RURAL FIRE - TO BE REIMBURSED BEVOOMM CENTERPOINT ENERGY MATURAL CAS S.26.53 FOR STATE GROUP LLC WINDOW WASH S.10.17 US BANK CREDIT CARD VERIZON WIRELESS TABLETS SEN	<u>VENDOR</u>	<u>DESCRIPTION</u>	AMOUNT	TOTAL
BEVCOMM	101 - GENERAL FUND			
CENTERPOINT ENRERGY NATURAL CAS \$26.53 INTERSTATE BATTERIES BATTERIES FLOOR SCRUBBER \$428.65 STAR GROUP LLC WINDOW WASH \$10.17 US BANK CREDIT CARD SHIPPING \$6.81 VERIZON WIRELESS TABLETS \$81.79 TOTAL:	RURAL FIRE - TO BE REIMBURSED			
NITERSTATE BATTERIES STAR GROUP LIC WIRDOW WASH \$10.17 \$63.81 \$1.70 \$63.81 \$1.70 \$63.81 \$1.70 \$1	BEVCOMM	TELEPHONE	\$89.65	
STAR GROUP LLC	CENTERPOINT ENERGY	NATURAL GAS	\$26.53	
US BANK CREDIT CARD VERIZON WIRELESS TABLETS \$6.43.60 TABLETS \$6.44.9.40 \$6.462.90 TABLETS TABLETS T	INTERSTATE BATTERIES	BATTERIES - FLOOR SCRUBBER	\$428.65	
VERIZON WIRELESS TABLETS \$81.79	STAR GROUP LLC.	WINDOW WASH	\$10.17	
DTHER. TO BE REIMBURSED DEUTY REGISTRAR SET DEUTSCH - 1ST ST SE EXTENSION S6.449.40 SET	US BANK CREDIT CARD	SHIPPING	\$6.81	
DEPUTY REGISTRAR 1FTFW1P86SKE80773 \$13.50 \$6.449.40 \$6.4	VERIZON WIRELESS	TABLETS	\$81.79	
DEPUTY REGISTRAR 1FTFW1P86SKE80773 \$13.50 \$6,449.40 \$6,4	TOTAL:	-		\$643.60
DEUTSCH - 1ST ST SE EXTENSION \$6,449,40	OTHER - TO BE REIMBURSED			
SOUNCIL SUEL PRINTING COUNCIL MINUTES \$1,204.50 SUEL PRINTING COUNCIL SUPPLIES \$4.79 VERIZON WIRELESS TELEPHONE \$115.23 S1,324.52	DEPUTY REGISTRAR	1FTFW1P86SKE80773	\$13.50	
SUBL PRINTING	SEH	DEUTSCH - 1ST ST SE EXTENSION	\$6,449.40	
SUEL PRINTING	TOTAL:	-		\$6,462.90
SUEL PRINTING	COUNCII			
US BANK CREDIT CARD VERIZON WIRELESS ***TOTAL:** ***S1,324.52* ***AMAZON CAPITAL SERVICES BEVCOMM AMAZON CAPITAL SERVICES BEVCOMM TELEPHONE ***S1,000 BEVCOMM TELEPHONE ***S2,000 BEVCOMM TELEPHONE ***S1,000 BEVCOMM TOBACCO LICENSE ***S6,000 BEVERVICE BILLING ***S6,000 BEVERVICE BILLING ***S0,000 BEVERVICE B		COUNCIL MINUTES	\$1 204 50	
VERIZON WIRELESS TELEPHONE \$115.23 \$1,324.52				
MAZON CAPITAL SERVICES AMAZON PRIME MEMBERSHIP \$12.90				
AMAZON CAPITAL SERVICES AMAZON PRIME MEMBERSHIP \$12.90		- LEET HONE	ψ113.23	\$1,324.52
AMAZON CAPITAL SERVICES AMAZON PRIME MEMBERSHIP \$12.90			_	
BEVCOMM TELEPHONE \$70.64		AMAZON DDIME MEMBEROURD	# 40.00	
GRAINGER BATTERIES \$11.90			•	
GREATAMERICA FINANCIAL SERVICES POSTAGE MACHINE LEASE \$25.81 US BANK CREDIT CARD BUSINESS CARDS \$20.61 US BANK CREDIT CARD POSTAGE \$6.37 US BANK CREDIT CARD TOBACCO LICENSE \$6.08 US BANK CREDIT CARD WEB SERVICE BILLING \$0.61 US BANK CREDIT CARD WEB SERVICE BILLING \$0.61 VERIZON WIRELESS TELEPHONE \$49.93 VETERAN SHREDDING CONTRACTED SERVICES \$8.50 COMPUTER SHEDDING CONTRACTED SERVICES \$8.50 COMPUTER TECHNOLOGY SOLUTIONS COMPUTER SUPPORT \$5,579.89 COMPUTER TECHNOLOGY SOLUTIONS OFFICE 365 / FIREWALL \$1,876.46 DUAL AIR INC. TECH ROOM - A/C \$3,016.57 US BANK CREDIT CARD DOMAIN \$22.19 OTTAL: \$10,528.94 VITORNEY KENNEDY & GRAVEN CHARTERED GENERAL - CHARTER COMMISSION \$312.00 KENNEDY & GRAVEN CHARTERED GENERAL - CITY CENTER \$1,463.70 KENNEDY & GRAVEN CHARTERED GENERAL - CODE ENPORCEMENT 703.7TH \$672.00 KENNEDY & GRAVEN CHARTERED GENERAL - CODE ENPORCEMENT 703.7TH \$672.00 KENNEDY & GRAVEN CHARTERED GENERAL - CODE ENPORCEMENT 703.7TH \$8672.00 KENNEDY & GRAVEN CHARTERED GENERAL - CODE ENPORCEMENT 703.7TH \$8672.00 KENNEDY & GRAVEN CHARTERED GENERAL BENEROLEMENT MATTERS \$989.04 KENNEDY & GRAVEN CHARTERED GENERAL BENEROLEMENT MATTERS \$989.04 KENNEDY & GRAVEN CHARTERED GENERAL BENEROLEMENT MATTERS \$999.40			·	
