

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
90.00	OABG	FSA FEES- 07/24	0123.6327		PERSONNEL - PAYROLL	PROFESSIONAL SERVICES
608.00	OABG	HSA FEES- 07/24	0123.6327		PERSONNEL - PAYROLL	PROFESSIONAL SERVICES
698.00						
4,587.36	OGLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 06/24	0671.6650		RECREATION	CREDIT CARD FEES
808.26	OGLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 06/24	0673.6650		ICE ARENA	CREDIT CARD FEES
5,395.62						
(214.08)	OMN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 06/24	0331.4511		INSPECTION	ADMINISTRATIVE CHARGES
8,531.58	OMN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 06/24	0913.2060		UTILITY CLEARING	BLDG PERMIT - SURCHARGE
283.50	OMN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 06/24	0913.2061		UTILITY CLEARING	PLUMBING PERMIT-SURCHARGE
595.47	OMN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 06/24	0913.2062		UTILITY CLEARING	ELECTRIC PERMIT-SURCHARGE
520.96	OMN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 06/24	0913.2063		UTILITY CLEARING	HEATING PERMIT-SURCHARGE
629.26	OMN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 06/24	0913.2064		UTILITY CLEARING	W & S PERMIT-SURCHARGE
127.75	OMN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 06/24	0913.2065		UTILITY CLEARING	FIRE PERMIT- SURCHARGE
10,474.44						
1.00	OMNDOR- SALES TAX	SALES TAX PAYMENT- 06/24	1000.2080		GENERAL FUND	USE TAX
12,783.00	OMNDOR- SALES TAX	SALES TAX PAYMENT- 06/24	1000.2081		GENERAL FUND	SALES TAX PAYABLE
13.00	OMNDOR- SALES TAX	SALES TAX PAYMENT- 06/24	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
12,797.00						
423.23	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYMENT- 06/24	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
423.23						
16.75	OMONEYMOVERS	MONTHLY FEES- 06/24	0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
16.75						
905.51	OOLD NATIONAL BANK	ONB BANK FEES- 06/24	8050.4833		INVESTMENT TRUST FUND	INTEREST
905.51						
14.50	OPAYA SERVICES	PAYA ACH FEES- 06/24	0331.6650		INSPECTION	CREDIT CARD FEES
14.50						
467.21	OPAYA SERVICES	PAYA ACH PROCESSING FEE-07/24	0331.6650		INSPECTION	CREDIT CARD FEES
467.21						
225.00	OSHA KOPEE MONTHLY ALLOCATION	07/24 Information Technology I	0111.6415		MAYOR & COUNCIL	INFORMATION TECH RENT(IS FUND)
1,741.67	OSHA KOPEE MONTHLY ALLOCATION	07/24 Building and Park Asset	0111.6430		MAYOR & COUNCIL	BUILDING RENT (IS FUND)
1,150.00	OSHA KOPEE MONTHLY ALLOCATION	07/24 Information Technology I	0121.6415		ADMINISTRATION	INFORMATION TECH RENT(IS FUND)
458.33	OSHA KOPEE MONTHLY ALLOCATION	07/24 Equipment ISF Rent Charg	0121.6425		ADMINISTRATION	EQUIPMENT RENT (IS FUND)
3,108.33	OSHA KOPEE MONTHLY ALLOCATION	07/24 Building and Park Asset	0121.6430		ADMINISTRATION	BUILDING RENT (IS FUND)
708.33	OSHA KOPEE MONTHLY ALLOCATION	07/24 Information Technology I	0123.6415		PERSONNEL - PAYROLL	INFORMATION TECH RENT(IS FUND)
475.00	OSHA KOPEE MONTHLY ALLOCATION	07/24 Information Technology I	0125.6415		COMMUNICATIONS	INFORMATION TECH RENT(IS FUND)

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2,350.00	OSHA KOPEE MONTHLY ALLOCATION	07/24 Information Technology I	0126.6415		INFORMATION TECHNOLOGY	INFORMATION TECH RENT(IS FUND)
1,725.00	OSHA KOPEE MONTHLY ALLOCATION	07/24 Building and Park Asset	0126.6430		INFORMATION TECHNOLOGY	BUILDING RENT (IS FUND)
633.33	OSHA KOPEE MONTHLY ALLOCATION	07/24 Information Technology I	0127.6415		TELECOMMUNCATION	INFORMATION TECH RENT(IS FUND)
1,275.00	OSHA KOPEE MONTHLY ALLOCATION	07/24 Information Technology I	0131.6415		CLERK	INFORMATION TECH RENT(IS FUND)
1,208.33	OSHA KOPEE MONTHLY ALLOCATION	07/24 Building and Park Asset	0131.6430		CLERK	BUILDING RENT (IS FUND)
941.67	OSHA KOPEE MONTHLY ALLOCATION	07/24 Information Technology I	0151.6415		FINANCE	INFORMATION TECH RENT(IS FUND)
1,383.33	OSHA KOPEE MONTHLY ALLOCATION	07/24 Building and Park Asset	0151.6430		FINANCE	BUILDING RENT (IS FUND)
1,583.33	OSHA KOPEE MONTHLY ALLOCATION	07/24 Information Technology I	0171.6415		PLANNING	INFORMATION TECH RENT(IS FUND)
1,516.67	OSHA KOPEE MONTHLY ALLOCATION	07/24 Building and Park Asset	0171.6430		PLANNING	BUILDING RENT (IS FUND)
725.00	OSHA KOPEE MONTHLY ALLOCATION	07/24 Information Technology I	0181.6415		FACILITIES	INFORMATION TECH RENT(IS FUND)
1,475.00	OSHA KOPEE MONTHLY ALLOCATION	07/24 Equipment ISF Rent Chrg	0181.6425		FACILITIES	EQUIPMENT RENT (IS FUND)
275.00	OSHA KOPEE MONTHLY ALLOCATION	07/24 Building and Park Asset	0181.6430		FACILITIES	BUILDING RENT (IS FUND)
7,825.00	OSHA KOPEE MONTHLY ALLOCATION	07/24 Building and Park Asset	0182.6430		LIBRARY	BUILDING RENT (IS FUND)
12,725.00	OSHA KOPEE MONTHLY ALLOCATION	07/24 Information Technology I	0311.6415		POLICE	INFORMATION TECH RENT(IS FUND)
24,825.00	OSHA KOPEE MONTHLY ALLOCATION	07/24 Equipment ISF Rent Chrg	0311.6425		POLICE	EQUIPMENT RENT (IS FUND)
10,158.33	OSHA KOPEE MONTHLY ALLOCATION	07/24 Building and Park Asset	0311.6430		POLICE	BUILDING RENT (IS FUND)
383.33	OSHA KOPEE MONTHLY ALLOCATION	07/24 Information Technology I	0319.6415		CODE ENFORCEMENT	INFORMATION TECH RENT(IS FUND)
7,633.33	OSHA KOPEE MONTHLY ALLOCATION	07/24 Information Technology I	0321.6415		FIRE	INFORMATION TECH RENT(IS FUND)
40,100.00	OSHA KOPEE MONTHLY ALLOCATION	07/24 Equipment ISF Rent Chrg	0321.6425		FIRE	EQUIPMENT RENT (IS FUND)
12,125.00	OSHA KOPEE MONTHLY ALLOCATION	07/24 Building and Park Asset	0321.6430		FIRE	BUILDING RENT (IS FUND)
2,725.00	OSHA KOPEE MONTHLY ALLOCATION	07/24 Information Technology I	0331.6415		INSPECTION	INFORMATION TECH RENT(IS FUND)
1,283.33	OSHA KOPEE MONTHLY ALLOCATION	07/24 Equipment ISF Rent Chrg	0331.6425		INSPECTION	EQUIPMENT RENT (IS FUND)
3,141.67	OSHA KOPEE MONTHLY ALLOCATION	07/24 Building and Park Asset	0331.6430		INSPECTION	BUILDING RENT (IS FUND)
4,208.33	OSHA KOPEE MONTHLY ALLOCATION	07/24 Information Technology I	0411.6415		ENGINEERING	INFORMATION TECH RENT(IS FUND)
2,075.00	OSHA KOPEE MONTHLY ALLOCATION	07/24 Equipment ISF Rent Chrg	0411.6425		ENGINEERING	EQUIPMENT RENT (IS FUND)
3,450.00	OSHA KOPEE MONTHLY ALLOCATION	07/24 Building and Park Asset	0411.6430		ENGINEERING	BUILDING RENT (IS FUND)
2,658.33	OSHA KOPEE MONTHLY ALLOCATION	07/24 Information Technology I	0421.6415		STREET	INFORMATION TECH RENT(IS FUND)
33,066.67	OSHA KOPEE MONTHLY ALLOCATION	07/24 Equipment ISF Rent Chrg	0421.6425		STREET	EQUIPMENT RENT (IS FUND)
5,000.00	OSHA KOPEE MONTHLY ALLOCATION	07/24 Building and Park Asset	0421.6430		STREET	BUILDING RENT (IS FUND)
1,108.33	OSHA KOPEE MONTHLY ALLOCATION	07/24 Information Technology I	0441.6415		FLEET	INFORMATION TECH RENT(IS FUND)
1,025.00	OSHA KOPEE MONTHLY ALLOCATION	07/24 Equipment ISF Rent Chrg	0441.6425		FLEET	EQUIPMENT RENT (IS FUND)
1,083.33	OSHA KOPEE MONTHLY ALLOCATION	07/24 Building and Park Asset	0441.6430		FLEET	BUILDING RENT (IS FUND)
2,741.67	OSHA KOPEE MONTHLY ALLOCATION	07/24 Information Technology I	0621.6415		PARK	INFORMATION TECH RENT(IS FUND)
20,241.67	OSHA KOPEE MONTHLY ALLOCATION	07/24 Equipment ISF Rent Chrg	0621.6425		PARK	EQUIPMENT RENT (IS FUND)
6,033.33	OSHA KOPEE MONTHLY ALLOCATION	07/24 Building and Park Asset	0621.6430		PARK	BUILDING RENT (IS FUND)
54,925.00	OSHA KOPEE MONTHLY ALLOCATION	07/24 Building and Park Asset	0621.6440		PARK	PARK RENT (IS FUND)
3,458.33	OSHA KOPEE MONTHLY ALLOCATION	07/24 Equipment ISF Rent Chrg	0671.6425		RECREATION	EQUIPMENT RENT (IS FUND)
583.33	OSHA KOPEE MONTHLY ALLOCATION	07/24 Information Technology I	0672.6415		SANDVENTURE POOL	INFORMATION TECH RENT(IS FUND)
18,800.00	OSHA KOPEE MONTHLY ALLOCATION	07/24 Building and Park Asset	0672.6430		SANDVENTURE POOL	BUILDING RENT (IS FUND)
2,000.00	OSHA KOPEE MONTHLY ALLOCATION	07/24 Information Technology I	0673.6415		ICE ARENA	INFORMATION TECH RENT(IS FUND)
3,600.00	OSHA KOPEE MONTHLY ALLOCATION	07/24 Equipment ISF Rent Chrg	0673.6425		ICE ARENA	EQUIPMENT RENT (IS FUND)
11,350.00	OSHA KOPEE MONTHLY ALLOCATION	07/24 Building and Park Asset	0673.6430		ICE ARENA	BUILDING RENT (IS FUND)
6,041.67	OSHA KOPEE MONTHLY ALLOCATION	07/24 Information Technology I	0674.6415		COMMUNITY CENTER	INFORMATION TECH RENT(IS FUND)
22,841.67	OSHA KOPEE MONTHLY ALLOCATION	07/24 Building and Park Asset	0674.6430		COMMUNITY CENTER	BUILDING RENT (IS FUND)

