VENDOR	DESCRIPTION	AMOUNT	TOTAL
101 - GENERAL FUND			
RURAL FIRE - TO BE REIMBURSED			
BEVCOMM	TELEPHONE	\$90.71	
CENTERPOINT ENERGY	NATURAL GAS	\$92.75	
LAKERS NEW PRAGUE SANITARY	TRASH - RURAL	\$21.04	
QUILL CORPORATION	COPY PAPER	\$18.99	
VERIZON WIRELESS	TABLETS	\$40.08	
ZORO TOOLS INC.	DOOR THRESHOLD	\$19.86	
TOTAL:	_		\$283.43
OTHER - TO BE REIMBURSED			
KENNEDY & GRAVEN CHARTERED	EBERT CONSTRUCTION HOUSING DEVELOR	\$590.19	
KENNEDY & GRAVEN CHARTERED	TRACKER ADDITION	\$132.00	
KENNEDY & GRAVEN CHARTERED	YELLOW TREE HOUSING DEVELOPMENT	\$469.20	
NOVAK COMPANIES	SNOWFLAKE BRACKETS	\$11.20	
	SNOWFLAKE BRACKETS	\$11.20	¢4 000 F0
TOTAL:		_	\$1,202.59
COUNCIL			
SUEL PRINTING	COUNCIL MINUTES	\$1,584.00	
TOTAL:		_	\$1,584.00
ADMINISTRATION			
AMAZON CAPITAL SERVICES	DESK CALENDAR	\$6.48	
AMERICAN MAILING MACHINES	POSTAGE SUPPLIES	\$57.46	
BEVCOMM	TELEPHONE	\$102.61	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$21.90	
SCHAPEKAHM, ALYSSA	NOTARY FEE	\$44.79	
VETERAN SHREDDING	CONTRACTED SERVICES	\$8.50	
FOTAL:		Ψ0.50	\$241.74
TECH NETWORK		_	
TECH NETWORK	COMPLITED OURDON	#F 040 00	
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	\$5,346.06	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	\$1,871.24	#7.047.00
TOTAL:		_	\$7,217.30
<u>ATTORNEY</u>			
KENNEDY & GRAVEN CHARTERED			
REMINED A GIVAVEN GHARTERED	LEGAL SERVICES	\$5,481.45	
SCOTT COUNTY ATTORNEY'S OFFICE	LEGAL SERVICES NOVEMBER COURT FINES	\$5,481.45 \$1,527.54	
SCOTT COUNTY ATTORNEY'S OFFICE SCOTT COUNTY ATTORNEY'S OFFICE	NOVEMBER COURT FINES	\$1,527.54	\$8,471.81
SCOTT COUNTY ATTORNEY'S OFFICE SCOTT COUNTY ATTORNEY'S OFFICE TOTAL:	NOVEMBER COURT FINES	\$1,527.54	\$8,471.81
SCOTT COUNTY ATTORNEY'S OFFICE SCOTT COUNTY ATTORNEY'S OFFICE TOTAL: PLANNING	NOVEMBER COURT FINES OCTOBER COURT FINES	\$1,527.54 \$1,462.82 =	\$8,471.81
SCOTT COUNTY ATTORNEY'S OFFICE SCOTT COUNTY ATTORNEY'S OFFICE TOTAL: PLANNING AMERICAN MAILING MACHINES	NOVEMBER COURT FINES OCTOBER COURT FINES POSTAGE SUPPLIES	\$1,527.54 \$1,462.82 = \$34.73	\$8,471.81
SCOTT COUNTY ATTORNEY'S OFFICE SCOTT COUNTY ATTORNEY'S OFFICE TOTAL: PLANNING AMERICAN MAILING MACHINES BEVCOMM	NOVEMBER COURT FINES OCTOBER COURT FINES POSTAGE SUPPLIES TELEPHONE	\$1,527.54 \$1,462.82 = \$34.73 \$46.65	\$8,471.81
SCOTT COUNTY ATTORNEY'S OFFICE SCOTT COUNTY ATTORNEY'S OFFICE TOTAL: PLANNING AMERICAN MAILING MACHINES BEVCOMM GREATAMERICA FINANCIAL SERVICES	NOVEMBER COURT FINES OCTOBER COURT FINES POSTAGE SUPPLIES TELEPHONE POSTAGE MACHINE LEASE	\$1,527.54 \$1,462.82 = \$34.73 \$46.65 \$24.13	\$8,471.81