US BANK CREDIT CARD POSTAGE \$6.37 US BANK CREDIT CARD POSTAGE \$6.37 US BANK CREDIT CARD POSTAGE \$6.38 US BANK CREDIT CARD WEB SERVICE BILLING \$0.61 VERIZON WIRELESS TELEPHONE \$49.93 VETERAN SHREDDING CONTRACTED SERVICES \$8.50 OTAL: \$213.96 FECH NETWORK AMAZON CAPITAL SERVICES TECH ROOM - VENT \$33.83 COMPUTER TECHNOLOGY SOLUTIONS COMPUTER SUPPORT \$5.579.89 COMPUTER TECHNOLOGY SOLUTIONS OFFICE 365 / FIREWALL \$11.876.46 DUAL AIR INC. TECH ROOM - A/C \$3.016.57 US BANK CREDIT CARD DOMAIN \$22.19 TOTAL: \$10.528.94 **ITORNEY** KENNEDY & GRAVEN CHARTERED GENERAL - CHARTER COMMISSION \$312.00 KENNEDY & GRAVEN CHARTERED GENERAL - CITY CENTER \$1,463.70 KENNEDY & GRAVEN CHARTERED GENERAL - CITY CENTER \$14.63.70 KENNEDY & GRAVEN CHARTERED GENERAL - CODE ENFORCEMENT 703 7TH : \$672.00 KENNEDY & GRAVEN CHARTERED GENERAL DEVELOPMENT MATTERS \$888.00 KENNEDY & GRAVEN CHARTERED GENERAL DEVELOPMENT MATTERS \$899.40 KENNEDY & GRAVEN CHARTERED GENERAL DEVELOPMENT MATTERS \$99.00 KENNEDY & GRAVEN CHARTERED GENERAL MATTERS \$99.00 KENNEDY & GRAVEN CHARTERED GENERAL MATTERS \$99.00 KENNEDY & GRAVEN CHARTERED GENERAL MATTERS \$192.00 SCOTT COUNTY ATTORNEY'S OFFICE APRIL COURT FINES \$1,431.53 SCOTT COUNTY ATTORNEY'S OFFICE JULY COURT FINES \$14.83.94 SCOTT COUNTY ATTORNEY'S OFFICE JULY COURT FINES \$41.59.50 SCOTT COUNTY ATTORNEY'S OFFICE JULY COURT FINES \$41.59.50 SCOTT COUNTY ATTORNEY'S OFFICE MAY COURT FINES \$1,59.50 SCOTT COUNTY ATTORNEY'S OFFICE SEPTEMBER COURT FINES \$1,161.74			·	
US BANK CREDIT CARD TOBACCO LICENSE \$6.08 US BANK CREDIT CARD WEB SERVICE BILLING \$0.61 US BANK CREDIT CARD WEB SERVICE BILLING \$0.61 VERIZON WIRELESS TELEPHONE \$49.93 VETERAN SHREDDING CONTRACTED SERVICES \$8.50 OTAL: \$213.96 ECH NETWORK AMAZON CAPITAL SERVICES TECH ROOM - VENT \$33.83 COMPUTER TECHNOLOGY SOLUTIONS COMPUTER SUPPORT \$5.579.89 COMPUTER TECHNOLOGY SOLUTIONS OFFICE 365 / FIREWALL \$1,876.46 DUAL AIR INC. TECH ROOM - A/C \$3.016.57 US BANK CREDIT CARD DOMAIN \$22.19 OTAL: \$10.528.94 **ITORNEY** KENNEDY & GRAVEN CHARTERED GENERAL - CHARTER COMMISSION \$312.00 KENNEDY & GRAVEN CHARTERED GENERAL - CITY CENTER \$1,463.70 KENNEDY & GRAVEN CHARTERED GENERAL - CODE ENFORCEMENT 703 7TH : \$672.00 KENNEDY & GRAVEN CHARTERED GENERAL - CODE ENFORCEMENT 703 7TH : \$872.00 KENNEDY & GRAVEN CHARTERED GENERAL - CODE ENFORCEMENT 703 7TH : \$872.00 KENNEDY & GRAVEN CHARTERED GENERAL - CODE ENFORCEMENT 703 7TH : \$896.00 KENNEDY & GRAVEN CHARTERED GENERAL EMPLOYMENT MATTERS \$96.00 KENNEDY & GRAVEN CHARTERED GENERAL POLICE DEPARTMENT MATTERS \$99.40 KENNEDY & GRAVEN CHARTERED GENERAL POLICE DEPARTMENT MATTERS \$99.40 KENNEDY & GRAVEN CHARTERED GENERAL POLICE DEPARTMENT MATTERS \$99.40 KENNEDY & GRAVEN CHARTERED GENERAL POLICE DEPARTMENT MATTERS \$99.40 KENNEDY & GRAVEN CHARTERED GENERAL POLICE DEPARTMENT MATTERS \$99.40 KENNEDY & GRAVEN CHARTERED GENERAL POLICE DEPARTMENT MATTERS \$99.40 KENNEDY & GRAVEN CHARTERED GENERAL POLICE DEPARTMENT MATTERS \$99.40 KENNEDY & GRAVEN CHARTERED GENERAL POLICE DEPARTMENT MATTERS \$99.40 KENNEDY & GRAVEN CHARTERED GENERAL POLICE DEPARTMENT MATTERS \$99.40 KENNEDY & GRAVEN CHARTERED GENERAL POLICE DEPARTMENT MATTERS \$99.40 KENNEDY & GRAVEN CHARTERED GENERAL POLICE DEPARTMENT MATTERS \$99.40 KENNEDY & GRAVEN CHARTERED GENERAL POL	GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$25.81	