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200.00	OSHA KOPEE MONTHLY ALLOCATION	07/24 Information Technology I	2191.6415		EDA MANAGEMENT	INFORMATION TECH RENT(IS FUND)
516.67	OSHA KOPEE MONTHLY ALLOCATION	07/24 Building and Park Asset	2191.6430		EDA MANAGEMENT	BUILDING RENT (IS FUND)
558.33	OSHA KOPEE MONTHLY ALLOCATION	07/24 Information Technology I	7711.6415		SEWER MANAGEMENT	INFORMATION TECH RENT(IS FUND)
2,016.67	OSHA KOPEE MONTHLY ALLOCATION	07/24 Building and Park Asset	7711.6430		SEWER MANAGEMENT	BUILDING RENT (IS FUND)
700.00	OSHA KOPEE MONTHLY ALLOCATION	07/24 Information Technology I	7731.6415		SURFACE WATER MANAGEMENT	INFORMATION TECH RENT(IS FUND)
1,241.67	OSHA KOPEE MONTHLY ALLOCATION	07/24 Building and Park Asset	7731.6430		SURFACE WATER MANAGEMENT	BUILDING RENT (IS FUND)
(131,608.33)	OSHA KOPEE MONTHLY ALLOCATION	07/24 Equipment ISF Rent Charg	7800.4840		EQUIPMENT I.S. FUND	RENTS (INTERNAL CHARGES)
(54,925.00)	OSHA KOPEE MONTHLY ALLOCATION	07/24 Building and Park Asset	7805.4840		PARK ASSET I.S. FUND	RENTS (INTERNAL CHARGES)
(54,333.31)	OSHA KOPEE MONTHLY ALLOCATION	07/24 Information Technology I	7806.4840		INFO TECH I.S. FUND	RENTS (INTERNAL CHARGES)
(116,541.67)	OSHA KOPEE MONTHLY ALLOCATION	07/24 Building and Park Asset	7810.4840		BUILDING I.S. FUND	RENTS (INTERNAL CHARGES)
0.00						
1,000.00	OU S POSTAL SERVICE CMRS-FP	POSTAGE PREPAID- 07/02	0151.1505		FINANCE	PREPAID OTHER
1,000.00						
354,240.63	OUS BANK- DEBT SERVICE PAYMENT	2024-08 BOND PAYMENTS	3044.6850		2016A GO TAX ABATEMENT BOND	DEBT SERVICE INTEREST
51,231.26	OUS BANK- DEBT SERVICE PAYMENT	2024-08 BOND PAYMENTS	3045.6850		2019A GO TAX INCREMENT REV BON	DEBT SERVICE INTEREST
97,150.00	OUS BANK- DEBT SERVICE PAYMENT	2024-08 BOND PAYMENTS	3046.6850		2020A GO TAX INCREMENT REV BON	DEBT SERVICE INTEREST
87,525.00	OUS BANK- DEBT SERVICE PAYMENT	2024-08 BOND PAYMENTS	3047.6850		2022A GO TAX INCREMENT REV BON	DEBT SERVICE INTEREST
55,425.00	OUS BANK- DEBT SERVICE PAYMENT	2024-08 BOND PAYMENTS	3048.6850		2022A GO IMPROVEMENT BOND	DEBT SERVICE INTEREST
645,571.89						
30,134.74	OUS BANK MERCHANT CONNECT	US BANK MERCHANT FEES- 06/24	0331.6650		INSPECTION	CREDIT CARD FEES
30,134.74						
356.00	106 GROUP	MONITORING PLAN	6955.6327		PA-22-10 MEMORIAL PARK CONVERS	PROFESSIONAL SERVICES
356.00						
3,000.00	4 PAWS ANIMAL CONTROL	ANIMAL CONTROL PD/CITY	0319.6327		CODE ENFORCEMENT	PROFESSIONAL SERVICES
3,000.00						
299.00	A M PEST CONTROL	MUECHOW FIELDS-GOPHERS	0621.6327		PARK	PROFESSIONAL SERVICES
299.00						
(42,246.78)	A10 CAPITAL	2024 1ST HALF EDA LAND REPAYME	4082.6624		TIF DIST #19 RIVERFRONT	TIF PAYG
189,447.43	A10 CAPITAL	2024 1ST HALF SETTLEMENT	4082.6624		TIF DIST #19 RIVERFRONT	TIF PAYG
147,200.65						
4,211.00	ADVANCED ENGINEERING & ENVIRON		6953.6312		SAN23-002 SOUTHBRIDGE LIFT REH	ENGINEERING/DESIGN CONSULTANTS
350.00	ADVANCED ENGINEERING & ENVIRON		6958.6312		SAN24-003 LIFT STATION #16	ENGINEERING/DESIGN CONSULTANTS
4,561.00						
375.00	AFFINITECH INC	BROADCAST TROUBLESHOOTING	2150.6327		SHAKOPEE GOVERNMENT TELEVISION	PROFESSIONAL SERVICES

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375.00						
2,531.20	AFFINITECH INC		0673.6202		ICE ARENA	SUPPLIES
2,250.00	AFFINITECH INC		0673.6315		ICE ARENA	BUILDING REPAIRS & MAINTENANCE
4,781.20						
650.25	AG PARTNERS COOP	WEED KILLER	7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
(50.25)	AG PARTNERS COOP	TAX REIMBURSEMENT	7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
600.00						
2,700.00	ALL TRAFFIC SOLUTIONS	SPEED TRAILER	0311.6327		POLICE	PROFESSIONAL SERVICES
2,700.00						
44.00	ANCOM TECHNICAL CENTER	PAGER REPAIR	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
44.00						
180.00	APPLE FORD OF SHAKOPEE INC	SK1358 REPAIR	0331.6240		INSPECTION	EQUIPMENT REPAIR & MAINTENANCE
180.00						
8.26	APPLE FORD OF SHAKOPEE INC	SK1275 PARTS	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
10.54	APPLE FORD OF SHAKOPEE INC	SK1361 PARTS	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
272.23	APPLE FORD OF SHAKOPEE INC	SK1359 PARTS	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
398.84	APPLE FORD OF SHAKOPEE INC	SK1419 PARTS	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
424.00	APPLE FORD OF SHAKOPEE INC	SK1359	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
209.65	APPLE FORD OF SHAKOPEE INC	SK1355 PARTS	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
1,323.52						
5.58	ARROW HARDWARE & PAINT SHAKOPE	KEYS MADE FOR 500 BUILDING	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
38.76	ARROW HARDWARE & PAINT SHAKOPE	HARDWARE TO FIX HOSES AND WALL	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
69.50	ARROW HARDWARE & PAINT SHAKOPE	BUG SPRAY	0621.6202		PARK	SUPPLIES
113.84						
5.10	ARROW HARDWARE & PAINT SHAKOPE	BALL FIELD DRAG	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
10.89	ARROW HARDWARE & PAINT SHAKOPE		0673.6240		ICE ARENA	EQUIPMENT REPAIR & MAINTENANCE
15.99						
714.00	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
714.00						
570.40	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
795.91	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
540.08	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
57.95	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
134.36	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING

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2,098.70						
620.00	ASSOCIATED MECHANICAL CONTR I	RPZ TESTING PAPERWORK	0621.6327		PARK	PROFESSIONAL SERVICES
620.00						
20.15	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
20.15						
50.00	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
50.00						
1,517.69	BACHMAN'S, INC		0674.6202		COMMUNITY CENTER	SUPPLIES
1,517.69						
250.00	BARR, NICHOLAS	FREELANCE VIDEOGRAPHER	0125.6327		COMMUNICATIONS	PROFESSIONAL SERVICES
250.00						
100.00	BARRON COUNTY TREASURER	DRUG BURN	2120.6327		FORFEITURE	PROFESSIONAL SERVICES
100.00						
4,070.37	BELLE PLAINE, CITY OF	STATE FUNDING	0359.4411		POLICE GRANTS	TZD OUTSIDE AGENCIES
2,862.90	BELLE PLAINE, CITY OF	CFDA# 20.600	0359.4411	20.600 TZD- BELT	POLICE GRANTS	TZD OUTSIDE AGENCIES
6,933.27						
1,985.00	BENGTON, NICHOLAS		0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
1,985.00						
580.00	BENJAMIN BUS INC	TRANSPORTATION	0679.6202		RECREATION PROGRAMS	SUPPLIES
722.50	BENJAMIN BUS INC	TRANSPORTATION	0679.6202		RECREATION PROGRAMS	SUPPLIES
1,302.50						
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
76.50	BIFFS INC		0621.6435		PARK	OTHER RENT
352.47	BIFFS INC		0621.6435		PARK	OTHER RENT
76.50	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
76.50	BIFFS INC		0621.6435		PARK	OTHER RENT
76.50	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
76.50	BIFFS INC		0621.6435		PARK	OTHER RENT
52.72	BIFFS INC	BIFF	6931.6765		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS/INFRASTRUCTURE
76.50	BIFFS INC	BIFF	6931.6765		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS/INFRASTRUCTURE

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1,520.19						
385.50	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0674.6435		COMMUNITY CENTER	OTHER RENT
549.50						
1,075.00	BOBS LAWN & LANDSCAPING , INC	MOWING	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
90.00	BOBS LAWN & LANDSCAPING , INC	7117 OAK RIDGE MOWING	0311.6327		POLICE	PROFESSIONAL SERVICES
90.00	BOBS LAWN & LANDSCAPING , INC	835 DAKOTA MOW	0311.6327		POLICE	PROFESSIONAL SERVICES
600.00	BOBS LAWN & LANDSCAPING , INC	MOWING FIRE #2	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
1,025.00	BOBS LAWN & LANDSCAPING , INC	MOWING FIRE #1	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
2,880.00						
275.36	BOUND TREE MEDICAL LLC		0321.6202		FIRE	SUPPLIES
275.36						
247.23	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	0321.6202		FIRE	SUPPLIES
40.36	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	0321.6202		FIRE	SUPPLIES
287.59						
4,600.00	BRICKS BOATWORKS INC	LION REPAIR	0621.6327		PARK	PROFESSIONAL SERVICES
4,600.00						
74.80	BRIDGEPAY NETWORK SOLUTIONS LL	JUNE 2024	0331.6650		INSPECTION	CREDIT CARD FEES
74.80						
450.00	CCMF1 LLC	BLDR 019244 3091 TRINITY DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	CCMF1 LLC	BLDR 019244 3091 TRINITY DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
5,000.00	CCMF1 LLC	BLDR 019244 3091 TRINITY DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
6,950.00						
2,383.71	CDW GOVERNMENT INC	PD SQUAD DOCKS	7806.6202	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
2,383.71						
14,700.10	CELLEBRITE INC	CELLEBRITE	0352.6410		TRIBAL SERVICES	SOFTWARE
14,700.10						
413.45	CENTERPOINT ENERGY SERVCIES IN	NEW CITY HALL #10664951-0	0181.6365		FACILITIES	GAS
111.08	CENTERPOINT ENERGY SERVCIES IN	LIBRARY #5230217-1	0182.6365		LIBRARY	GAS
520.50	CENTERPOINT ENERGY SERVCIES IN	POLICE STATION #5230172-8	0311.6365		POLICE	GAS
120.11	CENTERPOINT ENERGY SERVCIES IN	FIRE STATION #1 #5236888-3	0321.6365		FIRE	GAS
95.79	CENTERPOINT ENERGY SERVCIES IN	FIRE STATION #2 #9338477-4	0321.6365		FIRE	GAS
138.90	CENTERPOINT ENERGY SERVCIES IN	FACILITIES #5264811-0	0421.6365		STREET	GAS
156.28	CENTERPOINT ENERGY SERVCIES IN	PUBLIC WORKS #5257785-5	0421.6365		STREET	GAS