SCOTT COUNTY ATTORNEY'S OFFICE SCOTT COUNTY ATTORNEY'S OFFICE TOTAL: PLANNING AMERICAN MAILING MACHINES BEVCOMM GREATAMERICA FINANCIAL SERVICES METRO SALES INC	NOVEMBER COURT FINES OCTOBER COURT FINES POSTAGE SUPPLIES TELEPHONE POSTAGE MACHINE LEASE COPIER LEASE	\$1,527.54 \$1,462.82 = \$34.73 \$46.65 \$24.13 \$49.50	\$8,471.81
SCOTT COUNTY ATTORNEY'S OFFICE SCOTT COUNTY ATTORNEY'S OFFICE TOTAL: PLANNING AMERICAN MAILING MACHINES BEVCOMM GREATAMERICA FINANCIAL SERVICES METRO SALES INC SCOTT COUNTY RECORDER	NOVEMBER COURT FINES OCTOBER COURT FINES POSTAGE SUPPLIES TELEPHONE POSTAGE MACHINE LEASE COPIER LEASE RECORDING FEE	\$1,527.54 \$1,462.82 = \$34.73 \$46.65 \$24.13 \$49.50 \$46.00	\$8,471.81
SCOTT COUNTY ATTORNEY'S OFFICE SCOTT COUNTY ATTORNEY'S OFFICE TOTAL: PLANNING AMERICAN MAILING MACHINES BEVCOMM GREATAMERICA FINANCIAL SERVICES METRO SALES INC SCOTT COUNTY RECORDER SUEL PRINTING	NOVEMBER COURT FINES OCTOBER COURT FINES POSTAGE SUPPLIES TELEPHONE POSTAGE MACHINE LEASE COPIER LEASE	\$1,527.54 \$1,462.82 = \$34.73 \$46.65 \$24.13 \$49.50	
SCOTT COUNTY ATTORNEY'S OFFICE SCOTT COUNTY ATTORNEY'S OFFICE TOTAL: PLANNING AMERICAN MAILING MACHINES BEVCOMM GREATAMERICA FINANCIAL SERVICES METRO SALES INC SCOTT COUNTY RECORDER SUEL PRINTING	NOVEMBER COURT FINES OCTOBER COURT FINES POSTAGE SUPPLIES TELEPHONE POSTAGE MACHINE LEASE COPIER LEASE RECORDING FEE	\$1,527.54 \$1,462.82 = \$34.73 \$46.65 \$24.13 \$49.50 \$46.00	\$8,471.81 \$633.01
SCOTT COUNTY ATTORNEY'S OFFICE SCOTT COUNTY ATTORNEY'S OFFICE TOTAL: PLANNING AMERICAN MAILING MACHINES BEVCOMM GREATAMERICA FINANCIAL SERVICES METRO SALES INC SCOTT COUNTY RECORDER SUEL PRINTING TOTAL:	NOVEMBER COURT FINES OCTOBER COURT FINES POSTAGE SUPPLIES TELEPHONE POSTAGE MACHINE LEASE COPIER LEASE RECORDING FEE	\$1,527.54 \$1,462.82 = \$34.73 \$46.65 \$24.13 \$49.50 \$46.00	
SCOTT COUNTY ATTORNEY'S OFFICE SCOTT COUNTY ATTORNEY'S OFFICE TOTAL: PLANNING AMERICAN MAILING MACHINES BEVCOMM GREATAMERICA FINANCIAL SERVICES METRO SALES INC SCOTT COUNTY RECORDER SUEL PRINTING TOTAL:	NOVEMBER COURT FINES OCTOBER COURT FINES POSTAGE SUPPLIES TELEPHONE POSTAGE MACHINE LEASE COPIER LEASE RECORDING FEE	\$1,527.54 \$1,462.82 = \$34.73 \$46.65 \$24.13 \$49.50 \$46.00	
SCOTT COUNTY ATTORNEY'S OFFICE SCOTT COUNTY ATTORNEY'S OFFICE TOTAL: PLANNING AMERICAN MAILING MACHINES BEVCOMM GREATAMERICA FINANCIAL SERVICES METRO SALES INC SCOTT COUNTY RECORDER SUEL PRINTING TOTAL: GOVERNMENT BUILDING	NOVEMBER COURT FINES OCTOBER COURT FINES POSTAGE SUPPLIES TELEPHONE POSTAGE MACHINE LEASE COPIER LEASE RECORDING FEE LEGAL ADS	\$1,527.54 \$1,462.82 = \$34.73 \$46.65 \$24.13 \$49.50 \$46.00 \$432.00	
