

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
160.00	0 CITY OF SHAKOPEE	SH- RECEIPT 0151.4511	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
160.00						
80.00	0ABG	FSA FEES- 11/21	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
612.00	0ABG	HSA FEES- 11/21	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
692.00						
2,257.39	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 10/21	0671.6650		RECREATION	CREDIT CARD FEES
971.14	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 10/21	0673.6650		ICE ARENA	CREDIT CARD FEES
3,228.53						
(117.07)	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 10/21	0331.4511		INSPECTION	ADMINISTRATIVE CHARGES
4,926.78	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 10/21	0913.2060		UTILITY CLEARING	BLDG PERMIT - SURCHARGE
99.32	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 10/21	0913.2061		UTILITY CLEARING	PLUMBING PERMIT-SURCHARGE
315.55	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 10/21	0913.2062		UTILITY CLEARING	ELECTRIC PERMIT-SURCHARGE
247.02	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 10/21	0913.2063		UTILITY CLEARING	HEATING PERMIT-SURCHARGE
139.26	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 10/21	0913.2064		UTILITY CLEARING	W & S PERMIT-SURCHARGE
125.36	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 10/21	0913.2065		UTILITY CLEARING	FIRE PERMIT- SURCHARGE
5,736.22						
8.00	0MNDOR- SALES TAX	SALES TAX PAYMENT- 10/21	1000.2080		GENERAL FUND	USE TAX
6,095.00	0MNDOR- SALES TAX	SALES TAX PAYMENT- 10/21	1000.2081		GENERAL FUND	SALES TAX PAYABLE
26.00	0MNDOR- SALES TAX	SALES TAX PAYMENT- 10/21	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
28.00	0MNDOR- SALES TAX	SALES TAX PAYMENT- 10/21	4020.2081		PARK DEVELOPMENT	SALES TAX PAYABLE
6,157.00						
373.62	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYMENT- 10/21	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
373.62						
10.00	0MONEYMOVERS	MONTHLY FEES- 10/21	0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
10.00						
11.50	0PAYA SERVICES	PAYA ACH FEES- 10/21	0331.6650		INSPECTION	CREDIT CARD FEES
11.50						
0.85	0PAYA SERVICES	PAYA ACH PROCESSING FEES-10/21	0331.6650		INSPECTION	CREDIT CARD FEES
0.85						
87.48	0PAYA SERVICES	ACH PROCESSING FEES- 11/21	0331.6650		INSPECTION	CREDIT CARD FEES
87.48						
350.00	0SHAKOPEE MONTHLY ALLOCATION	11/21 Information Technology I	0111.6415		MAYOR & COUNCIL	SOFTWARE-ANNUAL FEES (IS FUND)

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,641.67	0SHAKOPEE MONTHLY ALLOCATION	11/21 Building and Park Asset	0111.6430		MAYOR & COUNCIL	BUILDING RENT (IS FUND)
1,491.67	0SHAKOPEE MONTHLY ALLOCATION	11/21 Information Technology I	0121.6415		ADMINISTRATION	SOFTWARE-ANNUAL FEES (IS FUND)
2,983.33	0SHAKOPEE MONTHLY ALLOCATION	11/21 Building and Park Asset	0121.6430		ADMINISTRATION	BUILDING RENT (IS FUND)
516.67	0SHAKOPEE MONTHLY ALLOCATION	11/21 Information Technology I	0123.6415		PERSONNEL - PAYROLL	SOFTWARE-ANNUAL FEES (IS FUND)
325.00	0SHAKOPEE MONTHLY ALLOCATION	11/21 Information Technology I	0125.6415		COMMUNICATIONS	SOFTWARE-ANNUAL FEES (IS FUND)