US BANK CREDIT CARD WEB SERVICE BILLING \$0.61 US BANK CREDIT CARD WEB SERVICE BILLING \$0.61 VERIZON WIRELESS TELEPHONE \$49.93 VETERAN SHREDDING CONTRACTED SERVICES \$8.50 OTAL: \$213.96 ECH NETWORK AMAZON CAPITAL SERVICES TECH ROOM - VENT \$33.83 COMPUTER TECHNOLOGY SOLUTIONS COMPUTER SUPPORT \$5,579.89 COMPUTER TECHNOLOGY SOLUTIONS OFFICE 365 / FIREWALL \$1,876.46 DUAL AIR INC. TECH ROOM - A/C \$3,016.57 US BANK CREDIT CARD DOMAIN \$22.19 OTAL: \$10,528.94 ITORNEY KENNEDY & GRAVEN CHARTERED GENERAL - CHARTER COMMISSION \$312.00 KENNEDY & GRAVEN CHARTERED GENERAL - CODE ENFORCEMENT 703 7TH : \$672.00 KENNEDY & GRAVEN CHARTERED GENERAL - CODE ENFORCEMENT 703 7TH : \$672.00 KENNEDY & GRAVEN CHARTERED GENERAL - CODE ENFORCEMENT 703 7TH : \$672.00 KENNEDY & GRAVEN CHARTERED GENERAL DEVELOPMENT MATTERS \$888.00 KENNEDY & GRAVEN CHARTERED GENERAL DEVELOPMENT MATTERS \$880.00 KENNEDY & GRAVEN CHARTERED GENERAL EMPLOYMENT MATTERS \$880.00 KENNEDY & GRAVEN CHARTERED GENERAL EMPLOYMENT MATTERS \$96.00 KENNEDY & GRAVEN CHARTERED GENERAL EMPLOYMENT MATTERS \$989.40 KENNEDY & GRAVEN CHARTERED GENERAL MATTERS \$96.00 KENNEDY & GRAVEN CHARTERED GENERAL EMPLOYMENT MATTERS \$989.40 KENNEDY & GRAVEN CHARTERED GENERAL EMPLOYMENT MATTERS \$99.40 KENNEDY & GRAVEN	US BANK CREDIT CARD	BUSINESS CARDS	\$20.61	
US BANK CREDIT CARD US BANK CREDIT CARD US BANK CREDIT CARD WEB SERVICE BILLING SO.61 VERIZON WIRELESS TELEPHONE VETERAN SHREDDING CONTRACTED SERVICES \$8.50 IOTAL: TECH NETWORK AMAZON CAPITAL SERVICES COMPUTER TECHNOLOGY SOLUTIONS COMPUTER SUPPORT SOLUTIONS COMPUTER TECHNOLOGY SOLUTIONS COMPUTER SUPPORT SOLUTIONS SOLUTIONS COMPUTER SUPPORT SOLUTIONS SOLUTIONS COMPUTER SUPPORT SOLUTIONS S	US BANK CREDIT CARD	POSTAGE	\$6.37	
US BANK CREDIT CARD VERIZON WIRELESS VETERAN SHREDDING OTAL: ECH NETWORK AMAZON CAPITAL SERVICES COMPUTER TECHNOLOGY SOLUTIONS COMPUTER SUPPORT US BANK CREDIT CARD OFFICE 365 / FIREWALL S1.876.46 DUAL AIR INC. US BANK CREDIT CARD DOMAIN TECH ROOM - A/C US BANK CREDIT CARD TECH ROOM - A/C US BANK CREDIT CARD TECH ROOM - A/C US BANK CREDIT CARD TECH ROOM - A/C S10,528.94 **IO,528.94 **IO,52	US BANK CREDIT CARD	TOBACCO LICENSE	\$6.08	
VERIZON WIRELESS VETERAN SHREDDING CONTRACTED SERVICES \$8.50 S213.96 CONTRACTED SERVICES \$8.50 \$213.96 CONTRACTED SERVICES ECH NETWORK AMAZON CAPITAL SERVICES COMPUTER TECHNOLOGY SOLUTIONS COMPUTER SUPPORT \$1,876.46 DUAL AIR INC. TECH ROOM - A/C \$3,016.57 US BANK CREDIT CARD DOMAIN \$22.19 \$10,528.94 **TOTORNEY** **TOTORNEY** **KENNEDY & GRAVEN CHARTERED GENERAL - CHARTER COMMISSION KENNEDY & GRAVEN CHARTERED GENERAL - CITY CENTER KENNEDY & GRAVEN CHARTERED GENERAL - CODE ENFORCEMENT 703 7TH : \$672.00 KENNEDY & GRAVEN CHARTERED GENERAL DEVELOPMENT MATTERS \$888.00 KENNEDY & GRAVEN CHARTERED GENERAL BEVELOPMENT MATTERS \$888.00 KENNEDY & GRAVEN CHARTERED GENERAL BEVELOPMENT MATTERS \$889.40 KENNEDY & GRAVEN CHARTERED GENERAL DEVELOPMENT MATTERS \$96.00 KENNEDY & GRAVEN CHARTERED GENERAL DEVELOPMENT MATTERS \$989.40 KENNEDY & GRAVEN CHARTERED GENERAL MATTERS \$99.00 SCOTT COUNTY ATTORNEY'S OFFICE APRIL COURT FINES \$1,757.12 SCOTT COUNTY ATTORNEY'S OFFICE AUGUST COURT FINES \$1,757.12 SCOTT COUNTY ATTORNEY'S OFFICE JULY COURT FINES \$1,757.12 SCOTT COUNTY ATTORNEY'S OFFICE JULY COURT FINES \$1,759.250 SCOTT COUNTY ATTORNEY'S OFFICE JULY COURT FINES \$483.94 SCOTT COUNTY ATTORNEY'S OFFICE JULY COURT FINES \$1,592.50 SCOTT COUNTY ATTORNEY'S OFFICE SEPTEMBER COURT FINES \$1,592.50	US BANK CREDIT CARD	WEB SERVICE BILLING	\$0.61	