SCOTT COUNTY ATTORNEY'S OFFICE SCOTT COUNTY ATTORNEY'S OFFICE TOTAL: PLANNING AMERICAN MAILING MACHINES BEVCOMM GREATAMERICA FINANCIAL SERVICES METRO SALES INC SCOTT COUNTY RECORDER SUEL PRINTING TOTAL: GOVERNMENT BUILDING ACE HARDWARE & PAINT	NOVEMBER COURT FINES OCTOBER COURT FINES POSTAGE SUPPLIES TELEPHONE POSTAGE MACHINE LEASE COPIER LEASE RECORDING FEE LEGAL ADS SUPPLIES	\$1,527.54 \$1,462.82 = \$34.73 \$46.65 \$24.13 \$49.50 \$46.00 \$432.00	
SCOTT COUNTY ATTORNEY'S OFFICE SCOTT COUNTY ATTORNEY'S OFFICE TOTAL: PLANNING AMERICAN MAILING MACHINES BEVCOMM GREATAMERICA FINANCIAL SERVICES METRO SALES INC SCOTT COUNTY RECORDER SUEL PRINTING TOTAL: GOVERNMENT BUILDING ACE HARDWARE & PAINT CENTERPOINT ENERGY	NOVEMBER COURT FINES OCTOBER COURT FINES POSTAGE SUPPLIES TELEPHONE POSTAGE MACHINE LEASE COPIER LEASE RECORDING FEE LEGAL ADS SUPPLIES NATURAL GAS	\$1,527.54 \$1,462.82 = \$34.73 \$46.65 \$24.13 \$49.50 \$46.00 \$432.00 = \$19.99 \$249.71	
SCOTT COUNTY ATTORNEY'S OFFICE SCOTT COUNTY ATTORNEY'S OFFICE TOTAL: PLANNING AMERICAN MAILING MACHINES BEVCOMM GREATAMERICA FINANCIAL SERVICES METRO SALES INC SCOTT COUNTY RECORDER SUEL PRINTING TOTAL: GOVERNMENT BUILDING ACE HARDWARE & PAINT CENTERPOINT ENERGY JANI-KING OF MINNESOTA INC	NOVEMBER COURT FINES OCTOBER COURT FINES POSTAGE SUPPLIES TELEPHONE POSTAGE MACHINE LEASE COPIER LEASE RECORDING FEE LEGAL ADS SUPPLIES NATURAL GAS CLEANING SERVICES	\$1,527.54 \$1,462.82 = \$34.73 \$46.65 \$24.13 \$49.50 \$46.00 \$432.00 = \$19.99 \$249.71 \$1,286.63	

VENDOR	DESCRIPTION	AMOUNT	TOTAL
POLICE	DOOTAGE GUESTIES	A.	
AMERICAN MAILING MACHINES	POSTAGE SUPPLIES	\$10.43	
AT&T MOBILITY	WIRELESS CELLS	\$568.80	
BEVCOMM	TELEPHONE	\$109.09	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$7.05	
NORTH CENTRAL DBA RW&B	EQUINOX LIGHTS	\$4,145.23	
PETERSON COUNSELING AND CONSULTING	CONSULTING SERVICE/RETAINER FEE	\$620.00	
TRANSUNION RISK AND ALTERNATIVE	TLO CHARGES	\$75.00	
VERIZON WIRELESS	SQUAD BROADBAND	\$280.09	
VETERAN SHREDDING TOTAL:	CONTRACTED SERVICES	\$42.50	\$5,858.19
TOTAL.		_	ψ5,050.13
<u>FIRE</u>			
BEVCOMM	TELEPHONE	\$90.71	
CENTERPOINT ENERGY	NATURAL GAS	\$92.75	
LAKERS NEW PRAGUE SANITARY	TRASH - FIRE	\$21.03	
QUILL CORPORATION	COPY PAPER	\$19.00	
VERIZON WIRELESS	TABLETS	\$40.08	
ZORO TOOLS INC.	DOOR THRESHOLD	\$19.86	
TOTAL:			\$283.43
BUILDING INSPECTOR			
ACE HARDWARE & PAINT	SUPPLIES	\$228.87	
AMERICAN MAILING MACHINES	POSTAGE SUPPLIES	\$0.66	
BEVCOMM	TELEPHONE	\$46.65	
METRO SALES INC	COPIER LEASE	\$49.50	
TOTAL:	OOI IEIV EEAOL	Ψ-0.00	\$325.68
0.000		_	
<u>STREET</u> AAI GARAGE DOOR	GARAGE DOOR #3 - SPRINGS	\$940.00	
ACE HARDWARE & PAINT	SUPPLIES	\$118.86	
ALLIED PRODUCTS	FLAGS	\$64.75	
AMAZON CAPITAL SERVICES	DESK CALENDAR	\$6.48	
AMAZON CAPITAL SERVICES	OFFICE CHAIR	\$69.59	