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17.61	CENTERPOINT ENERGY SERVCIES IN	Green Meadow Park #9152322-5	0621.6365		PARK	GAS
19.50	CENTERPOINT ENERGY SERVCIES IN	Hiawatha Park #5183273-1	0621.6365		PARK	GAS
18.56	CENTERPOINT ENERGY SERVCIES IN	Holmes Park #5204307-2	0621.6365		PARK	GAS
17.61	CENTERPOINT ENERGY SERVCIES IN	Riverside Fields Park #99125	0621.6365		PARK	GAS
18.56	CENTERPOINT ENERGY SERVCIES IN	S Bridge Dog Park #10531544-	0621.6365		PARK	GAS
17.61	CENTERPOINT ENERGY SERVCIES IN	Scenic Heights Park #5182993	0621.6365		PARK	GAS
17.61	CENTERPOINT ENERGY SERVCIES IN	Westminster Park #9152157-5	0621.6365		PARK	GAS
3,182.74	CENTERPOINT ENERGY SERVCIES IN	ICE ARENA #10636975-4	0673.6365		ICE ARENA	GAS
2,138.00	CENTERPOINT ENERGY SERVCIES IN	COMM CENTER #10927100-7	0674.6365		COMMUNITY CENTER	GAS
53.59	CENTERPOINT ENERGY SERVCIES IN	YOUTH BUILDING #5170034-2	0675.6365		PARK SERVICES	GAS
19.09	CENTERPOINT ENERGY SERVCIES IN	RCC SUITE 265 GAS	2300.6365		RIVER CITY CENTRE	GAS
19.09	CENTERPOINT ENERGY SERVCIES IN	RCC SUITE 265 GAS	2300.6365		RIVER CITY CENTRE	GAS
11.15	CENTERPOINT ENERGY SERVCIES IN		6876.6365		PR19-002 SHAKOPEE MARINA	GAS
7,106.83						
6.09	CENTURYLINK BUSINESS SERVICES		0121.6334		ADMINISTRATION	TELEPHONE
6.09						
1,012.13	CHOICE ELECTRIC INC	EMERGENCY LIGHTS	0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
1,012.13						
3,980.00	CHOICE UNDERGROUND LLC	QUARRY BLDG/IRRIGATION SLEEVES	6948.6327		PR21-006 QUARRY LAKE PLAYGROUN	PROFESSIONAL SERVICES
3,980.00						
94.82	CINTAS CORP	MATS	0311.6326		POLICE	CLEANING SERVICES
(0.42)	CINTAS CORP		0421.6212		STREET	UNIFORMS/CLOTHING
88.45	CINTAS CORP	MATS	0421.6326		STREET	CLEANING SERVICES
(17.10)	CINTAS CORP		0621.6212		PARK	UNIFORMS/CLOTHING
165.75						
88.85	CINTAS CORP	JT BG BE CS LL CR TS MR	0421.6212		STREET	UNIFORMS/CLOTHING
28.50	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
24.87	CINTAS CORP	CB JH JS	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
17.63	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
273.24						
35.27	CINTAS CORP		0421.6202		STREET	SUPPLIES
88.85	CINTAS CORP	JT BG BE CS LL CR TS MR	0421.6212		STREET	UNIFORMS/CLOTHING
88.85	CINTAS CORP	JT BG BE CS LL CR TS MR	0421.6212		STREET	UNIFORMS/CLOTHING
28.50	CINTAS CORP	KP JM CL	0441.6212		FLEET	UNIFORMS/CLOTHING
28.50	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
113.39	CINTAS CORP	GH TS SB TM TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
24.87	CINTAS CORP	CB JH JS	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
24.87	CINTAS CORP	CB JH JS	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
17.63	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
17.63	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
581.75						
4,446.90	CNH ARCHITECTS	BA24006	6967.6327		BA24-006 FIRE STATION 1 RENOVA	PROFESSIONAL SERVICES
4,446.90						
4.24	COMCAST BUSINESS	CABLE FOR POLICE DEPARTMENT	0311.6420		POLICE	EQUIPMENT LEASES
65.08	COMCAST BUSINESS		0673.6339		ICE ARENA	DATALINES/INTERNET
195.23	COMCAST BUSINESS		0674.6339		COMMUNITY CENTER	DATALINES/INTERNET
264.55						
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	7806.6339	2024 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	DATALINES/INTERNET
4.24	COMCAST BUSINESS	CITY HALL CABLE BOXES	7806.6420	2024 IT OPERATIONAL EXPENSES	INFO TECH I.S. FUND	EQUIPMENT LEASES
189.40						
119.00	CONCRETE CUTTING & CORING INC	PARTS/OIL	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
119.00	CONCRETE CUTTING & CORING INC	PARTS/OIL	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
238.00						
126.98	CONCRETE CUTTING & CORING INC	SK8053 PARTS	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
126.98						
65.00	CONFLUENCE		6908.6327		PR21-001 TRAIL WAYFINDING	PROFESSIONAL SERVICES
1,931.50	CONFLUENCE		6914.6327		PR21-007 MARYSTOWN DOG PARK	PROFESSIONAL SERVICES
13,799.35	CONFLUENCE	PLANS FOR PARK	6952.6327		PR25-001 HIGHVIEW PARK	PROFESSIONAL SERVICES
15,795.85						
24,837.50	CONFLUENCE		6931.6327		BA22-015 SANDVENTURE RENOVATION	PROFESSIONAL SERVICES
24,837.50						
(2,783.24)	CONVENTION & VISITORS BUREAU		0151.4511		FINANCE	ADMINISTRATIVE CHARGES
52,881.62	CONVENTION & VISITORS BUREAU		2180.6320		LODGING TAX	LODGING TAX
2,783.24	CONVENTION & VISITORS BUREAU		2180.6327		LODGING TAX	PROFESSIONAL SERVICES
52,881.62						
12,000.00	CORPORATE 4 INSURANCE AGENCY INC	2024-2025	7820.6352		SELF INSURANCE I.S.FUND	LIABILITY
12,000.00						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
12.00	CORPORATE PAYMENT SYSTEMS	PARKING	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING-ALL
55.00	CORPORATE PAYMENT SYSTEMS	CONFERENCE FEE	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING-ALL
418.95	CORPORATE PAYMENT SYSTEMS	ICMA FLIGHT	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING-ALL
1,380.00	CORPORATE PAYMENT SYSTEMS	ICMA REGISTRATION - BR, CP	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING-ALL
15.88	CORPORATE PAYMENT SYSTEMS		0123.6202		PERSONNEL - PAYROLL	SUPPLIES
471.08	CORPORATE PAYMENT SYSTEMS	SHIP GRANT - EXERCISE EQUIP	0123.6471	SHIP GRANT	PERSONNEL - PAYROLL	WELLNESS PROGRAM
129.99	CORPORATE PAYMENT SYSTEMS	SHIP GRANT - EXERCISE EQUIP	0123.6471	SHIP GRANT	PERSONNEL - PAYROLL	WELLNESS PROGRAM
506.90	CORPORATE PAYMENT SYSTEMS	SHIP GRANT - EXERCISE EQUIP	0123.6471	SHIP GRANT	PERSONNEL - PAYROLL	WELLNESS PROGRAM
899.82	CORPORATE PAYMENT SYSTEMS		0123.6472		PERSONNEL - PAYROLL	CONFERENCE/SCHOOL/TRAINING-ALL
556.20	CORPORATE PAYMENT SYSTEMS		0123.6472		PERSONNEL - PAYROLL	CONFERENCE/SCHOOL/TRAINING-ALL
250.00	CORPORATE PAYMENT SYSTEMS		0123.6472		PERSONNEL - PAYROLL	CONFERENCE/SCHOOL/TRAINING-ALL
79.98	CORPORATE PAYMENT SYSTEMS		0123.6472		PERSONNEL - PAYROLL	CONFERENCE/SCHOOL/TRAINING-ALL
102.08	CORPORATE PAYMENT SYSTEMS		0123.6480		PERSONNEL - PAYROLL	DUES
24.90	CORPORATE PAYMENT SYSTEMS	SUPPLIES FOR FC GRAND OPENING	0125.6202		COMMUNICATIONS	SUPPLIES
248.16	CORPORATE PAYMENT SYSTEMS	CAMERA EQUIPMENT	0125.6204		COMMUNICATIONS	MINOR EQUIP (NOT CAPITALIZED)
227.24	CORPORATE PAYMENT SYSTEMS	CAMERA EQUIPMENT	0125.6204		COMMUNICATIONS	MINOR EQUIP (NOT CAPITALIZED)
20.00	CORPORATE PAYMENT SYSTEMS	CAPTION SERVICES	0125.6327		COMMUNICATIONS	PROFESSIONAL SERVICES
20.00	CORPORATE PAYMENT SYSTEMS	CAPTION SERVICES	0125.6327		COMMUNICATIONS	PROFESSIONAL SERVICES
10.00	CORPORATE PAYMENT SYSTEMS	CAPTION SERVICES	0125.6327		COMMUNICATIONS	PROFESSIONAL SERVICES
5.00	CORPORATE PAYMENT SYSTEMS	CAPTION SERVICES	0125.6327		COMMUNICATIONS	PROFESSIONAL SERVICES
10.00	CORPORATE PAYMENT SYSTEMS	CAPTION SERVICES	0125.6327		COMMUNICATIONS	PROFESSIONAL SERVICES
9.64	CORPORATE PAYMENT SYSTEMS	SNAPSHOT ADVERTISING	0125.6338		COMMUNICATIONS	ADVERTISING
90.28	CORPORATE PAYMENT SYSTEMS	SNAPSHOT ADVERTISING	0125.6338		COMMUNICATIONS	ADVERTISING
49.99	CORPORATE PAYMENT SYSTEMS	YOUTUBE AD - NEW VIDEO SERIES	0125.6338		COMMUNICATIONS	ADVERTISING
715.14	CORPORATE PAYMENT SYSTEMS	ANNUAL ADOBE SUBSCRIPTION	0125.6410		COMMUNICATIONS	SOFTWARE
9.99	CORPORATE PAYMENT SYSTEMS	ADOBE CLOUD SERVICES	0125.6410		COMMUNICATIONS	SOFTWARE
40.00	CORPORATE PAYMENT SYSTEMS	MAGC AWARDS REGISTRATION	0125.6472		COMMUNICATIONS	CONFERENCE/SCHOOL/TRAINING-ALL
30.00	CORPORATE PAYMENT SYSTEMS	MAGC AWARDS REGISTRATION	0125.6472		COMMUNICATIONS	CONFERENCE/SCHOOL/TRAINING-ALL
30.00	CORPORATE PAYMENT SYSTEMS	MAGC AWARDS REGISTRATION	0125.6472		COMMUNICATIONS	CONFERENCE/SCHOOL/TRAINING-ALL
125.00	CORPORATE PAYMENT SYSTEMS		0131.6480		CLERK	DUES
(1,642.84)	CORPORATE PAYMENT SYSTEMS	1ST QTR REBATE	0151.4850		FINANCE	MISCELLANEOUS
610.00	CORPORATE PAYMENT SYSTEMS	2023 CAR REVIEW	0151.6327		FINANCE	PROFESSIONAL SERVICES
305.00	CORPORATE PAYMENT SYSTEMS	GFOA MEMBERSHIP DUES	0151.6480		FINANCE	DUES
36.59	CORPORATE PAYMENT SYSTEMS		0171.6202		PLANNING	SUPPLIES
69.38	CORPORATE PAYMENT SYSTEMS	MARKING SUPPLIES	0171.6202		PLANNING	SUPPLIES
81.52	CORPORATE PAYMENT SYSTEMS		0171.6332		PLANNING	POSTAGE
81.52	CORPORATE PAYMENT SYSTEMS		0171.6332		PLANNING	POSTAGE
10.00	CORPORATE PAYMENT SYSTEMS	PARKING FOR MEDIATION FOR RJM	0171.6472		PLANNING	CONFERENCE/SCHOOL/TRAINING-ALL
45.88	CORPORATE PAYMENT SYSTEMS	CAN LINERS	0181.6202		FACILITIES	SUPPLIES
192.90	CORPORATE PAYMENT SYSTEMS	MULTIFOLD TOWELS	0181.6202		FACILITIES	SUPPLIES
45.66	CORPORATE PAYMENT SYSTEMS	TRASH CANS	0181.6202		FACILITIES	SUPPLIES
170.52	CORPORATE PAYMENT SYSTEMS	NEW MN FLAG 2 TOTAL	0181.6202		FACILITIES	SUPPLIES
95.15	CORPORATE PAYMENT SYSTEMS	SPRAYERS/SAFETY GLASSES/SHOWER	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
45.88	CORPORATE PAYMENT SYSTEMS	CAN LINERS	0182.6202		LIBRARY	SUPPLIES

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495.00	CORPORATE PAYMENT SYSTEMS	NEW AC MOTOR	0182.6315		LIBRARY	BUILDING REPAIRS & MAINTENANCE
59.82	CORPORATE PAYMENT SYSTEMS	BALLAST FOR CAN LIGHTS	0182.6315		LIBRARY	BUILDING REPAIRS & MAINTENANCE
150.34	CORPORATE PAYMENT SYSTEMS	SUPPLIES FOR POLICE DEPT.	0311.6202		POLICE	SUPPLIES
282.26	CORPORATE PAYMENT SYSTEMS	WHEELIES	0311.6202		POLICE	SUPPLIES
91.77	CORPORATE PAYMENT SYSTEMS	RADDE MED BAG SUPPLIES	0311.6202		POLICE	SUPPLIES
22.50	CORPORATE PAYMENT SYSTEMS	BENGTSON ORDER	0311.6202		POLICE	SUPPLIES
44.99	CORPORATE PAYMENT SYSTEMS	HEATER FOR SOFT INTERVIEW ROOM	0311.6202		POLICE	SUPPLIES
19.84	CORPORATE PAYMENT SYSTEMS	DOG BOWLS	0311.6202		POLICE	SUPPLIES
434.16	CORPORATE PAYMENT SYSTEMS	DRUG TESTS FOR POLICE	0311.6202		POLICE	SUPPLIES
45.88	CORPORATE PAYMENT SYSTEMS	CAN LINERS	0311.6202		POLICE	SUPPLIES
11.24	CORPORATE PAYMENT SYSTEMS	CARD AND ARMORY SUPPLIES	0311.6202		POLICE	SUPPLIES
11.79	CORPORATE PAYMENT SYSTEMS	CAT LITTER AND SCOOP FOR PD	0311.6202		POLICE	SUPPLIES
51.88	CORPORATE PAYMENT SYSTEMS	RADDE BATTERIES	0311.6202		POLICE	SUPPLIES
129.98	CORPORATE PAYMENT SYSTEMS	HARD DRIVES	0311.6202		POLICE	SUPPLIES
79.03	CORPORATE PAYMENT SYSTEMS	ANIMAL CONTROL-SUPPLIES	0311.6202		POLICE	SUPPLIES
32.15	CORPORATE PAYMENT SYSTEMS	ARMOR ALL BENGTSON	0311.6202		POLICE	SUPPLIES
31.43	CORPORATE PAYMENT SYSTEMS	DISHWASHING TABS	0311.6202		POLICE	SUPPLIES
82.00	CORPORATE PAYMENT SYSTEMS	LARSON UNIFORM PANTS	0311.6212		POLICE	UNIFORMS/CLOTHING
101.95	CORPORATE PAYMENT SYSTEMS	LARSON UNIFORM PANTS	0311.6212		POLICE	UNIFORMS/CLOTHING
13.98	CORPORATE PAYMENT SYSTEMS	INTERVIEW PANEL LUNCH	0311.6213		POLICE	MEETINGS
126.49	CORPORATE PAYMENT SYSTEMS	PEARSON CAPTAIN COUNTY MEETING	0311.6213		POLICE	MEETINGS
39.10	CORPORATE PAYMENT SYSTEMS	TORCH RUN	0311.6213		POLICE	MEETINGS
39.88	CORPORATE PAYMENT SYSTEMS	BALLAST FOR CAN LIGHTS	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
15.94	CORPORATE PAYMENT SYSTEMS	NEW SQUAD GAS 233	0311.6365		POLICE	GAS
12.99	CORPORATE PAYMENT SYSTEMS	ARLO FOR PD	0311.6410		POLICE	SOFTWARE
225.00	CORPORATE PAYMENT SYSTEMS	MAPET LABRUYERE	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
195.00	CORPORATE PAYMENT SYSTEMS	LACHER TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
442.65	CORPORATE PAYMENT SYSTEMS	HOTEL FOR CONFERENCE	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
300.00	CORPORATE PAYMENT SYSTEMS	PS76 BCA TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
300.00	CORPORATE PAYMENT SYSTEMS	LAMPMAN BCA TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
300.00	CORPORATE PAYMENT SYSTEMS	KERR BCA	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
375.00	CORPORATE PAYMENT SYSTEMS	AJ93 DMT CLASS	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
375.00	CORPORATE PAYMENT SYSTEMS	TL101 DMT CLASS	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
599.00	CORPORATE PAYMENT SYSTEMS	JANKE SMILE CONFERENCE	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
196.94	CORPORATE PAYMENT SYSTEMS	JANKE SMILE CONFERENCE	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
236.15	CORPORATE PAYMENT SYSTEMS	JANKE SMILE CONFERENCE	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
(774.50)	CORPORATE PAYMENT SYSTEMS	REFUND FOR COMPANY MISTAKE	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
(774.50)	CORPORATE PAYMENT SYSTEMS	REFUND FOR COMPANY MISTAKE	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
(774.50)	CORPORATE PAYMENT SYSTEMS	REFUND FOR COMPANY MISTAKE	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
(774.50)	CORPORATE PAYMENT SYSTEMS	REFUND FOR COMPANY MISTAKE	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
(774.50)	CORPORATE PAYMENT SYSTEMS	REFUND FOR COMPANY MISTAKE	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
(774.50)	CORPORATE PAYMENT SYSTEMS	REFUND FOR COMPANY MISTAKE	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
191.13	CORPORATE PAYMENT SYSTEMS	MNAI CONF.	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
192.20	CORPORATE PAYMENT SYSTEMS	MAPET CONF.	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL

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1,620.00	CORPORATE PAYMENT SYSTEMS	POST LICENSE RENEWALS	0311.6480		POLICE	DUES
45.88	CORPORATE PAYMENT SYSTEMS	CAN LINERS	0321.6202		FIRE	SUPPLIES
192.90	CORPORATE PAYMENT SYSTEMS	MULTIFOLD TOWELS	0321.6202		FIRE	SUPPLIES
226.56	CORPORATE PAYMENT SYSTEMS	NEW MN FLAG 2 TOTAL	0321.6202		FIRE	SUPPLIES
90.00	CORPORATE PAYMENT SYSTEMS		0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
12.00	CORPORATE PAYMENT SYSTEMS		0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
1,325.64	CORPORATE PAYMENT SYSTEMS		0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
195.66	CORPORATE PAYMENT SYSTEMS		0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
20.58	CORPORATE PAYMENT SYSTEMS	PAGER TO ANCOM	0321.6332		FIRE	POSTAGE
359.99	CORPORATE PAYMENT SYSTEMS	CODE SUBSCRIPTION	0321.6490		FIRE	SUBSCRIPTIONS/PUBLICATIONS
122.50	CORPORATE PAYMENT SYSTEMS		0411.6480		ENGINEERING	DUES
122.50	CORPORATE PAYMENT SYSTEMS		0411.6480		ENGINEERING	DUES
122.50	CORPORATE PAYMENT SYSTEMS		0411.6480		ENGINEERING	DUES
45.88	CORPORATE PAYMENT SYSTEMS	CAN LINERS	0421.6202		STREET	SUPPLIES
464.95	CORPORATE PAYMENT SYSTEMS	SHOP TOOLS/FANS	0441.6202		FLEET	SUPPLIES
258.53	CORPORATE PAYMENT SYSTEMS	SK1346 PARTS	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
61.90	CORPORATE PAYMENT SYSTEMS		0671.6202		RECREATION	SUPPLIES
702.51	CORPORATE PAYMENT SYSTEMS		0671.6472		RECREATION	CONFERENCE/SCHOOL/TRAINING-ALL
1,056.00	CORPORATE PAYMENT SYSTEMS	POOL ROPES AND FLOATS	0672.6202		SANDVENTURE POOL	SUPPLIES
159.68	CORPORATE PAYMENT SYSTEMS	DECK BOX	0674.6202		COMMUNITY CENTER	SUPPLIES
465.62	CORPORATE PAYMENT SYSTEMS	6 LIFEGUARD TUBES	0674.6202		COMMUNITY CENTER	SUPPLIES
136.00	CORPORATE PAYMENT SYSTEMS	BABYSITTER TRAINING CERT. ARC	0674.6202		COMMUNITY CENTER	SUPPLIES
47.94	CORPORATE PAYMENT SYSTEMS	BIRTHDAY SUPPLIES	0674.6202		COMMUNITY CENTER	SUPPLIES
377.45	CORPORATE PAYMENT SYSTEMS	BABYSITTER TRAINING MANUALS	0674.6202		COMMUNITY CENTER	SUPPLIES
79.99	CORPORATE PAYMENT SYSTEMS	LIFEGUARD BRICKS	0674.6202		COMMUNITY CENTER	SUPPLIES
87.79	CORPORATE PAYMENT SYSTEMS	CC CLEANING SUPPLIES	0674.6202		COMMUNITY CENTER	SUPPLIES
48.50	CORPORATE PAYMENT SYSTEMS	GLOVES	0674.6202		COMMUNITY CENTER	SUPPLIES
48.50	CORPORATE PAYMENT SYSTEMS	GLOVES	0674.6202		COMMUNITY CENTER	SUPPLIES
78.90	CORPORATE PAYMENT SYSTEMS	INFANT CPR MASKS - TRAINING	0674.6202		COMMUNITY CENTER	SUPPLIES
124.95	CORPORATE PAYMENT SYSTEMS	PAGE PROTECTORS FOR LGIS	0674.6202		COMMUNITY CENTER	SUPPLIES
17.61	CORPORATE PAYMENT SYSTEMS	STICKY NOTES	0674.6202		COMMUNITY CENTER	SUPPLIES
81.86	CORPORATE PAYMENT SYSTEMS	SPOONS, FORKS, VINEGAR	0674.6202		COMMUNITY CENTER	SUPPLIES
36.48	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	SUPPLIES
18.99	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	SUPPLIES
97.55	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	SUPPLIES
398.70	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	SUPPLIES
136.72	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	SUPPLIES
109.99	CORPORATE PAYMENT SYSTEMS	SAUNA ROCKS	0674.6202		COMMUNITY CENTER	SUPPLIES
106.23	CORPORATE PAYMENT SYSTEMS	POOL REAGENTS	0674.6202		COMMUNITY CENTER	SUPPLIES
32.48	CORPORATE PAYMENT SYSTEMS	POOL REAGENTS	0674.6202		COMMUNITY CENTER	SUPPLIES
904.99	CORPORATE PAYMENT SYSTEMS	GYM WIPES	0674.6202		COMMUNITY CENTER	SUPPLIES
51.47	CORPORATE PAYMENT SYSTEMS	CLEANING SUPPLIES	0674.6202		COMMUNITY CENTER	SUPPLIES
36.68	CORPORATE PAYMENT SYSTEMS	GYM WIPE SAMPLE	0674.6202		COMMUNITY CENTER	SUPPLIES
102.50	CORPORATE PAYMENT SYSTEMS	ADULT/CHILD CPR MASKS	0674.6212		COMMUNITY CENTER	UNIFORMS/CLOTHING