VETERAN SHREDDING OTAL: ECH NETWORK AMAZON CAPITAL SERVICES COMPUTER TECHNOLOGY SOLUTIONS COMPUTER SUPPORT COMPUTER TECHNOLOGY SOLUTIONS COMPUTER SUPPORT S5,579.89 COMPUTER TECHNOLOGY SOLUTIONS COMPUTER SUPPORT S5,579.89 COMPUTER TECHNOLOGY SOLUTIONS COMPUTER SUPPORT S5,579.89 COMPUTER TECHNOLOGY SOLUTIONS OFFICE 365 / FIREWALL \$1,876.46 DUAL AIR INC. US BANK CREDIT CARD DOMAIN \$22.19 S10,528.94 STORNEY KENNEDY & GRAVEN CHARTERED GENERAL EMPLOYMENT MATTERS \$90.00 KENNEDY & GRAVEN CHARTERED GENERAL MATTERS \$99.40 KENNEDY & GRAVEN CHARTERED GENERAL MATTERS \$99.40 KENNEDY & GRAVEN CHARTERED GENERAL POLICE DEPARTMENT MATTERS \$1,757.12 SCOTT COUNTY ATTORNEY'S OFFICE AUGUST COURT FINES \$1,431.53 SCOTT COUNTY ATTORNEY'S OFFICE JULY COURT FINES \$483.94 SCOTT COUNTY ATTORNEY'S OFFICE JULY COURT FINES \$1,592.50 SCOTT COUNTY ATTORNEY'S OFFICE MAY COURT FINES \$1,161.74	US BANK CREDIT CARD	WEB SERVICE BILLING	\$0.61	
ECH NETWORK AMAZON CAPITAL SERVICES TECH ROOM - VENT \$33.83 COMPUTER TECHNOLOGY SOLUTIONS COMPUTER SUPPORT \$5,579.89 COMPUTER TECHNOLOGY SOLUTIONS OFFICE 365 / FIREWALL \$1,876.46 DUAL AIR INC. TECH ROOM - A/C \$3,016.57 US BANK CREDIT CARD DOMAIN \$22.19 OTAL: \$10,528.94 TTORNEY KENNEDY & GRAVEN CHARTERED GENERAL - CHARTER COMMISSION \$312.00 KENNEDY & GRAVEN CHARTERED GENERAL - CITY CENTER \$1,463.70 KENNEDY & GRAVEN CHARTERED GENERAL - CODE ENFORCEMENT 703 7TH \$672.00 KENNEDY & GRAVEN CHARTERED GENERAL - CODE ENFORCEMENT 703 7TH \$672.00 KENNEDY & GRAVEN CHARTERED GENERAL DEVELOPMENT MATTERS \$888.00 KENNEDY & GRAVEN CHARTERED GENERAL EMPLOYMENT MATTERS \$96.00 KENNEDY & GRAVEN CHARTERED GENERAL EMPLOYMENT MATTERS \$96.00 KENNEDY & GRAVEN CHARTERED GENERAL MATTERS \$99.40 KENNEDY & GRAVEN CHARTERED GENERAL DEVELOPMENT MATTERS \$99.40 KENNEDY & GRAVEN CHARTERED GENERAL MATTERS \$99.40 KENNEDY & GRAVEN CHARTERED GENERAL DEVICE DEPARTMENT MATTERS \$12.00 SCOTT COUNTY ATTORNEY'S OFFICE APRIL COURT FINES \$1,757.12 SCOTT COUNTY ATTORNEY'S OFFICE AUGUST COURT FINES \$1,431.53 SCOTT COUNTY ATTORNEY'S OFFICE JULY COURT FINES \$488.59 SCOTT COUNTY ATTORNEY'S OFFICE MAY COURT FINES \$1,592.50 SCOTT COUNTY ATTORNEY'S OFFICE MAY COURT FINES \$1,592.50 SCOTT COUNTY ATTORNEY'S OFFICE MAY COURT FINES \$1,592.50	VERIZON WIRELESS	TELEPHONE	\$49.93	
ECH NETWORK AMAZON CAPITAL SERVICES COMPUTER TECHNOLOGY SOLUTIONS COMPUTER SUPPORT S,5,579.89 COMPUTER TECHNOLOGY SOLUTIONS OFFICE 365 / FIREWALL TECH ROOM - A/C S,3,016.57 US BANK CREDIT CARD OTAL: TTORNEY KENNEDY & GRAVEN CHARTERED KENNEDY & GRAVEN CHARTERED GENERAL - CHARTER COMMISSION KENNEDY & GRAVEN CHARTERED GENERAL - CITY CENTER S,1,463.70 KENNEDY & GRAVEN CHARTERED GENERAL - CODE ENFORCEMENT 703 7TH : \$672.00 KENNEDY & GRAVEN CHARTERED GENERAL - CODE ENFORCEMENT 703 7TH : \$672.00 KENNEDY & GRAVEN CHARTERED GENERAL DEVELOPMENT MATTERS S888.00 KENNEDY & GRAVEN CHARTERED GENERAL EMPLOYMENT MATTERS S96.00 KENNEDY & GRAVEN CHARTERED GENERAL MATTERS S99.40 KENNEDY & GRAVEN CHARTERED GENERAL MATTERS S99.40 KENNEDY & GRAVEN CHARTERED GENERAL MATTERS S99.40 KENNEDY & GRAVEN CHARTERED GENERAL POLICE DEPARTMENT MATTERS S19.2.00 SCOTT COUNTY ATTORNEY'S OFFICE AUGUST COURT FINES S1,757.12 SCOTT COUNTY ATTORNEY'S OFFICE JULY COURT FINES S1,431.53 SCOTT COUNTY ATTORNEY'S OFFICE JULY COURT FINES S1,592.50 SCOTT COUNTY ATTORNEY'S OFFICE MAY COURT FINES S1,592.50 SCOTT COUNTY ATTORNEY'S OFFICE MAY COURT FINES S1,592.50 SCOTT COUNTY ATTORNEY'S OFFICE MAY COURT FINES S1,161.74	VETERAN SHREDDING	CONTRACTED SERVICES	\$8.50	