BEVCOMM	TELEPHONE	\$77.02	
CENTERPOINT ENERGY	NATURAL GAS		
		\$111.48	
EARL F. ANDERSEN	COMPOST SIT - LOG SIGN	\$111.85	
LAKERS NEW PRAGUE SANITARY	TRASH - STREETS	\$86.62	
MACH LUMBER INC	LUMBER - GARAGE DOOR	\$19.50	
METRO SALES INC	COPIER LEASE	\$49.50	
O'REILLY AUTOMOTIVE INC	SOCKET & PAINT	\$14.98	
REGENTS OF THE UNIVERSITY OF MINNESO		\$100.00	
STAR GROUP LLC.	OIL & FILTERS	\$196.77	
STAR GROUP LLC. TOTAL:	TIRE BEAD SEALER - SKID	\$18.39	\$1,985.79
		=	+ -,000.10
PARKS	OUDDITIES	* 400 0=	
ACE HARDWARE & PAINT	SUPPLIES	\$132.67	
AMAZON CAPITAL SERVICES	DESK CALENDAR	\$6.48	
AMAZON CAPITAL SERVICES	055105 01115	** * * * * * * * * * * * * * * * * * * *	
	OFFICE CHAIR	\$34.80	
AMAZON CAPITAL SERVICES	PRINTER CARTRIDGE	\$47.98	
AMAZON CAPITAL SERVICES	PRINTER CARTRIDGE TIRES	\$47.98 \$122.39	
AMAZON CAPITAL SERVICES AMERICAN MAILING MACHINES	PRINTER CARTRIDGE TIRES POSTAGE SUPPLIES	\$47.98 \$122.39 \$1.94	
AMAZON CAPITAL SERVICES AMERICAN MAILING MACHINES BEVCOMM	PRINTER CARTRIDGE TIRES POSTAGE SUPPLIES TELEPHONE	\$47.98 \$122.39 \$1.94 \$34.50	
AMAZON CAPITAL SERVICES AMERICAN MAILING MACHINES BEVCOMM CENTERPOINT ENERGY	PRINTER CARTRIDGE TIRES POSTAGE SUPPLIES TELEPHONE NATURAL GAS	\$47.98 \$122.39 \$1.94 \$34.50 \$64.35	
AMAZON CAPITAL SERVICES AMERICAN MAILING MACHINES BEVCOMM CENTERPOINT ENERGY HERITAGE LANDSCAPE SUPPLY GROUP	PRINTER CARTRIDGE TIRES POSTAGE SUPPLIES TELEPHONE NATURAL GAS HERBICIDE	\$47.98 \$122.39 \$1.94 \$34.50 \$64.35 \$12,539.60	
AMAZON CAPITAL SERVICES AMERICAN MAILING MACHINES BEVCOMM CENTERPOINT ENERGY	PRINTER CARTRIDGE TIRES POSTAGE SUPPLIES TELEPHONE NATURAL GAS	\$47.98 \$122.39 \$1.94 \$34.50 \$64.35	
AMAZON CAPITAL SERVICES AMERICAN MAILING MACHINES BEVCOMM CENTERPOINT ENERGY HERITAGE LANDSCAPE SUPPLY GROUP	PRINTER CARTRIDGE TIRES POSTAGE SUPPLIES TELEPHONE NATURAL GAS HERBICIDE	\$47.98 \$122.39 \$1.94 \$34.50 \$64.35 \$12,539.60	
AMAZON CAPITAL SERVICES AMERICAN MAILING MACHINES BEVCOMM CENTERPOINT ENERGY HERITAGE LANDSCAPE SUPPLY GROUP LAKERS NEW PRAGUE SANITARY	PRINTER CARTRIDGE TIRES POSTAGE SUPPLIES TELEPHONE NATURAL GAS HERBICIDE TRASH - PARKS	\$47.98 \$122.39 \$1.94 \$34.50 \$64.35 \$12,539.60 \$86.62	
AMAZON CAPITAL SERVICES AMERICAN MAILING MACHINES BEVCOMM CENTERPOINT ENERGY HERITAGE LANDSCAPE SUPPLY GROUP LAKERS NEW PRAGUE SANITARY LANO EQUIPMENT INC	PRINTER CARTRIDGE TIRES POSTAGE SUPPLIES TELEPHONE NATURAL GAS HERBICIDE TRASH - PARKS PALLET FORKS	\$47.98 \$122.39 \$1.94 \$34.50 \$64.35 \$12,539.60 \$86.62 \$695.00	

NALLOCATED	VENDOR	DESCRIPTION	AMOUNT	TOTAL
JANI-KING OF MINNESOTA INC CLEANING SERVICE \$743.27 \$881				
TOTAL: UNALLOCATED				
NALLOCATED		CLEANING SERVICE	\$743.27	