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23.97	CORPORATE PAYMENT SYSTEMS	WSI SWIMSUIT	0674.6212		COMMUNITY CENTER	UNIFORMS/CLOTHING
68.00	CORPORATE PAYMENT SYSTEMS	WHEN2WORK	0674.6410		COMMUNITY CENTER	SOFTWARE
368.00	CORPORATE PAYMENT SYSTEMS	STAFF LIFEGUARD RECERTS	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING-ALL
67.10	CORPORATE PAYMENT SYSTEMS	HUBER CONCERT ADVERTISING	0675.6336		PARK SERVICES	PRINTING/PUBLISHING
42.41	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
17.23	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
64.48	CORPORATE PAYMENT SYSTEMS	FOOD SUPPLIES FOR PROGRAMMING	0679.6202		RECREATION PROGRAMS	SUPPLIES
182.94	CORPORATE PAYMENT SYSTEMS	PRIZES FOR DISC GOLF	0679.6202		RECREATION PROGRAMS	SUPPLIES
83.01	CORPORATE PAYMENT SYSTEMS	FOOD FOR PROGRAM	0679.6202		RECREATION PROGRAMS	SUPPLIES
130.00	CORPORATE PAYMENT SYSTEMS	FIELD TRIP DOWN PAYMENT	0679.6202		RECREATION PROGRAMS	SUPPLIES
20.97	CORPORATE PAYMENT SYSTEMS	CRAFT SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
334.99	CORPORATE PAYMENT SYSTEMS	FIELD TRIP DOWN PAYMENT	0679.6202		RECREATION PROGRAMS	SUPPLIES
272.23	CORPORATE PAYMENT SYSTEMS	PRIZES FOR PROGRAM	0679.6202		RECREATION PROGRAMS	SUPPLIES
(20.98)	CORPORATE PAYMENT SYSTEMS	REFUND FOR TAX	0679.6202		RECREATION PROGRAMS	SUPPLIES
6.89	CORPORATE PAYMENT SYSTEMS	AOA POLICE LUNCH & LEARN	0679.6202		RECREATION PROGRAMS	SUPPLIES
148.85	CORPORATE PAYMENT SYSTEMS	AOA LOUNGE DECAF COFFEE	0679.6202		RECREATION PROGRAMS	SUPPLIES
116.99	CORPORATE PAYMENT SYSTEMS	AOA LOUNGE COFFEE	0679.6202		RECREATION PROGRAMS	SUPPLIES
44.27	CORPORATE PAYMENT SYSTEMS	AOA ICE CREAM SOCIAL	0679.6202		RECREATION PROGRAMS	SUPPLIES
11.25	CORPORATE PAYMENT SYSTEMS	AOA ICE CREAM SOCIAL	0679.6202		RECREATION PROGRAMS	SUPPLIES
18.26	CORPORATE PAYMENT SYSTEMS	AOA ICE CREAM SOCIAL	0679.6202		RECREATION PROGRAMS	SUPPLIES
33.98	CORPORATE PAYMENT SYSTEMS	AOA ICE CREAM SOCIAL	0679.6202		RECREATION PROGRAMS	SUPPLIES
34.12	CORPORATE PAYMENT SYSTEMS	AOA ICE CREAM SOCIAL	0679.6202		RECREATION PROGRAMS	SUPPLIES
28.33	CORPORATE PAYMENT SYSTEMS	WILDLIFE EXPLORERS	0679.6202		RECREATION PROGRAMS	SUPPLIES
59.76	CORPORATE PAYMENT SYSTEMS		0679.6202		RECREATION PROGRAMS	SUPPLIES
60.64	CORPORATE PAYMENT SYSTEMS		0679.6202		RECREATION PROGRAMS	SUPPLIES
(25.13)	CORPORATE PAYMENT SYSTEMS		0679.6202		RECREATION PROGRAMS	SUPPLIES
304.00	CORPORATE PAYMENT SYSTEMS	REC STAFF CPR	0679.6472		RECREATION PROGRAMS	CONFERENCE/SCHOOL/TRAINING-ALL
13.48	CORPORATE PAYMENT SYSTEMS		0911.6202		UNALLOCATED	SUPPLIES
300.00	CORPORATE PAYMENT SYSTEMS	VAN FOR COUNCIL TOUR DEPOSIT	2191.6327		EDA MANAGEMENT	PROFESSIONAL SERVICES
26.50	CORPORATE PAYMENT SYSTEMS	MONTHLY MAILING LIST	2191.6332		EDA MANAGEMENT	POSTAGE
92.62	CORPORATE PAYMENT SYSTEMS	ROAD CLOSURE ADVERTISING	6941.6312		CIF20-014.4 EAGLE CREEK BLVD	ENGINEERING/DESIGN CONSULTANTS
79.20	CORPORATE PAYMENT SYSTEMS		7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
30.46	CORPORATE PAYMENT SYSTEMS		7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
1,194.89	CORPORATE PAYMENT SYSTEMS	COMPUTER MONITORS	7806.6202	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
96.92	CORPORATE PAYMENT SYSTEMS	BADGE SUPPLIES	7806.6202	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
237.78	CORPORATE PAYMENT SYSTEMS	CONF ROOM JABRA	7806.6202	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
59.95	CORPORATE PAYMENT SYSTEMS	IPAD CASE	7806.6202	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
209.97	CORPORATE PAYMENT SYSTEMS	WEBCAMS	7806.6202	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
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
9.00	CORPORATE PAYMENT SYSTEMS	SOFTWARE	7806.6410	2024 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE
24,111.20						
900.00	CROSSTOWN MECHANICAL, INC	FREEZER FOR TAP	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	PROFESSIONAL SERVICES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
900.00						
1,937.33	D R HORTON	BLDR 012362 2066 ARCADIA ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,902.81	D R HORTON	BLDR 012343 2084 ARCADIA ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	D R HORTON	BLDR 012362 2066 ARCADIA ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 012343 2084 ARCADIA ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	D R HORTON	BLDR 012362 2066 ARCADIA ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 012343 2084 ARCADIA ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
12,840.14						
2,919.00	DAHLEN SIGN COMPANY	CHAMBER BILLBOARD	2191.6338		EDA MANAGEMENT	ADVERTISING
2,919.00						
77.44	DALCO-IMPERIAL DADE		0673.6202		ICE ARENA	SUPPLIES
77.44						
26.00	DALCO-IMPERIAL DADE		0673.6202		ICE ARENA	SUPPLIES
26.00						
0.26	DALCO-IMPERIAL DADE		0673.6202		ICE ARENA	SUPPLIES
1,075.79	DALCO-IMPERIAL DADE	CLEANING SUPPLIES	0674.6202		COMMUNITY CENTER	SUPPLIES
156.00	DALCO-IMPERIAL DADE	SHOWER SOAP	0674.6202		COMMUNITY CENTER	SUPPLIES
1,232.05						
130.00	DARTS PORTABLE STORAGE INC	CONTAINER	0672.6435		SANDVENTURE POOL	OTHER RENT
130.00						
385.00	DASH SPORTS LLC	SOCCER TYKES PROGRAM	0679.6327		RECREATION PROGRAMS	PROFESSIONAL SERVICES
385.00						
3,696.93	DELTA FOREMOST	WEED KILLER	0621.6215		PARK	MATERIALS
3,696.93						
771.58	DICKS SANITATION SERVICES INC	RCC TRASH 6-1-24	2300.6367		RIVER CITY CENTRE	REFUSE
771.58	DICKS SANITATION SERVICES INC	RCC TRASH 7-1-24	2300.6367		RIVER CITY CENTRE	REFUSE
1,543.16						
148.00	DIGITAL IMPACT SOLUTIONS		0675.6336		PARK SERVICES	PRINTING/PUBLISHING
148.00						
953.18	ELKO NEW MARKET POLICE DEPARTM	CFDA# 20.600	0359.4411	20.600 TZD- BELT	POLICE GRANTS	TZD OUTSIDE AGENCIES
953.18						
242.89	EMERGENCY AUTO TECHNOLOGIES IN	SHOP STOCK	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
242.89	EMERGENCY AUTO TECHNOLOGIES IN	SHOP STOCK	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
242.91	EMERGENCY AUTO TECHNOLOGIES IN	SHOP STOCK	7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
242.89	EMERGENCY AUTO TECHNOLOGIES IN	SHOP STOCK	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
971.58						
(91.83)	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
520.44	FACTORY MOTOR PARTS INC	SK1108	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
428.61						
123.62	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
123.62						
2,660.00	FAUL PSYCHOLOGICAL PLLC	PSYCH NEW EMPLOYEES	0311.6327		POLICE	PROFESSIONAL SERVICES
2,660.00						
750.00	FIELDSTONE FAMILY HOMES	SH102534 1764 WILKING WAY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	FIELDSTONE FAMILY HOMES	SH107360 1644 WILKING WAY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	FIELDSTONE FAMILY HOMES	BLDR 017213 1191 CUBASUE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	FIELDSTONE FAMILY HOMES	SH102534 1764 WILKING WAY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	FIELDSTONE FAMILY HOMES	SH107360 1644 WILKING WAY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	FIELDSTONE FAMILY HOMES	BLDR 017213 1191 CUBASUE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	FIELDSTONE FAMILY HOMES	SH102534 1764 WILKING WAY	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	FIELDSTONE FAMILY HOMES	SH107360 1644 WILKING WAY	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	FIELDSTONE FAMILY HOMES	BLDR 017213 1191 CUBASUE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
13,500.00						
194.40	FLEXIBLE PIPE TOOLS & EQUIPMEN	PRESSURE WASHER PARTS	7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
194.40						
169.90	FLEXIBLE PIPE TOOLS & EQUIPMEN	SK1410 PARTS	7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
169.90						
90.00	FRANCIS ANIMAL & PEST CONTROL	PEST CONTROL	0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
90.00						
84.95	GALLS INC	CHIEF COLLAR PINS	0311.6212		POLICE	UNIFORMS/CLOTHING
84.95						
2,900.00	GARTNER REFRIGERATION & MFG IN		0673.6315		ICE ARENA	BUILDING REPAIRS & MAINTENANCE
346.00	GARTNER REFRIGERATION & MFG IN		0673.6315		ICE ARENA	BUILDING REPAIRS & MAINTENANCE
2,132.02	GARTNER REFRIGERATION & MFG IN		0673.6315		ICE ARENA	BUILDING REPAIRS & MAINTENANCE
5,378.02						
2,141.96	GARTNER REFRIGERATION & MFG IN		0673.6315		ICE ARENA	BUILDING REPAIRS & MAINTENANCE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
2,141.96						
5,000.00	GLOBAL RESTAURANT GROUP	BLDC 014915 1555 1ST AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
5,000.00						
400.00	GO GYMNASTICS LLC	SUMMER GO GYM CAMP	0679.6327		RECREATION PROGRAMS	PROFESSIONAL SERVICES
400.00						
5,707.20	GO GYMNASTICS LLC	SUMMER SESSION 1 CLASSES	0679.6327		RECREATION PROGRAMS	PROFESSIONAL SERVICES
5,707.20						
500.00	GRINDSTONE CONSTRUCTION SERVIC	BLDC 020404 5700 12TH AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
500.00						
1,612.00	HANSEN THORP PELLINEN OLSON IN		6915.6327		PR21-009 SCENIC HEIGHTS MASTER	PROFESSIONAL SERVICES
5,758.00	HANSEN THORP PELLINEN OLSON IN	PRELIM DESIGN	6944.6327		PR22-005 KILLARNEY HILLS PARK	PROFESSIONAL SERVICES
7,370.00						
500.00	HENKEL, CHRIS	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
500.00						
78.98	HENNEN'S AUTO SERVICE CTR	SMALL ENGINE FUEL	0621.6222		PARK	FUEL
78.98						
2,101.12	HIRSHFIELD'S PAINT MFG INC	BALLFIELD PAINT	0621.6202		PARK	SUPPLIES
2,101.12						
156.45	HUEBSCH CO	MATS	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
47.98	HUEBSCH CO	RUGS	0673.6315		ICE ARENA	BUILDING REPAIRS & MAINTENANCE
47.98	HUEBSCH CO	RUGS	0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
19.93	HUEBSCH CO	RUGS	0675.6315		PARK SERVICES	BUILDING REPAIRS & MAINTENANCE
272.34						
156.45	HUEBSCH CO	MATS	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
152.57	HUEBSCH CO	MATS	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
78.27	HUEBSCH CO	MATS	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
49.69	HUEBSCH CO	RUGS	0673.6315		ICE ARENA	BUILDING REPAIRS & MAINTENANCE
58.12	HUEBSCH CO	RUGS	0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
32.96	HUEBSCH CO	RUGS	0675.6315		PARK SERVICES	BUILDING REPAIRS & MAINTENANCE
528.06						
875.00	IACP MEMBERSHIP	IACPNET SUBSCRIPTION	0311.6410		POLICE	SOFTWARE
875.00						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
57.48	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
57.48	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
57.48	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES	7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
172.44						
280.00	INDIGO SIGNS		0121.6202		ADMINISTRATION	SUPPLIES
280.00						
27.70	INNOVATIVE OFFICE SOLUTIONS, L		0123.6202		PERSONNEL - PAYROLL	SUPPLIES
50.34	INNOVATIVE OFFICE SOLUTIONS, L	OFFICE SUPPLIES/PD	0311.6202		POLICE	SUPPLIES
35.83	INNOVATIVE OFFICE SOLUTIONS, L		0911.6202		UNALLOCATED	SUPPLIES
113.87						
45.50	INNOVATIVE OFFICE SOLUTIONS, L		0132.6202		ELECTIONS	SUPPLIES
16.70	INNOVATIVE OFFICE SOLUTIONS, L		0132.6202		ELECTIONS	SUPPLIES
26.39	INNOVATIVE OFFICE SOLUTIONS, L		0132.6202		ELECTIONS	SUPPLIES
10.34	INNOVATIVE OFFICE SOLUTIONS, L		0151.6202		FINANCE	SUPPLIES
93.30	INNOVATIVE OFFICE SOLUTIONS, L	MAILERS AND ENVELOPES	0311.6202		POLICE	SUPPLIES
79.80	INNOVATIVE OFFICE SOLUTIONS, L		0321.6202		FIRE	SUPPLIES
(68.03)	INNOVATIVE OFFICE SOLUTIONS, L		0674.6202		COMMUNITY CENTER	SUPPLIES
38.58	INNOVATIVE OFFICE SOLUTIONS, L		0675.6202		PARK SERVICES	SUPPLIES
11.73	INNOVATIVE OFFICE SOLUTIONS, L		0675.6202		PARK SERVICES	SUPPLIES
19.37	INNOVATIVE OFFICE SOLUTIONS, L		0675.6202		PARK SERVICES	SUPPLIES
150.00	INNOVATIVE OFFICE SOLUTIONS, L		0911.6202		UNALLOCATED	SUPPLIES
423.68						
73.14	INNOVATIVE OFFICE SOLUTIONS, L		0123.6202		PERSONNEL - PAYROLL	SUPPLIES
47.68	INNOVATIVE OFFICE SOLUTIONS, L	POLICE SUPPLIES	0311.6202		POLICE	SUPPLIES
13.92	INNOVATIVE OFFICE SOLUTIONS, L	DISH SOAP	0311.6202		POLICE	SUPPLIES
134.74						
389,526.21	INSITUFORM TECHNOLOGIES USA LL		6969.6765		SAN23-001 CIPP	IMPROVEMENTS/INFRASTRUCTURE
389,526.21						
125.00	INTEGRATED MARKETING & DESIGN	WEBSITE	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	PROFESSIONAL SERVICES
125.00						
170.50	INTOXIMETERS INC	PBT SUPPLIES	2121.6202		DWI FORFEITURE	SUPPLIES
170.50						
1,689.92	JOHNSON CONTROLS FIRE PROTECTI	CELLULAR DIALER ON FIRE PANEL	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
1,689.91	JOHNSON CONTROLS FIRE PROTECTI	CELLULAR DIALER ON FIRE PANEL	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
3,379.83						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
2,087.46	JORDAN POLICE DEPARTMENT	CFDA# 20.600	0359.4411	20.600 TZD- BELT	POLICE GRANTS	TZD OUTSIDE AGENCIES
2,087.46						
1,239.50	KENNEDY & GRAVEN CHRTD		0111.6310		MAYOR & COUNCIL	ATTORNEY
55.50	KENNEDY & GRAVEN CHRTD	LEGAL SERVICES	0121.6310		ADMINISTRATION	ATTORNEY
74.00	KENNEDY & GRAVEN CHRTD	AUDIT RESPONSE LETTER	0151.6310		FINANCE	ATTORNEY
1,560.50	KENNEDY & GRAVEN CHRTD		0171.6310		PLANNING	ATTORNEY
246.00	KENNEDY & GRAVEN CHRTD	VACANT HOUSE ISSUES	0171.6310		PLANNING	ATTORNEY
3,573.50	KENNEDY & GRAVEN CHRTD	ATTORNEY- CASE 24006447	0311.6310		POLICE	ATTORNEY
877.00	KENNEDY & GRAVEN CHRTD		0411.6310		ENGINEERING	ATTORNEY
196.00	KENNEDY & GRAVEN CHRTD		6876.6310		PR19-002 SHAKOPEE MARINA	ATTORNEY
746.00	KENNEDY & GRAVEN CHRTD		6941.6310		CIF20-014.4 EAGLE CREEK BLVD	ATTORNEY
553.50	KENNEDY & GRAVEN CHRTD		6888.6310		SAN21-001 MARAS/HANSON UTILITY	ATTORNEY
5,875.50	KENNEDY & GRAVEN CHRTD		6931.6310		BA22-015 SANDVENTURE RENOVATIO	ATTORNEY
14,997.00						
721.50	KENNEDY & GRAVEN CHRTD		0111.6310		MAYOR & COUNCIL	ATTORNEY
1,054.50	KENNEDY & GRAVEN CHRTD	LEGAL SERVICES	0121.6310		ADMINISTRATION	ATTORNEY
1,794.50	KENNEDY & GRAVEN CHRTD	FRA DISSOLUTION	0151.6310		FINANCE	ATTORNEY
291.00	KENNEDY & GRAVEN CHRTD		0171.6310		PLANNING	ATTORNEY
102.50	KENNEDY & GRAVEN CHRTD	ABATEMENT OF HOUSE ISSUES	0171.6310		PLANNING	ATTORNEY
216.00	KENNEDY & GRAVEN CHRTD	CROSBY DATA REQUEST	0311.6310		POLICE	ATTORNEY
264.00	KENNEDY & GRAVEN CHRTD	GUN PERMIT	0311.6310		POLICE	ATTORNEY
1,383.50	KENNEDY & GRAVEN CHRTD		0411.6310		ENGINEERING	ATTORNEY
583.00	KENNEDY & GRAVEN CHRTD		6941.6310		CIF20-014.4 EAGLE CREEK BLVD	ATTORNEY
8,980.00	KENNEDY & GRAVEN CHRTD		6931.6310		BA22-015 SANDVENTURE RENOVATIO	ATTORNEY
15,390.50						
2,500.00	KEYLAND DEVELOPMENT LLC	BLDR 015337 7456 WATERS EDGE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	KEYLAND DEVELOPMENT LLC	BLDR 013220 7480 WATERS EDGE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	KEYLAND DEVELOPMENT LLC	BLDR 015337 7456 WATERS EDGE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	KEYLAND DEVELOPMENT LLC	BLDR 013220 7480 WATERS EDGE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	KEYLAND DEVELOPMENT LLC	BLDR 015337 7456 WATERS EDGE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	KEYLAND DEVELOPMENT LLC	BLDR 013220 7480 WATERS EDGE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
14,000.00						
302.40	KIBBLE EQUIPMENT LLC	SK1066 PARTS	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
302.40						
279.57	KIMLEY-HORN & ASSOCIATES INC		6960.6765		STS24-001 NW STORM BMP RETROFI	IMPROVEMENTS/INFRASTRUCTURE
279.57						
49.18	KRAEMER, BARBARA		0421.6472		STREET	CONFERENCE/SCHOOL/TRAINING-ALL