AMAZON CAPITAL SERVICES COMPUTER TECHNOLOGY SOLUTIONS COMPUTER SUPPORT S5,579.89 COMPUTER TECHNOLOGY SOLUTIONS COMPUTER SUPPORT S5,579.89 COMPUTER TECHNOLOGY SOLUTIONS OFFICE 365 / FIREWALL S1,876.46 DUAL AIR INC. TECH ROOM - A/C S3,016.57 US BANK CREDIT CARD DOMAIN S22.19 TOTAL: KENNEDY & GRAVEN CHARTERED KENNEDY & GRAVEN CHARTERED KENNEDY & GRAVEN CHARTERED KENNEDY & GRAVEN CHARTERED GENERAL - CITY CENTER KENNEDY & GRAVEN CHARTERED GENERAL - CODE ENFORCEMENT 703 7TH \$ \$672.00 KENNEDY & GRAVEN CHARTERED GENERAL DEVELOPMENT MATTERS S888.00 KENNEDY & GRAVEN CHARTERED GENERAL EMPLOYMENT MATTERS S888.00 KENNEDY & GRAVEN CHARTERED GENERAL EMPLOYMENT MATTERS S96.00 KENNEDY & GRAVEN CHARTERED GENERAL MATTERS S99.40 KENNEDY & GRAVEN CHARTERED GENERAL POLICE DEPARTMENT MATTERS S192.00 SCOTT COUNTY ATTORNEY'S OFFICE APRIL COURT FINES S1,757.12 SCOTT COUNTY ATTORNEY'S OFFICE JULY COURT FINES S1,431.53 SCOTT COUNTY ATTORNEY'S OFFICE JULY COURT FINES S1,459.50 SCOTT COUNTY ATTORNEY'S OFFICE MAY COURT FINES \$1,592.50 SCOTT COUNTY ATTORNEY'S OFFICE MAY COURT FINES \$1,592.50 SCOTT COUNTY ATTORNEY'S OFFICE MAY COURT FINES \$1,592.50 SCOTT COUNTY ATTORNEY'S OFFICE SEPTEMBER COURT FINES \$1,161.74	TOTAL:	-		\$213.96
AMAZON CAPITAL SERVICES COMPUTER TECHNOLOGY SOLUTIONS COMPUTER SUPPORT S5,579.89 COMPUTER TECHNOLOGY SOLUTIONS COMPUTER SUPPORT S5,579.89 COMPUTER TECHNOLOGY SOLUTIONS OFFICE 365 / FIREWALL \$1,876.46 DUAL AIR INC. TECH ROOM - A/C \$3,016.57 US BANK CREDIT CARD DOMAIN S22.19 FOTAL: KENNEDY & GRAVEN CHARTERED KENNEDY & GRAVEN CHARTERED KENNEDY & GRAVEN CHARTERED GENERAL - CHARTER COMMISSION KENNEDY & GRAVEN CHARTERED GENERAL - CITY CENTER KENNEDY & GRAVEN CHARTERED GENERAL - CODE ENFORCEMENT 703 7TH : \$672.00 KENNEDY & GRAVEN CHARTERED GENERAL DEVELOPMENT MATTERS S888.00 KENNEDY & GRAVEN CHARTERED GENERAL EMPLOYMENT MATTERS S96.00 KENNEDY & GRAVEN CHARTERED GENERAL MATTERS S99.40 KENNEDY & GRAVEN CHARTERED GENERAL MATTERS S99.40 KENNEDY & GRAVEN CHARTERED GENERAL POLICE DEPARTMENT MATTERS S192.00 SCOTT COUNTY ATTORNEY'S OFFICE APRIL COURT FINES S1,757.12 SCOTT COUNTY ATTORNEY'S OFFICE JULY COURT FINES S1,431.53 SCOTT COUNTY ATTORNEY'S OFFICE JULY COURT FINES S1,592.50 SCOTT COUNTY ATTORNEY'S OFFICE MAY COURT FINES \$1,592.50 SCOTT COUNTY ATTORNEY'S OFFICE SEPTEMBER COURT FINES \$1,161.74	TECH NETWORK			
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COMPUTER TECHNOLOGY SOLUTIONS DUAL AIR INC. US BANK CREDIT CARD DOMAIN *\$1,876.46 DUAL AIR INC. US BANK CREDIT CARD DOMAIN *\$22.19 *\$10,528.94 ** ** ** ** ** ** ** ** **				
DUAL AIR INC. US BANK CREDIT CARD DOMAIN TECH ROOM - A/C DOMAIN \$22.19 \$10,528.94 \$10,528.94 \$10,528.94 \$10,528.94 \$10,528.94 \$10,528.94 \$10,528.94 \$10,528.94 \$10,528.94				
US BANK CREDIT CARD TOTAL: DOMAIN \$22.19 \$10,528.94 ***TOTAL: KENNEDY & GRAVEN CHARTERED GENERAL EMPLOYMENT MATTERS \$96.00 KENNEDY & GRAVEN CHARTERED GENERAL POLICE DEPARTMENT MATTERS \$192.00 SCOTT COUNTY ATTORNEY'S OFFICE AUGUST COURT FINES \$1,757.12 SCOTT COUNTY ATTORNEY'S OFFICE JULY COURT FINES \$488.59 SCOTT COUNTY ATTORNEY'S OFFICE JUNE COURT FINES \$483.94 SCOTT COUNTY ATTORNEY'S OFFICE MAY COURT FINES \$1,592.50 SCOTT COUNTY ATTORNEY'S OFFICE SEPTEMBER COURT FINES \$1,161.74				