HEYN BROTHERS CONSTRUCTION CORP CITY ROOF REPAIR	TOTAL:		_	\$881.09
HEYN BROTHERS CONSTRUCTION CORP CITY ROOF REPAIR	LINALLOCATED			
MSA PROFESSIONAL SERVICES INC SMALL AREA PLAN \$4,125.00 \$2,800.00 SEH CITY ROOF REPAIR \$2,800.00 SEH SEH SERVICE SEM \$336,536 FUND 230 - SPECIAL REVENUE - PARK EQUIPMENT EARL F. ANDERSEN DISC GOLF GRANT - SIGNS \$81.15 FUND 231 - DEBT SERVICE - CIP 2020-2021 US BANK PAYING AGENT FEE \$500.00 US BANK PAYING AGENT FEE \$500.00 FUND 324 - DEBT SERVICE - CIP 2024 SEURER, MARLENE CIP 2024 ASSESSMENT OVERPAYMENT \$2,490.00 FUND 423 - CAPITAL PROJECTS - CIP 2024 BCM CONSTRUCTION INC. CIP 2024 PAY AP #8 \$67,046.65 FUND 423 - CAPITAL PROJECTS - CIP 2024 BCM CONSTRUCTION INC. CIP 2024 PAY AP #8 \$67,046.65 FUND 502 - ENTERPRISE - SANITARY SEWER AOVANCED PROCESS SOLUTIONS ACTUATORS \$1,346.65 ADVANCED PROCESS SOLUTIONS ACTUATORS \$1,346.65 AMAZON CAPITAL SERVICES DESK CALENDAR \$12.94 AMAZON CAPITAL SERVICES OFFICE CHAIR \$52.0 AMAZON CAPITAL SERVICES THERMOSTAT \$64.60 BEVCOMM TELEPHONE \$209.43 CENTERPOINT ENERGY NATURAL GAS \$4,33.7 COMPUTER TECHNOLOGY SOLUTIONS OFFICE CHAIR \$20.94 CENTERPOINT ENERGY NATURAL GAS \$4,33.7 COMPUTER TECHNOLOGY SOLUTIONS OFFICE 365 / FIREWALL \$271.90 DIVAL SAFETY EQUIPMENT INC WOR GLOVES \$3,899.04 KORTERRA INC LINE LOCATES \$30.00 LAKERS NEW PRAGUE SANITARY TRASH - WUTP \$301.60 KORTERRA INC LINE LOCATES \$199.78 ROBERT HALF SERVICES FIERWALL \$271.90 NOLLINK ONLINE PAYMENT FEES \$199.78 ROBERT HALF TEMP UTILITY BILLING EMPLOYEE \$303.80 SALTOO SALT FEE \$1,110.75 SALTOO SALT FEE \$1,110.75 SALTOO SALT FEE \$1,110.75 SALTOO SALT FEE \$1,100.75 SALTOO SALT FEE \$1		CITY ROOF REPAIR - HAII	\$285,000,00	
SEH CITY ROOF REPAIR \$2,800.00 TOTAL: \$291,925 GENERAL FUND TOTAL: \$336,536 FUND 230 - SPECIAL REVENUE - PARK EQUIPMENT EARL F. ANDERSEN DISC GOLF GRANT - SIGNS \$81.15 \$81.15 FUND 321 - DEBT SERVICE - CIP 2020-2021 US BANK PAYING AGENT FEE \$500.00 \$500 FUND 324 - DEBT SERVICE - CIP 2024 SEURER, MARLENE CIP 2024 ASSESSMENT OVERPAYMENT \$2,490.00 \$22,490 FUND 423 - CAPITAL PROJECTS - CIP 2024 BOM CONSTRUCTION INC. CIP 2024 PAY AP #8 \$67,046.66 \$67,046.66 FUND 602 - ENTERPRISE - SANITARY SEWER SUPLIES \$76.22 \$67,046.67 FUND 602 - ENTERPRISE - SANITARY SEWER SUPLIES \$76.22 \$67.046.67 FUND 602 - ENTERPRISE - SANITARY SEWER SUPLIES \$76.22 \$67.046.67 FUND 603 - ENTERPRISE - SANITARY SEWER SUPLIES \$76.046.67 \$67.046.67 FUND 604 - ENTERPRISE - SANITARY SEWER SUPLIES \$76.046.67 \$67.046.67 FUND 605 - ENTERPRISE - SANITARY SEWER SUPLIES \$76.046.67 \$67.046.67 FUND 606 - CHARDWARE & PAINT SUPLIES <			· · ·	