1,891.67	0SHAKOPEE MONTHLY ALLOCATION	11/21 Information Technology I	0126.6415		INFORMATION TECHNOLOGY	SOFTWARE-ANNUAL FEES (IS FUND)
1,658.33	0SHAKOPEE MONTHLY ALLOCATION	11/21 Building and Park Asset	0126.6430		INFORMATION TECHNOLOGY	BUILDING RENT (IS FUND)
383.33	0SHAKOPEE MONTHLY ALLOCATION	11/21 Information Technology I	0127.6415		TELECOMMUNCATION	SOFTWARE-ANNUAL FEES (IS FUND)
1,275.00	0SHAKOPEE MONTHLY ALLOCATION	11/21 Information Technology I	0131.6415		CLERK	SOFTWARE-ANNUAL FEES (IS FUND)
1,158.33	0SHAKOPEE MONTHLY ALLOCATION	11/21 Building and Park Asset	0131.6430		CLERK	BUILDING RENT (IS FUND)
1,175.00	0SHAKOPEE MONTHLY ALLOCATION	11/21 Information Technology I	0151.6415		FINANCE	SOFTWARE-ANNUAL FEES (IS FUND)
1,325.00	0SHAKOPEE MONTHLY ALLOCATION	11/21 Building and Park Asset	0151.6430		FINANCE	BUILDING RENT (IS FUND)
1,341.67	0SHAKOPEE MONTHLY ALLOCATION	11/21 Information Technology I	0171.6415		PLANNING	SOFTWARE-ANNUAL FEES (IS FUND)
1,458.33	0SHAKOPEE MONTHLY ALLOCATION	11/21 Building and Park Asset	0171.6430		PLANNING	BUILDING RENT (IS FUND)
591.67	0SHAKOPEE MONTHLY ALLOCATION	11/21 Information Technology I	0181.6415		FACILITIES	SOFTWARE-ANNUAL FEES (IS FUND)
1,191.67	0SHAKOPEE MONTHLY ALLOCATION	11/21 Equipment ISF Rent Charg	0181.6425		FACILITIES	EQUIPMENT RENT (IS FUND)
175.00	0SHAKOPEE MONTHLY ALLOCATION	11/21 Building and Park Asset	0181.6430		FACILITIES	BUILDING RENT (IS FUND)
7,433.33	0SHAKOPEE MONTHLY ALLOCATION	11/21 Building and Park Asset	0182.6430		LIBRARY	BUILDING RENT (IS FUND)
12,583.33	0SHAKOPEE MONTHLY ALLOCATION	11/21 Information Technology I	0311.6415		POLICE	SOFTWARE-ANNUAL FEES (IS FUND)
17,991.67	0SHAKOPEE MONTHLY ALLOCATION	11/21 Equipment ISF Rent Charg	0311.6425		POLICE	EQUIPMENT RENT (IS FUND)
9,683.33	0SHAKOPEE MONTHLY ALLOCATION	11/21 Building and Park Asset	0311.6430		POLICE	BUILDING RENT (IS FUND)
608.33	0SHAKOPEE MONTHLY ALLOCATION	11/21 Information Technology I	0319.6415		CODE ENFORCEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
7,475.00	0SHAKOPEE MONTHLY ALLOCATION	11/21 Information Technology I	0321.6415		FIRE	SOFTWARE-ANNUAL FEES (IS FUND)
30,125.00	0SHAKOPEE MONTHLY ALLOCATION	11/21 Equipment ISF Rent Charg	0321.6425		FIRE	EQUIPMENT RENT (IS FUND)
9,983.33	0SHAKOPEE MONTHLY ALLOCATION	11/21 Building and Park Asset	0321.6430		FIRE	BUILDING RENT (IS FUND)
2,358.33	0SHAKOPEE MONTHLY ALLOCATION	11/21 Information Technology I	0331.6415		INSPECTION	SOFTWARE-ANNUAL FEES (IS FUND)
241.67	0SHAKOPEE MONTHLY ALLOCATION	11/21 Equipment ISF Rent Charg	0331.6425		INSPECTION	EQUIPMENT RENT (IS FUND)
2,350.00	0SHAKOPEE MONTHLY ALLOCATION	11/21 Building and Park Asset	0331.6430		INSPECTION	BUILDING RENT (IS FUND)
3,258.33	0SHAKOPEE MONTHLY ALLOCATION	11/21 Information Technology I	0411.6415		ENGINEERING	SOFTWARE-ANNUAL FEES (IS FUND)
1,741.67	0SHAKOPEE MONTHLY ALLOCATION	11/21 Equipment ISF Rent Charg	0411.6425		ENGINEERING	EQUIPMENT RENT (IS FUND)
2,983.33	0SHAKOPEE MONTHLY ALLOCATION	11/21 Building and Park Asset	0411.6430		ENGINEERING	BUILDING RENT (IS FUND)
2,383.33	0SHAKOPEE MONTHLY ALLOCATION	11/21 Information Technology I	0421.6415		STREET	SOFTWARE-ANNUAL FEES (IS FUND)
