						
35.80	SHRED RIGHT - A ROHN INDUSTRI	SHREDDER FOR POLICE DEPT.	0311.6327		POLICE	PROFESSIONAL SERVICES
35.80						
450.00	SIGN PRO	DASHER AD COVERS	0673.6202		ICE ARENA	SUPPLIES
15.00	SIGN PRO	NAME PLATE	0674.6202		COMMUNITY CENTER	SUPPLIES
15.00	SIGN PRO		0674.6202		COMMUNITY CENTER	SUPPLIES
480.00						
768.05	SIGN SOLUTIONS	STREET SIGN MATERIALS	0421.6202		STREET	SUPPLIES
768.05						
194.99	STREICHER'S	113 PANTS/JACKET	0311.6212		POLICE	UNIFORMS/CLOTHING
1,263.00	STREICHER'S	PRUITT VEST	0311.6212		POLICE	UNIFORMS/CLOTHING
1,563.00	STREICHER'S	WILLIS VEST	0311.6212		POLICE	UNIFORMS/CLOTHING
3,020.99						
140.00	STREICHER'S	113 UNIFORM PANTS	0311.6212		POLICE	UNIFORMS/CLOTHING
140.00						
2,737.35	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER	0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
2,737.35						
149.00	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER INSPECTION	0182.6315		LIBRARY	BUILDING REPAIRS & MAINTENANCE
149.00						
87.25	TARPS INC	LIONS PICKLEBALL	0621.6202		PARK	SUPPLIES
87.25						

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374.28	TERMINAL SUPPLY CO		0441.6240		FLEET	EQUIPMENT REPAIR & MAINTENANCE
374.28						
16.56	TERMINAL SUPPLY CO	SHOP TOOL	0441.6240		FLEET	EQUIPMENT REPAIR & MAINTENANCE
16.56						
767.00	THE GROUNDS CREW LLC	1-26-24 DE-ICING RCC	2300.6315		RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE
767.00	THE GROUNDS CREW LLC	RCC 2-16-24 DE-ICING	2300.6315		RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE
767.00	THE GROUNDS CREW LLC	RCC 2-15-24 DE-ICING	2300.6315		RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE
767.00	THE GROUNDS CREW LLC	2-17-24 DE-ICING RCC	2300.6315		RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE
3,068.00						
1,330.87	TITAN MACHINERY	SK1094	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
656.71	TITAN MACHINERY	SK1325	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
56.60	TITAN MACHINERY	SK1325	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
2,044.18						
819.30	TRUE MECHANICAL LLC	BOILER WORK ON 1 AND 2	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
880.00	TRUE MECHANICAL LLC	ROOFTOP MAINTENANCE	0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
1,699.30						
755.67	UNITED LABORATORIES	CLEANING SUPPLIES	0181.6202		FACILITIES	SUPPLIES
755.67						
266.36	VALLEY SPORTS	100 M. SWIM PARTICIPANT TSHIR	0674.6202		COMMUNITY CENTER	SUPPLIES
266.36						
753.63	VANGUARD ID SYSTEMS		0674.6336		COMMUNITY CENTER	PRINTING/PUBLISHING
753.63						
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
2,080.39	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

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
217.94	VERIZON WIRELESS	Fire	0321.6334		FIRE	TELEPHONE
46.24	VERIZON WIRELESS	Fire	0321.6336		FIRE	PRINTING/PUBLISHING
480.12	VERIZON WIRELESS	4G Sim Card	0321.6339		FIRE	DATALINES/INTERNET
113.60	VERIZON WIRELESS	Data Card	0321.6339		FIRE	DATALINES/INTERNET
40.01	VERIZON WIRELESS	Data card IP Gtec	0321.6339		FIRE	DATALINES/INTERNET
200.05	VERIZON WIRELESS	Fire	0321.6339		FIRE	DATALINES/INTERNET
123.72	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
288.68	VERIZON WIRELESS	Engineering	0411.6334		ENGINEERING	TELEPHONE
(37.62)	VERIZON WIRELESS	Engineering Intern	0411.6334		ENGINEERING	TELEPHONE
(37.62)	VERIZON WIRELESS	Engineering Intern 1	0411.6334		ENGINEERING	TELEPHONE
(37.62)	VERIZON WIRELESS	Engineering Intern 2	0411.6334		ENGINEERING	TELEPHONE
(37.62)	VERIZON WIRELESS	Engineering intern 3	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
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
82.73	VERIZON WIRELESS	Mechanic - Shop	0441.6334		FLEET	TELEPHONE
46.24	VERIZON WIRELESS	Mechanic -Shop Foreman	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

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
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
7,463.01						
1,887.01	WENDELL'S		0321.6202		FIRE	SUPPLIES
1,887.01						
26.25	WSB & ASSOC INC		6939.6312		CIF23-001 REHAB/RECON/OVERLAY	ENGINEERING/DESIGN CONSULTANTS
26.25						
1,117,140.12	GRAND TOTAL					