

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
422.78	0 CITY OF SHAKOPEE	SH- RECEIPT 0311.4642 OT	8025.6005		SWMDTF - STATE GRANT	OVERTIME-FT
160.00	0 CITY OF SHAKOPEE	SH- RECEIPT 0151.4511 ADMIN	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
582.78						
90.00	0ABG	FLEX BENEFIT AMENDMENT FEE	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
80.00	0ABG	FSA FEES- 09/21	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
592.00	0ABG	HSA FEES- 09/21	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
762.00						
797.90	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 08/21	0671.6650		RECREATION	CREDIT CARD FEES
213.00	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 08/21	0673.6650		ICE ARENA	CREDIT CARD FEES
1,010.90						
(132.09)	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 08/21	0331.4511		INSPECTION	ADMINISTRATIVE CHARGES
5,320.30	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 08/21	0913.2060		UTILITY CLEARING	BLDG PERMIT - SURCHARGE
120.66	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 08/21	0913.2061		UTILITY CLEARING	PLUMBING PERMIT-SURCHARGE
364.48	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 08/21	0913.2062		UTILITY CLEARING	ELECTRIC PERMIT-SURCHARGE
214.73	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 08/21	0913.2063		UTILITY CLEARING	HEATING PERMIT-SURCHARGE
11.00	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 08/21	0913.2064		UTILITY CLEARING	W & S PERMIT-SURCHARGE
569.67	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 08/21	0913.2065		UTILITY CLEARING	FIRE PERMIT- SURCHARGE
6,468.75						
5.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 08/21	0311.4513		POLICE	SALE OF DOCUMENTS
1.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 08/21	0321.4513		FIRE	SALE OF DOCUMENTS
5.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 08/21	0450.4681		CAR WASH	CAR/TRUCK WASHES
3.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 08/21	0451.4681		TRUCK WASH	CAR/TRUCK WASHES
2,774.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 08/21	0672.4766		SANDVENTURE POOL	GENERAL ADMISSIONS
11.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 08/21	0672.4798		SANDVENTURE POOL	PARK FACILITY RENTAL
1,139.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 08/21	0672.4810		SANDVENTURE POOL	CONCESSION STANDS
330.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 08/21	0673.4766		ICE ARENA	GENERAL ADMISSIONS
446.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 08/21	0673.4768		ICE ARENA	SKATE SCHOOL ADMISSION
1,052.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 08/21	0673.4774		ICE ARENA	ICE RENTAL - PRIME TAXABLE
34.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 08/21	0673.4796		ICE ARENA	ROOM RENTALS
10.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 08/21	0673.4818		ICE ARENA	OTHER RECREATION FEES
3,706.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 08/21	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
866.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 08/21	0674.4766		COMMUNITY CENTER	GENERAL ADMISSIONS
140.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 08/21	0674.4796		COMMUNITY CENTER	ROOM RENTALS
8.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 08/21	0674.4818		COMMUNITY CENTER	OTHER RECREATION FEES
17.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 08/21	0675.4798		PARK SERVICES	PARK FACILITY RENTAL
(10,548.00)	0MNDOR- SALES TAX	SALES TAX PAYABLE- 08/21	1000.2081		GENERAL FUND	SALES TAX PAYABLE
1.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 08/21	1000.4513		GENERAL FUND	SALE OF DOCUMENTS

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
(9.00)	0MNDOR- SALES TAX	SALES TAX PAYABLE- 08/21	4020.2081		PARK DEVELOPMENT	SALES TAX PAYABLE
9.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 08/21	4020.4810		PARK DEVELOPMENT	CONCESSION STANDS
0.00						
10,573.00	0MNDOR- SALES TAX	SALES TAX PAYMENT- 08/21	1000.2080		GENERAL FUND	USE TAX
24.00	0MNDOR- SALES TAX	SALES TAX PAYMENT- 08/21	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
9.00	0MNDOR- SALES TAX	SALES TAX PAYMENT- 08/21	4020.2081		PARK DEVELOPMENT	SALES TAX PAYABLE
10,606.00						
114.63	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 08/21	0421.6222		STREET	MOTOR FUELS & LUBRICANTS
6.14	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 08/21	0441.6222		FLEET	MOTOR FUELS & LUBRICANTS
57.94	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 08/21	0621.6222		PARK	MOTOR FUELS & LUBRICANTS
(358.96)	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 08/21	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
22.75	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 08/21	7711.6222		SEWER MANAGEMENT	MOTOR FUELS & LUBRICANTS
157.50	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 08/21	7733.6222		SWEEPING	MOTOR FUELS & LUBRICANTS
0.00						
493.02	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYMENT- 08/21	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
493.02						
10.00	0MONEYMOVERS	MONTHLY FEES- 08/21	0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
10.00						
4.00	0OLD NATIONAL BANK	ACH Return Deposit- Aubeelauck	0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
4.00	0OLD NATIONAL BANK	ACH Return Deposit- Fahreev	0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
4.00	0OLD NATIONAL BANK	ACH Return Deposit- Farooqi	0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
4.00	0OLD NATIONAL BANK	ACH Return Deposit- Gutierrez	0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
4.00	0OLD NATIONAL BANK	ACH Return Deposit- Men	0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
4.00	0OLD NATIONAL BANK	ACH Return Deposit- Mercado	0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
(28.00)	0OLD NATIONAL BANK	Bank Earnings Credit	0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
4.00	0OLD NATIONAL BANK	Returned Item Fee- GO4Gold Ska	0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
(325.30)	0OLD NATIONAL BANK	Bank Earnings Credit	8050.4833		INVESTMENT TRUST FUND	INTEREST
325.30	0OLD NATIONAL BANK	Bank Fees- Checking	8050.4833		INVESTMENT TRUST FUND	INTEREST
0.00						
21.50	0PAYA SERVICES	PAYA ACH FEES- 08/21	0331.6650		INSPECTION	CREDIT CARD FEES
21.50						
35.32	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 08/21	0121.6222		ADMINISTRATION	MOTOR FUELS & LUBRICANTS
7.00	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 08/21	0121.6240		ADMINISTRATION	EQUIPMENT MAINT SUPPLIES
133.80	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION- 08/21	0123.6332		PERSONNEL - PAYROLL	POSTAGE

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30.53	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 08/21	0126.6222		INFORMATION TECHNOLOGY	MOTOR FUELS & LUBRICANTS
0.53	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION- 08/21	0131.6332		CLERK	POSTAGE
(1,033.28)	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION- 08/21	0151.1505		FINANCE	PREPAID OTHER
161.70	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION- 08/21	0151.6332		FINANCE	POSTAGE
47.10	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION- 08/21	0171.6332		PLANNING	POSTAGE
146.49	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 08/21	0181.6222		FACILITIES	MOTOR FUELS & LUBRICANTS
9,357.92	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 08/21	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
586.00	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 08/21	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
9.69	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION- 08/21	0311.6332		POLICE	POSTAGE
2,374.66	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 08/21	0321.6222		FIRE	MOTOR FUELS & LUBRICANTS
72.00	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 08/21	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
1.02	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION- 08/21	0321.6332		FIRE	POSTAGE
572.23	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 08/21	0331.6222		INSPECTION	MOTOR FUELS & LUBRICANTS
35.00	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 08/21	0331.6240		INSPECTION	EQUIPMENT MAINT SUPPLIES
1.75	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION- 08/21	0331.6332		INSPECTION	POSTAGE
