

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
8,617.76	0 CITY OF SHAKOPEE	BLDG-019890-2024 FIRE PERMIT	6967.6327		BA24-006 FIRE STATION 1 RENOV	PROFESSIONAL SERVICES
8,617.76						
90.00	0ABG	FSA FEES- 04/24	0123.6327		PERSONNEL - PAYROLL	PROFESSIONAL SERVICES
592.00	0ABG	HSA FEES- 04/24	0123.6327		PERSONNEL - PAYROLL	PROFESSIONAL SERVICES
682.00						
13,037.67	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 03/24	0671.6650		RECREATION	CREDIT CARD FEES
5.59	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 03/24	0672.6650		SANDVENTURE POOL	CREDIT CARD FEES
933.66	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 03/24	0673.6650		ICE ARENA	CREDIT CARD FEES
13,976.92						
(155.83)	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 04/24	0331.4511		INSPECTION	ADMINISTRATIVE CHARGES
6,981.69	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 04/24	0913.2060		UTILITY CLEARING	BLDG PERMIT - SURCHARGE
98.00	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 04/24	0913.2061		UTILITY CLEARING	PLUMBING PERMIT-SURCHARGE
241.25	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 04/24	0913.2062		UTILITY CLEARING	ELECTRIC PERMIT-SURCHARGE
275.04	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 04/24	0913.2063		UTILITY CLEARING	HEATING PERMIT-SURCHARGE
105.00	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 04/24	0913.2064		UTILITY CLEARING	W & S PERMIT-SURCHARGE
86.91	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 04/24	0913.2065		UTILITY CLEARING	FIRE PERMIT- SURCHARGE
7,632.06						
10,513.00	0MNDOR- SALES TAX	SALES TAX PAYMENT- 03/24	1000.2081		GENERAL FUND	SALES TAX PAYABLE
24.00	0MNDOR- SALES TAX	SALES TAX PAYMENT- 03/24	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
155.00	0MNDOR- SALES TAX	SALES TAX PAYMENT- 03/24	4400.2081		TREE REPLACEMENT	SALES TAX PAYABLE
10,692.00						
2.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 04/24	0311.4513		POLICE	SALE OF DOCUMENTS
2.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 04/24	0321.4513		FIRE	SALE OF DOCUMENTS
50.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 04/24	0321.4810		FIRE	CONCESSION STANDS
1.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 04/24	0411.4513		ENGINEERING	SALE OF DOCUMENTS
2.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 04/24	0450.4681		CAR WASH	CAR/TRUCK WASHES
2.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 04/24	0451.4681		TRUCK WASH	CAR/TRUCK WASHES
289.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 04/24	0673.4766		ICE ARENA	GENERAL ADMISSIONS
458.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 04/24	0673.4768		ICE ARENA	SKATE SCHOOL ADMISSION
609.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 04/24	0673.4774		ICE ARENA	ICE RENTAL - PRIME TAXABLE
92.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 04/24	0673.4796		ICE ARENA	ROOM RENTALS
17.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 04/24	0673.4818		ICE ARENA	OTHER RECREATION FEES
4,453.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 04/24	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
2,963.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 04/24	0674.4766		COMMUNITY CENTER	GENERAL ADMISSIONS
1,009.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 04/24	0674.4796		COMMUNITY CENTER	ROOM RENTALS
13.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 04/24	0674.4818		COMMUNITY CENTER	OTHER RECREATION FEES
185.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 04/24	0675.4796		PARK SERVICES	ROOM RENTALS
77.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 04/24	0675.4798		PARK SERVICES	PARK FACILITY RENTAL
(10,224.00)	0MNDOR- SALES TAX	SALES TAX PAYABLE- 04/24	1000.2081		GENERAL FUND	SALES TAX PAYABLE
(114.00)	0MNDOR- SALES TAX	SALES TAX PAYABLE- 04/24	4400.2081		TREE REPLACEMENT	SALES TAX PAYABLE

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114.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 04/24	4400.4683		TREE REPLACEMENT	NATURAL RESOURCE PLANTINGS
0.00						
668.90	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYMENT- 03/24	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
668.90						
52.17	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 04/24	0421.6222		STREET	FUEL
41.16	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 04/24	0621.6222		PARK	FUEL
(242.37)	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 04/24	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
12.12	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 04/24	7711.6222		SEWER MANAGEMENT	FUEL
136.92	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 04/24	7733.6222		SWEEPING	FUEL
0.00						
18.00	OMONEYMOVERS	MONTHLY FEE- 03/24	0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
18.00						
753.55	OOLD NATIONAL BANK	ONB BANK FEES- 03/24	8050.4833		INVESTMENT TRUST FUND	INTEREST
753.55						
14.50	OPAYA SERVICES	PAYA ACH FEES- 03/24	0331.6650		INSPECTION	CREDIT CARD FEES
14.50						
514.44	OPAYA SERVICES	PAYA ACH PROCESSING FEE- 04/24	0331.6650		INSPECTION	CREDIT CARD FEES
514.44						
225.00	OSHA KOPEE MONTHLY ALLOCATION	04/24 Information Technology I	0111.6415		MAYOR & COUNCIL	INFORMATION TECH RENT(IS FUND)
1,741.67	OSHA KOPEE MONTHLY ALLOCATION	04/24 Building and Park Asset	0111.6430		MAYOR & COUNCIL	BUILDING RENT (IS FUND)
1,150.00	OSHA KOPEE MONTHLY ALLOCATION	04/24 Information Technology I	0121.6415		ADMINISTRATION	INFORMATION TECH RENT(IS FUND)
458.33	OSHA KOPEE MONTHLY ALLOCATION	04/24 Equipment ISF Rent Chrg	0121.6425		ADMINISTRATION	EQUIPMENT RENT (IS FUND)
3,108.33	OSHA KOPEE MONTHLY ALLOCATION	04/24 Building and Park Asset	0121.6430		ADMINISTRATION	BUILDING RENT (IS FUND)
708.33	OSHA KOPEE MONTHLY ALLOCATION	04/24 Information Technology I	0123.6415		PERSONNEL - PAYROLL	INFORMATION TECH RENT(IS FUND)
475.00	OSHA KOPEE MONTHLY ALLOCATION	04/24 Information Technology I	0125.6415		COMMUNICATIONS	INFORMATION TECH RENT(IS FUND)
2,350.00	OSHA KOPEE MONTHLY ALLOCATION	04/24 Information Technology I	0126.6415		INFORMATION TECHNOLOGY	INFORMATION TECH RENT(IS FUND)
1,725.00	OSHA KOPEE MONTHLY ALLOCATION	04/24 Building and Park Asset	0126.6430		INFORMATION TECHNOLOGY	BUILDING RENT (IS FUND)
633.33	OSHA KOPEE MONTHLY ALLOCATION	04/24 Information Technology I	0127.6415		TELECOMMUNCATION	INFORMATION TECH RENT(IS FUND)
1,275.00	OSHA KOPEE MONTHLY ALLOCATION	04/24 Information Technology I	0131.6415		CLERK	INFORMATION TECH RENT(IS FUND)
1,208.33	OSHA KOPEE MONTHLY ALLOCATION	04/24 Building and Park Asset	0131.6430		CLERK	BUILDING RENT (IS FUND)
941.67	OSHA KOPEE MONTHLY ALLOCATION	04/24 Information Technology I	0151.6415		FINANCE	INFORMATION TECH RENT(IS FUND)
1,383.33	OSHA KOPEE MONTHLY ALLOCATION	04/24 Building and Park Asset	0151.6430		FINANCE	BUILDING RENT (IS FUND)
1,583.33	OSHA KOPEE MONTHLY ALLOCATION	04/24 Information Technology I	0171.6415		PLANNING	INFORMATION TECH RENT(IS FUND)
1,516.67	OSHA KOPEE MONTHLY ALLOCATION	04/24 Building and Park Asset	0171.6430		PLANNING	BUILDING RENT (IS FUND)
725.00	OSHA KOPEE MONTHLY ALLOCATION	04/24 Information Technology I	0181.6415		FACILITIES	INFORMATION TECH RENT(IS FUND)
1,475.00	OSHA KOPEE MONTHLY ALLOCATION	04/24 Equipment ISF Rent Chrg	0181.6425		FACILITIES	EQUIPMENT RENT (IS FUND)
275.00	OSHA KOPEE MONTHLY ALLOCATION	04/24 Building and Park Asset	0181.6430		FACILITIES	BUILDING RENT (IS FUND)
7,825.00	OSHA KOPEE MONTHLY ALLOCATION	04/24 Building and Park Asset	0182.6430		LIBRARY	BUILDING RENT (IS FUND)