TOTAL: **ITORNEY** KENNEDY & GRAVEN CHARTERED GENERAL - CHARTER COMMISSION \$312.00 KENNEDY & GRAVEN CHARTERED GENERAL - CITY CENTER \$1,463.70 KENNEDY & GRAVEN CHARTERED GENERAL - CODE ENFORCEMENT 703 7TH \$672.00 KENNEDY & GRAVEN CHARTERED GENERAL DEVELOPMENT MATTERS \$888.00 KENNEDY & GRAVEN CHARTERED GENERAL EMPLOYMENT MATTERS \$96.00 KENNEDY & GRAVEN CHARTERED GENERAL EMPLOYMENT MATTERS \$99.40 KENNEDY & GRAVEN CHARTERED GENERAL MATTERS \$192.00 KENNEDY & GRAVEN CHARTERED GENERAL POLICE DEPARTMENT MATTERS \$192.00 SCOTT COUNTY ATTORNEY'S OFFICE APRIL COURT FINES \$1,757.12 SCOTT COUNTY ATTORNEY'S OFFICE AUGUST COURT FINES \$1,431.53 SCOTT COUNTY ATTORNEY'S OFFICE JULY COURT FINES \$488.59 SCOTT COUNTY ATTORNEY'S OFFICE JUNE COURT FINES \$483.94 SCOTT COUNTY ATTORNEY'S OFFICE MAY COURT FINES \$1,592.50 SCOTT COUNTY ATTORNEY'S OFFICE SEPTEMBER COURT FINES \$1,161.74			. ,	
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KENNEDY & GRAVEN CHARTERED KENNEDY & GRAVEN CHARTERED GENERAL - CITY CENTER \$1,463.70 KENNEDY & GRAVEN CHARTERED GENERAL - CODE ENFORCEMENT 703 7TH \$672.00 KENNEDY & GRAVEN CHARTERED GENERAL DEVELOPMENT MATTERS \$888.00 KENNEDY & GRAVEN CHARTERED GENERAL EMPLOYMENT MATTERS \$96.00 KENNEDY & GRAVEN CHARTERED GENERAL MATTERS \$899.40 KENNEDY & GRAVEN CHARTERED GENERAL POLICE DEPARTMENT MATTERS \$192.00 SCOTT COUNTY ATTORNEY'S OFFICE APRIL COURT FINES \$1,757.12 SCOTT COUNTY ATTORNEY'S OFFICE JULY COURT FINES \$488.59 SCOTT COUNTY ATTORNEY'S OFFICE JULY COURT FINES \$483.94 SCOTT COUNTY ATTORNEY'S OFFICE MAY COURT FINES \$1,592.50 SCOTT COUNTY ATTORNEY'S OFFICE SEPTEMBER COURT FINES \$1,161.74	10172.		=	ψ10,020.04
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SCOTT COUNTY ATTORNEY'S OFFICE JULY COURT FINES \$888.59 SCOTT COUNTY ATTORNEY'S OFFICE JUNE COURT FINES \$483.94 SCOTT COUNTY ATTORNEY'S OFFICE MAY COURT FINES \$1,592.50 SCOTT COUNTY ATTORNEY'S OFFICE SEPTEMBER COURT FINES \$1,161.74	SCOTT COUNTY ATTORNEY'S OFFICE	APRIL COURT FINES	\$1,757.12	
SCOTT COUNTY ATTORNEY'S OFFICE JUNE COURT FINES \$483.94 SCOTT COUNTY ATTORNEY'S OFFICE MAY COURT FINES \$1,592.50 SCOTT COUNTY ATTORNEY'S OFFICE SEPTEMBER COURT FINES \$1,161.74	SCOTT COUNTY ATTORNEY'S OFFICE	AUGUST COURT FINES	\$1,431.53	
SCOTT COUNTY ATTORNEY'S OFFICE MAY COURT FINES \$1,592.50 SCOTT COUNTY ATTORNEY'S OFFICE SEPTEMBER COURT FINES \$1,161.74	SCOTT COUNTY ATTORNEY'S OFFICE	JULY COURT FINES	\$888.59	
SCOTT COUNTY ATTORNEY'S OFFICE SEPTEMBER COURT FINES \$1,161.74	SCOTT COUNTY ATTORNEY'S OFFICE	JUNE COURT FINES	\$483.94	
SCOTT COUNTY ATTORNEY'S OFFICE SEPTEMBER COURT FINES \$1,161.74	SCOTT COUNTY ATTORNEY'S OFFICE	MAY COURT FINES	\$1,592.50	
TOTAL: \$11,838.52	SCOTT COUNTY ATTORNEY'S OFFICE	SEPTEMBER COURT FINES		
	TOTAL:	-		\$1 _{1,838.52}

VENDOR	DESCRIPTION	AMOUNT	TOTAL
PLANNING		***	
AMAZON CAPITAL SERVICES	AMAZON PRIME MEMBERSHIP	\$12.90	
BEVCOMM	TELEPHONE	\$43.01	
BOLTON & MENK INC.	UNIFIED DEVELOPMENT CODE	\$5,753.50	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$2.21	
KENNEDY & GRAVEN CHARTERED	GENERAL ANNEXATION MATTERS	\$28.70	
METRO SALES INC	COPIER LEASE	\$49.50	
US BANK CREDIT CARD	APA MEMBERSHIP / GO TO MEETING	\$679.60	
US BANK CREDIT CARD	APA PLANNING CONFERENCE	\$940.38	
US BANK CREDIT CARD	APA PLANNING CONVENTION	\$572.12	
US BANK CREDIT CARD	BUSINESS CARDS GO TO MEETING	\$14.21	
US BANK CREDIT CARD	***************************************	\$20.60 \$76.82	
VERIZON WIRELESS TOTAL:	TELEPHONE	\$70.82	\$8,193.55
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GOVERNMENT BUILDING			
AMAZON CAPITAL SERVICES	OSHA GRANT - CITY HALL DOORS	\$311.68	
CENTERPOINT ENERGY	NATURAL GAS	\$59.76	
JANI-KING OF MINNESOTA INC	CLEANING SERVICES	\$1,286.63	
MEI TOTAL ELEVATOR SOLUTIONS	ELEVATOR MAINTENANCE	\$73.10	
SUNDE LAND SURVEYING LLC	POLICE STATION ADDITION	\$738.50	
US BANK CREDIT CARD	KNOX BOX	\$3,323.88	