(37,421.02)	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 08/21	0411.4621		ENGINEERING	ENGINEER FEE - PUBLIC
741.73	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 08/21	0411.6222		ENGINEERING	MOTOR FUELS & LUBRICANTS
7.00	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 08/21	0411.6240		ENGINEERING	EQUIPMENT MAINT SUPPLIES
667.09	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION- 08/21	0411.6332		ENGINEERING	POSTAGE
2,436.97	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 08/21	0421.6222		STREET	MOTOR FUELS & LUBRICANTS
34.00	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 08/21	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
51.40	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 08/21	0441.6222		FLEET	MOTOR FUELS & LUBRICANTS
(665.00)	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 08/21	0450.4681		CAR WASH	CAR/TRUCK WASHES
(108.00)	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 08/21	0451.4681		TRUCK WASH	CAR/TRUCK WASHES
(2,220.35)	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 08/21	0621.4622		PARK	PARK FEE - PUBLIC
4,131.69	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 08/21	0621.6222		PARK	MOTOR FUELS & LUBRICANTS
9.00	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 08/21	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
168.69	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 08/21	0671.6222		RECREATION	MOTOR FUELS & LUBRICANTS
14.00	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 08/21	0671.6240		RECREATION	EQUIPMENT MAINT SUPPLIES
10.60	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION- 08/21	0679.6332		RECREATION PROGRAMS	POSTAGE
(15,139.64)	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 08/21	1000.1510		GENERAL FUND	GASOLINE
(7,724.54)	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 08/21	1000.1520		GENERAL FUND	DIESEL
(18.53)	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 08/21	1000.1530		GENERAL FUND	PROPANE
1,275.05	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 08/21	6883.6312		PR20-005 RED OAK TRAIL	ENGINEERING/DESIGN CONSULTANTS
164.00	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 08/21	6902.6312		PR20-003 JENNIFER LANE PARK	ENGINEERING/DESIGN CONSULTANTS
340.68	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 08/21	6906.6312		PR21-006 QUARRY LK MTN BIKE TR	ENGINEERING/DESIGN CONSULTANTS
245.12	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 08/21	6913.6312		PR22-004 TH 169 PED. BRIDGE	ENGINEERING/DESIGN CONSULTANTS
506.26	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 08/21	6884.6312		CIF20-002 20 BITUMINOUS OVERLA	ENGINEERING/DESIGN CONSULTANTS
8,826.12	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 08/21	6886.6312		CIF20-007 2020 STREET RECON	ENGINEERING/DESIGN CONSULTANTS
20,225.56	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 08/21	6912.6312		CIF 21-012/013 MILL & OVERLAY	ENGINEERING/DESIGN CONSULTANTS
507.51	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 08/21	6864.6312		CIF21-007 CSAH 83 EXPANSION	ENGINEERING/DESIGN CONSULTANTS

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2,334.92	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 08/21	6880.6312		CIF19-004-11 UNBRIDLED AVENUE	ENGINEERING/DESIGN CONSULTANTS
126.53	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 08/21	6896.6312		CIF20-014 CANTERBURY WAYFINDIN	ENGINEERING/DESIGN CONSULTANTS
1,096.80	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 08/21	6897.6312		CIF20-014.10 12TH AVE DRIVEWAY	ENGINEERING/DESIGN CONSULTANTS
41.34	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 08/21	6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
714.26	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 08/21	6872.6765		SAN19-003 & SAN19-006 LAT/CIPP	IMPROVEMENTS/INFRASTRUCTURE
481.82	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 08/21	6887.6765		SAN20-003 20 LATERAL PIPE REHA	IMPROVEMENTS/INFRASTRUCTURE
903.32	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 08/21	6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
209.22	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 08/21	6889.6765		SAN24-001 W END LIFT STATION	IMPROVEMENTS/INFRASTRUCTURE
984.46	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 08/21	6917.6765		SAN21-003 DECOM. WHISP. OAK LS	IMPROVEMENTS/INFRASTRUCTURE
708.37	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 08/21	7711.6222		SEWER MANAGEMENT	MOTOR FUELS & LUBRICANTS
462.90	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 08/21	6859.6765		CIF20-009 CONCRETE ALLEYS	IMPROVEMENTS/INFRASTRUCTURE
2,126.71	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 08/21	7733.6222		SWEEPING	MOTOR FUELS & LUBRICANTS
9.00	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 08/21	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
195.50	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 08/21	6835.6312		PA-19-09 MEMORIAL PARK BRIDGE	ENGINEERING/DESIGN CONSULTANTS
0.00						
350.00	0SHAKOPEE MONTHLY ALLOCATION	09/21 Information Technology I	0111.6415		MAYOR & COUNCIL	SOFTWARE-ANNUAL FEES (IS FUND)
1,641.67	0SHAKOPEE MONTHLY ALLOCATION	09/21 Building and Park Asset	0111.6430		MAYOR & COUNCIL	BUILDING RENT (IS FUND)
1,491.67	0SHAKOPEE MONTHLY ALLOCATION	09/21 Information Technology I	0121.6415		ADMINISTRATION	SOFTWARE-ANNUAL FEES (IS FUND)
2,983.33	0SHAKOPEE MONTHLY ALLOCATION	09/21 Building and Park Asset	0121.6430		ADMINISTRATION	BUILDING RENT (IS FUND)
516.67	0SHAKOPEE MONTHLY ALLOCATION	09/21 Information Technology I	0123.6415		PERSONNEL - PAYROLL	SOFTWARE-ANNUAL FEES (IS FUND)
325.00	0SHAKOPEE MONTHLY ALLOCATION	09/21 Information Technology I	0125.6415		COMMUNICATIONS	SOFTWARE-ANNUAL FEES (IS FUND)
1,891.67	0SHAKOPEE MONTHLY ALLOCATION	09/21 Information Technology I	0126.6415		INFORMATION TECHNOLOGY	SOFTWARE-ANNUAL FEES (IS FUND)
1,658.33	0SHAKOPEE MONTHLY ALLOCATION	09/21 Building and Park Asset	0126.6430		INFORMATION TECHNOLOGY	BUILDING RENT (IS FUND)
383.33	0SHAKOPEE MONTHLY ALLOCATION	09/21 Information Technology I	0127.6415		TELECOMMUNCATION	SOFTWARE-ANNUAL FEES (IS FUND)
1,275.00	0SHAKOPEE MONTHLY ALLOCATION	09/21 Information Technology I	0131.6415		CLERK	SOFTWARE-ANNUAL FEES (IS FUND)
1,158.33	0SHAKOPEE MONTHLY ALLOCATION	09/21 Building and Park Asset	0131.6430		CLERK	BUILDING RENT (IS FUND)
1,175.00	0SHAKOPEE MONTHLY ALLOCATION	09/21 Information Technology I	0151.6415		FINANCE	SOFTWARE-ANNUAL FEES (IS FUND)
1,325.00	0SHAKOPEE MONTHLY ALLOCATION	09/21 Building and Park Asset	0151.6430		FINANCE	BUILDING RENT (IS FUND)
1,341.67	0SHAKOPEE MONTHLY ALLOCATION	09/21 Information Technology I	0171.6415		PLANNING	SOFTWARE-ANNUAL FEES (IS FUND)
1,458.33	0SHAKOPEE MONTHLY ALLOCATION	09/21 Building and Park Asset	0171.6430		PLANNING	BUILDING RENT (IS FUND)
591.67	0SHAKOPEE MONTHLY ALLOCATION	09/21 Information Technology I	0181.6415		FACILITIES	SOFTWARE-ANNUAL FEES (IS FUND)
1,191.67	0SHAKOPEE MONTHLY ALLOCATION	09/21 Equipment ISF Rent Charg	0181.6425		FACILITIES	EQUIPMENT RENT (IS FUND)
175.00	0SHAKOPEE MONTHLY ALLOCATION	09/21 Building and Park Asset	0181.6430		FACILITIES	BUILDING RENT (IS FUND)
7,433.33	0SHAKOPEE MONTHLY ALLOCATION	09/21 Building and Park Asset	0182.6430		LIBRARY	BUILDING RENT (IS FUND)
12,583.33	0SHAKOPEE MONTHLY ALLOCATION	09/21 Information Technology I	0311.6415		POLICE	SOFTWARE-ANNUAL FEES (IS FUND)
17,991.67	0SHAKOPEE MONTHLY ALLOCATION	09/21 Equipment ISF Rent Charg	0311.6425		POLICE	EQUIPMENT RENT (IS FUND)
9,683.33	0SHAKOPEE MONTHLY ALLOCATION	09/21 Building and Park Asset	0311.6430		POLICE	BUILDING RENT (IS FUND)
608.33	0SHAKOPEE MONTHLY ALLOCATION	09/21 Information Technology I	0319.6415		CODE ENFORCEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
7,475.00	0SHAKOPEE MONTHLY ALLOCATION	09/21 Information Technology I	0321.6415		FIRE	SOFTWARE-ANNUAL FEES (IS FUND)
30,125.00	0SHAKOPEE MONTHLY ALLOCATION	09/21 Equipment ISF Rent Charg	0321.6425		FIRE	EQUIPMENT RENT (IS FUND)

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9,983.33	0SHAKOPEE MONTHLY ALLOCATION	09/21 Building and Park Asset	0321.6430		FIRE	BUILDING RENT (IS FUND)
2,358.33	0SHAKOPEE MONTHLY ALLOCATION	09/21 Information Technology I	0331.6415		INSPECTION	SOFTWARE-ANNUAL FEES (IS FUND)
241.67	0SHAKOPEE MONTHLY ALLOCATION	09/21 Equipment ISF Rent Charg	0331.6425		INSPECTION	EQUIPMENT RENT (IS FUND)