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12,725.00	OSHAKEE MONTHLY ALLOCATION	04/24 Information Technology I	0311.6415		POLICE	INFORMATION TECH RENT(IS FUND)
24,825.00	OSHAKEE MONTHLY ALLOCATION	04/24 Equipment ISF Rent Chrg	0311.6425		POLICE	EQUIPMENT RENT (IS FUND)
10,158.33	OSHAKEE MONTHLY ALLOCATION	04/24 Building and Park Asset	0311.6430		POLICE	BUILDING RENT (IS FUND)
383.33	OSHAKEE MONTHLY ALLOCATION	04/24 Information Technology I	0319.6415		CODE ENFORCEMENT	INFORMATION TECH RENT(IS FUND)
7,633.33	OSHAKEE MONTHLY ALLOCATION	04/24 Information Technology I	0321.6415		FIRE	INFORMATION TECH RENT(IS FUND)
40,100.00	OSHAKEE MONTHLY ALLOCATION	04/24 Equipment ISF Rent Chrg	0321.6425		FIRE	EQUIPMENT RENT (IS FUND)
12,125.00	OSHAKEE MONTHLY ALLOCATION	04/24 Building and Park Asset	0321.6430		FIRE	BUILDING RENT (IS FUND)
2,725.00	OSHAKEE MONTHLY ALLOCATION	04/24 Information Technology I	0331.6415		INSPECTION	INFORMATION TECH RENT(IS FUND)
1,283.33	OSHAKEE MONTHLY ALLOCATION	04/24 Equipment ISF Rent Chrg	0331.6425		INSPECTION	EQUIPMENT RENT (IS FUND)
3,141.67	OSHAKEE MONTHLY ALLOCATION	04/24 Building and Park Asset	0331.6430		INSPECTION	BUILDING RENT (IS FUND)
4,208.33	OSHAKEE MONTHLY ALLOCATION	04/24 Information Technology I	0411.6415		ENGINEERING	INFORMATION TECH RENT(IS FUND)
2,075.00	OSHAKEE MONTHLY ALLOCATION	04/24 Equipment ISF Rent Chrg	0411.6425		ENGINEERING	EQUIPMENT RENT (IS FUND)
3,450.00	OSHAKEE MONTHLY ALLOCATION	04/24 Building and Park Asset	0411.6430		ENGINEERING	BUILDING RENT (IS FUND)
2,658.33	OSHAKEE MONTHLY ALLOCATION	04/24 Information Technology I	0421.6415		STREET	INFORMATION TECH RENT(IS FUND)
33,066.67	OSHAKEE MONTHLY ALLOCATION	04/24 Equipment ISF Rent Chrg	0421.6425		STREET	EQUIPMENT RENT (IS FUND)
5,000.00	OSHAKEE MONTHLY ALLOCATION	04/24 Building and Park Asset	0421.6430		STREET	BUILDING RENT (IS FUND)
1,108.33	OSHAKEE MONTHLY ALLOCATION	04/24 Information Technology I	0441.6415		FLEET	INFORMATION TECH RENT(IS FUND)
1,025.00	OSHAKEE MONTHLY ALLOCATION	04/24 Equipment ISF Rent Chrg	0441.6425		FLEET	EQUIPMENT RENT (IS FUND)
1,083.33	OSHAKEE MONTHLY ALLOCATION	04/24 Building and Park Asset	0441.6430		FLEET	BUILDING RENT (IS FUND)
2,741.67	OSHAKEE MONTHLY ALLOCATION	04/24 Information Technology I	0621.6415		PARK	INFORMATION TECH RENT(IS FUND)
20,241.67	OSHAKEE MONTHLY ALLOCATION	04/24 Equipment ISF Rent Chrg	0621.6425		PARK	EQUIPMENT RENT (IS FUND)
6,033.33	OSHAKEE MONTHLY ALLOCATION	04/24 Building and Park Asset	0621.6430		PARK	BUILDING RENT (IS FUND)
54,925.00	OSHAKEE MONTHLY ALLOCATION	04/24 Building and Park Asset	0621.6440		PARK	PARK RENT (IS FUND)
3,458.33	OSHAKEE MONTHLY ALLOCATION	04/24 Equipment ISF Rent Chrg	0671.6425		RECREATION	EQUIPMENT RENT (IS FUND)
583.33	OSHAKEE MONTHLY ALLOCATION	04/24 Information Technology I	0672.6415		SANDVENTURE POOL	INFORMATION TECH RENT(IS FUND)
18,800.00	OSHAKEE MONTHLY ALLOCATION	04/24 Building and Park Asset	0672.6430		SANDVENTURE POOL	BUILDING RENT (IS FUND)
2,000.00	OSHAKEE MONTHLY ALLOCATION	04/24 Information Technology I	0673.6415		ICE ARENA	INFORMATION TECH RENT(IS FUND)
3,600.00	OSHAKEE MONTHLY ALLOCATION	04/24 Equipment ISF Rent Chrg	0673.6425		ICE ARENA	EQUIPMENT RENT (IS FUND)
11,350.00	OSHAKEE MONTHLY ALLOCATION	04/24 Building and Park Asset	0673.6430		ICE ARENA	BUILDING RENT (IS FUND)
6,041.67	OSHAKEE MONTHLY ALLOCATION	04/24 Information Technology I	0674.6415		COMMUNITY CENTER	INFORMATION TECH RENT(IS FUND)
22,841.67	OSHAKEE MONTHLY ALLOCATION	04/24 Building and Park Asset	0674.6430		COMMUNITY CENTER	BUILDING RENT (IS FUND)
200.00	OSHAKEE MONTHLY ALLOCATION	04/24 Information Technology I	2191.6415		EDA MANAGEMENT	INFORMATION TECH RENT(IS FUND)
516.67	OSHAKEE MONTHLY ALLOCATION	04/24 Building and Park Asset	2191.6430		EDA MANAGEMENT	BUILDING RENT (IS FUND)
558.33	OSHAKEE MONTHLY ALLOCATION	04/24 Information Technology I	7711.6415		SEWER MANAGEMENT	INFORMATION TECH RENT(IS FUND)
2,016.67	OSHAKEE MONTHLY ALLOCATION	04/24 Building and Park Asset	7711.6430		SEWER MANAGEMENT	BUILDING RENT (IS FUND)
700.00	OSHAKEE MONTHLY ALLOCATION	04/24 Information Technology I	7731.6415		SURFACE WATER MANAGEMENT	INFORMATION TECH RENT(IS FUND)
1,241.67	OSHAKEE MONTHLY ALLOCATION	04/24 Building and Park Asset	7731.6430		SURFACE WATER MANAGEMENT	BUILDING RENT (IS FUND)
(131,608.33)	OSHAKEE MONTHLY ALLOCATION	04/24 Equipment ISF Rent Chrg	7800.4840		EQUIPMENT I.S. FUND	RENTS (INTERNAL CHARGES)
(54,925.00)	OSHAKEE MONTHLY ALLOCATION	04/24 Building and Park Asset	7805.4840		PARK ASSET I.S. FUND	RENTS (INTERNAL CHARGES)
(54,333.31)	OSHAKEE MONTHLY ALLOCATION	04/24 Information Technology I	7806.4840		INFO TECH I.S. FUND	RENTS (INTERNAL CHARGES)
(116,541.67)	OSHAKEE MONTHLY ALLOCATION	04/24 Building and Park Asset	7810.4840		BUILDING I.S. FUND	RENTS (INTERNAL CHARGES)
0.00						
36.96	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 04/24	0121.6222		ADMINISTRATION	FUEL
31.60	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOC. 04/24	0121.6332		ADMINISTRATION	POSTAGE

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0.64	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOC. 04/24	0123.6332		PERSONNEL - PAYROLL	POSTAGE
7.00	OSHAKEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 04/24	0126.6240		INFORMATION TECHNOLOGY	EQUIPMENT REPAIR & MAINTENANCE
34.56	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOC. 04/24	0131.6332		CLERK	POSTAGE
(1,187.35)	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOC. 04/24	0151.1505		FINANCE	PREPAID OTHER
110.96	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOC. 04/24	0151.6332		FINANCE	POSTAGE
167.79	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOC. 04/24	0171.6332		PLANNING	POSTAGE
71.70	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 04/24	0181.6222		FACILITIES	FUEL
9,291.57	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 04/24	0311.6222		POLICE	FUEL
328.00	OSHAKEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 04/24	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
12.16	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOC. 04/24	0311.6332		POLICE	POSTAGE
2,173.07	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 04/24	0321.6222		FIRE	FUEL
35.00	OSHAKEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 04/24	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
1.39	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOC. 04/24	0321.6332		FIRE	POSTAGE
262.86	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 04/24	0331.6222		INSPECTION	FUEL
28.00	OSHAKEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 04/24	0331.6240		INSPECTION	EQUIPMENT REPAIR & MAINTENANCE
(16,854.35)	OSHAKEE MONTHLY ALLOCATION	INTERNAL CHARGES- 04/24	0411.4621		ENGINEERING	ENGINEER FEE - PUBLIC
232.25	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 04/24	0411.6222		ENGINEERING	FUEL
816.73	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOC. 04/24	0411.6332		ENGINEERING	POSTAGE
1,513.21	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 04/24	0421.6222		STREET	FUEL
34.00	OSHAKEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 04/24	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
(406.00)	OSHAKEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 04/24	0450.4681		CAR WASH	CAR/TRUCK WASHES
(108.00)	OSHAKEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 04/24	0451.4681		TRUCK WASH	CAR/TRUCK WASHES
(187.86)	OSHAKEE MONTHLY ALLOCATION	INTERNAL CHARGES- 04/24	0621.4622		PARK	PARK FEE - PUBLIC
1,392.91	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 04/24	0621.6222		PARK	FUEL
25.00	OSHAKEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 04/24	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
76.93	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 04/24	0671.6222		RECREATION	FUEL
11.52	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOC. 04/24	0679.6332		RECREATION PROGRAMS	POSTAGE
(12,261.07)	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 04/24	1000.1510		GENERAL FUND	GASOLINE
(4,874.47)	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 04/24	1000.1520		GENERAL FUND	DIESEL
(19.84)	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 04/24	1000.1530		GENERAL FUND	PROPANE
187.86	OSHAKEE MONTHLY ALLOCATION	INTERNAL CHARGES- 04/24	6951.6312		PR24-001 CH 78 UNDERPASS	ENGINEERING/DESIGN CONSULTANTS
313.10	OSHAKEE MONTHLY ALLOCATION	INTERNAL CHARGES- 04/24	6894.6312		CIF23-004 MARYSTOWN RD/TH169	ENGINEERING/DESIGN CONSULTANTS
563.58	OSHAKEE MONTHLY ALLOCATION	INTERNAL CHARGES- 04/24	6926.6312		CIF22-003 DOWNTOWN IMPROVEMENT	ENGINEERING/DESIGN CONSULTANTS
8,182.08	OSHAKEE MONTHLY ALLOCATION	INTERNAL CHARGES- 04/24	6954.6312		CIF24-001&24-011-013 PROJECTS	ENGINEERING/DESIGN CONSULTANTS
107.24	OSHAKEE MONTHLY ALLOCATION	INTERNAL CHARGES- 04/24	6941.6312		CIF20-014.4 EAGLE CREEK BLVD	ENGINEERING/DESIGN CONSULTANTS
214.48	OSHAKEE MONTHLY ALLOCATION	INTERNAL CHARGES- 04/24	6949.6312		CIF23-016 TRAFFIC SIGNAL	ENGINEERING/DESIGN CONSULTANTS
422.69	OSHAKEE MONTHLY ALLOCATION	INTERNAL CHARGES- 04/24	6959.6312		CIF23-014.13 CANTERBURY EAST	ENGINEERING/DESIGN CONSULTANTS
255.50	OSHAKEE MONTHLY ALLOCATION	INTERNAL CHARGES- 04/24	6958.6312		SAN24-003 LIFT STATION #16	ENGINEERING/DESIGN CONSULTANTS
540.64	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 04/24	7711.6222		SEWER MANAGEMENT	FUEL
21.00	OSHAKEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 04/24	7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
245.98	OSHAKEE MONTHLY ALLOCATION	INTERNAL CHARGES- 04/24	6960.6312		STS24-001 NW STORM BMP RETROFI	ENGINEERING/DESIGN CONSULTANTS
1,563.28	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 04/24	7733.6222		SWEEPING	FUEL
36.00	OSHAKEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 04/24	7733.6240		SWEEPING	EQUIPMENT REPAIR & MAINTENANCE
6,549.70	OSHAKEE MONTHLY ALLOCATION	INTERNAL CHARGES- 04/24	6966.6312		BA24-008 FS#2 CONCRETE PANELS	ENGINEERING/DESIGN CONSULTANTS