TOTAL:		_	\$5,793.55
POLICE			
AMAZON CAPITAL SERVICES	AMAZON PRIME MEMBERSHIP	\$12.90	
AMAZON CAPITAL SERVICES	BATTERIES	\$13.96	
AT&T MOBILITY	WIRELESS CELLS	\$568.92	
BEVCOMM	TELEPHONE	\$117.84	
BUREAU OF CRIMINAL APPREHENSION	CJDN ACCESS FEE	\$480.00	
GRAINGER	BATTERIES	\$17.26	
GREATAMERICA FINANCIAL SERVICES	POSTAGE MACHINE LEASE	\$4.18	
LEAGUE OF MN CITIES INSURANCE	WORKERS COMP DEDUCT - AMBROZ	\$436.64	
LEAGUE OF MN CITIES INSURANCE	WORKERS COMP DEDUCT - TROUT	\$479.67	
SCOTT COUNTY TREASURER	DOZINKY ASSISTANCE	\$1,760.00	
TRANSUNION RISK AND ALTERNATIVE	MONTHLY CHARGES	\$75.00	
US BANK CREDIT CARD	DOZINKY SUPPLIES	\$904.15	
US BANK CREDIT CARD	EVIDENCE SUPPLIES	\$103.49	
US BANK CREDIT CARD	FLUM - BCA TRAINING	\$75.00	
US BANK CREDIT CARD	MUTUAL AID	\$216.87	
US BANK CREDIT CARD	SUPPLIES	\$4.79	
US BANK CREDIT CARD	TRAINING	\$305.43	
VERIZON WIRELESS	SQUAD BROADBAND	\$280.11	
VETERAN SHREDDING	CONTRACTED SERVICES	\$42.50	
TOTAL:		_	\$5,898.71
FIRE			
BEVCOMM	TELEPHONE	\$89.65	
CENTERPOINT ENERGY	NATURAL GAS	\$26.53	
DEPUTY REGISTRAR	1FTFW1P86SKE80773	\$13.50	
INTERSTATE BATTERIES	BATTERIES - FLOOR SCRUBBER	\$428.65	
NEW PRAGUE FIRE RELIEF ASSOCIATION	FIRE STATE AID	\$131,022.65	
NEW PRAGUE FIRE RELIEF ASSOCIATION	FIRE STATE AID - SUPPLEMENTAL	\$17,526.00	
STAR GROUP LLC.	WINDOW WASH	\$10.17	
US BANK CREDIT CARD	SHIPPING	\$6.80	
VERIZON WIRELESS	TABLETS	\$81.78	
TOTAL:			\$149,205.73

AMAZON PRIME MEMBERSHIP TELEPHONE POSTAGE MACHINE LEASE COPIER LEASE LAWN MOWING - RAILROAD BUSINESS CARDS MBPTA FALL EDUCATION TELEPHONE	\$12.90 \$43.01 \$0.74 \$49.50 \$360.00 \$23.56 \$108.55	
TELEPHONE POSTAGE MACHINE LEASE COPIER LEASE LAWN MOWING - RAILROAD BUSINESS CARDS MBPTA FALL EDUCATION	\$43.01 \$0.74 \$49.50 \$360.00 \$23.56 \$108.55	
POSTAGE MACHINE LEASE COPIER LEASE LAWN MOWING - RAILROAD BUSINESS CARDS MBPTA FALL EDUCATION	\$0.74 \$49.50 \$360.00 \$23.56 \$108.55	
COPIER LEASE LAWN MOWING - RAILROAD BUSINESS CARDS MBPTA FALL EDUCATION	\$49.50 \$360.00 \$23.56 \$108.55	
LAWN MOWING - RAILROAD BUSINESS CARDS MBPTA FALL EDUCATION	\$360.00 \$23.56 \$108.55	
BUSINESS CARDS MBPTA FALL EDUCATION	\$23.56 \$108.55	
MBPTA FALL EDUCATION	\$108.55	
TELEPHONE	ሲፖር ዕጋ	
	\$76.82	
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SUPPLIES	\$100.26	
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NATURAL GAS	\$65.00	
WORKERS COMP CLAIM-ALLEN HENNEN	\$497.01	
COPIER LEASE	\$49.50	
DIESEL	\$2,927.55	
ADAPTER	\$4.46	
SKID LOADER - FUEL CLEANER	\$11.85	
2026 FREIGHTLINER 108SD	\$78.447.09	
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CAT SKID LOADER - REPAIR	\$1,330.52	\$84
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ANTIEDEEZE	#245.04	
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TELEPHONE	\$35.33	
NATURAL GAS	\$36.23	
TORO 7500- WHEELS	\$120.32	
FENCE PARTS - SETTLERS	\$246.46	
PORTABLE RESTROOM	\$580.00	
BUFFING PADS	\$12.67	
IPADS	\$10.02	
TELEPHONE	\$84.50	
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NATURAL CAS	¢ 33 ላን	
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I KASH - LIBKAKY	\$232.54	
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		\$287