2,350.00	0SHAKOPEE MONTHLY ALLOCATION	09/21 Building and Park Asset	0331.6430		INSPECTION	BUILDING RENT (IS FUND)
3,258.33	0SHAKOPEE MONTHLY ALLOCATION	09/21 Information Technology I	0411.6415		ENGINEERING	SOFTWARE-ANNUAL FEES (IS FUND)
1,741.67	0SHAKOPEE MONTHLY ALLOCATION	09/21 Equipment ISF Rent Charg	0411.6425		ENGINEERING	EQUIPMENT RENT (IS FUND)
2,983.33	0SHAKOPEE MONTHLY ALLOCATION	09/21 Building and Park Asset	0411.6430		ENGINEERING	BUILDING RENT (IS FUND)
2,383.33	0SHAKOPEE MONTHLY ALLOCATION	09/21 Information Technology I	0421.6415		STREET	SOFTWARE-ANNUAL FEES (IS FUND)
25,683.33	0SHAKOPEE MONTHLY ALLOCATION	09/21 Equipment ISF Rent Charg	0421.6425		STREET	EQUIPMENT RENT (IS FUND)
4,441.67	0SHAKOPEE MONTHLY ALLOCATION	09/21 Building and Park Asset	0421.6430		STREET	BUILDING RENT (IS FUND)
1,225.00	0SHAKOPEE MONTHLY ALLOCATION	09/21 Information Technology I	0441.6415		FLEET	SOFTWARE-ANNUAL FEES (IS FUND)
1,033.33	0SHAKOPEE MONTHLY ALLOCATION	09/21 Building and Park Asset	0441.6430		FLEET	BUILDING RENT (IS FUND)
1,925.00	0SHAKOPEE MONTHLY ALLOCATION	09/21 Information Technology I	0621.6415		PARK	SOFTWARE-ANNUAL FEES (IS FUND)
16,058.33	0SHAKOPEE MONTHLY ALLOCATION	09/21 Equipment ISF Rent Charg	0621.6425		PARK	EQUIPMENT RENT (IS FUND)
4,866.67	0SHAKOPEE MONTHLY ALLOCATION	09/21 Building and Park Asset	0621.6430		PARK	BUILDING RENT (IS FUND)
49,416.67	0SHAKOPEE MONTHLY ALLOCATION	09/21 Building and Park Asset	0621.6440		PARK	PARK RENT (IS FUND)
1,783.33	0SHAKOPEE MONTHLY ALLOCATION	09/21 Equipment ISF Rent Charg	0671.6425		RECREATION	EQUIPMENT RENT (IS FUND)
108.33	0SHAKOPEE MONTHLY ALLOCATION	09/21 Information Technology I	0672.6415		SANDVENTURE POOL	SOFTWARE-ANNUAL FEES (IS FUND)
4,341.67	0SHAKOPEE MONTHLY ALLOCATION	09/21 Building and Park Asset	0672.6430		SANDVENTURE POOL	BUILDING RENT (IS FUND)
1,841.67	0SHAKOPEE MONTHLY ALLOCATION	09/21 Information Technology I	0673.6415		ICE ARENA	SOFTWARE-ANNUAL FEES (IS FUND)
1,216.67	0SHAKOPEE MONTHLY ALLOCATION	09/21 Equipment ISF Rent Charg	0673.6425		ICE ARENA	EQUIPMENT RENT (IS FUND)
10,541.67	0SHAKOPEE MONTHLY ALLOCATION	09/21 Building and Park Asset	0673.6430		ICE ARENA	BUILDING RENT (IS FUND)
5,941.67	0SHAKOPEE MONTHLY ALLOCATION	09/21 Information Technology I	0674.6415		COMMUNITY CENTER	SOFTWARE-ANNUAL FEES (IS FUND)
19,091.67	0SHAKOPEE MONTHLY ALLOCATION	09/21 Building and Park Asset	0674.6430		COMMUNITY CENTER	BUILDING RENT (IS FUND)
308.33	0SHAKOPEE MONTHLY ALLOCATION	09/21 Information Technology I	2191.6415		EDA MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
500.00	0SHAKOPEE MONTHLY ALLOCATION	09/21 Building and Park Asset	2191.6430		EDA MANAGEMENT	BUILDING RENT (IS FUND)
808.33	0SHAKOPEE MONTHLY ALLOCATION	09/21 Information Technology I	7711.6415		SEWER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
1,800.00	0SHAKOPEE MONTHLY ALLOCATION	09/21 Building and Park Asset	7711.6430		SEWER MANAGEMENT	BUILDING RENT (IS FUND)
833.33	0SHAKOPEE MONTHLY ALLOCATION	09/21 Information Technology I	7731.6415		SURFACE WATER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
1,091.67	0SHAKOPEE MONTHLY ALLOCATION	09/21 Building and Park Asset	7731.6430		SURFACE WATER MANAGEMENT	BUILDING RENT (IS FUND)
(96,033.34)	0SHAKOPEE MONTHLY ALLOCATION	09/21 Equipment ISF Rent Charg	7800.4840		EQUIPMENT I.S. FUND	RENTS
(49,416.67)	0SHAKOPEE MONTHLY ALLOCATION	09/21 Building and Park Asset	7805.4840		PARK ASSET I.S. FUND	RENTS
(50,999.99)	0SHAKOPEE MONTHLY ALLOCATION	09/21 Information Technology I	7806.4840		INFO TECH I.S. FUND	RENTS
(90,541.66)	0SHAKOPEE MONTHLY ALLOCATION	09/21 Building and Park Asset	7810.4840		BUILDING I.S. FUND	RENTS
0.00						
(351.40)	0SHAKOPEE PD FORFEITURES	19-028381 BUCK	2120.4821		FORFEITURE	FINES & FORFEITS
(50.20)	0SHAKOPEE PD FORFEITURES	19-028381 BUCK 100169	2120.4821		FORFEITURE	FINES & FORFEITS
(100.40)	0SHAKOPEE PD FORFEITURES	19-028381 BUCK 100424	2120.4821		FORFEITURE	FINES & FORFEITS
502.00	0SHAKOPEE PD FORFEITURES	19-028381 BUCK	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
0.00						
(203.00)	0SHAKOPEE PD FORFEITURES	19-005127 SCHULTZ	2120.4821		FORFEITURE	FINES & FORFEITS
(29.00)	0SHAKOPEE PD FORFEITURES	19-005127 SCHULTZ 100169	2120.4821		FORFEITURE	FINES & FORFEITS
(58.00)	0SHAKOPEE PD FORFEITURES	19-005127 SCHULTZ 100424	2120.4821		FORFEITURE	FINES & FORFEITS
290.00	0SHAKOPEE PD FORFEITURES	19-005127 SCHULTZ	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
0.00						
(924.00)	0SHAKOPEE PD FORFEITURES	19-028246 XIONG	2120.4821		FORFEITURE	FINES & FORFEITS
(132.00)	0SHAKOPEE PD FORFEITURES	19-028246 XIONG 100169	2120.4821		FORFEITURE	FINES & FORFEITS
(264.00)	0SHAKOPEE PD FORFEITURES	19-028246 XIONG 100424	2120.4821		FORFEITURE	FINES & FORFEITS
1,320.00	0SHAKOPEE PD FORFEITURES	19-028246 XIONG	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
0.00						
(2,450.00)	0SHAKOPEE PD FORFEITURES	20-014777 HUDSON	2120.4821		FORFEITURE	FINES & FORFEITS
(350.00)	0SHAKOPEE PD FORFEITURES	20-014777 HUDSON 100169	2120.4821		FORFEITURE	FINES & FORFEITS
(700.00)	0SHAKOPEE PD FORFEITURES	20-014777 HUDSON 100424	2120.4821		FORFEITURE	FINES & FORFEITS
3,500.00	0SHAKOPEE PD FORFEITURES	20-014777 HUDSON	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
0.00						
6,169.73	0US BANK MERCHANT CONNECT	US BANK MERCHANT FEES- 08/21	0331.6650		INSPECTION	CREDIT CARD FEES
1,381.65	0US BANK MERCHANT CONNECT	US BANK MERCHANT FEES- 08/21	0672.6650		SANDVENTURE POOL	CREDIT CARD FEES
7,551.38						
1,288.73	0WORLDPAY INTEGRATED PAYMENTS	WORLDPAY FEES- 08/21	0671.6650		RECREATION	CREDIT CARD FEES
81.97	0WORLDPAY INTEGRATED PAYMENTS	WORLDPAY FEES- 08/21	0673.6650		ICE ARENA	CREDIT CARD FEES
1,370.70						
244.25	1ST LINE-LEEWES VENTURES LLC	SLUSHIE MIX	0672.6250		SANDVENTURE POOL	MERCHANDISE
377.00	1ST LINE-LEEWES VENTURES LLC	SLUSHIE MIX	0672.6250		SANDVENTURE POOL	MERCHANDISE
1,277.75	1ST LINE-LEEWES VENTURES LLC	SLUSHIE MIX	0672.6250		SANDVENTURE POOL	MERCHANDISE
69.75	1ST LINE-LEEWES VENTURES LLC	SLUSHIE MIX	0672.6250		SANDVENTURE POOL	MERCHANDISE
1,968.75						
23,333.66	ADVANCED ENGINEERING & ENVIRON		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
5,716.50	ADVANCED ENGINEERING & ENVIRON		6890.6765		STS20-001 EROSION/POND/OUTLETS	IMPROVEMENTS/INFRASTRUCTURE
2,909.75	ADVANCED ENGINEERING & ENVIRON		6890.6765		STS20-001 EROSION/POND/OUTLETS	IMPROVEMENTS/INFRASTRUCTURE
6,528.00	ADVANCED ENGINEERING & ENVIRON		6891.6765		STS20-002 DRAINAGE/FLOOD PREVE	IMPROVEMENTS/INFRASTRUCTURE
38,487.91						
105.00	ANCOM TECHNICAL CENTER	PAGER CHARGERS	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
105.00						
55.00	ANGLIN, KENT	UNIFORM REIMBURSEMENT	0321.6212		FIRE	UNIFORMS/CLOTHING
55.00						
514.02	APPLE CHRYSLER DODGE JEEP RAM	SK1012	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
29.58	APPLE CHRYSLER DODGE JEEP RAM	SK1012	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
543.60						
35.99	APPLE FORD OF SHAKOPEE INC	SK1359	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
168.17	APPLE FORD OF SHAKOPEE INC	SK1111	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
340.68	APPLE FORD OF SHAKOPEE INC	SK1289	0321.6316		FIRE	EQUIPMENT MAINTENANCE
544.84						
50.00	APPLE FORD OF SHAKOPEE INC	SK1273 SQUAD 172	0311.6316		POLICE	EQUIPMENT MAINTENANCE
50.00						
225.00	APWA		0441.6472		FLEET	CONFERENCE/SCHOOL/TRAINING
225.00						
3.16	ARROW HARDWARE & PAINT SHAKOPE	HARDWARE	0321.6230		FIRE	BUILDING MAINT SUPPLIES
3.16						
9.99	ARROW HARDWARE & PAINT SHAKOPE	WIRE FOR TREES	0621.6202		PARK	OPERATING SUPPLIES
9.99						
547.66	ASSOCIATED MECHANICAL CONTR I	SPA HEATER LEAK	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
547.66						
13.83	AWARDS NETWORK	AWARD BOOKLET	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
13.83						
98.00	BARRY, RUSSELL		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
98.00						
255.00	BENJAMIN BUS INC	SUMMER CAMP TRIP	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
255.00						
2,600.00	BERGERSON-CASWELL INC	TAHPAH IRRIGATION METER	0621.6327		PARK	OTHER PROF SERVICES
2,600.00						
76.50	BIFFS INC		0674.6435		COMMUNITY CENTER	OTHER RENT

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
76.50						
126.85	BOYER TRUCKS	SK1090	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
(79.20)	BOYER TRUCKS	SK1148	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