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0.00						
1,000.00	OU S POSTAL SERVICE CMRS-FP	CH POSTAGE DRAW- 04/05/24	0151.1505		FINANCE	PREPAID OTHER
1,000.00						
20,327.17	OUS BANK MERCHANT CONNECT	US Bank Merchant Fees- Bldg	0331.6650		INSPECTION	CREDIT CARD FEES
20,327.17						
8,465.00	106 GROUP	NATIONAL REGISTER NOM	0171.6327	RIVERFRONT NATIONAL REGISTER	PLANNING	PROFESSIONAL SERVICES
188.00	106 GROUP		6955.6327		PA-22-10 MEMORIAL PARK CONVERS	PROFESSIONAL SERVICES
8,653.00						
6,194.00	1PASSWORD	PASSWORD MANAGER	7806.6410	2024 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE
6,194.00						
304.60	3M COMPANY	TIC REPAIR	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
304.60						
3,000.00	4 PAWS ANIMAL CONTROL	ANIMAL CONTROL/CITY	0319.6327		CODE ENFORCEMENT	PROFESSIONAL SERVICES
3,000.00						
1,097.25	ACROSS THE STREET PRODUCTIONS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING-ALL
1,097.25						
285.00	ADVANCED ENGINEERING & ENVIRON		6856.6312		SAN19-001 L-16 DEMO	ENGINEERING/DESIGN CONSULTANTS
15,701.07	ADVANCED ENGINEERING & ENVIRON		6958.6312		SAN24-003 LIFT STATION #16	ENGINEERING/DESIGN CONSULTANTS
15,986.07						
56.00	AG PARTNERS COOP	TANK WASH	0424.6202		SNOW & SAND	SUPPLIES
56.00						
1,100.00	AMERICAN ENVIROMENTAL LLC	TELEVISIONING ED35 TO ED37	7711.6327		SEWER MANAGEMENT	PROFESSIONAL SERVICES
1,100.00						
289.10	ANCOM TECHNICAL CENTER	PAGER REPAIR	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
289.10						
142.78	APPLE FORD OF SHAKOPEE INC	SK1372 PARTS	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
2,312.03	APPLE FORD OF SHAKOPEE INC	SK1358 VENDOR REPAIR	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
2,454.81						
36.75	APPLE FORD OF SHAKOPEE INC	SK1373 PARTS	0441.6240		FLEET	EQUIPMENT REPAIR & MAINTENANCE
36.75						
240.30	APWA		0411.6480		ENGINEERING	DUES

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240.30	APWA		0421.6480		STREET	DUES
240.30	APWA		0621.6480		PARK	DUES
240.30	APWA		7711.6480		SEWER MANAGEMENT	DUES
240.30	APWA		7731.6480		SURFACE WATER MANAGEMENT	DUES
1,201.50						
9.48	ARROW HARDWARE & PAINT SHAKOPE		0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
12.80	ARROW HARDWARE & PAINT SHAKOPE	NEW PAINT SPRAYER	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
32.89	ARROW HARDWARE & PAINT SHAKOPE	TREE RIBBON	0661.6202		NATURAL RESOURCES	SUPPLIES
13.95	ARROW HARDWARE & PAINT SHAKOPE	CABINET KEYS	0673.6202		ICE ARENA	SUPPLIES
44.85	ARROW HARDWARE & PAINT SHAKOPE	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
113.97						
2.99	ARROW HARDWARE & PAINT SHAKOPE	STATION 2 CONSTRUCTION SUPPLY	0321.6202		FIRE	SUPPLIES
2.99						
38.99	ARROW HARDWARE & PAINT SHAKOPE	SK1439 PARTS	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
10.36	ARROW HARDWARE & PAINT SHAKOPE	JD MOWERS	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
49.35						
184,775.00	AXEL H OHMAN INC		6931.6765		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS/INFRASTRUCTURE
184,775.00						
354.20	AXON ENTERPRISES INC	TASER HOLSTERS	0311.6212		POLICE	UNIFORMS/CLOTHING
354.20						
152.60	BECKER ARENA PRODUCTS INC		0673.6202		ICE ARENA	SUPPLIES
152.60						
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
43.72	BIFFS INC		0621.6435		PARK	OTHER RENT
52.72	BIFFS INC		0621.6435		PARK	OTHER RENT
5.47	BIFFS INC		0621.6435		PARK	OTHER RENT
52.72	BIFFS INC		0621.6435		PARK	OTHER RENT
24.59	BIFFS INC		0621.6435		PARK	OTHER RENT
1,163.22						
164.00	BIFFS INC		0674.6435		COMMUNITY CENTER	OTHER RENT
164.00						

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106.90	BRIDGEPAY NETWORK SOLUTIONS LL	APRIL 2024	0331.6650		INSPECTION	CREDIT CARD FEES
106.90						
842.33	BRYAN ROCK PRODUCTS	GRAVEL	0421.6215		STREET	MATERIALS
842.33						
28,758.50	CARGILL INC	CLEARLANE	0424.6215		SNOW & SAND	MATERIALS
28,758.50						
4,847.92	CARRS TREE SERVICE INC		0661.6327		NATURAL RESOURCES	PROFESSIONAL SERVICES
4,847.92						
235.32	CDW GOVERNMENT INC	SQUAD KEYBOARD	7806.6202	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
235.32						
51.82	CENTERPOINT ENERGY SERVCIES IN	MAAZ SUITE 275 GAS	2300.6365		RIVER CITY CENTRE	GAS
98.39	CENTERPOINT ENERGY SERVCIES IN	MAAZ SUITE 275 GAS	2300.6365		RIVER CITY CENTRE	GAS
11.15	CENTERPOINT ENERGY SERVCIES IN		6876.6365		PR19-002 SHAKOPEE MARINA	GAS
161.36						
6.02	CENTURYLINK BUSINESS SERVICES		0121.6334		ADMINISTRATION	TELEPHONE
6.02						
224.46	CHOICE ELECTRIC INC		0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
224.46						
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
88.45	CINTAS CORP	MATS	0421.6315		STREET	BUILDING REPAIRS & MAINTENANCE
28.50	CINTAS CORP	KP JM CL	0441.6212		FLEET	UNIFORMS/CLOTHING
149.60	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
496.83						
43,396.83	CIVICPLUS		0671.6410		RECREATION	SOFTWARE
43,396.83						
6,749.18	CNH ARCHITECTS	BA24006	6967.6327		BA24-006 FIRE STATION 1 RENOVA	PROFESSIONAL SERVICES
6,749.18						
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

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264.54						
6.36	COMCAST BUSINESS	COMCAST	0321.6420		FIRE	EQUIPMENT LEASES
22.98	COMCAST BUSINESS		0673.6202		ICE ARENA	SUPPLIES
68.92	COMCAST BUSINESS		0674.6202		COMMUNITY CENTER	SUPPLIES
98.26						
86.90	COMCAST BUSINESS	HIGH SPEED LINE	7806.6202	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
4.24	COMCAST BUSINESS	CITY HALL CABLE	7806.6420	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	EQUIPMENT LEASES
91.14						
6.92	CONCRETE CUTTING & CORING INC	SAW PARTS	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
6.92						
23.01	CONCRETE CUTTING & CORING INC	PARTS	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
152.18	CONCRETE CUTTING & CORING INC	SAW PARTS	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
11.36	CONCRETE CUTTING & CORING INC	SAW PARTS	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
186.55						
24,036.68	CONFLUENCE		6952.6327		PR25-001 HIGHVIEW PARK	PROFESSIONAL SERVICES
24,036.68						
(1,644.96)	CONVENTION & VISITORS BUREAU		0151.4511		FINANCE	ADMINISTRATIVE CHARGES
31,254.24	CONVENTION & VISITORS BUREAU		2180.6320		LODGING TAX	LODGING TAX
1,644.96	CONVENTION & VISITORS BUREAU		2180.6327		LODGING TAX	PROFESSIONAL SERVICES
31,254.24						
20.00	CORPORATE PAYMENT SYSTEMS	MAIN STREET BREAKFAST - ML, JL	0111.6472		MAYOR & COUNCIL	CONFERENCE/SCHOOL/TRAINING-ALL
20.00	CORPORATE PAYMENT SYSTEMS	LMC LOSS CONTROL - HARRELL	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING-ALL
10.00	CORPORATE PAYMENT SYSTEMS	MAIN STREET BREAKFAST - CP	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING-ALL
10.00	CORPORATE PAYMENT SYSTEMS	MAIN STREET BREAKFAST - BR	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING-ALL
425.00	CORPORATE PAYMENT SYSTEMS		0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING-ALL
325.11	CORPORATE PAYMENT SYSTEMS	FINAL CUT PRO LICENSE	0125.6202		COMMUNICATIONS	SUPPLIES
44.60	CORPORATE PAYMENT SYSTEMS	CAMERA FILTERS	0125.6204		COMMUNICATIONS	MINOR EQUIP (NOT CAPITALIZED)
15.00	CORPORATE PAYMENT SYSTEMS	CAPTION SERVICES	0125.6327		COMMUNICATIONS	PROFESSIONAL SERVICES
20.00	CORPORATE PAYMENT SYSTEMS	CAPTION SERVICES	0125.6327		COMMUNICATIONS	PROFESSIONAL SERVICES
5.00	CORPORATE PAYMENT SYSTEMS	CAPTION SERVICES	0125.6327		COMMUNICATIONS	PROFESSIONAL SERVICES
5.00	CORPORATE PAYMENT SYSTEMS	CAPTION SERVICES	0125.6327		COMMUNICATIONS	PROFESSIONAL SERVICES
5.00	CORPORATE PAYMENT SYSTEMS	CAPTION SERVICES	0125.6327		COMMUNICATIONS	PROFESSIONAL SERVICES
5.00	CORPORATE PAYMENT SYSTEMS	CAPTION SERVICES	0125.6327		COMMUNICATIONS	PROFESSIONAL SERVICES
9.99	CORPORATE PAYMENT SYSTEMS	ADOBE CLOUD SERVICES	0125.6410		COMMUNICATIONS	SOFTWARE
29.00	CORPORATE PAYMENT SYSTEMS	SHUTTERSTOCK SUBSCRIPTION	0125.6410		COMMUNICATIONS	SOFTWARE
20.00	CORPORATE PAYMENT SYSTEMS	LMC LOSS CONTROL - MCKNIGHT	0125.6472		COMMUNICATIONS	CONFERENCE/SCHOOL/TRAINING-ALL
40.00	CORPORATE PAYMENT SYSTEMS	LMC LOSS CONTROL - LH, HE	0131.6472		CLERK	CONFERENCE/SCHOOL/TRAINING-ALL
368.28	CORPORATE PAYMENT SYSTEMS		0131.6472		CLERK	CONFERENCE/SCHOOL/TRAINING-ALL