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
49.18						
1,094.00	KRISS PREMIUM PRODUCTS, INC		0673.6202		ICE ARENA	SUPPLIES
1,094.00						
501.00	LANDRY, DESONTA	EMR CLASS	0311.6472	MN PATHWAYS TO POLICING GRANT	POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
501.00						
383,717.00	LEAGUE OF MN CITIES INSURANCE	2024-25 RENEWAL	7820.6352		SELF INSURANCE I.S.FUND	LIABILITY
383,717.00						
328.56	LEAGUE OF MN CITIES INSURANCE		7821.6610		WORKERS COMP SELF INS I.S.	AWARDS & DAMAGES
328.56						
2,927.33	LEAGUE OF MN CITIES INSURANCE		7821.6610		WORKERS COMP SELF INS I.S.	AWARDS & DAMAGES
2,927.33						
500.00	LEAGUE OF MN CITIES INSURANCE		7821.6610		WORKERS COMP SELF INS I.S.	AWARDS & DAMAGES
500.00						
1,052.08	LEAGUE OF MN CITIES INSURANCE		0421.6610		STREET	AWARDS & DAMAGES
1,052.08						
4,715.50	LEAGUE OF MN CITIES INSURANCE		0421.6610		STREET	AWARDS & DAMAGES
4,715.50						
1,682.24	LENNAR	BLDR 015131 2019 TYRONE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	LENNAR	BLDR 014339 1526 EDEN CIR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,324.55	LENNAR	BLDR 016787 1582 EDEN CIR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,324.55	LENNAR	BLDR011305 1514 EDEN CIR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,324.55	LENNAR	BLDR 014994 1529 EDEN CIR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	LENNAR	BLDR 015364 1535 EDEN CIR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,324.55	LENNAR	BLDR 011293 2724 DOWNING	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	LENNAR	BLDR 016757 1583 EDEN CIR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	LENNAR	BLDR 014921 1523 EDEN	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	LENNAR	BLDR 015131 2019 TYRONE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	BLDR 014339 1526 EDEN CIR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	BLDR 016787 1582 EDEN CIR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	BLDR011305 1514 EDEN CIR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	BLDR 014994 1529 EDEN CIR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	BLDR 015364 1535 EDEN CIR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	BLDR 011293 2724 DOWNING	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	BLDR 016757 1583 EDEN CIR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	BLDR 014921 1523 EDEN	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
3,000.00	LENNAR	BLDR 015131 2019 TYRONE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR	BLDR 014339 1526 EDEN CIR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR	BLDR 016787 1582 EDEN CIR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR	BLDR011305 1514 EDEN CIR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR	BLDR 014994 1529 EDEN CIR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR	BLDR 015364 1535 EDEN CIR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR	BLDR 011293 2724 DOWNING	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR	BLDR 016757 1583 EDEN CIR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	LENNAR	BLDR 014921 1523 EDEN	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
61,480.44						
1,368.00	LEXIPOL LLC		0321.6410		FIRE	SOFTWARE
1,368.00						
21.66	LINK LUMBER INC	HOLMES PARK SIGN	0621.6202		PARK	SUPPLIES
21.66						
3,166.66	LOCKRIDGE GRINDAL NAUEN PLLP	LOBBYING SERVICES	0125.6327		COMMUNICATIONS	PROFESSIONAL SERVICES
3,166.66						
23,934.88	LOEFFLER CONSTRUCTION & CONSUL		6909.6765		PR21-005 WINDERMERE BLUFF PARK	IMPROVEMENTS/INFRASTRUCTURE
23,934.88						
44,109.78	LOGIS	WIRELESS ACCESS POINTS	7806.6204	2024 WIRELESS ACCESS UPGRADE	INFO TECH I.S. FUND	MINOR EQUIP (NOT CAPITALIZED)
(43,652.17)	LOGIS	SERVER LICENSING - CREDITED	7806.6410	2024 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE
243.10	LOGIS	ADOBE LICENSING	7806.6410	2024 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE
88,183.82	LOGIS	MICROSOFT ANNUAL LICENSING	7806.6410	2024 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE
3,299.55	LOGIS	MS LICENSING	7806.6410	2024 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE
44,821.37	LOGIS	SERVER LICENSING - CREDITED	7806.6410	2024 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE
7,319.40	LOGIS	CISCO AP LICENSING	7806.6410	2024 WIRELESS ACCESS UPGRADE	INFO TECH I.S. FUND	SOFTWARE
144,324.85						
189.95	LONG, PARKER		0673.6212		ICE ARENA	UNIFORMS/CLOTHING
189.95						
61.20	LOWE'S HOME CENTERS, LLC	REPAIR WALL AT CITY HALL	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
9.48	LOWE'S HOME CENTERS, LLC	REPAIR SINK	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
60.60	LOWE'S HOME CENTERS, LLC	QUARRY CHANGING STATION	0621.6202		PARK	SUPPLIES
31.33	LOWE'S HOME CENTERS, LLC	WOOD SHOP	0621.6202		PARK	SUPPLIES
16.79	LOWE'S HOME CENTERS, LLC	SHOP	0621.6202		PARK	SUPPLIES
9.91	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	SUPPLIES
56.00	LOWE'S HOME CENTERS, LLC	QUARRY CHANGING STATIONS	0621.6202		PARK	SUPPLIES
18.92	LOWE'S HOME CENTERS, LLC	DOG PARK WATER FOUNTAIN	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
12.33	LOWE'S HOME CENTERS, LLC	17TH AVE COMPLEX	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE

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69.26	LOWE'S HOME CENTERS, LLC	BATHROOM FLUSHERS PARKS	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
3.12	LOWE'S HOME CENTERS, LLC	LIONS LIGHTS	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
37.96	LOWE'S HOME CENTERS, LLC	WESTMINSTER LIGHTS	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
3.78	LOWE'S HOME CENTERS, LLC	BUILDING LIGHTS	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
388.51	LOWE'S HOME CENTERS, LLC	REFRIGERATOR	0674.6202		COMMUNITY CENTER	SUPPLIES
5.64	LOWE'S HOME CENTERS, LLC	VAC TRAILER PARTS	7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
58.88	LOWE'S HOME CENTERS, LLC	FLOODING	7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
(13.65)	LOWE'S HOME CENTERS, LLC	FLOODING	7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
94.96	LOWE'S HOME CENTERS, LLC	FLOODING	7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
117.76	LOWE'S HOME CENTERS, LLC	FLOODING	7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
1,042.78						
96.36	LUBE TECH & PARTNERS, LLC		0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
96.36	LUBE TECH & PARTNERS, LLC		0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
96.36	LUBE TECH & PARTNERS, LLC		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
96.35	LUBE TECH & PARTNERS, LLC		0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
96.36	LUBE TECH & PARTNERS, LLC		7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
96.36	LUBE TECH & PARTNERS, LLC		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
578.15						
45.00	LYN-MAR PRINTING	LOCKER MAGNETS 114 115 116	0311.6336		POLICE	PRINTING/PUBLISHING
51.00	LYN-MAR PRINTING	KRICHBAUM BUSINESS CARD	0311.6336		POLICE	PRINTING/PUBLISHING
175.00	LYN-MAR PRINTING	BUSINESS CARDS 108 108 110 DEP	0311.6336		POLICE	PRINTING/PUBLISHING
271.00						
254.00	LYN-MAR PRINTING	CRIME VICTIM CARDS	0311.6336		POLICE	PRINTING/PUBLISHING
254.00						
81.28	MALZ, MEGHAN	REFUND HUBER PARK	0675.4798		PARK SERVICES	PARK FACILITY RENTAL
100.00	MALZ, MEGHAN	REFUND HUBER PARK	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
230.00	MALZ, MEGHAN	REFUND HUBER PARK	0675.4808		PARK SERVICES	PARK FAC. RENT - NONTAX/EXEMPT
411.28						
1,140.00	MANHEIM NORTHSTAR MN	REFUND OVERPAYMENT	0151.6661		FINANCE	CASH SHORT
1,140.00						
864.00	MARCO	REVOLUTION SOFTWARE	7806.6410	2024 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE
864.00						
175.60	MCKNIGHT, AMANDA	LMC CONF - HOTEL	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING-ALL
109.21	MCKNIGHT, AMANDA	LMC CONF - MILEAGE	0121.6476		ADMINISTRATION	MILEAGE
284.81						
959.00	MCPHILLIPS BROS. ROOFING CO	ROOF LEAK	0673.6315		ICE ARENA	BUILDING REPAIRS & MAINTENANCE

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615.00	MCPHILLIPS BROS. ROOFING CO	ROOF CAULKING	0673.6315		ICE ARENA	BUILDING REPAIRS & MAINTENANCE
1,574.00						
270.00	METALLIC GORILLA	NEW HIRE 114-115-116 NEW SHIRT	0311.6212		POLICE	UNIFORMS/CLOTHING
145.00	METALLIC GORILLA	BIKE SHIRTS	0311.6327		POLICE	PROFESSIONAL SERVICES
415.00						
110,706.75	METRO COUNCIL ENVIRO SERVICES	MET SAC REPORT	7100.4723		SANITARY SEWER UTILITY FUND	METRO SAC CHARGES
110,706.75						
218,977.51	METRO COUNCIL ENVIRO SERVICES		7711.6369		SEWER MANAGEMENT	MET COUNCIL SEWER DISPOSAL CHG
218,977.51						
2,427.15	MI HOMES	BLDR 016505 3605 WREN AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	MI HOMES	BLDR 011535 1913 DAHLIA	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,722.06	MI HOMES	BLDR 0171965 3611 WREN AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	MI HOMES	BLDR 012564 1940 AVON CIR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,400.26	MI HOMES	BLDR 014241 1905 DAHLIA DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,137.06	MI HOMES	BLDR 013858 3771 CORAL BELL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	MI HOMES	BLDR 013793 1969 AVON CIR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,475.29	MI HOMES	BLDR 013848 1968 AVON CIR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,427.15	MI HOMES	BLDR 016043 3657 CORAL BELL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,409.43	MI HOMES	BLDR 014526 3792 CORALBELL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,427.15	MI HOMES	BLDR 016249 3708 CORAL BELL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,379.48	MI HOMES	BLDR 016398 3665 CORAL BELL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,934.67	MI HOMES	BLDR 015862 3897 WREN	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	MI HOMES	BLDR 015340 1945 DAHLIA DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,862.65	MI HOMES	BLDR 017535 3673 CORAL BELL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	MI HOMES	BLDR 016505 3605 WREN AVE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 011535 1913 DAHLIA	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 0171965 3611 WREN AVE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 012564 1940 AVON CIR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 014241 1905 DAHLIA DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 013858 3771 CORAL BELL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 013793 1969 AVON CIR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 013848 1968 AVON CIR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 016043 3657 CORAL BELL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 014526 3792 CORALBELL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 016249 3708 CORAL BELL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 016398 3665 CORAL BELL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 015862 3897 WREN	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 015340 1945 DAHLIA DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 017535 3673 CORAL BELL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	MI HOMES	BLDR 016505 3605 WREN AVE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE

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3,000.00	MI HOMES	BLDR 011535 1913 DAHLIA	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 0171965 3611 WREN AVE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 012564 1940 AVON CIR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 014241 1905 DAHLIA DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 013858 3771 CORAL BELL	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 013793 1969 AVON CIR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 013848 1968 AVON CIR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 016043 3657 CORAL BELL	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 014526 3792 CORALBELL	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 016249 3708 CORAL BELL	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 016398 3665 CORAL BELL	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 015862 3897 WREN	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 015340 1945 DAHLIA DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 017535 3673 CORAL BELL	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
102,102.35						
30.00	MID COUNTY FABRICATING INC	METAL	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
30.00						
170.00	MINNEAPOLIS BUSINESS JOURNAL		2191.6490		EDA MANAGEMENT	SUBSCRIPTIONS/PUBLICATIONS
170.00						
3,900.00	MINNESOTA CIT OFFICERS ASSOC	4 CIT SPOTS	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
3,900.00						
180.00	MINNESOTA OCCUPATIONAL HEALTH		0123.6327		PERSONNEL - PAYROLL	PROFESSIONAL SERVICES
2,797.00	MINNESOTA OCCUPATIONAL HEALTH		0311.6327		POLICE	PROFESSIONAL SERVICES
2,082.00	MINNESOTA OCCUPATIONAL HEALTH		0321.6327		FIRE	PROFESSIONAL SERVICES
180.00	MINNESOTA OCCUPATIONAL HEALTH		0673.6327		ICE ARENA	PROFESSIONAL SERVICES
5,239.00						
400.00	MINNESOTA STATE BAND		0675.6327		PARK SERVICES	PROFESSIONAL SERVICES
400.00						
18.37	MINNESOTA UNEMPLOYMENT INSURAN		0673.6160		ICE ARENA	UNEMPLOYMENT
18.37						
220.00	MN COUNTY ATTORNEYS ASSOC	SEARCH WARRANT FORMS	0311.6202		POLICE	SUPPLIES
220.00						
10.00	MN DEPT OF LABOR & INDUSTRY	YEARLY BOILER FEE	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
10.00						
761.25	MN FIRE SERVICE CERTIFICATION		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING-ALL