47.65						
126.43	BOYS WATER PRODUCTS	PIPE COUPLER	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
126.43						
80.00	BRENNY, TROY	REFUND SWIM LESSONS	0674.4770		COMMUNITY CENTER	LESSONS
80.00						
1,671.35	BRYAN ROCK PRODUCTS	ROAD EDGE GRAVEL	0421.6202		STREET	OPERATING SUPPLIES
1,671.35						
59.50	CENTERPOINT ENERGY SERVCIES IN		6876.6365		PR19 SHAKOPEE BRICKYARD/MARINA	GAS
9.79	CENTERPOINT ENERGY SERVCIES IN		6876.6365		PR19 SHAKOPEE BRICKYARD/MARINA	GAS
69.29						
7.20	CENTURYLINK BUSINESS SERVICES		0121.6334		ADMINISTRATION	TELEPHONE
2.37	CENTURYLINK BUSINESS SERVICES		0311.6334		POLICE	TELEPHONE
9.57						
425.00	CHOICE ELECTRIC INC	LOCATING WIRES FOR PARK LIGHTS	0621.6327		PARK	OTHER PROF SERVICES
425.00						
67.11	CINTAS - 754 INC	BE JT BG JH DR LL TS KH	0421.6212		STREET	UNIFORMS/CLOTHING
54.64	CINTAS - 754 INC	BE JT BG JH DR LL TS KH	0441.6212		FLEET	UNIFORMS/CLOTHING
94.17	CINTAS - 754 INC	BE JT BG JH DR LL TS KH	0621.6212		PARK	UNIFORMS/CLOTHING
25.16	CINTAS - 754 INC	CR KT CB	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
14.94	CINTAS - 754 INC	BT KR CD	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
256.02						
80.99	CINTAS - 754 INC		0181.6315		FACILITIES	BUILDING MAINT.
75.52	CINTAS - 754 INC		0181.6315		FACILITIES	BUILDING MAINT.
156.51						
36.95	CINTAS FIRST AID & SAFETY		0421.6202		STREET	OPERATING SUPPLIES
36.95						
4.20	COMCAST BUSINESS	CITY HALL CABLE	7806.6420	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	EQUIPMENT RENT

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
4.20						
6.30	COMCAST BUSINESS	COMCAST	0321.6420		FIRE	EQUIPMENT RENT
6.30						
990.00	COMPUTER INTEGRATION TECHNOLOG	OCT SIEM/SOC	7806.6410	2021 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
990.00						
132.72	CONCRETE CUTTING & CORING INC	SAW REPAIRS	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
492.64	CONCRETE CUTTING & CORING INC	SAFETY CLOTHING	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
625.36						
95.99	CONCRETE CUTTING & CORING INC	CHAPS	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
95.99						
(2,074.61)	CONVENTION & VISITORS BUREAU		0151.4511		FINANCE	ADMINISTRATIVE CHARGES
2,074.61	CONVENTION & VISITORS BUREAU		2180.6318		LODGING TAX	FILING FEES
39,417.50	CONVENTION & VISITORS BUREAU		2180.6320		LODGING TAX	LODGING TAX
39,417.50						
430.86	CORPORATE PAYMENT SYSTEMS	EMPLOYEE PICNIC	0121.6213		ADMINISTRATION	FOOD
4.12	CORPORATE PAYMENT SYSTEMS	TAXABLE PURCHASE	0121.6213		ADMINISTRATION	FOOD
376.80	CORPORATE PAYMENT SYSTEMS	FLIGHT TO ICMA CONFERENCE	0121.6475		ADMINISTRATION	TRAVEL/SUBSISTENCE
100.00	CORPORATE PAYMENT SYSTEMS	M SCHLINGMAN	0121.6480		ADMINISTRATION	DUES
5.49	CORPORATE PAYMENT SYSTEMS	FEDERAL E-FILING 2ND QTR 2021	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
44.99	CORPORATE PAYMENT SYSTEMS	BINGO WINNER- 2021 K BUSKA	0123.6471		PERSONNEL - PAYROLL	WELLNESS PROGRAM
471.20	CORPORATE PAYMENT SYSTEMS	MN PELRA CONFERENCE	0123.6475		PERSONNEL - PAYROLL	TRAVEL/SUBSISTENCE
119.99	CORPORATE PAYMENT SYSTEMS	CANVA SUBSCRIPTION	0125.6410		COMMUNICATIONS	SOFTWARE - ANNUAL FEES
46.00	CORPORATE PAYMENT SYSTEMS		0131.6480		CLERK	DUES
(23.18)	CORPORATE PAYMENT SYSTEMS	2021 CASH REWARDS	0151.4850		FINANCE	MISCELLANEOUS
(1,582.12)	CORPORATE PAYMENT SYSTEMS	2021 2ND QTR BANK REBATE	0151.4850		FINANCE	MISCELLANEOUS
15.00	CORPORATE PAYMENT SYSTEMS	MONTHLY MNGFOA MTG - AUG NR	0151.6472		FINANCE	CONFERENCE/SCHOOL/TRAINING
230.00	CORPORATE PAYMENT SYSTEMS	MNGFOA ANNUAL CONF -SCHLINGMAN	0151.6472		FINANCE	CONFERENCE/SCHOOL/TRAINING
774.05	CORPORATE PAYMENT SYSTEMS	ADOBE	0171.6410		PLANNING	SOFTWARE - ANNUAL FEES
71.08	CORPORATE PAYMENT SYSTEMS		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
49.00	CORPORATE PAYMENT SYSTEMS		0182.6230		LIBRARY	BUILDING MAINT SUPPLIES
11.18	CORPORATE PAYMENT SYSTEMS	NAPKINS FOR SRO TRAINING /50	0311.6202		POLICE	OPERATING SUPPLIES
8.66	CORPORATE PAYMENT SYSTEMS	NAPKINS SRO TRAINING/50	0311.6202		POLICE	OPERATING SUPPLIES
11.71	CORPORATE PAYMENT SYSTEMS	POP WITH A COP CLIFTON	0311.6202		POLICE	OPERATING SUPPLIES
9.96	CORPORATE PAYMENT SYSTEMS	ICE/LEMONADE WITH A COP	0311.6202		POLICE	OPERATING SUPPLIES
247.18	CORPORATE PAYMENT SYSTEMS	MEDICAL SUPPLIES POLICE DEPT.	0311.6202		POLICE	OPERATING SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
139.95	CORPORATE PAYMENT SYSTEMS	CAR COVER - CASE 21016444	0311.6202		POLICE	OPERATING SUPPLIES
56.30	CORPORATE PAYMENT SYSTEMS	OFFICE SUPPLIES/PAPER PROD. PD	0311.6210		POLICE	OFFICE SUPPLIES
25.73	CORPORATE PAYMENT SYSTEMS	UMBRELLA STAND FOR POLICE DEPT	0311.6210		POLICE	OFFICE SUPPLIES
104.53	CORPORATE PAYMENT SYSTEMS	OFFICE SUPPLIES/ POLICE DEPT.	0311.6210		POLICE	OFFICE SUPPLIES
241.10	CORPORATE PAYMENT SYSTEMS	WIPES/SANITIZER/POLICE DEPT.	0311.6210		POLICE	OFFICE SUPPLIES
206.92	CORPORATE PAYMENT SYSTEMS	OFFICE SUPPLIES/POLICE	0311.6210		POLICE	OFFICE SUPPLIES
479.85	CORPORATE PAYMENT SYSTEMS	BAGS FOR POLICE STORAGE EQUIP	0311.6210		POLICE	OFFICE SUPPLIES
46.66	CORPORATE PAYMENT SYSTEMS	LUNCH FOR POLICE OFFICER INTER	0311.6213		POLICE	FOOD
125.24	CORPORATE PAYMENT SYSTEMS	FOOD/SRO TRAINING DN50	0311.6213		POLICE	FOOD
15.96	CORPORATE PAYMENT SYSTEMS	YOGURT SRO TRAINING/DN50	0311.6213		POLICE	FOOD
104.00	CORPORATE PAYMENT SYSTEMS	PIZZA NTU - CLIFTON	0311.6213		POLICE	FOOD
90.59	CORPORATE PAYMENT SYSTEMS	SRO TRAINING	0311.6213		POLICE	FOOD
40.78	CORPORATE PAYMENT SYSTEMS	DINNER- INTERVIEWS POLICE	0311.6213		POLICE	FOOD
74.80	CORPORATE PAYMENT SYSTEMS	ICR 21016444	0311.6213		POLICE	FOOD
56.67	CORPORATE PAYMENT SYSTEMS	BAGELS FOR SRO	0311.6213		POLICE	FOOD
9.00	CORPORATE PAYMENT SYSTEMS	MARRIAGE LICENSE- 21016444	0311.6327		POLICE	OTHER PROF SERVICES
77.87	CORPORATE PAYMENT SYSTEMS	ALESSI DOOR HANGERS- ORDINANCE	0311.6336		POLICE	PRINTING/PUBLISHING
25.00	CORPORATE PAYMENT SYSTEMS	JB72 BCA TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
1,887.90	CORPORATE PAYMENT SYSTEMS	DF87/KY91 STORM TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
150.00	CORPORATE PAYMENT SYSTEMS	WALTER DATA PRACTICES TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
300.00	CORPORATE PAYMENT SYSTEMS	LINK/AMUNDSON DATA PRACTICES	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
700.00	CORPORATE PAYMENT SYSTEMS	PENNING MNCPA TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
250.00	CORPORATE PAYMENT SYSTEMS	CR66 BCA TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
150.00	CORPORATE PAYMENT SYSTEMS	CASSMAN GUN TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
1,677.90	CORPORATE PAYMENT SYSTEMS	DF87/ML98 FTO COURSE	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
40.00	CORPORATE PAYMENT SYSTEMS	AT 37 PERF - ORLANDO BAG FEE	0311.6475		POLICE	TRAVEL/SUBSISTENCE
36.55	CORPORATE PAYMENT SYSTEMS	CAB - PERF AT37 TO HOTEL	0311.6475		POLICE	TRAVEL/SUBSISTENCE
3.00	CORPORATE PAYMENT SYSTEMS	PARKING/TRAINING 45/62	0311.6475		POLICE	TRAVEL/SUBSISTENCE
27.99	CORPORATE PAYMENT SYSTEMS	JA62/JW45 HOMICIDE TRAINING	0311.6475		POLICE	TRAVEL/SUBSISTENCE
25.48	CORPORATE PAYMENT SYSTEMS	JA62/JW45 HOMICIDE TRAINING	0311.6475		POLICE	TRAVEL/SUBSISTENCE
27.82	CORPORATE PAYMENT SYSTEMS	LUNCH JA62/45 HOMICIDE TRAIN	0311.6475		POLICE	TRAVEL/SUBSISTENCE
0.75	CORPORATE PAYMENT SYSTEMS	PARKING/TRAINING 45/62	0311.6475		POLICE	TRAVEL/SUBSISTENCE
49.85	CORPORATE PAYMENT SYSTEMS	JW45/JA62 HOMICIDE TRAINING	0311.6475		POLICE	TRAVEL/SUBSISTENCE
23.34	CORPORATE PAYMENT SYSTEMS	LUNCH JA62/45 HOMICIDE TRAIN	0311.6475		POLICE	TRAVEL/SUBSISTENCE
42.12	CORPORATE PAYMENT SYSTEMS	LUNCH JA62/45 HOMICIDE TRAIN	0311.6475		POLICE	TRAVEL/SUBSISTENCE
40.00	CORPORATE PAYMENT SYSTEMS	C LESKO	0311.6480		POLICE	DUES
120.00	CORPORATE PAYMENT SYSTEMS	LESKO- NOTARY	0311.6480		POLICE	DUES
196.81	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
260.20	CORPORATE PAYMENT SYSTEMS	LAUNDRY SUPPLIES	0321.6202		FIRE	OPERATING SUPPLIES
139.10	CORPORATE PAYMENT SYSTEMS		0321.6212		FIRE	UNIFORMS/CLOTHING
840.00	CORPORATE PAYMENT SYSTEMS		0321.6212		FIRE	UNIFORMS/CLOTHING

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
20.42	CORPORATE PAYMENT SYSTEMS	COMMAND STRIPS	0321.6230		FIRE	BUILDING MAINT SUPPLIES
22.54	CORPORATE PAYMENT SYSTEMS		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
77.00	CORPORATE PAYMENT SYSTEMS		0321.6327		FIRE	OTHER PROF SERVICES
16.24	CORPORATE PAYMENT SYSTEMS		0321.6332		FIRE	POSTAGE
67.87	CORPORATE PAYMENT SYSTEMS		0321.6332		FIRE	POSTAGE
14.99	CORPORATE PAYMENT SYSTEMS	ZOOM ACCESS	0321.6339		FIRE	COMPUTER ACCESS