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368.28	CORPORATE PAYMENT SYSTEMS		0131.6472		CLERK	CONFERENCE/SCHOOL/TRAINING-ALL
423.20	CORPORATE PAYMENT SYSTEMS		0132.6202		ELECTIONS	SUPPLIES
38.99	CORPORATE PAYMENT SYSTEMS		0132.6202		ELECTIONS	SUPPLIES
25.35	CORPORATE PAYMENT SYSTEMS		0132.6202		ELECTIONS	SUPPLIES
826.00	CORPORATE PAYMENT SYSTEMS		0132.6213		ELECTIONS	MEETINGS
240.51	CORPORATE PAYMENT SYSTEMS		0132.6213		ELECTIONS	MEETINGS
117.02	CORPORATE PAYMENT SYSTEMS		0132.6213		ELECTIONS	MEETINGS
29.39	CORPORATE PAYMENT SYSTEMS		0132.6213		ELECTIONS	MEETINGS
254.50	CORPORATE PAYMENT SYSTEMS	HEADSET FOR KAREN	0151.6202		FINANCE	SUPPLIES
20.00	CORPORATE PAYMENT SYSTEMS	LMC LOSS CONTROL - SULLIVAN	0171.6472		PLANNING	CONFERENCE/SCHOOL/TRAINING-ALL
785.00	CORPORATE PAYMENT SYSTEMS	APA CONFERENCE	0171.6472		PLANNING	CONFERENCE/SCHOOL/TRAINING-ALL
453.55	CORPORATE PAYMENT SYSTEMS	APA AMANDA	0171.6480		PLANNING	DUES
91.96	CORPORATE PAYMENT SYSTEMS	TRASH BAGS	0181.6202		FACILITIES	SUPPLIES
37.34	CORPORATE PAYMENT SYSTEMS	PAPER TOWELS	0181.6202		FACILITIES	SUPPLIES
66.74	CORPORATE PAYMENT SYSTEMS	PAPER PRODUCTS	0181.6202		FACILITIES	SUPPLIES
(37.34)	CORPORATE PAYMENT SYSTEMS	PAPER TOWELS	0181.6202		FACILITIES	SUPPLIES
45.98	CORPORATE PAYMENT SYSTEMS	TRASH BAGS	0182.6202		LIBRARY	SUPPLIES
150.14	CORPORATE PAYMENT SYSTEMS	PAPER PRODUCTS	0182.6202		LIBRARY	SUPPLIES
598.99	CORPORATE PAYMENT SYSTEMS	FLASHLIGHTS FOR PD	0311.6202		POLICE	SUPPLIES
34.75	CORPORATE PAYMENT SYSTEMS	POWERSTRIP/SHOWER CURTAIN	0311.6202		POLICE	SUPPLIES
127.25	CORPORATE PAYMENT SYSTEMS	RIFLE BOXES- POLICEEVIDENCE	0311.6202		POLICE	SUPPLIES
81.30	CORPORATE PAYMENT SYSTEMS	RADDE DOOR STOPS	0311.6202		POLICE	SUPPLIES
91.96	CORPORATE PAYMENT SYSTEMS	TRASH BAGS	0311.6202		POLICE	SUPPLIES
149.36	CORPORATE PAYMENT SYSTEMS	PAPER TOWELS	0311.6202		POLICE	SUPPLIES
316.94	CORPORATE PAYMENT SYSTEMS	PAPER PRODUCTS	0311.6202		POLICE	SUPPLIES
(149.36)	CORPORATE PAYMENT SYSTEMS	PAPER TOWELS	0311.6202		POLICE	SUPPLIES
59.06	CORPORATE PAYMENT SYSTEMS	NLPOA MEETING	0311.6213		POLICE	MEETINGS
61.80	CORPORATE PAYMENT SYSTEMS	NLPOA MEETING	0311.6213		POLICE	MEETINGS
47.64	CORPORATE PAYMENT SYSTEMS	POLICE DEPT.	0311.6213		POLICE	MEETINGS
62.96	CORPORATE PAYMENT SYSTEMS	POLICE OFFICERS-	0311.6213		POLICE	MEETINGS
1.99	CORPORATE PAYMENT SYSTEMS	CREAM FOR SC CHIEFS MEETING	0311.6213		POLICE	MEETINGS
40.00	CORPORATE PAYMENT SYSTEMS	FOR NEW SQUAD PICK UP	0311.6222		POLICE	FUEL
12.99	CORPORATE PAYMENT SYSTEMS	ARLO FOR PD	0311.6410		POLICE	SOFTWARE
207.24	CORPORATE PAYMENT SYSTEMS	PAARI RX CONFERENCE	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
1,099.00	CORPORATE PAYMENT SYSTEMS	AE82 TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
250.00	CORPORATE PAYMENT SYSTEMS	PS76 TRAINING BCA	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
199.95	CORPORATE PAYMENT SYSTEMS	RESCUE 1 BED COVER	0321.6202		FIRE	SUPPLIES
17.40	CORPORATE PAYMENT SYSTEMS	ST. 1 TRAINING ROOM SHEETROCK	0321.6202		FIRE	SUPPLIES
258.65	CORPORATE PAYMENT SYSTEMS	8 SETS OF BEDDING	0321.6202		FIRE	SUPPLIES
46.97	CORPORATE PAYMENT SYSTEMS	ST.1 ORGANIZERS	0321.6202		FIRE	SUPPLIES
91.96	CORPORATE PAYMENT SYSTEMS	TRASH BAGS	0321.6202		FIRE	SUPPLIES
74.68	CORPORATE PAYMENT SYSTEMS	PAPER TOWELS	0321.6202		FIRE	SUPPLIES
66.74	CORPORATE PAYMENT SYSTEMS	PAPER PRODUCTS	0321.6202		FIRE	SUPPLIES
(74.68)	CORPORATE PAYMENT SYSTEMS	PAPER TOWELS	0321.6202		FIRE	SUPPLIES

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85.05	CORPORATE PAYMENT SYSTEMS	CANDY FOR EGG ROLL EVENT	0321.6213		FIRE	MEETINGS
27.00	CORPORATE PAYMENT SYSTEMS	CHIEF MEETING WITH ALLINA EMS	0321.6213		FIRE	MEETINGS
15.97	CORPORATE PAYMENT SYSTEMS	SCOTT CO CHIEFS MEETING	0321.6213		FIRE	MEETINGS
72.19	CORPORATE PAYMENT SYSTEMS	FUEL FOR CAR 1	0321.6222		FIRE	FUEL
16.51	CORPORATE PAYMENT SYSTEMS	TRIM TO FIX SHEETROCK WALL	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
134.06	CORPORATE PAYMENT SYSTEMS	CHIEF 1 FLAT TIRE REPAIR	0321.6327		FIRE	PROFESSIONAL SERVICES
12.67	CORPORATE PAYMENT SYSTEMS	UPS TO ANCOM	0321.6332		FIRE	POSTAGE
538.20	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING-ALL
538.20	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING-ALL
538.20	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING-ALL
538.20	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING-ALL
15.00	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING-ALL
166.47	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING-ALL
123.00	CORPORATE PAYMENT SYSTEMS	IACF FOR CHIEF SIMON	0321.6480		FIRE	DUES
50.00	CORPORATE PAYMENT SYSTEMS	DARREN STATE OF MN CLASS	0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING-ALL
68.99	CORPORATE PAYMENT SYSTEMS	OSHA 10 TRAINING DARREN	0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING-ALL
140.00	CORPORATE PAYMENT SYSTEMS	EROSION CONTROL TRAINING DARRE	0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING-ALL
1,241.98	CORPORATE PAYMENT SYSTEMS		0411.6472		ENGINEERING	CONFERENCE/SCHOOL/TRAINING-ALL
20.00	CORPORATE PAYMENT SYSTEMS	LMC LOSS CONTROL - NASCENE	0411.6472		ENGINEERING	CONFERENCE/SCHOOL/TRAINING-ALL
10.00	CORPORATE PAYMENT SYSTEMS	MAIN STREET BREAKFAST - AJ	0411.6472		ENGINEERING	CONFERENCE/SCHOOL/TRAINING-ALL
27.00	CORPORATE PAYMENT SYSTEMS	APWA POSTER	0421.6202		STREET	SUPPLIES
45.98	CORPORATE PAYMENT SYSTEMS	TRASH BAGS	0421.6202		STREET	SUPPLIES
37.34	CORPORATE PAYMENT SYSTEMS	PAPER TOWELS	0421.6202		STREET	SUPPLIES
166.80	CORPORATE PAYMENT SYSTEMS	PAPER PRODUCTS	0421.6202		STREET	SUPPLIES
(37.34)	CORPORATE PAYMENT SYSTEMS	PAPER TOWELS	0421.6202		STREET	SUPPLIES
45.47	CORPORATE PAYMENT SYSTEMS	SPRAY WANDS	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
107.38	CORPORATE PAYMENT SYSTEMS	SPRAY WANDS	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
49.83	CORPORATE PAYMENT SYSTEMS	SK1097 SEAT	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
20.00	CORPORATE PAYMENT SYSTEMS	LMC LOSS CONTROL - KRAEMER	0421.6472		STREET	CONFERENCE/SCHOOL/TRAINING-ALL
56.98	CORPORATE PAYMENT SYSTEMS	PLOW TRUCK GPS BATTERY	0424.6202		SNOW & SAND	SUPPLIES
245.00	CORPORATE PAYMENT SYSTEMS	KEVIN MIP CERT CLASS	0441.6472		FLEET	CONFERENCE/SCHOOL/TRAINING-ALL
215.40	CORPORATE PAYMENT SYSTEMS	SOCCER GOALS	0621.6202		PARK	SUPPLIES
142.94	CORPORATE PAYMENT SYSTEMS	HUBER FENCE	0621.6202		PARK	SUPPLIES
(215.40)	CORPORATE PAYMENT SYSTEMS	SOCCER GOALS	0621.6202		PARK	SUPPLIES
54.48	CORPORATE PAYMENT SYSTEMS	HUBER	0621.6202		PARK	SUPPLIES
36.96	CORPORATE PAYMENT SYSTEMS	SHELTER GARBAGE BASKETS	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
21.98	CORPORATE PAYMENT SYSTEMS	QUARRY BLDG DOOR PLATES	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
578.02	CORPORATE PAYMENT SYSTEMS	CAMERA SUPPLIES	0671.6202		RECREATION	SUPPLIES
42.46	CORPORATE PAYMENT SYSTEMS	OFFICE SUPPLIES	0671.6202		RECREATION	SUPPLIES
20.00	CORPORATE PAYMENT SYSTEMS	LMC LOSS CONTROL - MCNUTT	0671.6472		RECREATION	CONFERENCE/SCHOOL/TRAINING-ALL
10.00	CORPORATE PAYMENT SYSTEMS	MAIN STREET BREAKFAST - KM	0671.6472		RECREATION	CONFERENCE/SCHOOL/TRAINING-ALL
123.39	CORPORATE PAYMENT SYSTEMS	2024 RECREATON BEST PRACTICES	0671.6490		RECREATION	SUBSCRIPTIONS/PUBLICATIONS
89.28	CORPORATE PAYMENT SYSTEMS	CC & POOL SUPPLIES	0674.6202		COMMUNITY CENTER	SUPPLIES
219.98	CORPORATE PAYMENT SYSTEMS	WALL FANS	0674.6202		COMMUNITY CENTER	SUPPLIES