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761.25						
300.00	MORENO, ALMA	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
300.00						
120.00	MRI SOFTWARE LLC	BACKGROUND CHECKS EMPLOYEES	0311.6327		POLICE	PROFESSIONAL SERVICES
120.00						
783.42	MTI DISTRIBUTING INC	SK1300 PARTS	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
783.42						
111.18	MTI DISTRIBUTING INC	SK1267 PARTS	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
111.18						
778.00	MULTI-SERVICES, INC	CLEANING COMPANY	0675.6326		PARK SERVICES	CLEANING SERVICES
778.00						
548.00	NAC MECHANICAL & ELECTRICAL SE	HAVC SYSTEM HELP	0182.6315		LIBRARY	BUILDING REPAIRS & MAINTENANCE
548.00						
45.61	NAPA GENUINE PARTS CO	SK1359	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
97.22	NAPA GENUINE PARTS CO		0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
11.32	NAPA GENUINE PARTS CO	SK1010	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
12.17	NAPA GENUINE PARTS CO	SK1358	0331.6240		INSPECTION	EQUIPMENT REPAIR & MAINTENANCE
310.50	NAPA GENUINE PARTS CO	SK1125	0411.6240		ENGINEERING	EQUIPMENT REPAIR & MAINTENANCE
108.45	NAPA GENUINE PARTS CO	SK1127	0411.6240		ENGINEERING	EQUIPMENT REPAIR & MAINTENANCE
(111.23)	NAPA GENUINE PARTS CO	SK1127	0411.6240		ENGINEERING	EQUIPMENT REPAIR & MAINTENANCE
594.36	NAPA GENUINE PARTS CO	SK1127	0411.6240		ENGINEERING	EQUIPMENT REPAIR & MAINTENANCE
103.26	NAPA GENUINE PARTS CO	SK1127	0411.6240		ENGINEERING	EQUIPMENT REPAIR & MAINTENANCE
166.17	NAPA GENUINE PARTS CO	MECHANIC GLOVES	0441.6202		FLEET	SUPPLIES
29.94	NAPA GENUINE PARTS CO		0441.6240		FLEET	EQUIPMENT REPAIR & MAINTENANCE
49.30	NAPA GENUINE PARTS CO	SK1067	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
24.66	NAPA GENUINE PARTS CO	SK1393	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
1,441.73						
5,980.24	NEW PRAGUE, CITY OF	STATE FUNDING	0359.4411		POLICE GRANTS	TZD OUTSIDE AGENCIES
3,547.73	NEW PRAGUE, CITY OF	CFDA# 20.600	0359.4411	20.600 TZD- BELT	POLICE GRANTS	TZD OUTSIDE AGENCIES
1,159.70	NEW PRAGUE, CITY OF	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
10,687.67						
5,630.00	NORDIC SERVICES INC	RCC REPLACEMENT OF AC UNIT	2300.6315		RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE
5,630.00						
3,395.00	NORTHLAND CAPITAL		0674.6420		COMMUNITY CENTER	EQUIPMENT LEASES

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3,395.00						
11,000.00	NORTHWEST ASPHALT INC	SH091591 1716 STAGECOACH RD	8040.2353		ESCROW FUND	FINANCIAL SECURITY PAYABLE
11,000.00						
737.10	OFFICE OF MN.IT SERVICES	INTERPRETATION POLICE DEPT.	0311.6327		POLICE	PROFESSIONAL SERVICES
737.10						
20,255.31	OLDCASTLE APG INC	BLOCK	6931.6765		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS/INFRASTRUCTURE
20,255.31						
610.50	OXYGEN SERVICE COMPANY	CO2	0674.6202		COMMUNITY CENTER	SUPPLIES
610.50						
320.00	PARTY CRASHERS RC RACING	WHEELIES EVENT CONTRACTOR	0679.6327		RECREATION PROGRAMS	PROFESSIONAL SERVICES
320.00						
500.00	PIZARRO RIOS, GLADIS	REFUND LOG CABIN	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
500.00						
2,556.13	POMPS TIRE	SK1164 TIRES	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
2,556.13						
2,800.60	PRIOR LAKE, CITY OF	STATE FUNDING	0359.4411		POLICE GRANTS	TZD OUTSIDE AGENCIES
3,360.72	PRIOR LAKE, CITY OF	CFDA# 20.600	0359.4411	20.600 TZD- BELT	POLICE GRANTS	TZD OUTSIDE AGENCIES
560.12	PRIOR LAKE, CITY OF	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
6,721.44						
152.50	PUSH PEDAL PULL, INC		0674.6240		COMMUNITY CENTER	EQUIPMENT REPAIR & MAINTENANCE
152.50						
320.00	R&R SPECIALTIES OF WISCONSIN I		0673.6240		ICE ARENA	EQUIPMENT REPAIR & MAINTENANCE
320.00						
310.35	R&R SPECIALTIES OF WISCONSIN I		0673.6240		ICE ARENA	EQUIPMENT REPAIR & MAINTENANCE
70.00	R&R SPECIALTIES OF WISCONSIN I		0673.6240		ICE ARENA	EQUIPMENT REPAIR & MAINTENANCE
380.35						
3,345.00	R&R SPECIALTIES OF WISCONSIN I		0673.6202		ICE ARENA	SUPPLIES
338.80	R&R SPECIALTIES OF WISCONSIN I		0673.6240		ICE ARENA	EQUIPMENT REPAIR & MAINTENANCE
3,683.80						
10,608.00	RAINBOW TREECARE INC		0661.6327		NATURAL RESOURCES	PROFESSIONAL SERVICES
2,746.00	RAINBOW TREECARE INC		0661.6327		NATURAL RESOURCES	PROFESSIONAL SERVICES
420.96	RAINBOW TREECARE INC		0661.6327		NATURAL RESOURCES	PROFESSIONAL SERVICES

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13,774.96						
119.26	REINHARDT, NATHAN	LMC AWARDS - ROCHESTER	0151.6472		FINANCE	CONFERENCE/SCHOOL/TRAINING-ALL
119.26						
761.98	REYNOLDS, WILLIAM H	LMC CONF	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING-ALL
761.98						
1,292.50	RIVERS EDGE CONCRETE INC	CONCRETE FOR SIDEWALK REPLACEM	0421.6215		STREET	MATERIALS
1,292.50						
270,000.00	RJM CONSTRUCTION	CM SERVICES SETTLEMENT	6931.6765		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS/INFRASTRUCTURE
270,000.00						
409.80	ROBERT B HILL CO		0673.6202		ICE ARENA	SUPPLIES
409.80						
10,000.00	RSP ARCHITECTS	CANTERBURY	4081.6327		TIF DIST #18 CANTERBURY COMMON	PROFESSIONAL SERVICES
10,000.00						
96,635.00	RYAN MECHANICAL INC	NEW BOILERS	7810.1740	COMMUNITY CENTER BOILERS	BUILDING I.S. FUND	EQUIPMENT
96,635.00						
209,633.39	S M HENTGES & SONS INC		6941.6765		CIF20-014.4 EAGLE CREEK BLVD	IMPROVEMENTS/INFRASTRUCTURE
209,633.39						
1,687.26	SAVAGE, CITY OF	STATE FUNDING	0359.4411		POLICE GRANTS	TZD OUTSIDE AGENCIES
2,477.50	SAVAGE, CITY OF	CFDA# 20.600	0359.4411	20.600 TZD- BELT	POLICE GRANTS	TZD OUTSIDE AGENCIES
4,164.76						
92.00	SCOTT CO RECORDER		0171.6327		PLANNING	PROFESSIONAL SERVICES
92.00						
92.00	SCOTT CO RECORDER		0171.6327		PLANNING	PROFESSIONAL SERVICES
92.00						
4,627.71	SCOTT CO SHERIFF	STATE FUNDING	0359.4411		POLICE GRANTS	TZD OUTSIDE AGENCIES
3,552.99	SCOTT CO SHERIFF	CFDA# 20.600	0359.4411	20.600 TZD- BELT	POLICE GRANTS	TZD OUTSIDE AGENCIES
8,180.70						
575.71	SCOTT CO TREASURER	STOP LIGHT AND EVP REPAIRS	0421.6327		STREET	PROFESSIONAL SERVICES
186,544.88	SCOTT CO TREASURER	TIF#14 - EXCESS INCREMENT	4070.4030		TIF DIST #14 J&J / SANMAR	TAX INCREMENT
25,481.08	SCOTT CO TREASURER	TIF#17- EXCESS INCREMENT	4080.4030		TIF DIST #17 AMAZON	TAX INCREMENT
212,601.67						

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2,700.00	SCOTT SOIL & WATER CONSERVATIO		7731.6327		SURFACE WATER MANAGEMENT	PROFESSIONAL SERVICES
2,700.00						
12,500.00	SHAKOPEE CHAMBER OF COMMERCE	MAIN STREET CONTRACT	2191.6327		EDA MANAGEMENT	PROFESSIONAL SERVICES
12,500.00						
128.09	SHAKOPEE GRAVEL INC	GRAVEL FOR ALLEYS AND SHOULDER	0421.6215		STREET	MATERIALS
128.09						
47.33	SHERWIN WILLIAMS CO	TRAFFIC SYMBOLS SUPPLIES	0421.6202		STREET	SUPPLIES
47.33						
(1.02)	SHERWIN WILLIAMS CO	CHANGE ORDER	0123.6471	SHIP GRANT	PERSONNEL - PAYROLL	WELLNESS PROGRAM
52.99	SHERWIN WILLIAMS CO	PAINT FOR GYM #500 BUILDING	0123.6471	SHIP GRANT	PERSONNEL - PAYROLL	WELLNESS PROGRAM
105.98	SHERWIN WILLIAMS CO	PAINT FOR GYM #500 BUILDING	0123.6471	SHIP GRANT	PERSONNEL - PAYROLL	WELLNESS PROGRAM
157.95						
1,686.65	SHERWIN WILLIAMS CO	TRAFFIC PAINT	0421.6202		STREET	SUPPLIES
(963.80)	SHERWIN WILLIAMS CO	TRAFFIC PAINT REFUND	0421.6202		STREET	SUPPLIES
(722.85)	SHERWIN WILLIAMS CO	TRAFFIC SYMBOL PAINT REFUND	0421.6202		STREET	SUPPLIES
225.00	SHERWIN WILLIAMS CO	TRAFFIC SYMBOL PAINT	0421.6202		STREET	SUPPLIES
15.79	SHERWIN WILLIAMS CO	TRAFFIC PAINT SUPPLIES	0421.6202		STREET	SUPPLIES
77.94	SHERWIN WILLIAMS CO	PARK BENCHES	0621.6202		PARK	SUPPLIES
69.97	SHERWIN WILLIAMS CO	TABLES AND BENCHES	0621.6202		PARK	SUPPLIES
388.70						
6.28	SHRED RIGHT - A ROHN INDUSTRI		0123.6327		PERSONNEL - PAYROLL	PROFESSIONAL SERVICES
6.29	SHRED RIGHT - A ROHN INDUSTRI		0134.6327		RECORDS IMAGING	PROFESSIONAL SERVICES
6.28	SHRED RIGHT - A ROHN INDUSTRI		0151.6327		FINANCE	PROFESSIONAL SERVICES
44.75	SHRED RIGHT - A ROHN INDUSTRI	SHREDDER FOR POLICE DEPT.	0311.6327		POLICE	PROFESSIONAL SERVICES
63.60						
5.97	SHRED RIGHT - A ROHN INDUSTRI		0123.6327		PERSONNEL - PAYROLL	PROFESSIONAL SERVICES
24.81	SHRED RIGHT - A ROHN INDUSTRI		0134.6327		RECORDS IMAGING	PROFESSIONAL SERVICES
5.97	SHRED RIGHT - A ROHN INDUSTRI		0151.6327		FINANCE	PROFESSIONAL SERVICES
36.75						
493.65	SIMON, JOE		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING-ALL
493.65						
19.98	SITEONE LANDSCAPE SUPPLY	MUENCHOW FIELDS IRRIGATION	0621.6202		PARK	SUPPLIES
19.98						
28,190.53	SRF CONSULTING GROUP INC	INVOICE #10	6894.6312		CIF23-004 MARYSTOWN RD/TH169	ENGINEERING/DESIGN CONSULTANTS