340.00	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
175.00	CORPORATE PAYMENT SYSTEMS	DRONE PILOT EXAM	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
300.00	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
300.00	CORPORATE PAYMENT SYSTEMS	TRAINING AND CONFERENCE	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
25.00	CORPORATE PAYMENT SYSTEMS	TRAINING	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
25.00	CORPORATE PAYMENT SYSTEMS	TRAINING	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
300.00	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
321.06	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
40.00	CORPORATE PAYMENT SYSTEMS	J SIMON	0321.6480		FIRE	DUES
345.00	CORPORATE PAYMENT SYSTEMS		0331.6212		INSPECTION	UNIFORMS/CLOTHING
144.45	CORPORATE PAYMENT SYSTEMS		0331.6212		INSPECTION	UNIFORMS/CLOTHING
205.44	CORPORATE PAYMENT SYSTEMS		0331.6212		INSPECTION	UNIFORMS/CLOTHING
72.76	CORPORATE PAYMENT SYSTEMS		0331.6212		INSPECTION	UNIFORMS/CLOTHING
164.78	CORPORATE PAYMENT SYSTEMS		0331.6212		INSPECTION	UNIFORMS/CLOTHING
(28.89)	CORPORATE PAYMENT SYSTEMS		0331.6212		INSPECTION	UNIFORMS/CLOTHING
(42.80)	CORPORATE PAYMENT SYSTEMS		0331.6212		INSPECTION	UNIFORMS/CLOTHING
19.95	CORPORATE PAYMENT SYSTEMS	PAYPALS BLDG DEPT	0331.6650		INSPECTION	CREDIT CARD FEES
29.98	CORPORATE PAYMENT SYSTEMS	SD CARDS	0333.6202		BUILDING INSPECTION	OPERATING SUPPLIES
12.96	CORPORATE PAYMENT SYSTEMS		0333.6202		BUILDING INSPECTION	OPERATING SUPPLIES
70.92	CORPORATE PAYMENT SYSTEMS		0333.6202		BUILDING INSPECTION	OPERATING SUPPLIES
227.61	CORPORATE PAYMENT SYSTEMS		0333.6336		BUILDING INSPECTION	PRINTING/PUBLISHING
227.61	CORPORATE PAYMENT SYSTEMS		0333.6336		BUILDING INSPECTION	PRINTING/PUBLISHING
25.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
25.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
25.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
25.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
25.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
25.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
25.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
25.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
25.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
25.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
25.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
25.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
100.00	CORPORATE PAYMENT SYSTEMS	DEPOSIT FOR BUILDING TRUCK	0333.6740		BUILDING INSPECTION	EQUIPMENT

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
699.99	CORPORATE PAYMENT SYSTEMS	TV	0352.6202		TRIBAL SERVICES	OPERATING SUPPLIES
38.12	CORPORATE PAYMENT SYSTEMS		0411.6202		ENGINEERING	OPERATING SUPPLIES
52.65	CORPORATE PAYMENT SYSTEMS	Q3 MEETING	0411.6213		ENGINEERING	FOOD
31.56	CORPORATE PAYMENT SYSTEMS		0421.6202		STREET	OPERATING SUPPLIES
34.95	CORPORATE PAYMENT SYSTEMS	JT- VEHICLE HANDS-FREE PHONE	0421.6202		STREET	OPERATING SUPPLIES
2,747.00	CORPORATE PAYMENT SYSTEMS		0421.6204		STREET	FURNISHINGS (NOT CAPITALIZED)
52.65	CORPORATE PAYMENT SYSTEMS	Q3 MEETING	0421.6213		STREET	FOOD
1.64	CORPORATE PAYMENT SYSTEMS	TAXABLE PURCHASE	0421.6213		STREET	FOOD
22.95	CORPORATE PAYMENT SYSTEMS	Q3 MEETING	0421.6213		STREET	FOOD
3.29	CORPORATE PAYMENT SYSTEMS	Q3 MEETING	0421.6213		STREET	FOOD
33.87	CORPORATE PAYMENT SYSTEMS	FUSE COVERS	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
120.00	CORPORATE PAYMENT SYSTEMS		0421.6472		STREET	CONFERENCE/SCHOOL/TRAINING
40.00	CORPORATE PAYMENT SYSTEMS	C LUSIAN	0421.6480		STREET	DUES
40.00	CORPORATE PAYMENT SYSTEMS	J SUTTON	0421.6480		STREET	DUES
40.00	CORPORATE PAYMENT SYSTEMS	M FELTMAN	0421.6480		STREET	DUES
40.00	CORPORATE PAYMENT SYSTEMS	BG	0421.6480		STREET	DUES
1.00	CORPORATE PAYMENT SYSTEMS	BG	0421.6480		STREET	DUES
52.65	CORPORATE PAYMENT SYSTEMS	Q3 MEETING	0441.6213		FLEET	FOOD
120.00	CORPORATE PAYMENT SYSTEMS		0441.6472		FLEET	CONFERENCE/SCHOOL/TRAINING
31.56	CORPORATE PAYMENT SYSTEMS		0621.6202		PARK	OPERATING SUPPLIES
34.95	CORPORATE PAYMENT SYSTEMS	JT- VEHICLE HANDS-FREE PHONE	0621.6202		PARK	OPERATING SUPPLIES
63.35	CORPORATE PAYMENT SYSTEMS	KR	0621.6202		PARK	OPERATING SUPPLIES
568.60	CORPORATE PAYMENT SYSTEMS	KR	0621.6202		PARK	OPERATING SUPPLIES
52.65	CORPORATE PAYMENT SYSTEMS	Q3 MEETING	0621.6213		PARK	FOOD
147.25	CORPORATE PAYMENT SYSTEMS	KR BIRD NETTING HUBER	0621.6327		PARK	OTHER PROF SERVICES
120.00	CORPORATE PAYMENT SYSTEMS		0621.6472		PARK	CONFERENCE/SCHOOL/TRAINING
11.57	CORPORATE PAYMENT SYSTEMS	SPOONS	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
17.32	CORPORATE PAYMENT SYSTEMS	CUPS	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
16.64	CORPORATE PAYMENT SYSTEMS	NAPKINS AND CUPS	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
22.58	CORPORATE PAYMENT SYSTEMS	TRASH LINERS	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
42.99	CORPORATE PAYMENT SYSTEMS	PRINTER TONER	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
150.12	CORPORATE PAYMENT SYSTEMS	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
109.80	CORPORATE PAYMENT SYSTEMS	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
111.62	CORPORATE PAYMENT SYSTEMS	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
106.36	CORPORATE PAYMENT SYSTEMS	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
39.96	CORPORATE PAYMENT SYSTEMS	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
68.08	CORPORATE PAYMENT SYSTEMS	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
237.92	CORPORATE PAYMENT SYSTEMS	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
18.98	CORPORATE PAYMENT SYSTEMS	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
166.66	CORPORATE PAYMENT SYSTEMS	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
126.70	CORPORATE PAYMENT SYSTEMS	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
80.00	CORPORATE PAYMENT SYSTEMS	STAFF LG CERTIFICATION	0672.6472		SANDVENTURE POOL	CONFERENCE/SCHOOL/TRAINING
13.29	CORPORATE PAYMENT SYSTEMS		0673.6202		ICE ARENA	OPERATING SUPPLIES
35.76	CORPORATE PAYMENT SYSTEMS		0673.6202		ICE ARENA	OPERATING SUPPLIES
1,013.53	CORPORATE PAYMENT SYSTEMS		0673.6202		ICE ARENA	OPERATING SUPPLIES
35.86	CORPORATE PAYMENT SYSTEMS		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
(22.96)	CORPORATE PAYMENT SYSTEMS		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
47.28	CORPORATE PAYMENT SYSTEMS		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
98.76	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
75.23	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
179.94	CORPORATE PAYMENT SYSTEMS	PARTY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
24.20	CORPORATE PAYMENT SYSTEMS	PARTY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
94.02	CORPORATE PAYMENT SYSTEMS	FRONT DESK SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
354.10	CORPORATE PAYMENT SYSTEMS	PARTY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
149.50	CORPORATE PAYMENT SYSTEMS	WATER AEROBICS NOODLES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
30.31	CORPORATE PAYMENT SYSTEMS	FITNESS EVENT SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
9.48	CORPORATE PAYMENT SYSTEMS	MINTS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
212.46	CORPORATE PAYMENT SYSTEMS	WALKIE TALKIES AND DIVING RIN	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
172.74	CORPORATE PAYMENT SYSTEMS	BODY FLUID CLEAN UP KITS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
157.92	CORPORATE PAYMENT SYSTEMS	NITRILE GLOVES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
69.06	CORPORATE PAYMENT SYSTEMS	HOT DOGS FOR SKATE PARK EVENT	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
118.90	CORPORATE PAYMENT SYSTEMS	FANNY PACKS AND WHISTLES	0674.6212		COMMUNITY CENTER	UNIFORMS/CLOTHING
54.00	CORPORATE PAYMENT SYSTEMS		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
56.85	CORPORATE PAYMENT SYSTEMS		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
390.58	CORPORATE PAYMENT SYSTEMS	CARPET EXTRACTOR REPAIR	0674.6240		COMMUNITY CENTER	EQUIPMENT MAINT SUPPLIES
40.00	CORPORATE PAYMENT SYSTEMS	STAFF LG - BLAKE	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING
80.00	CORPORATE PAYMENT SYSTEMS	STAFF LG CERTIFICATION	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING
40.00	CORPORATE PAYMENT SYSTEMS	C SATTERTHWAITE	0674.6480		COMMUNITY CENTER	DUES
40.00	CORPORATE PAYMENT SYSTEMS	K NADEAU	0674.6480		COMMUNITY CENTER	DUES