### TOTAL: Same				
FUND 230 - SPECIAL REVENUE - PARK EQUIPMENT EARL F. ANDERSEN TOTAL: FUND 321 - DEBT SERVICE - CIP 2020-2021 US BANK TOTAL: FUND 321 - DEBT SERVICE - CIP 2020-2021 US BANK TOTAL: FUND 324 - DEBT SERVICE - CIP 20204 SEURER, MARLENE TOTAL: FUND 423 - CAPITAL PROJECTS - CIP 2024 BCM CONSTRUCTION INC. TOTAL: FUND 423 - CAPITAL PROJECTS - CIP 2024 BCM CONSTRUCTION INC. TOTAL: FUND 602 - ENTERPRISE - SANITARY SEWER ACE HARDWARE & PAINT ADVANCED PROCESS SOLUTIONS ACTUATORS AMAZON CAPITAL SERVICES AMAZON CAP				\$291,925.00
EARL F. ANDERSEN TOTAL: DISC GOLF GRANT - SIGNS \$81.15 FUND 321 - DEBT SERVICE - CIP 2020-2021 US BANK TOTAL: PAYING AGENT FEE \$500.00 \$500.00 FUND 324 - DEBT SERVICE - CIP 2024 SEURER, MARLENE TOTAL: CIP 2024 ASSESSMENT OVERPAYMENT \$2.490.00 \$2.490.00	GENERAL FUND TOTAL:			\$336,536.98
EARL F. ANDERSEN TOTAL: DISC GOLF GRANT - SIGNS \$81.15 FUND 321 - DEBT SERVICE - CIP 2020-2021 US BANK TOTAL: PAYING AGENT FEE \$500.00 \$500.00 FUND 324 - DEBT SERVICE - CIP 2024 SEURER, MARLENE TOTAL: CIP 2024 ASSESSMENT OVERPAYMENT \$2.490.00 \$2.490.00			-	
TOTAL: FUND 321 - DEBT SERVICE - CIP 2020-2021 US BANK TOTAL: PAYING AGENT FEE \$500.00 \$500 FUND 324 - DEBT SERVICE - CIP 2024 SEURER, MARLENE TOTAL: CIP 2024 ASSESSMENT OVERPAYMENT TOTAL: FUND 423 - CAPITAL PROJECTS - CIP 2024 BCM CONSTRUCTION INC. TOTAL: CIP 2024 PAY AP #8 \$67,046.66 BCM CONSTRUCTION INC. TOTAL: FUND 602 - ENTERPRISE - SANITARY SEWER ACE HARDWARE & PAINT ACE HARDWARE & PAINT ADVANCED PROCESS SOLUTIONS ADVANCED PROCESS SOLUTIONS ADVANCED PROFESS OLUTIONS ADVANCED PROTESS OLUTIONS AMAZON CAPITAL SERVICES DESK CALENDAR S13.48.67 AMAZON CAPITAL SERVICES LAPTOP BAG/ CHARGER BEVCOMM TELEPHONE BEVCOMM TELEPHONE S209.43 AMAZON CAPITAL SERVICES THERMOSTAT S64.60 BEVCOMM TELEPHONE S209.43 CENTERPOINT ENERGY NATURAL GAS S4.038.37 COMPUTER TECHNOLOGY SOLUTIONS OFFICE 365 / FIREWALL S271.90 DIVAL SAFETY EQUIPMENT INC WORK GLOVES S3.899.04 KORTERRA INC LINE LOCATES S500.00 NEON LINK NORLE SPANSE TESTING ANALYSIS S273.00 NEON LINK ONLINE PAYMENT FEES S199.78 ROBERT HALF TEMP UTILITY BILLING EMPLOYEE S303.08 SALTCO SALT FEE S1,110.75 STAR GROUP LLC. V-BELT VERICON WIRELESS PIPADS S7.52				
FUND 321 - DEBT SERVICE - CIP 2020-2021 US BANK TOTAL: PAYING AGENT FEE S500.00 S500 FUND 324 - DEBT SERVICE - CIP 2024 SEURER, MARLENE TOTAL: CIP 2024 ASSESSMENT OVERPAYMENT SEURER, MARLENE TOTAL: CIP 2024 PAY AP #8 S67,046.66 TOTAL: FUND 423 - CAPITAL PROJECTS - CIP 2024 BCM CONSTRUCTION INC. CIP 2024 PAY AP #8 S67,046.66 TOTAL: FUND 602 - ENTERPRISE - SANITARY SEWER ACE HARDWARE & PAINT ADVANCED PROCESS SOLUTIONS ACTUATORS S1,346.57 ADVANCED PROCESS SOLUTIONS AMAZON CAPITAL SERVICES