25,683.33	0SHAKOPEE MONTHLY ALLOCATION	11/21 Equipment ISF Rent Charg	0421.6425		STREET	EQUIPMENT RENT (IS FUND)
4,441.67	0SHAKOPEE MONTHLY ALLOCATION	11/21 Building and Park Asset	0421.6430		STREET	BUILDING RENT (IS FUND)
1,225.00	0SHAKOPEE MONTHLY ALLOCATION	11/21 Information Technology I	0441.6415		FLEET	SOFTWARE-ANNUAL FEES (IS FUND)
1,033.33	0SHAKOPEE MONTHLY ALLOCATION	11/21 Building and Park Asset	0441.6430		FLEET	BUILDING RENT (IS FUND)
1,925.00	0SHAKOPEE MONTHLY ALLOCATION	11/21 Information Technology I	0621.6415		PARK	SOFTWARE-ANNUAL FEES (IS FUND)
16,058.33	0SHAKOPEE MONTHLY ALLOCATION	11/21 Equipment ISF Rent Charg	0621.6425		PARK	EQUIPMENT RENT (IS FUND)
4,866.67	0SHAKOPEE MONTHLY ALLOCATION	11/21 Building and Park Asset	0621.6430		PARK	BUILDING RENT (IS FUND)
49,416.67	0SHAKOPEE MONTHLY ALLOCATION	11/21 Building and Park Asset	0621.6440		PARK	PARK RENT (IS FUND)
1,783.33	0SHAKOPEE MONTHLY ALLOCATION	11/21 Equipment ISF Rent Charg	0671.6425		RECREATION	EQUIPMENT RENT (IS FUND)

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108.33	0SHAKOPEE MONTHLY ALLOCATION	11/21 Information Technology I	0672.6415		SANDVENTURE POOL	SOFTWARE-ANNUAL FEES (IS FUND)
4,341.67	0SHAKOPEE MONTHLY ALLOCATION	11/21 Building and Park Asset	0672.6430		SANDVENTURE POOL	BUILDING RENT (IS FUND)
1,841.67	0SHAKOPEE MONTHLY ALLOCATION	11/21 Information Technology I	0673.6415		ICE ARENA	SOFTWARE-ANNUAL FEES (IS FUND)
1,216.67	0SHAKOPEE MONTHLY ALLOCATION	11/21 Equipment ISF Rent Charg	0673.6425		ICE ARENA	EQUIPMENT RENT (IS FUND)
10,541.67	0SHAKOPEE MONTHLY ALLOCATION	11/21 Building and Park Asset	0673.6430		ICE ARENA	BUILDING RENT (IS FUND)
5,941.67	0SHAKOPEE MONTHLY ALLOCATION	11/21 Information Technology I	0674.6415		COMMUNITY CENTER	SOFTWARE-ANNUAL FEES (IS FUND)
19,091.67	0SHAKOPEE MONTHLY ALLOCATION	11/21 Building and Park Asset	0674.6430		COMMUNITY CENTER	BUILDING RENT (IS FUND)
308.33	0SHAKOPEE MONTHLY ALLOCATION	11/21 Information Technology I	2191.6415		EDA MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
500.00	0SHAKOPEE MONTHLY ALLOCATION	11/21 Building and Park Asset	2191.6430		EDA MANAGEMENT	BUILDING RENT (IS FUND)
808.33	0SHAKOPEE MONTHLY ALLOCATION	11/21 Information Technology I	7711.6415		SEWER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
1,800.00	0SHAKOPEE MONTHLY ALLOCATION	11/21 Building and Park Asset	7711.6430		SEWER MANAGEMENT	BUILDING RENT (IS FUND)
833.33	0SHAKOPEE MONTHLY ALLOCATION	11/21 Information Technology I	7731.6415		SURFACE WATER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
1,091.67	0SHAKOPEE MONTHLY ALLOCATION	11/21 Building and Park Asset	7731.6430		SURFACE WATER MANAGEMENT	BUILDING RENT (IS FUND)
(96,033.34)	0SHAKOPEE MONTHLY ALLOCATION	11/21 Equipment ISF Rent Charg	7800.4840		EQUIPMENT I.S. FUND	RENTS
(49,416.67)	0SHAKOPEE MONTHLY ALLOCATION	11/21 Building and Park Asset	7805.4840		PARK ASSET I.S. FUND	RENTS
(50,999.99)	0SHAKOPEE MONTHLY ALLOCATION	11/21 Information Technology I	7806.4840		INFO TECH I.S. FUND	RENTS
(90,541.66)	0SHAKOPEE MONTHLY ALLOCATION	11/21 Building and Park Asset	7810.4840		BUILDING I.S. FUND	RENTS