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68.28	CORPORATE PAYMENT SYSTEMS	POOL REAGENTS	0674.6202		COMMUNITY CENTER	SUPPLIES
37.98	CORPORATE PAYMENT SYSTEMS	MISC. SUPPLIES	0674.6202		COMMUNITY CENTER	SUPPLIES
254.48	CORPORATE PAYMENT SYSTEMS	SOCKS	0674.6202		COMMUNITY CENTER	SUPPLIES
45.98	CORPORATE PAYMENT SYSTEMS	COMPUTER STAND KELSI	0674.6202		COMMUNITY CENTER	SUPPLIES
69.97	CORPORATE PAYMENT SYSTEMS	OFFICE FURNITURE	0674.6202		COMMUNITY CENTER	SUPPLIES
69.98	CORPORATE PAYMENT SYSTEMS	OFFICE FURNITURE	0674.6202		COMMUNITY CENTER	SUPPLIES
57.00	CORPORATE PAYMENT SYSTEMS	COMPUTER STAND	0674.6202		COMMUNITY CENTER	SUPPLIES
599.92	CORPORATE PAYMENT SYSTEMS	LIFEGUARD TUBES	0674.6202		COMMUNITY CENTER	SUPPLIES
1,357.62	CORPORATE PAYMENT SYSTEMS	NEW BACKBOARDS AND HEAD	0674.6202		COMMUNITY CENTER	SUPPLIES
48.73	CORPORATE PAYMENT SYSTEMS	PENS AND POST ITS	0674.6202		COMMUNITY CENTER	SUPPLIES
87.70	CORPORATE PAYMENT SYSTEMS	NITRILE GLOVES	0674.6202		COMMUNITY CENTER	SUPPLIES
475.17	CORPORATE PAYMENT SYSTEMS	3 A FRAME WHITE BOARDS	0674.6202		COMMUNITY CENTER	SUPPLIES
59.39	CORPORATE PAYMENT SYSTEMS	FIRST AID SUPPLIES	0674.6202		COMMUNITY CENTER	SUPPLIES
489.96	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	SUPPLIES
15.99	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	SUPPLIES
159.92	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	SUPPLIES
130.17	CORPORATE PAYMENT SYSTEMS	PEDIATRIC CPR MASKS	0674.6212		COMMUNITY CENTER	UNIFORMS/CLOTHING
188.20	CORPORATE PAYMENT SYSTEMS	ADA LIFT REMOTE	0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
31.94	CORPORATE PAYMENT SYSTEMS	FITNESS EQUIPMENT	0674.6332		COMMUNITY CENTER	POSTAGE
30.00	CORPORATE PAYMENT SYSTEMS	BAGS	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING-ALL
180.00	CORPORATE PAYMENT SYSTEMS	AIRPORT PARKING	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING-ALL
30.00	CORPORATE PAYMENT SYSTEMS	BAGS	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING-ALL
92.00	CORPORATE PAYMENT SYSTEMS	K AND H LG RECERT	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING-ALL
29.98	CORPORATE PAYMENT SYSTEMS	DECOMPRESSION MONDAY	0679.6202		RECREATION PROGRAMS	SUPPLIES
104.41	CORPORATE PAYMENT SYSTEMS	PRESCHOOL PROGRAMS	0679.6202		RECREATION PROGRAMS	SUPPLIES
19.99	CORPORATE PAYMENT SYSTEMS	AOA EVENT	0679.6202		RECREATION PROGRAMS	SUPPLIES
362.36	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
15.00	CORPORATE PAYMENT SYSTEMS	ST. PATTYS EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
73.59	CORPORATE PAYMENT SYSTEMS	PB LEAGUE PRIZES	0679.6202		RECREATION PROGRAMS	SUPPLIES
69.00	CORPORATE PAYMENT SYSTEMS	PB LEAGUE PRIZES	0679.6202		RECREATION PROGRAMS	SUPPLIES
9.45	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
17.38	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
2,216.40	CORPORATE PAYMENT SYSTEMS	EGG HUNT SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
39.99	CORPORATE PAYMENT SYSTEMS	SD CARD FOR CAMERA	0679.6202		RECREATION PROGRAMS	SUPPLIES
83.98	CORPORATE PAYMENT SYSTEMS	EGG HUNT LUNCH	0679.6213		RECREATION PROGRAMS	MEETINGS
10.82	CORPORATE PAYMENT SYSTEMS	EGG HUNT LUNCH	0679.6213		RECREATION PROGRAMS	MEETINGS
31.43	CORPORATE PAYMENT SYSTEMS	FOOD FOR PROGRAMS	0679.6327		RECREATION PROGRAMS	PROFESSIONAL SERVICES
29.96	CORPORATE PAYMENT SYSTEMS		0911.6202		UNALLOCATED	SUPPLIES
432.56	CORPORATE PAYMENT SYSTEMS	MARCH ENTREP MEETING	2191.6213		EDA MANAGEMENT	MEETINGS
2,160.00	CORPORATE PAYMENT SYSTEMS	ANNUAL JOBS BOARD	2191.6327		EDA MANAGEMENT	PROFESSIONAL SERVICES
26.50	CORPORATE PAYMENT SYSTEMS	MAILING SOFTWARE	2191.6410		EDA MANAGEMENT	SOFTWARE
162.45	CORPORATE PAYMENT SYSTEMS	ZOOM FOR MEETINGS WITH DRAWING	2191.6410		EDA MANAGEMENT	SOFTWARE
77.64	CORPORATE PAYMENT SYSTEMS	LOCKS	6936.6202		PR21-006 QUARRY LAKE PK BATHRO	SUPPLIES
11.94	CORPORATE PAYMENT SYSTEMS	LOCKS	6936.6202		PR21-006 QUARRY LAKE PK BATHRO	SUPPLIES

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155.00	CORPORATE PAYMENT SYSTEMS	LOCATE TOOL BOX	7711.6202		SEWER MANAGEMENT	SUPPLIES
154.99	CORPORATE PAYMENT SYSTEMS	LOCATE TOOL BOX	7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
500.00	CORPORATE PAYMENT SYSTEMS	ADMIN SECURITY KEYS	7806.6202	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
39.98	CORPORATE PAYMENT SYSTEMS	COMPUTER WALL MOUNTS	7806.6202	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
89.99	CORPORATE PAYMENT SYSTEMS	POWER SUPPLY	7806.6202	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
672.15	CORPORATE PAYMENT SYSTEMS	DOCKING STATIONS	7806.6202	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
64.96	CORPORATE PAYMENT SYSTEMS	CABLES AND KEYBOARD	7806.6202	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
51.97	CORPORATE PAYMENT SYSTEMS	BADGE SUPPLIES	7806.6202	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
57.02	CORPORATE PAYMENT SYSTEMS	PHONE CASE	7806.6202	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
53.85	CORPORATE PAYMENT SYSTEMS	IPAD CASE	7806.6202	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
108.86	CORPORATE PAYMENT SYSTEMS	JABRA PHONES	7806.6202	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
1.29	CORPORATE PAYMENT SYSTEMS	CHROME ENTERPRISE	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
15.99	CORPORATE PAYMENT SYSTEMS	ZOOM	7806.6410	2024 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE
28,092.00						
673.40	CREATIVE PRODUCTS SOURCING, INC	TSHIRTS FOR DARE	2130.6202		DARE FINES	SUPPLIES
673.40						
88.00	CREATIVE PRODUCTS SOURCING, INC	DARE SUPPLIES FOR SACS	2130.6202		DARE FINES	SUPPLIES
88.00						
2,317.02	D R HORTON	BLDR 002119 1929 ARCADIA	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	D R HORTON	BLDR 002119 1929 ARCADIA	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	D R HORTON	BLDR 002119 1929 ARCADIA	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
6,817.02						
520.00	DAHLEN SIGN COMPANY	DAHLEN SIGN INSTALLS	0171.6327		PLANNING	PROFESSIONAL SERVICES
520.00	DAHLEN SIGN COMPANY	DAHLEN SIGN INSTALLS	0171.6327		PLANNING	PROFESSIONAL SERVICES
1,040.00						
600.00	DAKOTA CO TECH COLLEGE	EVOC TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
600.00						
916.03	DALCO INC		0674.6202		COMMUNITY CENTER	SUPPLIES
916.03						
130.00	DARTS PORTABLE STORAGE INC	CONTAINER	0672.6435		SANDVENTURE POOL	OTHER RENT
130.00						
533.00	DEM-CON LANDFILL INC	DUMPSTER	6931.6765		BA22-015 SANDVENTURE RENOVATION	IMPROVEMENTS/INFRASTRUCTURE
533.00						
52.00	DIGITAL IMPACT SOLUTIONS		0674.6202		COMMUNITY CENTER	SUPPLIES