334.99	CORPORATE PAYMENT SYSTEMS	G.H. MEMORIAL PLAQUE	0675.6202		PARK SERVICES	OPERATING SUPPLIES
40.00	CORPORATE PAYMENT SYSTEMS	LG CERT- MEADOW	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
150.00	CORPORATE PAYMENT SYSTEMS	BABYSITTER TRAINING CERT. ARC	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
47.82	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
14.98	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
2.68	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
37.16	CORPORATE PAYMENT SYSTEMS	PICKLEBALL LEAGUE PARTY	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
13.44	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
30.92	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
33.93	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
7.99	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
14.98	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
7.67	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
120.92	CORPORATE PAYMENT SYSTEMS	PIZZA FOR CARNIVAL STAFF/VOL.	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
15.48	CORPORATE PAYMENT SYSTEMS	COFFEE SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
452.25	CORPORATE PAYMENT SYSTEMS	PROGRAM ADMISSIONS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
224.00	CORPORATE PAYMENT SYSTEMS	REC STAFF CPR CERTS	0679.6472		RECREATION PROGRAMS	CONFERENCE/SCHOOL/TRAINING
370.00	CORPORATE PAYMENT SYSTEMS	MRPA CONFERENCE	0679.6475		RECREATION PROGRAMS	TRAVEL/SUBSISTENCE
370.00	CORPORATE PAYMENT SYSTEMS	MRPA CONFERENCE	0679.6475		RECREATION PROGRAMS	TRAVEL/SUBSISTENCE
49.95	CORPORATE PAYMENT SYSTEMS	HAND SANITIZER REFILLS - LOBBY	0911.6210		UNALLOCATED	OFFICE SUPPLIES
136.00	CORPORATE PAYMENT SYSTEMS	DOMAIN REGISTRATIONS	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
340.00	CORPORATE PAYMENT SYSTEMS	EDAM	2191.6472		EDA MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
1,121.09	CORPORATE PAYMENT SYSTEMS	TREE REPLACE 4870 12TH AVE E	6860.6765		CIF20-003 12TH AVE TRAIL	IMPROVEMENTS/INFRASTRUCTURE
96.00	CORPORATE PAYMENT SYSTEMS		6912.6202		CIF 21-012/013 MILL & OVERLAY	OPERATING SUPPLIES
34.95	CORPORATE PAYMENT SYSTEMS	JT- VEHICLE HANDS-FREE PHONE	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
6.99	CORPORATE PAYMENT SYSTEMS	BT FILING	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
97.00	CORPORATE PAYMENT SYSTEMS		7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
52.65	CORPORATE PAYMENT SYSTEMS	Q3 MEETING	7711.6213		SEWER MANAGEMENT	FOOD
120.00	CORPORATE PAYMENT SYSTEMS		7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
35.05	CORPORATE PAYMENT SYSTEMS	JT- VEHICLE HANDS-FREE PHONE	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
97.00	CORPORATE PAYMENT SYSTEMS		7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
52.69	CORPORATE PAYMENT SYSTEMS	Q3 MEETING	7731.6213		SURFACE WATER MANAGEMENT	FOOD
120.00	CORPORATE PAYMENT SYSTEMS		7731.6472		SURFACE WATER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
215.00	CORPORATE PAYMENT SYSTEMS		7731.6472		SURFACE WATER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
269.98	CORPORATE PAYMENT SYSTEMS	COMPUTER MONITORS	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
12.99	CORPORATE PAYMENT SYSTEMS	BADGE HOLDERS	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
30.57	CORPORATE PAYMENT SYSTEMS	MONITOR STANDS	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
74.20	CORPORATE PAYMENT SYSTEMS	COMPUTER CABLES	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
6.88	CORPORATE PAYMENT SYSTEMS	OFFICE SUPPLIES	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
50.97	CORPORATE PAYMENT SYSTEMS	SD CARD READERS	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
130.16	CORPORATE PAYMENT SYSTEMS	NETWORK CABLES	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
14.99	CORPORATE PAYMENT SYSTEMS	ZOOM	7806.6410	2021 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
14.99	CORPORATE PAYMENT SYSTEMS	ZOOM	7806.6410	2021 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
29,784.72						
750.00	D R HORTON	SH103736 1806 ASTORIA DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH102980 1794 ASTORIA DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH103297 1960 ATTENBOROUGH ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH103132 1944 ATTEMBOROUGH ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH103897 1928 ATTEMBOROUGH ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH101248 1912 ATTEMBOROUGH ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH104035 1809 ASTORIA DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	D R HORTON	SH103736 1806 ASTORIA DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH102980 1794 ASTORIA DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,000.00	D R HORTON	SH103297 1960 ATTEMBOROUGH ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH103132 1944 ATTEMBOROUGH ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH103897 1928 ATTEMBOROUGH ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH101248 1912 ATTEMBOROUGH ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH104035 1809 ASTORIA DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	SH103736 1806 ASTORIA DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH102980 1794 ASTORIA DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH103297 1960 ATTEMBOROUGH ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH103132 1944 ATTEMBOROUGH ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH103897 1928 ATTEMBOROUGH ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH101248 1912 ATTEMBOROUGH ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH104035 1809 ASTORIA DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
22,750.00						
950.00	DAHLEN SIGN COMPANY	DAHLEN SIGN INSTALLS 2	0171.6327		PLANNING	OTHER PROF SERVICES
950.00						
14.40	DALCO INC		0673.6202		ICE ARENA	OPERATING SUPPLIES
14.40						
200.00	DEL CARMEN PIMENTEL, LUZ	REFUND DEPOSIT- YOUTH BLDG	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
200.00						
24.00	DIGITAL IMPACT SOLUTIONS	96 AND 97 LOCKER MAGNETS	0311.6336		POLICE	PRINTING/PUBLISHING
24.00						
6,768.00	DISPLAY SALES	2021 SNOW FLAKE LIGHTS	8020.2025		HOLIDAY LIGHTING FUND	ACCOUNTS PAYABLE - NONSYSTEM
6,768.00						
750.00	DISTINCTIVE DESIGN BUILD LLC	SH105324 1659 WILKING WAY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	DISTINCTIVE DESIGN BUILD LLC	SH105321 1683 RIVERSIDE DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	DISTINCTIVE DESIGN BUILD LLC	SH105321 1683 RIVERSIDE DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	DISTINCTIVE DESIGN BUILD LLC	SH105324 1659 WILKING WAY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	DISTINCTIVE DESIGN BUILD LLC	SH105321 1683 RIVERSIDE DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	DISTINCTIVE DESIGN BUILD LLC	SH105321 1683 RIVERSIDE DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	DISTINCTIVE DESIGN BUILD LLC	SH105324 1659 WILKING WAY	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	DISTINCTIVE DESIGN BUILD LLC	SH105321 1683 RIVERSIDE DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	DISTINCTIVE DESIGN BUILD LLC	SH105321 1683 RIVERSIDE DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
9,750.00						
81.90	EMERGENCY AUTO TECHNOLOGIES IN		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
81.90						
160.54	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
160.54						
352.04	FACTORY MOTOR PARTS INC	SK1289	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
384.66	FACTORY MOTOR PARTS INC	SK1290	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
(54.00)	FACTORY MOTOR PARTS INC	SK1290	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
682.70						
31.67	FACTORY MOTOR PARTS INC	SK1276 SQUAD174	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
31.67						
590.00	FIELD TRAINING SOLUTIONS	87/89 FTO TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
590.00						
750.00	FIELDSTONE FAMILY HOMES	SH106142 1598 WILKING WAY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	FIELDSTONE FAMILY HOMES	SH106142 1598 WILKING WAY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	FIELDSTONE FAMILY HOMES	SH106142 1598 WILKING WAY	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,250.00						
59,525.00	FORMAN FIRE SERVICES & REPAIR	SK1370 VIN 1835	7800.1740	FIRE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
59,525.00						
156.00	FP MAILING SOLUTIONS INC	POSTAGE METER RENTAL- POLICE	0311.6420		POLICE	EQUIPMENT RENT
156.00						