DESK CALENDAR AMAZON CAPITAL SERVICES LAPTOP BAG/ CHARGER BEVCOMM AMAZON CAPITAL SERVICES THERMOSTAT S64.60 BEVCOMM TELEPHONE S209.43 CENTERPOINT ENERGY NATURAL GAS S76.22 AMAZON CAPITAL SERVICES THERMOSTAT S64.60 BEVCOMM TELEPHONE S209.43 COMPUTER TECHNOLOGY SOLUTIONS COMPUTER SUPPORT S1,344.64 COMPUTER TECHNOLOGY SOLUTIONS OFFICE 365 / FIREWALL S271.90 DIVAL SAFETY EQUIPMENT INC WORK GLOVES S79.92 HAWKINS INC KORTERRA INC LINE LOCATES S600.00 LAKERS NEW PRAGUE SANITARY TRASH - WWTP S301.60 NEON LINK ONLINE PAYMENT FEES S199.78 ROBERT HALF TEMP UTILITY BILLING EMPLOYEE S303.80 SALTCO SALT FEE S1,110.75 STAR GROUP LLC. V-BELT TODDS AUTO PARTS INC VERIZON WIRELESS IPADS S61.55		DISC GOLF GRANT - SIGNS	\$81.15	
US BANK TOTAL: PAYING AGENT FEE \$500.00 \$500 FUND 324 - DEBT SERVICE - CIP 2024 SEURER, MARLENE TOTAL: SEURER, MARLENE BOM CONSTRUCTION INC. TOTAL: CIP 2024 PAY AP #8 S67,046.66 BOM CONSTRUCTION INC. TOTAL: CIP 2024 PAY AP #8 S67,046.66 FUND 602 - ENTERPRISE - SANITARY SEWER ACE HARDWARE & PAINT ADVANCED PROCESS SOLUTIONS ACTUATORS ADVANCED PROCESS SOLUTIONS AMAZON CAPITAL SERVICES DESK CALENDAR S12.94 AMAZON CAPITAL SERVICES DESK CALENDAR S52.20 AMAZON CAPITAL SERVICES DESK CALENDAR S52.20 AMAZON CAPITAL SERVICES DESK CALENDAR S12.94 AMAZON CAPITAL SERVICES DESK CALENDAR S52.20 AMAZON CAPITAL SERVICES DESK CALENDAR S12.94 AMAZON CAPITAL S12.94 AMAZON CAPITAL S12.94 AMAZON CAPITAL S12.94 AMAZON CAPITA	TOTAL:		=	\$81.15
US BANK TOTAL: PAYING AGENT FEE \$500.00 \$500 FUND 324 - DEBT SERVICE - CIP 2024 SEURER, MARLENE TOTAL: SEURER, MARLENE BOM CONSTRUCTION INC. TOTAL: CIP 2024 PAY AP #8 S67,046.66 BOM CONSTRUCTION INC. TOTAL: CIP 2024 PAY AP #8 S67,046.66 FUND 602 - ENTERPRISE - SANITARY SEWER ACE HARDWARE & PAINT ADVANCED PROCESS SOLUTIONS ACTUATORS ADVANCED PROCESS SOLUTIONS AMAZON CAPITAL SERVICES DESK CALENDAR S12.94 AMAZON CAPITAL SERVICES DESK CALENDAR S52.20 AMAZON CAPITAL SERVICES DESK CALENDAR S52.20 AMAZON CAPITAL SERVICES DESK CALENDAR S12.94 AMAZON CAPITAL SERVICES DESK CALENDAR S52.20 AMAZON CAPITAL SERVICES DESK CALENDAR S12.94 AMAZON CAPITAL S12.94 AMAZON CAPITAL S12.94 AMAZON CAPITAL S12.94 AMAZON CAPITA	FUND 321 - DEBT SERVICE - CIP 2020-2021			
TOTAL:		PAYING AGENT FEE	\$500.00	
SEURER, MARLENE CIP 2024 ASSESSMENT OVERPAYMENT \$2,490.00 \$2,490.00	TOTAL:			\$500.00
SEURER, MARLENE CIP 2024 ASSESSMENT OVERPAYMENT \$2,490.00 \$2,490.00			=	=======================================
TOTAL: \$2,490				