	COPIER LEASE DIESEL ADAPTER SKID LOADER - FUEL CLEANER 2026 FREIGHTLINER 108SD APWA FALL WORKSHOP BUSINESS CARDS TREE INSPECTOR TRAINING TELEPHONE CAT SKID LOADER - REPAIR ANTIFREEZE AMAZON PRIME MEMBERSHIP BATTERY BOOSTER TELEPHONE NATURAL GAS TORO 7500- WHEELS FENCE PARTS - SETTLERS PORTABLE RESTROOM BUFFING PADS	AMAZON PRIME MEMBERSHIP GREASE \$108.00 TOOLS VEHICLE CLEANER TELEPHONE NATURAL GAS WORKERS COMP CLAIM-ALLEN HENNEN COPIER LEASE DIESEL ADAPTER SKID LOADER - FUEL CLEANER SUSINESS CARDS TREE INSPECTOR TRAINING TELEPHONE AMAZON PRIME MEMBERSHIP BATTERY BOOSTER TELEPHONE AMAZON PRIME MEMBERSHIP BATTERY BOOSTER TELEPHONE ANTURAL GAS NATURAL GAS S12.67 FENCE PARTS - SETTLERS PORTABLE RESTROOM BUFFING PADS TELEPHONE BATTERS S246.46 PORTABLE RESTROOM BUFFING PADS TELEPHONE BATTERS S246.46 PORTABLE RESTROOM BUFFING PADS TELEPHONE S33.33 NATURAL GAS S12.67 IPADS TELEPHONE S44.50 S43.27 NATURAL GAS S33.43 CLEANING SERVICE S743.27

VENDOR	DESCRIPTION	<u>AMOUNT</u>	TOTAL
FUND 233 - SPECIAL REVENUE - CRIME PREVENTION	LIATO	Φ ΕΩ 7 ΕΩ	
ITL PATCH TOTAL:	HATS	\$587.50	¢507.50
TOTAL.		=	\$587.50
ELIND 422 CARITAL REG IECTS CIR 2024			
FUND 423 - CAPITAL PROJECTS - CIP 2024 BCM CONSTRUCTION INC.	CIP 2024 PAY AP #10	\$145,413.37	
TOTAL:	CIF 2024 PAT AF #10	φ145,415.5 <i>1</i>	\$145,413.37
TOTAL.		=	ψ140,410.01
FUND 424 - CAPITAL PROJECTS - CIP 2025			
SEH	CIP 2025	\$27,803.40	
TOTAL:	GII 2023	Ψ21,003.40	\$27,803.40
TOTAL.		=	Ψ21,000.40
FUND 425 - CAPITAL PROJECTS - POLICE STATION			
KENNEDY & GRAVEN CHARTERED	NEW POLICE STATION	\$397.50	
MET-CON CONSTRUCTION, INC	POLICE STATION	\$441,910.55	
WOLD ARCHITECTS AND ENGINEERS	POLICE ADDITION	\$4,650.80	
TOTAL:	FOLICE ADDITION	\$4,030.00	\$446,958.85
TOTAL.		=	Ψ110,000.00
FUND 602 - ENTERPRISE - SANITARY SEWER			
ACE HARDWARE & PAINT	SUPPLIES	\$155.54	
AMAZON CAPITAL SERVICES	AMAZON PRIME MEMBERSHIP	\$12.90	
AMAZON CAPITAL SERVICES	TECH ROOM - VENT	\$2.75	
BEVCOMM	TELEPHONE	\$90.63	
BEVCOMM	TELEPHONE/COMMUNICATIONS	\$119.90	
CENTERPOINT ENERGY	NATURAL GAS	\$800.32	
CENTERPOINT ENERGY	NATURAL GAS	\$3,774.25	
COMPUTER TECHNOLOGY SOLUTIONS	COMPUTER SUPPORT	\$3,774.23 \$1,363.65	
COMPUTER TECHNOLOGY SOLUTIONS	OFFICE 365 / FIREWALL	\$300.27	
DUAL AIR INC.	TECH ROOM - A/C	\$300.27 \$245.25	
GOPHER STATE ONE CALL	LINE LOCATES	\$33.07	
GRAINGER	CLEANING SUPPLIES	\$27.63	
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MACQUEEN EQUIPMENT	PRESSURE SWITCH - VACTOR	\$72.34	
MWOA	JOE - MWOA MEMBERSHIP	\$25.00 \$203.87	
NEON LINK	ONLINE PAYMENT FEES	·	
SALTCO	MONTHLY SALT	\$1,350.92	
US BANK CREDIT CARD	BIOSOLIDS HMI	\$987.49	
US BANK CREDIT CARD	BULBS /FUSES/ELECTRODE ROD	\$719.32	
US BANK CREDIT CARD	BUSINESS CARDS	\$5.68	
US BANK CREDIT CARD	DATA LOGGER SUPPORT	\$379.00	
US BANK CREDIT CARD	INTERFACE PANEL	\$1,661.19	
US BANK CREDIT CARD	RELAYS / SHELVES	\$484.12	
US BANK CREDIT CARD	TYPE 4 BIOSOLIDS - TOM	\$15.32	
US BANK EQUIPMENT FINANCE	COPIER LEASE	\$112.50	
UTILITY CONSULTANTS INC.	SAMPLES	\$3,127.46	
VERIZON WIRELESS	IPADS	\$7.52	
VERIZON WIRELESS	TELEPHONE	\$207.41	
VETERAN SHREDDING	CONTRACTED SERVICES	\$8.50	
ZORO TOOLS INC.	DAWN DETERGENT	\$108.99	
AMAZON CAPITAL SERVICES	SCADA UPGRADE	\$399.95	
AMAZON CAPITAL SERVICES	SCADA UPGRADE	\$119.89	
EGAN	SCADA UPGRADE- EQUIP & LICENSE	\$83,350.00	#400 070 00
TOTAL:		=	\$100,272.63

<u>VENDOR</u>	<u>DESCRIPTION</u>	AMOUNT	<u>TOTAL</u>
FUND 606 - ENTERPRISE - STORM UTILITY			
GOPHER STATE ONE CALL	LINE LOCATES	\$33.08	
MACQUEEN EQUIPMENT	PRESSURE SWITCH - VACTOR	\$72.33	
NEON LINK	ONLINE PAYMENT FEES	\$24.63	
US BANK CREDIT CARD	BUSINESS CARDS	\$2.13	
VERIZON WIRELESS	IPADS	\$7.52	
VERIZON WIRELESS	TELEPHONE	\$5.76	
TOTAL:			\$145.45
		_	
FUND 651 - ENTERPRISE - AMBULANCE			
CENTERPOINT ENERGY	NATURAL GAS	\$26.53	
TOTAL:			\$26.53
		=	
TOTAL ACCOUNTS PAYABLE FOR COUNCIL APPROVAL:			\$1,009,082.04