94.95	GALLS INC	96 AND 97 NAME TAGS	0311.6212		POLICE	UNIFORMS/CLOTHING
94.95						
739.00	GILBARCO VEEDER-ROOT		0456.6410		MAINT - FUEL SYSTEM	SOFTWARE - ANNUAL FEES
739.00						
(5,500.00)	GO4GOLD SKATING ACADEMY		0673.4768		ICE ARENA	SKATE SCHOOL ADMISSION
11,917.00	GO4GOLD SKATING ACADEMY		0673.4770		ICE ARENA	LESSONS
(1,950.00)	GO4GOLD SKATING ACADEMY		0673.4774		ICE ARENA	ICE RENTAL - PRIME TAXABLE
(500.00)	GO4GOLD SKATING ACADEMY		0673.4796		ICE ARENA	ROOM RENTALS
3,967.00						
71.92	GRAINGER INC	BAFFLE PROJECT	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
71.92						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
10.50	GRAINGER INC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
10.50						
51.31	HANCO CORPORATION		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
59.36	HANCO CORPORATION		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
57.90	HANCO CORPORATION	SK1048	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
168.57						
36.05	HENNEN'S SHELL AUTO SERVICE CT		0421.6202		STREET	OPERATING SUPPLIES
36.04	HENNEN'S SHELL AUTO SERVICE CT		0621.6222		PARK	MOTOR FUELS & LUBRICANTS
72.09						
1,600.20	HIRSHFIELD'S PAINT MFG INC		0621.6202		PARK	OPERATING SUPPLIES
1,600.20						
37.28	INNOVATIVE OFFICE SOLUTIONS, L		0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
37.28						
23.99	INNOVATIVE OFFICE SOLUTIONS, L		0151.6210		FINANCE	OFFICE SUPPLIES
63.31	INNOVATIVE OFFICE SOLUTIONS, L	KLEENEX/POLICE DEPT.	0311.6210		POLICE	OFFICE SUPPLIES
109.37	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
196.67						
385.55	JEFFERSON FIRE & SAFETY INC		0321.6212		FIRE	UNIFORMS/CLOTHING
385.55						
13,823.78	KELLEY FUELS, INC		1000.1510		GENERAL FUND	GASOLINE
6,034.57	KELLEY FUELS, INC		1000.1520		GENERAL FUND	DIESEL
19,858.35						
141.82	KIBBLE EQUIPMENT LLC	SK1349	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
141.82						
1,115.18	KIRVIDA FIRE, INC	E4 SK1314	0321.6316		FIRE	EQUIPMENT MAINTENANCE
1,115.18						
216.74	LARSON, TOM	BOOT REIMBURSEMENT	0441.6212		FLEET	UNIFORMS/CLOTHING
216.74						
40.84	LOWE'S HOME CENTERS, LLC		0171.6740	CORONAVIRUS FISCAL RECOVERY	PLANNING	EQUIPMENT
25.60	LOWE'S HOME CENTERS, LLC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
33.19	LOWE'S HOME CENTERS, LLC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
9.81	LOWE'S HOME CENTERS, LLC		0182.6230		LIBRARY	BUILDING MAINT SUPPLIES
20.00	LOWE'S HOME CENTERS, LLC		0182.6230		LIBRARY	BUILDING MAINT SUPPLIES
8.54	LOWE'S HOME CENTERS, LLC	17TH AVE LIGHTING	0621.6230		PARK	BUILDING MAINT SUPPLIES
53.08	LOWE'S HOME CENTERS, LLC	17TH AVE. LIGHTING	0621.6230		PARK	BUILDING MAINT SUPPLIES
26.47	LOWE'S HOME CENTERS, LLC	TAHPAH BUILDING	0621.6230		PARK	BUILDING MAINT SUPPLIES
30.37	LOWE'S HOME CENTERS, LLC	MEMORIAL LIGHTING	0621.6230		PARK	BUILDING MAINT SUPPLIES
132.94	LOWE'S HOME CENTERS, LLC	17TH AVE LIGHTING	0621.6230		PARK	BUILDING MAINT SUPPLIES
288.26	LOWE'S HOME CENTERS, LLC	TAHPAH BUILDING	0621.6230		PARK	BUILDING MAINT SUPPLIES
10.44	LOWE'S HOME CENTERS, LLC	HUBER LIGHTING	0621.6230		PARK	BUILDING MAINT SUPPLIES
20.84	LOWE'S HOME CENTERS, LLC	HUBER LIGHTING	0621.6230		PARK	BUILDING MAINT SUPPLIES
19.32	LOWE'S HOME CENTERS, LLC	HUBER BLDG	0621.6230		PARK	BUILDING MAINT SUPPLIES
18.04	LOWE'S HOME CENTERS, LLC	WINDOW CLEANER	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
28.39	LOWE'S HOME CENTERS, LLC	POOL MAT REPAIR	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
766.13						
1,059.00	LYN-MAR PRINTING	FALL CLEAN UP FLYERS	0125.6336		COMMUNICATIONS	PRINTING/PUBLISHING
1,059.00						
25.00	MASS MRPA		0679.6480		RECREATION PROGRAMS	DUES
25.00						
264.03	MIDWEST PLAYSCAPES INC		0621.6202		PARK	OPERATING SUPPLIES
264.03						
406.00	MINNCOR INDUSTRIES		0181.6202		FACILITIES	OPERATING SUPPLIES
174.00	MINNCOR INDUSTRIES		0182.6202		LIBRARY	OPERATING SUPPLIES
580.00						
125.00	MINNESOTA RECREATION & PARK AS	AQUATICS SPECIALIST AD	0672.6327		SANDVENTURE POOL	OTHER PROF SERVICES
125.00	MINNESOTA RECREATION & PARK AS	ICE ARENA SPECIALIST AD	0673.6327		ICE ARENA	OTHER PROF SERVICES
125.00	MINNESOTA RECREATION & PARK AS	FITNESS COORDINATOR AD	0674.6327		COMMUNITY CENTER	OTHER PROF SERVICES
125.00	MINNESOTA RECREATION & PARK AS	GUEST SERVICES COORD. AD	0674.6327		COMMUNITY CENTER	OTHER PROF SERVICES
500.00						
569.83	M-K GRAPHICS	AP CHECKS	0151.6202		FINANCE	OPERATING SUPPLIES
569.83						
600.00	MKSK		6862.6765		PR19-001 RIDGE CR PK- PLSL CH	IMPROVEMENTS/INFRASTRUCTURE
600.00						
350.00	MN COMM OF FINANCE TREAS DIV	21014777-HUDSON	2120.4821		FORFEITURE	FINES & FORFEITS
88.22	MN COMM OF FINANCE TREAS DIV	20004220-RUSSELL	2121.4821		DWI FORFEITURE	FINES & FORFEITS

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438.22						
135.00	MN DEPT OF COMMERCE	21017375 WILLMOTT	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
135.00						
200.00	MORRIS ELECTRONICS		7806.6314	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	COMPUTER SERVICES
200.00						
2,090.00	MOSS & BARNETT	COMCAST FRANCHISE RENEWAL	0127.6310		TELECOMMUNCATION	ATTORNEY
2,090.00						
357.39	MTI DISTRIBUTING INC	SK1346	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
357.39						
60.00	MUNICI-PALS		0123.6472		PERSONNEL - PAYROLL	CONFERENCE/SCHOOL/TRAINING
60.00						
23.98	MVEC	HWY 169/69 BRIDGE LIGHTS	0421.6362		STREET	ELECTRIC
23.98						
775.00	NADEAU, KATELYN	TUITION REIMBURSEMENT	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING
775.00						
(111.83)	NAPA GENUINE PARTS CO	SK1012	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
144.45	NAPA GENUINE PARTS CO	SK1012	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
16.52	NAPA GENUINE PARTS CO	SK1033	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
54.14	NAPA GENUINE PARTS CO		0421.6202		STREET	OPERATING SUPPLIES
54.14	NAPA GENUINE PARTS CO		0441.6202		FLEET	OPERATING SUPPLIES
54.14	NAPA GENUINE PARTS CO		0621.6202		PARK	OPERATING SUPPLIES
178.28	NAPA GENUINE PARTS CO	SK1349	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
19.32	NAPA GENUINE PARTS CO	SK1349	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
48.73	NAPA GENUINE PARTS CO		7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
54.14	NAPA GENUINE PARTS CO		7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
15.30	NAPA GENUINE PARTS CO	SK1080	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
527.33						
34.30	NAPA GENUINE PARTS CO	AIRBOAT	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
24.72	NAPA GENUINE PARTS CO		0421.6202		STREET	OPERATING SUPPLIES
53.37	NAPA GENUINE PARTS CO	SK1092	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
5.99	NAPA GENUINE PARTS CO		0441.6202		FLEET	OPERATING SUPPLIES
24.72	NAPA GENUINE PARTS CO		0621.6202		PARK	OPERATING SUPPLIES
5.33	NAPA GENUINE PARTS CO	SK1064	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES

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79.30	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
79.29	NAPA GENUINE PARTS CO		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
307.02						
98.00	NELLERMOE, TODD		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
98.00						
200.00	NERI, NAYELI NATALY	REFUND DEPOSIT- YOUTH BLDG	0675.4798		PARK SERVICES	PARK FACILITY RENTAL
200.00	NERI, NAYELI NATALY	REFUND DEPOSIT- YOUTH BLDG	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
400.00						
408.00	NITE TRANE TRANSPORTATION	BUS TOUR FOR PC	0171.6327		PLANNING	OTHER PROF SERVICES
408.00						
135.56	NORTH AMERICAN SAFETY		0331.6212		INSPECTION	UNIFORMS/CLOTHING
135.56						
1,957.28	NORTHLAND BUSINESS SYSTEMS INC	WINSCRIBE - CITY HALL	7806.6410	2021 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
1,957.28						
3,395.00	NORTHLAND CAPITAL		0674.6830		COMMUNITY CENTER	CAPITAL LEASE PAYMENT
3,395.00						
43.80	OFFICE OF MN.IT SERVICES	INTERPRETATION FOR POLICE DEPT	0311.6327		POLICE	OTHER PROF SERVICES
43.80						
2,365.00	OWENS COMPANIES INC	CONTRACT	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
2,365.00						
26,632.03	PATHFINDER TRAIL BUILDING LLC		6906.6765		PR21-006 QUARRY LK MTN BIKE TR	IMPROVEMENTS/INFRASTRUCTURE
26,632.03						
116.16	POMPS TIRE	SK1061	0621.6316		PARK	EQUIPMENT MAINTENANCE
116.16						
100.00	PWF SOLUTIONS, INC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
79.31	PWF SOLUTIONS, INC		0182.6230		LIBRARY	BUILDING MAINT SUPPLIES
179.31						
240.00	QUALITY FOOTCARE	FOOT CARE	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