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42,706.49	SRF CONSULTING GROUP INC		6941.6312		CIF20-014.4 EAGLE CREEK BLVD	ENGINEERING/DESIGN CONSULTANTS
22,039.87	SRF CONSULTING GROUP INC		6949.6312		CIF23-016 TRAFFIC SIGNAL	ENGINEERING/DESIGN CONSULTANTS
92,936.89						
1,229.12	ST CLOUD STATE UNIVERSITY	INTERN SALARY	0411.6015		ENGINEERING	WAGES - PART TIME/TEMP
1,229.12						
1,536.40	ST CLOUD STATE UNIVERSITY	INTERN PAY	0411.6015		ENGINEERING	WAGES - PART TIME/TEMP
1,536.40						
15,511.47	STAPLES OIL CO	BULK FUEL UNLEADED	1000.1510		GENERAL FUND	GASOLINE
6,123.50	STAPLES OIL CO	BULK FUEL DIESEL	1000.1520		GENERAL FUND	DIESEL
21,634.97						
135.90	STAR TRIBUNE INC		0421.6490		STREET	SUBSCRIPTIONS/PUBLICATIONS
135.90	STAR TRIBUNE INC		0441.6490		FLEET	SUBSCRIPTIONS/PUBLICATIONS
135.90	STAR TRIBUNE INC		0621.6490		PARK	SUBSCRIPTIONS/PUBLICATIONS
135.92	STAR TRIBUNE INC		7711.6490		SEWER MANAGEMENT	SUBSCRIPTIONS/PUBLICATIONS
135.92	STAR TRIBUNE INC		7731.6490		SURFACE WATER MANAGEMENT	SUBSCRIPTIONS/PUBLICATIONS
679.54						
575.00	STICHA, CHARLES A		0675.6327		PARK SERVICES	PROFESSIONAL SERVICES
575.00						
1,507.80	STREICHER'S	VIERLING UNIFORMS	0311.6212		POLICE	UNIFORMS/CLOTHING
1,222.86	STREICHER'S	SMITH UNIFORMS	0311.6212		POLICE	UNIFORMS/CLOTHING
2,730.66						
1,101.87	STREICHER'S	HERNANDEZ UNIFORMS	0311.6212		POLICE	UNIFORMS/CLOTHING
135.00	STREICHER'S	OH116 UNIFORMS	0311.6212		POLICE	UNIFORMS/CLOTHING
1,236.87						
200.00	SUEL PRINTING CO	NOTICE FOR OFFICER POSITION	0311.6336		POLICE	PRINTING/PUBLISHING
200.00						
228.00	SUEL PRINTING CO	AD FOR CSO JOB	0311.6336		POLICE	PRINTING/PUBLISHING
228.00						
20.00	TEMPLIN, KIRBY		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
20.00						
7.20	TERMINAL SUPPLY CO	SHOP STOCK	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
7.20						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
20,057.05	TERRA GENERAL CONTRACTORS	BA24006	6967.6327	FIRE STATION #1 RENOVATION	BA24-006 FIRE STATION 1 RENOVA	PROFESSIONAL SERVICES
20,057.05						
225.00	THEIS, KYLE	BOOT AND INSOLE REIMBURSEMENT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
225.00						
96.25	THINK SMALL	REFUND MEETING ROOM	0674.4796		COMMUNITY CENTER	ROOM RENTALS
96.25						
656.52	THOMSON REUTERS WEST	CLEAR FOR POLICE DEPT.	0311.6410		POLICE	SOFTWARE
656.52						
324.36	TITAN MACHINERY	SK1393 PARTS	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
1,049.64	TITAN MACHINERY	SK1325 PARTS	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
1,374.00						
3,575.00	TRUE MECHANICAL LLC		7810.6730	RECREATION INTERNAL SERVICE	BUILDING I.S. FUND	BUILDINGS
3,575.00						
1,640.00	TRUE MECHANICAL LLC		0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
650.00	TRUE MECHANICAL LLC		0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
180.00	TRUE MECHANICAL LLC		0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
140.00	TRUE MECHANICAL LLC		0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
320.00	TRUE MECHANICAL LLC		0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
2,026.40	TRUE MECHANICAL LLC		0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
4,956.40						
70.84	UNITED STATES TREASURY		0123.6139		PERSONNEL - PAYROLL	POST EMPLOYMENT HEALTH PLAN
70.84						
41.23	VERIZON WIRELESS	Admin	0121.6334		ADMINISTRATION	TELEPHONE
179.92	VERIZON WIRELESS	IT	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
82.46	VERIZON WIRELESS	FACILITIES	0181.6334		FACILITIES	TELEPHONE
41.23	VERIZON WIRELESS	Crime Prevention	0311.6334		POLICE	TELEPHONE
41.23	VERIZON WIRELESS	CSO	0311.6334		POLICE	TELEPHONE
41.23	VERIZON WIRELESS	Investigation	0311.6334		POLICE	TELEPHONE
2,152.95	VERIZON WIRELESS	Police	0311.6334		POLICE	TELEPHONE
41.23	VERIZON WIRELESS	Victim & Crime Coord	0311.6334		POLICE	TELEPHONE
40.01	VERIZON WIRELESS	4G Sim Card	0311.6339		POLICE	DATALINES/INTERNET
75.02	VERIZON WIRELESS	Camera Data Card	0311.6339		POLICE	DATALINES/INTERNET
285.08	VERIZON WIRELESS	Data Card	0311.6339		POLICE	DATALINES/INTERNET
640.20	VERIZON WIRELESS	Police Cradlepoint	0311.6339		POLICE	DATALINES/INTERNET
252.38	VERIZON WIRELESS	Fire	0321.6334		FIRE	TELEPHONE
640.26	VERIZON WIRELESS	Data Card	0321.6339		FIRE	DATALINES/INTERNET

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40.01	VERIZON WIRELESS	Data card IP Gtec	0321.6339		FIRE	DATALINES/INTERNET
252.38	VERIZON WIRELESS	Building Inspector	0331.6334		INSPECTION	TELEPHONE
40.01	VERIZON WIRELESS	Data Card	0331.6334		INSPECTION	TELEPHONE
41.23	VERIZON WIRELESS	Rental Inspector	0331.6334		INSPECTION	TELEPHONE
80.02	VERIZON WIRELESS	Camara Data Card	0331.6339		INSPECTION	DATALINES/INTERNET
400.10	VERIZON WIRELESS	Data Card	0331.6339		INSPECTION	DATALINES/INTERNET
374.85	VERIZON WIRELESS	ENGINEERING	0411.6334		ENGINEERING	TELEPHONE
41.23	VERIZON WIRELESS	Engineering Intern 1	0411.6334		ENGINEERING	TELEPHONE
41.23	VERIZON WIRELESS	Engineering Intern 2	0411.6334		ENGINEERING	TELEPHONE
41.23	VERIZON WIRELESS	Engineering intern 3	0411.6334		ENGINEERING	TELEPHONE
41.23	VERIZON WIRELESS	Engineering Water Resource	0411.6334		ENGINEERING	TELEPHONE
110.03	VERIZON WIRELESS	Data Card	0411.6339		ENGINEERING	DATALINES/INTERNET
46.23	VERIZON WIRELESS	Parks	0421.6334		STREET	TELEPHONE
41.23	VERIZON WIRELESS	Sewer	0421.6334		STREET	TELEPHONE
87.46	VERIZON WIRELESS	Street	0421.6334		STREET	TELEPHONE
206.15	VERIZON WIRELESS	Streets	0421.6334		STREET	TELEPHONE
70.02	VERIZON WIRELESS	IPad 6th Generation	0421.6339		STREET	DATALINES/INTERNET
35.01	VERIZON WIRELESS	ROW	0421.6339		STREET	DATALINES/INTERNET
82.46	VERIZON WIRELESS	Mechanic - Shop	0441.6334		FLEET	TELEPHONE
46.23	VERIZON WIRELESS	Mechanic -Shop Foreperson	0441.6334		FLEET	TELEPHONE
458.53	VERIZON WIRELESS	Parks	0621.6334		PARK	TELEPHONE
41.23	VERIZON WIRELESS	Street	0621.6334		PARK	TELEPHONE
35.01	VERIZON WIRELESS	IPad 6th Generation	0621.6339		PARK	DATALINES/INTERNET
40.01	VERIZON WIRELESS	Data Card for Ipad	0672.6339		SANDVENTURE POOL	DATALINES/INTERNET
40.02	VERIZON WIRELESS	Router for Sandventure	0672.6339		SANDVENTURE POOL	DATALINES/INTERNET
82.46	VERIZON WIRELESS	Comm Ctr Facility	0674.6334		COMMUNITY CENTER	TELEPHONE
41.23	VERIZON WIRELESS	Community Center	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
41.23	VERIZON WIRELESS	Community Development	2191.6334		EDA MANAGEMENT	TELEPHONE
82.46	VERIZON WIRELESS	SEWER	7711.6334		SEWER MANAGEMENT	TELEPHONE
35.01	VERIZON WIRELESS	IPad 6th Generation	7711.6339		SEWER MANAGEMENT	DATALINES/INTERNET
80.02	VERIZON WIRELESS	iPad 9th Generation	7711.6339		SEWER MANAGEMENT	DATALINES/INTERNET
41.23	VERIZON WIRELESS	Sewer	7731.6334		SURFACE WATER MANAGEMENT	TELEPHONE
82.46	VERIZON WIRELESS	Storm	7731.6334		SURFACE WATER MANAGEMENT	TELEPHONE
40.01	VERIZON WIRELESS	iPad 9th Generation	7731.6339		SURFACE WATER MANAGEMENT	DATALINES/INTERNET
462.70	VERIZON WIRELESS	5G Router	7806.6202	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
8,431.42						
6,000.00	VIA ACTUARIAL SERVICES	2024 GASB75	0151.6327		FINANCE	PROFESSIONAL SERVICES
6,000.00						
7.00	WALETZKO, EMALYN	REFUND EVENT REGISTRATION	0679.4780		RECREATION PROGRAMS	YOUTH ACTIVITIES

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7.00						
21.98	WECKMAN, KIM	JULY 2024 MILEAGE	0151.6476		FINANCE	MILEAGE
21.98						
38.20	WELLS FARGO SUBPOENA PROCESSIN	CASE 24008403	0311.6327		POLICE	PROFESSIONAL SERVICES
38.20						
50.00	WINTER, JACOB	REFUND ACTIVITIES	0679.4780		RECREATION PROGRAMS	YOUTH ACTIVITIES
50.00						
220.00	WM MUELLER & SONS	BLACKTOP FOR POTHOLES	0421.6215		STREET	MATERIALS
280.80	WM MUELLER & SONS	BLACKTOP FOR POTHOLES	0421.6215		STREET	MATERIALS
(54.42)	WM MUELLER & SONS	BLACKTOP FOR CB	7731.6215		SURFACE WATER MANAGEMENT	MATERIALS
446.38						
2,434.25	WSB & ASSOC INC	REIMB GRAVEL PIT EAW	0171.6327	GRAVEL PIT EAW	PLANNING	PROFESSIONAL SERVICES
10,773.75	WSB & ASSOC INC	TRAIL DESIGN	6968.6327		PR24-004 PARK MEADOWS TRAIL	PROFESSIONAL SERVICES
13,208.00						
97.00	WSB & ASSOC INC	INVOICE #49	6888.6312		SAN21-001 MARAS/HANSON UTILITY	ENGINEERING/DESIGN CONSULTANTS
97.00						
954.00	WSB & ASSOC INC		6934.6765		PR23-002 RIVERBANK STABILIZATI	IMPROVEMENTS/INFRASTRUCTURE
4,431.50	WSB & ASSOC INC		6951.6312		PR24-001 CH 78 UNDERPASS	ENGINEERING/DESIGN CONSULTANTS
29,574.75	WSB & ASSOC INC		6954.6312		CIF24-001&24-011-013 PROJECTS	ENGINEERING/DESIGN CONSULTANTS
456.00	WSB & ASSOC INC		6930.6765		STS23-005 WEINANDT ACRES DRAIN	IMPROVEMENTS/INFRASTRUCTURE
569.25	WSB & ASSOC INC		6930.6765		STS23-005 WEINANDT ACRES DRAIN	IMPROVEMENTS/INFRASTRUCTURE
643.50	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
321.00	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
954.00	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
414.00	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
38,318.00						
469.73	XCEL ENERGY	SIGNAL TRAFFIC LIGHT 101	0421.6362		STREET	ELECTRIC
14.25	XCEL ENERGY	LIFT STATION	7711.6362		SEWER MANAGEMENT	ELECTRIC
483.98						
162.56	ZACKS	SHOP SUPPLIES	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
162.56	ZACKS	SHOP SUPPLIES	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
30.40	ZACKS	CAR WASH SOAP	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
162.56	ZACKS	SHOP SUPPLIES	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
30.40	ZACKS	CAR WASH SOAP	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
162.56	ZACKS	SHOP SUPPLIES	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE

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30.40	ZACKS	CAR WASH SOAP	7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
162.56	ZACKS	SHOP SUPPLIES	7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
162.56	ZACKS	SHOP SUPPLIES	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
1,066.56						
468.00	ZARNOTH BRUSH WORKS INC	SK1325 MAIN BROOM	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
468.00						
71.81	ZEP SALES & SERVICES	SHOP SUPPLIES	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
71.81	ZEP SALES & SERVICES	SHOP SUPPLIES	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
71.81	ZEP SALES & SERVICES	SHOP SUPPLIES	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
71.81	ZEP SALES & SERVICES	SHOP SUPPLIES	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
71.81	ZEP SALES & SERVICES	SHOP SUPPLIES	7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
71.81	ZEP SALES & SERVICES	SHOP SUPPLIES	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
430.86						
3,803,749.91	GRAND TOTAL					