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52.00						
1,000.00	DIVERSIFIED CONSTRUCTION	BLDC 018009 1282 VIERLING DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00						
500.00	EDGE TEK HOCKEY LLC	GUARD TANKS	0674.6212		COMMUNITY CENTER	UNIFORMS/CLOTHING
500.00						
80.00	EKOS INC	EKOS SITE MODULE	0456.6410		MAINT - FUEL SYSTEM	SOFTWARE
480.00	EKOS INC	BULK FUEL SOFTWARE	0456.6410		MAINT - FUEL SYSTEM	SOFTWARE
560.00						
82.86	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
82.86	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
52.32	FACTORY MOTOR PARTS INC	SK1321	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
40.03	FACTORY MOTOR PARTS INC	SHOP	0441.6202		FLEET	SUPPLIES
258.07						
1,032.43	FACTORY MOTOR PARTS INC	PD BRAKE PARTS	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
1,551.83	FACTORY MOTOR PARTS INC	PD BRAKE PARTS	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
2,584.26						
50.00	FEDEX GROUND	SUBPOENA WIMMER	0311.6327		POLICE	PROFESSIONAL SERVICES
50.00						
59.00	FELTMANN, MARY	WILS ANNUAL MEETING	0679.6472		RECREATION PROGRAMS	CONFERENCE/SCHOOL/TRAINING-ALL
59.00						
2,019.95	FLEXIBLE PIPE TOOLS & EQUIPMEN	FIBERGLASS POLES	7711.6202		SEWER MANAGEMENT	SUPPLIES
2,019.95						
207.76	GALLS INC	SGT BADGE	0311.6212		POLICE	UNIFORMS/CLOTHING
207.76						
210.00	GOODSEN, HEIDI	APRIL FOOTCARE APPTS.	0679.6327		RECREATION PROGRAMS	PROFESSIONAL SERVICES
210.00						
94.92	GRAINGER INC	PARK BATHROOM REPAIRS	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
94.92						
33.64	HANCO CORPORATION	TIRE SUPPLIES	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
202.79	HANCO CORPORATION	SHOP TOOLS	0441.6240		FLEET	EQUIPMENT REPAIR & MAINTENANCE
236.43						
8,819.50	HANSEN THORP PELLINEN OLSON IN	FINAL CONTRACT DOCUMENTS	6915.6327		PR21-009 SCENIC HEIGHTS MASTER	PROFESSIONAL SERVICES

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4,283.25	HANSEN THORP PELLINEN OLSON IN	FINAL TRAIL DESIGN	6915.6327		PR21-009 SCENIC HEIGHTS MASTER	PROFESSIONAL SERVICES
13,102.75						
541.09	HASSAN, SHUKRI	REFUND FAMILY MEMBERSHIP	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
541.09						
128.26	HILLYARD	CLEANING EQUIPMENT	0181.6202		FACILITIES	SUPPLIES
128.27	HILLYARD	CLEANING EQUIPMENT	0182.6202		LIBRARY	SUPPLIES
256.53						
7,735.00	HOFFMAN & MCNAMARA NURSERY & L	TREE REPLACEMENT/TREE SALE	4400.6215		TREE REPLACEMENT	MATERIALS
7,735.00						
156.45	HUEBSCH CO	MATS	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
78.27	HUEBSCH CO	MATS	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
75.29	HUEBSCH CO	RUGS	0673.6315		ICE ARENA	BUILDING REPAIRS & MAINTENANCE
150.43	HUEBSCH CO	RUGS	0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
30.00	HUEBSCH CO	RUGS	0675.6315		PARK SERVICES	BUILDING REPAIRS & MAINTENANCE
490.44						
156.45	HUEBSCH CO	MATS	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
75.29	HUEBSCH CO	RUGS	0673.6315		ICE ARENA	BUILDING REPAIRS & MAINTENANCE
150.43	HUEBSCH CO	RUGS	0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
30.00	HUEBSCH CO	RUGS	0675.6315		PARK SERVICES	BUILDING REPAIRS & MAINTENANCE
412.17						
416.51	INNOVATIVE OFFICE SOLUTIONS, L		0675.6202		PARK SERVICES	SUPPLIES
60.91	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
477.42						
133.94	INNOVATIVE OFFICE SOLUTIONS, L	POLICE OFFICE SUPPLIES	0311.6202		POLICE	SUPPLIES
133.94						
8,207.00	INTECH SOFTWARE SOLUTIONS INC		0132.6410		ELECTIONS	SOFTWARE
8,207.00						
171.04	INTERNATIONAL FILTRATION SERVI	AHU FILTERS	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
102.48	INTERNATIONAL FILTRATION SERVI	AHU FILTERS	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
273.52						
100.00	JILEK, DIANA	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
100.00						
412.50	JOHNSON CONTROLS FIRE PROTECTI	JCI IT ROOM	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE

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412.50						
55.00	JOHNSON FITNESS & WELLNESS		0674.6240		COMMUNITY CENTER	EQUIPMENT REPAIR & MAINTENANCE
55.00						
717.50	KENNEDY & GRAVEN CHRTD		0111.6310		MAYOR & COUNCIL	ATTORNEY
91.00	KENNEDY & GRAVEN CHRTD	LEGAL SERVICES	0121.6310		ADMINISTRATION	ATTORNEY
3,600.50	KENNEDY & GRAVEN CHRTD		0133.6310		LICENSES	ATTORNEY
407.00	KENNEDY & GRAVEN CHRTD	JACKSON TOWNSHIP	0171.6310		PLANNING	ATTORNEY
565.00	KENNEDY & GRAVEN CHRTD		0321.6310		FIRE	ATTORNEY
507.00	KENNEDY & GRAVEN CHRTD	DANGEROUS BUILDINGS	0333.6310		BUILDING INSPECTION	ATTORNEY
352.50	KENNEDY & GRAVEN CHRTD		0411.6310		ENGINEERING	ATTORNEY
465.50	KENNEDY & GRAVEN CHRTD	LEGAL SERVICES	2500.6310		PUBLIC SAFETY FUNDING	ATTORNEY
5,072.50	KENNEDY & GRAVEN CHRTD	LEGAL MATTERS	6936.6310		PR21-006 QUARRY LAKE PK BATHRO	ATTORNEY
475.52	KENNEDY & GRAVEN CHRTD		6941.6310		CIF20-014.4 EAGLE CREEK BLVD	ATTORNEY
752.50	KENNEDY & GRAVEN CHRTD		6888.6310		SAN21-001 MARAS/HANSON UTILITY	ATTORNEY
13,006.52						
11.34	KIBBLE EQUIPMENT LLC	SK1051 PARTS	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
11.34						
12,396.71	KIMLEY-HORN & ASSOCIATES INC		6960.6765		STS24-001 NW STORM BMP RETROFI	IMPROVEMENTS/INFRASTRUCTURE
12,396.71						
69,000.00	KRAWIECKI, BRETT & LUKE KRAWIE		6941.6765		CIF20-014.4 EAGLE CREEK BLVD	IMPROVEMENTS/INFRASTRUCTURE
69,000.00						
32.58	KULLY SUPPLY INC	PARTS	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
126.46	KULLY SUPPLY INC	PARK BATHROOM SUPPLIES	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
159.04						
4,180.00	LANDSCAPEFORMS INC	AGE FRIENDLY GRANT SUPPLIES	0674.6204	AGE-FRIENDLY MN GRANT	COMMUNITY CENTER	MINOR EQUIP (NOT CAPITALIZED)
16,420.00	LANDSCAPEFORMS INC	AGE FRIENDLY GRANT SUPPLIES	0674.6204	AGE-FRIENDLY MN GRANT	COMMUNITY CENTER	MINOR EQUIP (NOT CAPITALIZED)
20,600.00						
20.00	LANG, DIANNE	CREDIT REFUND	0671.2630		RECREATION	DEFERRED REV - OTHER
20.00						
98.41	LARKSTUR ENGINEERING	SK1279 PARTS	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
98.41						
1,308.50	LEONARD, TAYLOR		0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
1,308.50						
261.15	LIBERTY TIRE RECYCLING LLC	TIRES CLEAN UP DAY	0434.6202		CLEAN-UP DAY	SUPPLIES

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261.15						
125.00	LOWE'S HOME CENTERS, LLC	FOR PATCH FRAMES	0311.6202		POLICE	SUPPLIES
7.19	LOWE'S HOME CENTERS, LLC	SOAP	0421.6202		STREET	SUPPLIES
157.65	LOWE'S HOME CENTERS, LLC		0424.6202		SNOW & SAND	SUPPLIES
12.27	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	SUPPLIES
28.48	LOWE'S HOME CENTERS, LLC	ZIP TIES -WINDSCREEN	0621.6202		PARK	SUPPLIES
37.96	LOWE'S HOME CENTERS, LLC	PICNIC TABLES	0621.6202		PARK	SUPPLIES
27.02	LOWE'S HOME CENTERS, LLC	CLOVERLEAF LITTLE LIBRARY	0621.6202		PARK	SUPPLIES
34.08	LOWE'S HOME CENTERS, LLC	WOODEN SHELVES CONF. ROOM	0621.6202		PARK	SUPPLIES
28.48	LOWE'S HOME CENTERS, LLC	WOOD SHELVES CONF. ROOM	0621.6202		PARK	SUPPLIES
(12.27)	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	SUPPLIES
12.32	LOWE'S HOME CENTERS, LLC	GARBAGE BAGS	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
7.83	LOWE'S HOME CENTERS, LLC	HUBER BUILDING	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
11.32	LOWE'S HOME CENTERS, LLC	BATHROOMS	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
3.78	LOWE'S HOME CENTERS, LLC	SPRAY BOTTLE	0674.6202		COMMUNITY CENTER	SUPPLIES
61.74	LOWE'S HOME CENTERS, LLC	CHIPPER TRUCK BOX	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
542.85						
211.00	LYN-MAR PRINTING	ANNUAL REPORT PRINTING	0311.6336		POLICE	PRINTING/PUBLISHING
264.00	LYN-MAR PRINTING	BUSINESS CARDS/LETTERHEAD	0311.6336		POLICE	PRINTING/PUBLISHING
142.00	LYN-MAR PRINTING	ANNUAL REPORT PRINTING	0321.6336		FIRE	PRINTING/PUBLISHING
617.00						
207.00	LYN-MAR PRINTING		0331.6336		INSPECTION	PRINTING/PUBLISHING
207.00						
76.90	MACQUEEN EMERGENCY GROUP		0321.6202		FIRE	SUPPLIES
76.90						
56,583.45	METRO COUNCIL ENVIRO SERVICES	MET SAC REPORT	7100.4723		SANITARY SEWER UTILITY FUND	METRO SAC CHARGES
56,583.45						
218,977.51	METRO COUNCIL ENVIRO SERVICES		7711.6369		SEWER MANAGEMENT	MET COUNCIL SEWER DISPOSAL CHG
218,977.51						
1,074.00	MGT OF AMERICA CONSULTING LLC	FIRE CHIEF RECRUITMENT	0121.6327		ADMINISTRATION	PROFESSIONAL SERVICES
1,074.00						
20.00	MID COUNTY FABRICATING INC	JOHN DEERE PARTS	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
20.00						
65.00	MID COUNTY FABRICATING INC	WATER DIVERTERS	7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
65.00						