0.00						
(728.00)	0SHAKOPEE PD FORFEITURES	20-017297 DECKER	2120.4821		FORFEITURE	FINES & FORFEITS
(104.00)	0SHAKOPEE PD FORFEITURES	20-017297 DECKER 100169	2120.4821		FORFEITURE	FINES & FORFEITS
(208.00)	0SHAKOPEE PD FORFEITURES	20-017297 DECKER 100856	2120.4821		FORFEITURE	FINES & FORFEITS
1,040.00	0SHAKOPEE PD FORFEITURES	20-017297 DECKER	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
0.00						
(583.80)	0SHAKOPEE PD FORFEITURES	20-017714 SILVA	2120.4821		FORFEITURE	FINES & FORFEITS
(83.40)	0SHAKOPEE PD FORFEITURES	20-017714 SILVA 100169	2120.4821		FORFEITURE	FINES & FORFEITS
(166.80)	0SHAKOPEE PD FORFEITURES	20-017714 SILVA 100424	2120.4821		FORFEITURE	FINES & FORFEITS
834.00	0SHAKOPEE PD FORFEITURES	20-017714 SILVA	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
0.00						
(1,665.30)	0SHAKOPEE PD FORFEITURES	20-009471 SMITH	2120.4821		FORFEITURE	FINES & FORFEITS
(237.90)	0SHAKOPEE PD FORFEITURES	20-009471 SMITH 100169	2120.4821		FORFEITURE	FINES & FORFEITS
(475.80)	0SHAKOPEE PD FORFEITURES	20-009471 SMITH 100424	2120.4821		FORFEITURE	FINES & FORFEITS
2,379.00	0SHAKOPEE PD FORFEITURES	20-009471 SMITH	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
0.00						
(5,637.80)	0SHAKOPEE PD FORFEITURES	21-008653 DIEKMANN	2120.4821		FORFEITURE	FINES & FORFEITS
(805.40)	0SHAKOPEE PD FORFEITURES	21-008653 DIEKMANN 100169	2120.4821		FORFEITURE	FINES & FORFEITS
(1,610.80)	0SHAKOPEE PD FORFEITURES	21-008653 DIEKMANN 100424	2120.4821		FORFEITURE	FINES & FORFEITS
8,054.00	0SHAKOPEE PD FORFEITURES	21-008653 DIEKMANN	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT

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0.00						
(91.00)	0SHAKOPEE PD FORFEITURES	21-017655 MATTHEWS	2120.4821		FORFEITURE	FINES & FORFEITS
(13.00)	0SHAKOPEE PD FORFEITURES	21-017655 MATTHEWS 100169	2120.4821		FORFEITURE	FINES & FORFEITS
(26.00)	0SHAKOPEE PD FORFEITURES	21-017655 MATTHEWS 100424	2120.4821		FORFEITURE	FINES & FORFEITS
130.00	0SHAKOPEE PD FORFEITURES	21-017655 MATTHEWS	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
0.00						
2,020.00	0SWMDTF FORFEITURES	20-005483 GARCIA	8025.2352		SWMDTF - STATE GRANT	EVIDENCE ROOM DEPOSIT
(1,414.00)	0SWMDTF FORFEITURES	20-005483 GARCIA	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(202.00)	0SWMDTF FORFEITURES	20-005483 GARCIA 100169	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(404.00)	0SWMDTF FORFEITURES	20-005483 GARCIA 100424	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
0.00						
23,464.00	0SWMDTF FORFEITURES	19-000433 BEVERS	8025.2352		SWMDTF - STATE GRANT	EVIDENCE ROOM DEPOSIT
(16,424.80)	0SWMDTF FORFEITURES	19-000433 BEVERS	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(2,346.40)	0SWMDTF FORFEITURES	19-000433 BEVERS 100169	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(4,692.80)	0SWMDTF FORFEITURES	19-000433 BEVERS 100424	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
0.00						
6,490.00	0SWMDTF FORFEITURES	20-008054 STILLWELL	8025.2352		SWMDTF - STATE GRANT	EVIDENCE ROOM DEPOSIT