240.00						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
515.00	REGENTS OF THE UNIVERSITY OF M	HALLOWEEN ENTERTAINMENT	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
515.00						
21.00	REINHARDT, NATHAN	RACE REIMBURSEMENT - REINHARDT	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
21.00						
1,925.00	RESOURCE ENVIRONMENTAL Solutio		0661.6327		NATURAL RESOURCES	OTHER PROF SERVICES
1,925.00						
102.97	SAFELITE AUTO GLASS	SK1306 #180	0311.6316		POLICE	EQUIPMENT MAINTENANCE
102.97						
20.00	SCOTT CO CUSTOMER SERVICE	CASSMAN NOTARY FILING	0311.6480		POLICE	DUES
20.00	SCOTT CO CUSTOMER SERVICE	WALTER NOTARY FILING	0311.6480		POLICE	DUES
40.00						
25,136.90	SCOTT CO ATTORNEY OFFICE		0311.4822		POLICE	FINES & FORFEITS - SJPA
25,136.90						
700.00	SCOTT CO ATTORNEY'S OFFICE	20014777 HUDSON	2120.4821		FORFEITURE	FINES & FORFEITS
379.50	SCOTT CO ATTORNEY'S OFFICE	20013395 KIPLIMO	2121.4821		DWI FORFEITURE	FINES & FORFEITS
176.45	SCOTT CO ATTORNEY'S OFFICE	20004220 RUSSELL	2121.4821		DWI FORFEITURE	FINES & FORFEITS
435.00	SCOTT CO ATTORNEY'S OFFICE	20008558 SUYAT	2121.4821		DWI FORFEITURE	FINES & FORFEITS
208.50	SCOTT CO ATTORNEY'S OFFICE	20015658 TORRES	2121.4821		DWI FORFEITURE	FINES & FORFEITS
75.00	SCOTT CO ATTORNEY'S OFFICE	21018912 THOMPSON	2121.4821		DWI FORFEITURE	FINES & FORFEITS
1,974.45						
65.00	SCOTT CO CDA	MNCAR MEETING	2191.6472		EDA MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
65.00						
46.00	SCOTT CO RECORDER	ALVAREZ ENCROACHMENT	0411.6318		ENGINEERING	FILING FEES
46.00						
3,500.00	SCOTT CO TREASURER	JULY 2021	8025.6003		SWMDTF - STATE GRANT	WAGES FT REG
3,500.00	SCOTT CO TREASURER	AUGUST 2021	8025.6003		SWMDTF - STATE GRANT	WAGES FT REG
21.79	SCOTT CO TREASURER		8025.6210		SWMDTF - STATE GRANT	OFFICE SUPPLIES
1,643.88	SCOTT CO TREASURER	JULY 2021	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
104.67	SCOTT CO TREASURER	JUNE 2021	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
1,232.91	SCOTT CO TREASURER	AUGUST 2021	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
101.81	SCOTT CO TREASURER	JULY 2021	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
10,105.06						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
25.00	SCOTT CO TREASURER DEPUTY REGI	FORF.TITLE - 20016076	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
25.00						
25.00	SCOTT CO TREASURER DEPUTY REGI	FORF. VEHICLE TITLE # 21005594	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
25.00						
25.00	SCOTT CO TREASURER DEPUTY REGI	FORF. VEHICLE TITLE # 20007514	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
25.00						
25.00	SCOTT CO TREASURER DEPUTY REGI	FORF. VEHICLE TITLE #20003770	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
25.00						
25.00	SCOTT CO TREASURER DEPUTY REGI	FORF. VEHICLE TITLE # 20012738	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
25.00						
25.00	SCOTT CO TREASURER DEPUTY REGI	FORF. VEHICLE TITLE # 20027235	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
25.00						
25.00	SCOTT CO TREASURER DEPUTY REGI	FORF. VEHICLE TITLE #20009481	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
25.00						
25.00	SCOTT CO TREASURER DEPUTY REGI	FORF. VEHICLE TITLE # 20006940	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
25.00						
25.00	SCOTT CO TREASURER DEPUTY REGI	FORF. VEHICLE TITLE # 20005800	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
25.00						
25.00	SCOTT CO TREASURER DEPUTY REGI	FORF. VEHICLE TITLE # 20023311	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
25.00						
1,667.11	SEH INC		6872.6765		SAN19-003 & SAN19-006 LAT/CIPP	IMPROVEMENTS/INFRASTRUCTURE
1,667.11						
2,985.00	SELEX ES INC		2121.6410		DWI FORFEITURE	SOFTWARE - ANNUAL FEES
2,985.00						
4,191.27	SHADYWOOD TREE EXPERTS & LANDS		0661.6327		NATURAL RESOURCES	OTHER PROF SERVICES
4,191.27						
137.78	SHAKOPEE CHEV INC	SK1289	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
137.78						

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1,355.42	SHAKOPEE PUBLIC UTILITIES	LIGHT POLE DAMAGE	7820.6610		SELF INSURANCE I.S.FUND	AWARDS & DAMAGES
1,355.42						
156.50	SHAKOPEE TOWING INC	TOW 194036 RECOVERED STOLEN	0311.6327		POLICE	OTHER PROF SERVICES
100.00	SHAKOPEE TOWING INC	STORAGE FEES 17021116	2120.6327		FORFEITURE	OTHER PROF SERVICES
153.00	SHAKOPEE TOWING INC	TOW 2019 RAM	2120.6327		FORFEITURE	OTHER PROF SERVICES
400.00	SHAKOPEE TOWING INC	STORAGE FEES 20015281	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
700.00	SHAKOPEE TOWING INC	STORAGE FEES 19012017	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
660.00	SHAKOPEE TOWING INC	STORAGE FEES 18000541	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
700.00	SHAKOPEE TOWING INC	STORAGE FEES 18-14309	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
400.00	SHAKOPEE TOWING INC	FORF. VEHICLE TITLE # 20015281	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
3,269.50						
766.74	SHERWIN WILLIAMS CO	ANTI-GRAFFITI PAINT FOR MURAL	0621.6202		PARK	OPERATING SUPPLIES
10.89	SHERWIN WILLIAMS CO		0621.6202		PARK	OPERATING SUPPLIES
777.63						
750.00	SHIMOTA PROJECT MANAGEMENT	SH106149 1069 CUBASUE AV	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	SHIMOTA PROJECT MANAGEMENT	SH106149 1069 CUBASUE AV	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	SHIMOTA PROJECT MANAGEMENT	SH106149 1069 CUBASUE AV	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,250.00						
32.78	SITEONE LANDSCAPE SUPPLY		0621.6202		PARK	OPERATING SUPPLIES
32.78						
250.00	ST PAUL CITY OF	LAMPMAN ST. PAUL TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
250.00						
10,369.83	STANTEC CONSULTING SERVICES IN	VALLEY VIEW AUAR	0171.6327	VALLEY VIEW AUAR	PLANNING	OTHER PROF SERVICES
15,643.00	STANTEC CONSULTING SERVICES IN		7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
26,012.83						
80.98	STREICHER'S	UNIFORM YS96	0311.6212		POLICE	UNIFORMS/CLOTHING
80.98						
65.00	STREICHER'S	YS96 UNIFORM PANTS	0311.6212		POLICE	UNIFORMS/CLOTHING
1,537.78	STREICHER'S	GQ87 UNIFORMS	0311.6212		POLICE	UNIFORMS/CLOTHING
23.98	STREICHER'S		0321.6212		FIRE	UNIFORMS/CLOTHING
1,626.76						
527.50	TACTICAL ADVANTAGE LLC	GLOCK GUN	2121.6202		DWI FORFEITURE	OPERATING SUPPLIES

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527.50						
76.43	TERMINAL SUPPLY CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
52.45	TERMINAL SUPPLY CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
52.45	TERMINAL SUPPLY CO		0441.6240		FLEET	EQUIPMENT MAINT SUPPLIES
76.44	TERMINAL SUPPLY CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
52.45	TERMINAL SUPPLY CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
310.22						
750.00	TIMELESS HOMES	SH101367 770 SHUMWAY ST S	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00						
215.00	TITAN MACHINERY	SK1095	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
215.00						
280.00	TRAFFIC LOGIX CORPORATION		0411.6202		ENGINEERING	OPERATING SUPPLIES
280.00						
725.69	TWIN CITY HARDWARE	GREEN MEADOWS VANDALISM	0621.6230		PARK	BUILDING MAINT SUPPLIES
725.69						
147.54	ULINE	ZEBRA PRINTER LABELS	0311.6210		POLICE	OFFICE SUPPLIES
147.54						
16.19	VERIZON NETWORKFLEET		0121.6327		ADMINISTRATION	OTHER PROF SERVICES
32.38	VERIZON NETWORKFLEET		0126.6327		INFORMATION TECHNOLOGY	OTHER PROF SERVICES
16.19	VERIZON NETWORKFLEET		0181.6327		FACILITIES	OTHER PROF SERVICES
48.57	VERIZON NETWORKFLEET		0331.6327		INSPECTION	OTHER PROF SERVICES
64.76	VERIZON NETWORKFLEET		0421.6327		STREET	OTHER PROF SERVICES
161.90	VERIZON NETWORKFLEET		0621.6327		PARK	OTHER PROF SERVICES
32.38	VERIZON NETWORKFLEET		7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
97.14	VERIZON NETWORKFLEET		7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
469.51						
119.95	WECKMAN,KEITH	BOOT REIMBURSEMENT - WECKMA	0621.6212		PARK	UNIFORMS/CLOTHING
119.95						
436.74	WM MUELLER & SONS	ASPHALT AT MANHOLES	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
436.74						
144.00	WM MUELLER & SONS	ASPHALT	7731.6215		SURFACE WATER MANAGEMENT	MATERIALS

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144.00						
31,412.75	WSB & ASSOC INC		8040.2351	HENTGES INDUSTRIAL DEVELOPMENT	ESCROW FUND	DEPOSITS PAYABLE
31,412.75						
5,655.00	WSB & ASSOC INC		6886.6765		CIF20-007 2020 STREET RECON	IMPROVEMENTS/INFRASTRUCTURE
38,356.50	WSB & ASSOC INC	WSB PLAN DESIGN	6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
451.00	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
44,462.50						
492,942.05	GRAND TOTAL					