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270.00	MN ASSOC OF GOVERNMENT COMMUNI	NORTHERN LIGHTS ENTRIES - MAGC	0125.6472		COMMUNICATIONS	CONFERENCE/SCHOOL/TRAINING-ALL
270.00						
378.00	MN FIRE SERVICE CERTIFICATION		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING-ALL
378.00						
179.90	MODERN IMAGING SOLUTIONS	GLOVES FOR PATROL	0311.6202		POLICE	SUPPLIES
179.90						
6.12	NAPA GENUINE PARTS CO	SK1040	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
16.70	NAPA GENUINE PARTS CO		0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
8.90	NAPA GENUINE PARTS CO		0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
66.88	NAPA GENUINE PARTS CO		0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
45.52	NAPA GENUINE PARTS CO	SK1430	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
66.88	NAPA GENUINE PARTS CO		0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
35.34	NAPA GENUINE PARTS CO	SK1201	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
302.84	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
(302.84)	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
217.10	NAPA GENUINE PARTS CO		0424.6240		SNOW & SAND	EQUIPMENT REPAIR & MAINTENANCE
31.25	NAPA GENUINE PARTS CO		0424.6240		SNOW & SAND	EQUIPMENT REPAIR & MAINTENANCE
12.83	NAPA GENUINE PARTS CO	SHOP	0441.6240		FLEET	EQUIPMENT REPAIR & MAINTENANCE
168.52	NAPA GENUINE PARTS CO	SK7143 PARTS WASHER	0441.6240		FLEET	EQUIPMENT REPAIR & MAINTENANCE
34.23	NAPA GENUINE PARTS CO	SK1070	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
131.94	NAPA GENUINE PARTS CO	SK1061	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
193.30	NAPA GENUINE PARTS CO	SK1368	7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
127.52	NAPA GENUINE PARTS CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
277.70	NAPA GENUINE PARTS CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
66.87	NAPA GENUINE PARTS CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
66.87	NAPA GENUINE PARTS CO		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
1,574.47						
62.75	NAPA GENUINE PARTS CO		0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
62.75	NAPA GENUINE PARTS CO		0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
36.16	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
62.75	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
1.48	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
65.44	NAPA GENUINE PARTS CO	SK1099	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
4.23	NAPA GENUINE PARTS CO		0441.6240		FLEET	EQUIPMENT REPAIR & MAINTENANCE
(6.23)	NAPA GENUINE PARTS CO		0451.6240		TRUCK WASH	EQUIPMENT REPAIR & MAINTENANCE
62.75	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
43.04	NAPA GENUINE PARTS CO	SK1054	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
237.85	NAPA GENUINE PARTS CO	SK1050	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
4.43	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
302.84	NAPA GENUINE PARTS CO	SK1368	7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
62.75	NAPA GENUINE PARTS CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,002.99						
33.26	NAPA GENUINE PARTS CO	HOTSYS PRESSURE WASHER - TW	0451.6240		TRUCK WASH	EQUIPMENT REPAIR & MAINTENANCE
33.26						
1,627.50	NORDIC SERVICES INC	RCC AC MAINTENANCE CONTRACT	2300.6315		RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE
1,627.50						
75.00	NORTH AMERICAN SAFETY	SAFETY EQUIPMENT	0411.6202		ENGINEERING	SUPPLIES
170.00	NORTH AMERICAN SAFETY	SAFETY EQUIPMENT	0421.6212		STREET	UNIFORMS/CLOTHING
300.00	NORTH AMERICAN SAFETY	SAFETY EQUIPMENT	0621.6212		PARK	UNIFORMS/CLOTHING
166.51	NORTH AMERICAN SAFETY	SAFETY EQUIPMENT	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
160.00	NORTH AMERICAN SAFETY	SAFETY EQUIPMENT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
871.51						
493.45	NORTH AMERICAN SAFETY	T-SHIRTS	0421.6212		STREET	UNIFORMS/CLOTHING
257.35	NORTH AMERICAN SAFETY	T-SHIRTS	0441.6212		FLEET	UNIFORMS/CLOTHING
169.83	NORTH AMERICAN SAFETY	T-SHIRTS	0621.6212		PARK	UNIFORMS/CLOTHING
1,222.75	NORTH AMERICAN SAFETY	T-SHIRTS	0621.6212		PARK	UNIFORMS/CLOTHING
99.90	NORTH AMERICAN SAFETY	T-SHIRTS	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
331.00	NORTH AMERICAN SAFETY	T-SHIRTS	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
284.00	NORTH AMERICAN SAFETY	T-SHIRTS	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
2,858.28						
16,235.76	NORTH CENTRAL BUS & EQUIPMENT	SK1439 NEW UPFIT	7800.1740	FIRE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
16,235.76						
3,395.00	NORTHLAND CAPITAL		0674.6420		COMMUNITY CENTER	EQUIPMENT LEASES
3,395.00						
575.42	OFFICE OF MN.IT SERVICES	INTERPRETATION SERVICES FOR PD	0311.6327		POLICE	PROFESSIONAL SERVICES
575.42						
860.12	ORIGINAL WATERMEN	HALF OF SUIT ORDER	0672.6212		SANDVENTURE POOL	UNIFORMS/CLOTHING
860.11	ORIGINAL WATERMEN	HALF OF SUIT ORDER	0674.6212		COMMUNITY CENTER	UNIFORMS/CLOTHING
1,720.23						
627.86	OXYGEN SERVICE COMPANY	CO2	0674.6202		COMMUNITY CENTER	SUPPLIES
627.86						
177.00	PEARSON, JAMIE	PERDIEM TO ST CLOUD	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
177.00						
1,384.00	POMPS TIRE	SK1116 TIRES	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,384.00						
632.81	POMPS TIRE	SK1325 TIRE	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
632.81						
280.00	PRECISE MRM LLC	PLOW TRUCK GPS	0424.6327		SNOW & SAND	PROFESSIONAL SERVICES
280.00						
222.50	PUMP & METER SERVICES, INC	FUEL PUMP REPAIR	0456.6240		MAINT - FUEL SYSTEM	EQUIPMENT REPAIR & MAINTENANCE
222.50						
557.10	R&R SPECIALTIES OF WISCONSIN I		0673.6240		ICE ARENA	EQUIPMENT REPAIR & MAINTENANCE
120.00	R&R SPECIALTIES OF WISCONSIN I		0673.6240		ICE ARENA	EQUIPMENT REPAIR & MAINTENANCE
677.10						
5,000.00	RACHEL CONTRACTING, INC.	BLDC 015277 132 5TH AV	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
5,000.00						
158,650.00	RICE LAKE CONTRACTING		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
158,650.00						
57.03	ROBERT B HILL CO	WATER SOFTENERS SALT	0182.6315		LIBRARY	BUILDING REPAIRS & MAINTENANCE
122.08	ROBERT B HILL CO	WATER SOFTENERS SALT	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
57.03	ROBERT B HILL CO	WATER SOFTENERS SALT	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
56.61	ROBERT B HILL CO	WATER SOFTENERS SALT	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
57.03	ROBERT B HILL CO	WATER SOFTENERS SALT	0421.6315		STREET	BUILDING REPAIRS & MAINTENANCE
349.78						
14,820.00	RTL CONSTRUCTION INC		6909.6765		PR21-005 WINDERMERE BLUFF PARK	IMPROVEMENTS/INFRASTRUCTURE
14,820.00						
46.63	RUNGE, LARRY	LARRY'S BOILER TEST SITE	0674.6476		COMMUNITY CENTER	MILEAGE
20.00	RUNGE, LARRY		0674.6480		COMMUNITY CENTER	DUES
66.63						
43,536.85	S M HENTGES & SONS INC		6931.6765		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS/INFRASTRUCTURE
43,536.85						
33,679.40	S M HENTGES & SONS INC		6941.6765		CIF20-014.4 EAGLE CREEK BLVD	IMPROVEMENTS/INFRASTRUCTURE
33,679.40						
150.00	SCOTT CO ATTORNEY'S OFFICE	23025959 BURPHY	2121.4821		DWI FORFEITURE	FINES & FORFEITS
150.00						
150.00	SCOTT CO ATTORNEY'S OFFICE	23025597-GUTIERREZ	2121.4821		DWI FORFEITURE	FINES & FORFEITS