(4,543.00)	0SWMDTF FORFEITURES	20-008054 STILLWELL	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(649.00)	0SWMDTF FORFEITURES	20-008054 STILLWELL 100169	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(1,298.00)	0SWMDTF FORFEITURES	20-008054 STILLWELL 100857	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
0.00						
9,867.98	0US BANK MERCHANT CONNECT	US BANK MERCHANT FEES- 10/21	0331.6650		INSPECTION	CREDIT CARD FEES
9,867.98						
335.55	2ND WIND EXERCISE INC	ROPE HANDLE FOR FIT FLOOR	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
1,749.60	2ND WIND EXERCISE INC	FIT STEPS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
2,085.15						
56.25	3M COMPANY	SIGN ITEMS	0421.6202		STREET	OPERATING SUPPLIES
56.25						
19,376.08	ADVANCED ENGINEERING & ENVIRON		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
2,847.50	ADVANCED ENGINEERING & ENVIRON		6890.6765		STS20-001 EROSION/POND/OUTLETS	IMPROVEMENTS/INFRASTRUCTURE
22,223.58						
17,827.45	ADVANCED ENGINEERING & ENVIRON	AE2S RIVER BLUFF CONST SVCS	6886.6765		CIF20-007 2020 STREET RECON	IMPROVEMENTS/INFRASTRUCTURE

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17,827.45						
284.41	AMERICAN MAILING MACHINES	INK FOR POSTAGE MACHINE	0311.6210		POLICE	OFFICE SUPPLIES
284.41						
4,314.40	AMERICAN SPORT FLOORS	FLOOR FINISHING	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
4,314.40						
50.00	ANDERSON,LYNN	SHOW OFF SHAKOPEE WINNER	0125.6327		COMMUNICATIONS	OTHER PROF SERVICES
50.00						
119.26	APPLE FORD OF SHAKOPEE INC	SK1013	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
56.32	APPLE FORD OF SHAKOPEE INC	SK1013	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
(66.94)	APPLE FORD OF SHAKOPEE INC	SK1013	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
24.20	APPLE FORD OF SHAKOPEE INC	SK1013	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
132.84						
218.49	APPLE FORD OF SHAKOPEE INC	SK1024	0331.6316		INSPECTION	EQUIPMENT MAINTENANCE
218.49						
9.99	ARROW HARDWARE & PAINT SHAKOPE	SK1095	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
5.60	ARROW HARDWARE & PAINT SHAKOPE	GROMMETS	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
15.59						
7.59	ARROW HARDWARE & PAINT SHAKOPE	CLEANER FOR SQUADS	0311.6210		POLICE	OFFICE SUPPLIES
7.59						
50.00	AWARDS NETWORK	SERVICE AWARD - SCHEFFLER	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
25.00	AWARDS NETWORK	STAR AWARD - E. DYKEMA	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
150.00	AWARDS NETWORK	SERVICE AWARD - NASCENE	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
225.00						
19.90	AWARDS NETWORK	SERVICE AWARD BOOKLETS	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
25.00	AWARDS NETWORK	STAR AWARD - E. MEYER	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
44.90						
150.00	AWARDS NETWORK	SERVICE AWARD - INDREBO	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
150.00						
4,811.42	BARR ENGINEERING CO		6862.6765		PR19-001 RIDGE CR PK- PLSL CH	IMPROVEMENTS/INFRASTRUCTURE
4,811.42						

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57.00	BASKIN, JULIE	REFUND ACCOUNT CREDIT	0671.2630		RECREATION	DEFERRED REV - OTHER