FUND 423 - CAPITAL PROJECTS - CIP 2024 BCM CONSTRUCTION INC. TOTAL: CIP 2024 PAY AP #8 \$67,046.66 \$67,046.66 FUND 602 - ENTERPRISE - SANITARY SEWER ACE HARDWARE & PAINT ADVANCED PROCESS SOLUTIONS ACTUATORS ADVANCED PROCESS SOLUTIONS ACTUATORS ADVANCED PROCESS SOLUTIONS VALVE \$901.51 AMAZON CAPITAL SERVICES DESK CALENDAR AMAZON CAPITAL SERVICES LAPTOP BAG/ CHARGER AMAZON CAPITAL SERVICES OFFICE CHAIR AMAZON CAPITAL SERVICES THERMOSTAT \$64.60 BEVCOMM TELEPHONE \$209.43 CENTERPOINT ENERGY NATURAL GAS \$4,038.37 COMPUTER TECHNOLOGY SOLUTIONS COMPUTER SUPPORT \$1,344.64 COMPUTER TECHNOLOGY SOLUTIONS OFFICE 365 / FIREWALL \$271.90 DIVAL SAFETY EQUIPMENT INC WORK GLOVES \$79.92 HAWKINS INC AZONE KORTERRA INC LINE LOCATES \$500.00 LAKERS NEW PRAGUE SANITARY TRASH - WWTP \$301.60 MN VALLEY TESTING LABS TESTING ANALYSIS ROBERT HALF TEMP UTILITY BILLING EMPLOYEE \$303.80 SALTCO SALT FEE \$1,110.75 STAR GROUP LLC. V-BELT VERIZON WIRELESS IPADS \$75.52	·	CIP 2024 ASSESSMENT OVERPAYMENT	\$2,490.00	40.400.00
BCM CONSTRUCTION INC. CIP 2024 PAY AP #8 \$67,046.6 TOTAL: \$67,046.6 \$67,046.	IOIAL:		=	\$2,490.00
BCM CONSTRUCTION INC. CIP 2024 PAY AP #8 \$67,046.6 TOTAL: \$67,046.6 \$67,046.	FLIND 423 - CAPITAL PROJECTS - CIP 2024			
TOTAL: \$67,046 FUND 602 - ENTERPRISE - SANITARY SEWER ACE HARDWARE & PAINT SUPPLIES \$76.22 ADVANCED PROCESS SOLUTIONS ACTUATORS \$1,346.57 ADVANCED PROCESS SOLUTIONS VALVE \$901.51 AMAZON CAPITAL SERVICES DESK CALENDAR \$12.94 AMAZON CAPITAL SERVICES LAPTOP BAG/ CHARGER \$31.38 AMAZON CAPITAL SERVICES OFFICE CHAIR \$52.20 AMAZON CAPITAL SERVICES THERMOSTAT \$64.60 BEVCOMM TELEPHONE \$209.43 CENTERPOINT ENERGY NATURAL GAS \$4,038.37 COMPUTER TECHNOLOGY SOLUTIONS COMPUTER SUPPORT \$1,344.64 COMPUTER TECHNOLOGY SOLUTIONS OFFICE 365 / FIREWALL \$271.90 DIVAL SAFETY EQUIPMENT INC WORK GLOVES \$79.92 HAWKINS INC AZONE \$3,899.04 KORTERRA INC LINE LOCATES \$500.00 LAKERS NEW PRAGUE SANITARY TRASH - WWTP \$301.60 MN VALLEY TESTING LABS TESTING ANALYSIS \$273.00 NEON LINK ON		CIP 2024 PAY AP #8	\$67 046 66	
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VERIZON WIRELESS IPADS \$7.52				
VETERAR OFFICE OFFICE SERVICES \$0.00	VETERAN SHREDDING	CONTRACTED SERVICES	\$8.50	
TOTAL: \$15,084	TOTAL:			\$15,084.54

VENDOR	DESCRIPTION	AMOUNT	TOTAL
FUND 606 - ENTERPRISE - STORM UTILITY			
AMAZON CAPITAL SERVICES	OFFICE CHAIR	\$17.40	
KORTERRA INC	LINE LOCATES	\$500.00	
NEON LINK	ONLINE PAYMENT FEES	\$24.13	
ROBERT HALF	TEMP UTILITY BILLING EMPLOYEE	\$75.96	
TODDS AUTO PARTS INC	JETTER VAC PARTS	\$2.69	
VERIZON WIRELESS	IPADS	\$7.52	
TOTAL:			\$627.70
		=	
FUND 651 - ENTERPRISE - AMBULANCE			
CENTERPOINT ENERGY	NATURAL GAS	\$92.75	
LAKERS NEW PRAGUE SANITARY	TRASH - AMBULANCE	\$21.04	
ZORO TOOLS INC.	DOOR THRESHOLD	\$19.87	
TOTAL:			\$133.66
		=	
TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL	L:		\$422,500.69