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
150.00						
805.10	SCOTT CO TREASURER	SIGNAL LIGHT REPAIRS	0421.6327		STREET	PROFESSIONAL SERVICES
805.10						
33.00	SCOTT CO TREASURER DEPUTY REGI	SK1358-PLATES/TABS VIN: 6295	0331.6240		INSPECTION	EQUIPMENT REPAIR & MAINTENANCE
33.00						
33.00	SCOTT CO TREASURER DEPUTY REGI	SK1356- PLATES/TABS VIN: 6293	0331.6240		INSPECTION	EQUIPMENT REPAIR & MAINTENANCE
33.00						
33.00	SCOTT CO TREASURER DEPUTY REGI	SK1359- PLATES/TABS VIN: 3226	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
33.00						
16.25	SCOTT CO TREASURER DEPUTY REGI	SK1022-TABS VIN: 7267	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
16.25						
16.25	SCOTT CO TREASURER DEPUTY REGI	SK1373- TABS VIN: 3688	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
16.25						
16.25	SCOTT CO TREASURER DEPUTY REGI	SK1374- TABS VIN: 3687	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
16.25						
33.00	SCOTT CO TREASURER DEPUTY REGI	SK1239-TABS/PLATES VIN: 3122	0671.6240		RECREATION	EQUIPMENT REPAIR & MAINTENANCE
33.00						
19,222.69	SEH INC		6926.6312		CIF22-003 DOWNTOWN IMPROVEMENT	ENGINEERING/DESIGN CONSULTANTS
19,222.69						
456.00	SENSOURCE		0674.6410		COMMUNITY CENTER	SOFTWARE
456.00						
500.00	SHAKOPEE CHAMBER OF COMMERCE	LEADERSHIP ACADEMY - HARRELL	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING-ALL
500.00						
43.43	SHAKOPEE CHEV INC	SK1430 PARTS	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
43.43						
20,185.00	SHERWIN WILLIAMS CO	SK1443 NEW STRIPER	7800.1740	PARK INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
20,185.00						
138.88	SHERWIN WILLIAMS CO	TICKET BOOTH	0627.6202		SNOW REMOVAL	SUPPLIES
138.88						
35.80	SHRED RIGHT - A ROHN INDUSTRI	SHREDDER FOR PD	0311.6327		POLICE	PROFESSIONAL SERVICES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
35.80						
63.03	SITEONE LANDSCAPE SUPPLY	TREE GARDEN	0661.6202		NATURAL RESOURCES	SUPPLIES
63.03						
9,344.71	SKYLINE SALT SOLUTIONS	ROAD SALT	0424.6215		SNOW & SAND	MATERIALS
9,344.71						
18,972.53	SKYLINE SALT SOLUTIONS	SALT	0424.6215		SNOW & SAND	MATERIALS
18,972.53						
338.09	SRF CONSULTING GROUP INC	INVOICE #17	6909.6312		PR21-005 WINDERMERE BLUFF PARK	ENGINEERING/DESIGN CONSULTANTS
15,694.21	SRF CONSULTING GROUP INC	INVOICE #7	6894.6312		CIF23-004 MARYSTOWN RD/TH169	ENGINEERING/DESIGN CONSULTANTS
15,996.21	SRF CONSULTING GROUP INC		6941.6312		CIF20-014.4 EAGLE CREEK BLVD	ENGINEERING/DESIGN CONSULTANTS
3,290.73	SRF CONSULTING GROUP INC		6949.6312		CIF23-016 TRAFFIC SIGNAL	ENGINEERING/DESIGN CONSULTANTS
260.37	SRF CONSULTING GROUP INC	INVOICE #17	6949.6312		CIF23-016 TRAFFIC SIGNAL	ENGINEERING/DESIGN CONSULTANTS
35,579.61						
300.00	ST PAUL CITY OF	SANTOS TRAINING- ST. PAUL	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
300.00						
15,572.18	STAPLES OIL CO	BULK FUEL UNLEADED	1000.1510		GENERAL FUND	GASOLINE
6,774.50	STAPLES OIL CO	BULK DIESEL FUEL	1000.1520		GENERAL FUND	DIESEL
22,346.68						
354.00	STOCKMANN, TAYLOR	STOCKMANN DARE TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
354.00	STOCKMANN, TAYLOR	STOCKMANN DARE TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
708.00						
3,995.16	STREICHER'S	PEPPERBALL MATERIALS	0311.6202		POLICE	SUPPLIES
3,995.16						
1,368.00	STREICHER'S	FR39 VEST	0311.6212		POLICE	UNIFORMS/CLOTHING
1,368.00						
177.00	TATE, JEFF	PER DIEM ST. CLOUD	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
177.00						
50.14	TEMPLIN, KIRBY		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
50.14						
130.60	TERMINAL SUPPLY CO	SHOP STOCK	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
130.59	TERMINAL SUPPLY CO	SHOP STOCK	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
261.00	TERMINAL SUPPLY CO	SHOP STOCK	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
261.00	TERMINAL SUPPLY CO	SHOP STOCK	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
783.19						
184.07	TERMINAL SUPPLY CO	DECAL REMOVER	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
26.73	TERMINAL SUPPLY CO	DECAL REMOVER SHOP	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
35.73	TERMINAL SUPPLY CO	SHOP SUPPLIES	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
26.72	TERMINAL SUPPLY CO	DECAL REMOVER SHOP	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
26.72	TERMINAL SUPPLY CO	DECAL REMOVER SHOP	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
299.97						
430.54	TITAN MACHINERY	SK1325 PARTS	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
42.50	TITAN MACHINERY	SK1325 PARTS	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
473.04						
1,017.76	TRAQNOLOGY NORTH AMERICA		0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
1,017.76						
180.00	TRUE MECHANICAL LLC	WORK ON VFD #1	0182.6315		LIBRARY	BUILDING REPAIRS & MAINTENANCE
180.00	TRUE MECHANICAL LLC	FLOOR HEAT LOSING PRESSURE	0421.6315		STREET	BUILDING REPAIRS & MAINTENANCE
2,850.00	TRUE MECHANICAL LLC	WATER HEATER LEAK	0673.6315		ICE ARENA	BUILDING REPAIRS & MAINTENANCE
320.00	TRUE MECHANICAL LLC	POOL EXHAUST FANS	0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
3,530.00						
349.46	TRUE MECHANICAL LLC	POOL EXHAUST FANS	0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
349.46						
2,753.00	TRUE NORTH CONSULTING GROUP	SIEM DATA BACKUP	7806.6410	2024 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE
2,753.00						
1,025.00	UNION PACIFIC RAILROAD CO		6954.6765		CIF24-001&24-011-013 PROJECTS	IMPROVEMENTS/INFRASTRUCTURE
1,025.00						
1,375.00	UNIVERSITY OF LOUISVILLE	WIMMER HOMICIDE TRAINING	0311.6327		POLICE	PROFESSIONAL SERVICES
1,375.00						
1,500.00	US HWY 169 CORRIDOR COALITION	169 COALITION	0111.6480		MAYOR & COUNCIL	DUES
1,500.00						
41.22	VERIZON WIRELESS	Admin	0121.6334		ADMINISTRATION	TELEPHONE
179.88	VERIZON WIRELESS	IT	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
82.44	VERIZON WIRELESS	FACILITIES	0181.6334		FACILITIES	TELEPHONE
41.22	VERIZON WIRELESS	Crime Prevention	0311.6334		POLICE	TELEPHONE
41.22	VERIZON WIRELESS	CSO	0311.6334		POLICE	TELEPHONE
41.22	VERIZON WIRELESS	Investigation	0311.6334		POLICE	TELEPHONE
2,118.11	VERIZON WIRELESS	Police	0311.6334		POLICE	TELEPHONE
41.22	VERIZON WIRELESS	Victim & Crime Coord	0311.6334		POLICE	TELEPHONE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
40.01	VERIZON WIRELESS	4G Sim Card	0311.6339		POLICE	DATALINES/INTERNET
75.02	VERIZON WIRELESS	Camera Data Card	0311.6339		POLICE	DATALINES/INTERNET
285.10	VERIZON WIRELESS	Data Card	0311.6339		POLICE	DATALINES/INTERNET
640.16	VERIZON WIRELESS	Police Cradlepoint	0311.6339		POLICE	DATALINES/INTERNET
164.88	VERIZON WIRELESS	Fire	0321.6334		FIRE	TELEPHONE
46.22	VERIZON WIRELESS	Fire	0321.6336		FIRE	PRINTING/PUBLISHING
686.64	VERIZON WIRELESS	Data Card	0321.6339		FIRE	DATALINES/INTERNET
40.01	VERIZON WIRELESS	Data card IP Gtec	0321.6339		FIRE	DATALINES/INTERNET
252.32	VERIZON WIRELESS	Building Inspector	0331.6334		INSPECTION	TELEPHONE
40.01	VERIZON WIRELESS	Data Card	0331.6334		INSPECTION	TELEPHONE
41.22	VERIZON WIRELESS	Rental Inspector	0331.6334		INSPECTION	TELEPHONE
80.02	VERIZON WIRELESS	Camara Data Card	0331.6339		INSPECTION	DATALINES/INTERNET
400.10	VERIZON WIRELESS	Data Card	0331.6339		INSPECTION	DATALINES/INTERNET
334.76	VERIZON WIRELESS	Engineering	0411.6334		ENGINEERING	TELEPHONE
41.22	VERIZON WIRELESS	Engineering Water Resource	0411.6334		ENGINEERING	TELEPHONE
110.03	VERIZON WIRELESS	Data Card	0411.6339		ENGINEERING	DATALINES/INTERNET
46.22	VERIZON WIRELESS	Parks	0421.6334		STREET	TELEPHONE
41.22	VERIZON WIRELESS	Sewer	0421.6334		STREET	TELEPHONE
90.34	VERIZON WIRELESS	Street	0421.6334		STREET	TELEPHONE
206.10	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
82.44	VERIZON WIRELESS	Mechanic - Shop	0441.6334		FLEET	TELEPHONE
46.22	VERIZON WIRELESS	Mechanic -Shop Foreman	0441.6334		FLEET	TELEPHONE
458.42	VERIZON WIRELESS	Parks	0621.6334		PARK	TELEPHONE
41.22	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
82.44	VERIZON WIRELESS	Comm Ctr Facility	0674.6334		COMMUNITY CENTER	TELEPHONE
35.01	VERIZON WIRELESS	Data Card	0674.6339		COMMUNITY CENTER	DATALINES/INTERNET
120.03	VERIZON WIRELESS	Data Card	2121.6339		DWI FORFEITURE	DATALINES/INTERNET
41.22	VERIZON WIRELESS	Community Development	2191.6334		EDA MANAGEMENT	TELEPHONE
82.44	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
41.22	VERIZON WIRELESS	Sewer	7731.6334		SURFACE WATER MANAGEMENT	TELEPHONE
82.44	VERIZON WIRELESS	Storm	7731.6334		SURFACE WATER MANAGEMENT	TELEPHONE
40.01	VERIZON WIRELESS	iPad 9th Generation	7731.6339		SURFACE WATER MANAGEMENT	DATALINES/INTERNET
7,696.32						
19.30	WECKMAN, KIM	MILEAGE APRIL 2024	0151.6476		FINANCE	MILEAGE
19.30						
258.75	WICHT, DIANE	CASE 22013673	0311.6327		POLICE	PROFESSIONAL SERVICES

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258.75						
5,948.00	WILSONS NURSERY INC	TREE REPLACEMENT/TREE SALE	4400.6215		TREE REPLACEMENT	MATERIALS
5,948.00						
365.49	WM MUELLER & SONS	BLACKTOP FOR POTHOLES	0421.6215		STREET	MATERIALS
365.49						
800.00	WOW 1 DAY PAINTING	PAINTING SUITE 175 INTERIOR	2300.6315		RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE
800.00						
10,132.50	WSB & ASSOC INC	EAW REIMBURSABLE	0171.6327	GRAVEL PIT EAW	PLANNING	PROFESSIONAL SERVICES
310.50	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
10,443.00						
2,246.00	WSB & ASSOC INC	INVOICE #9	0411.6312		ENGINEERING	ENGINEERING/DESIGN CONSULTANTS
13,800.00	WSB & ASSOC INC		6951.6312		PR24-001 CH 78 UNDERPASS	ENGINEERING/DESIGN CONSULTANTS
16,046.00						
1,388,036.31	GRAND TOTAL					