57.00						
76.50	BIFFS INC		0674.6435		COMMUNITY CENTER	OTHER RENT
76.50						
500.00	BLOM,SCOTT	TUITION REIMBURSEMENT	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
500.00						
875.00	BOBS LAWN & LANDSCAPING , INC		0181.6315		FACILITIES	BUILDING MAINT.
920.00	BOBS LAWN & LANDSCAPING , INC		0181.6315		FACILITIES	BUILDING MAINT.
550.00	BOBS LAWN & LANDSCAPING , INC		0181.6315		FACILITIES	BUILDING MAINT.
2,345.00						
18,528.00	BOLTON & MENK INC		6889.6765		SAN24-001 W END LIFT STATION	IMPROVEMENTS/INFRASTRUCTURE
18,528.00						
1,804.53	BOYER TRUCKS	SK1108	0421.6316		STREET	EQUIPMENT MAINTENANCE
1,804.53						
603.33	CADD MICROSYSTEMS INC	BLUEBEAM ADDITIONAL LICENSES	0333.6410		BUILDING INSPECTION	SOFTWARE - ANNUAL FEES
603.33						
9.79	CENTERPOINT ENERGY SERVCIES IN		6876.6365		PR19 SHAKOPEE BRICKYARD/MARINA	GAS
9.79						
56.39	CENTURYLINK	11/19/2021 PRI T1	0121.6334		ADMINISTRATION	TELEPHONE
116.46	CENTURYLINK	952-233-3801 Admin Fax	0121.6334		ADMINISTRATION	TELEPHONE
21.26	CENTURYLINK	952-233-9300 T&L	0121.6334		ADMINISTRATION	TELEPHONE
58.23	CENTURYLINK	952-496-1424 Admin CH Elevator	0121.6334		ADMINISTRATION	TELEPHONE
5.64	CENTURYLINK	11/19/2021 PRI T1	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
2.12	CENTURYLINK	952-233-9300 T&L	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
3.38	CENTURYLINK	11/19/2021 PRI T1	0131.6334		CLERK	TELEPHONE
1.27	CENTURYLINK	952-233-9300 T&L	0131.6334		CLERK	TELEPHONE
5.64	CENTURYLINK	11/19/2021 PRI T1	0151.6334		FINANCE	TELEPHONE
2.12	CENTURYLINK	952-233-9300 T&L	0151.6334		FINANCE	TELEPHONE
5.64	CENTURYLINK	11/19/2021 PRI T1	0171.6334		PLANNING	TELEPHONE
2.12	CENTURYLINK	952-233-9300 T&L	0171.6334		PLANNING	TELEPHONE
2.26	CENTURYLINK	11/19/2021 PRI T1	0181.6334		FACILITIES	TELEPHONE
0.85	CENTURYLINK	952-233-9300 T&L	0181.6334		FACILITIES	TELEPHONE
15.79	CENTURYLINK	11/19/2021 PRI T1	0182.6334		LIBRARY	TELEPHONE
174.69	CENTURYLINK	952-233-3852 Library	0182.6334		LIBRARY	TELEPHONE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
5.94	CENTURYLINK	952-233-9300 T&L	0182.6334		LIBRARY	TELEPHONE
116.19	CENTURYLINK	11/19/2021 PRI T1	0311.6334		POLICE	TELEPHONE
66.00	CENTURYLINK	612-E40-1102 911 Line	0311.6334		POLICE	TELEPHONE
43.72	CENTURYLINK	952-233-9300 T&L	0311.6334		POLICE	TELEPHONE
296.86	CENTURYLINK	952-496-7682 Police	0311.6334		POLICE	TELEPHONE
25.94	CENTURYLINK	11/19/2021 PRI T1	0321.6334		FIRE	TELEPHONE
74.93	CENTURYLINK	952-233-3838 Fire Station #2	0321.6334		FIRE	TELEPHONE
116.46	CENTURYLINK	952-233-3855 Fire #1	0321.6334		FIRE	TELEPHONE
9.76	CENTURYLINK	952-233-9300 T&L	0321.6334		FIRE	TELEPHONE
11.28	CENTURYLINK	11/19/2021 PRI T1	0331.6334		INSPECTION	TELEPHONE
4.24	CENTURYLINK	952-233-9300 T&L	0331.6334		INSPECTION	TELEPHONE
27.07	CENTURYLINK	11/19/2021 PRI T1	0411.6334		ENGINEERING	TELEPHONE
10.19	CENTURYLINK	952-233-9300 T&L	0411.6334		ENGINEERING	TELEPHONE
24.82	CENTURYLINK	11/19/2021 PRI T1	0421.6334		STREET	TELEPHONE
58.23	CENTURYLINK	952-233-3806 Streets	0421.6334		STREET	TELEPHONE
9.34	CENTURYLINK	952-233-9300 T&L	0421.6334		STREET	TELEPHONE
2.26	CENTURYLINK	11/19/2021 PRI T1	0441.6334		FLEET	TELEPHONE
58.23	CENTURYLINK	952-233-3806 Shop	0441.6334		FLEET	TELEPHONE
0.85	CENTURYLINK	952-233-9300 T&L	0441.6334		FLEET	TELEPHONE
3.39	CENTURYLINK	11/19/2021 PRI T1	0621.6334		PARK	TELEPHONE
58.23	CENTURYLINK	952-233-3806 Parks	0621.6334		PARK	TELEPHONE
1.27	CENTURYLINK	952-233-9300 T&L	0621.6334		PARK	TELEPHONE
2.26	CENTURYLINK	11/19/2021 PRI T1	0671.6334		RECREATION	TELEPHONE
0.85	CENTURYLINK	952-233-9300 T&L	0671.6334		RECREATION	TELEPHONE
5.64	CENTURYLINK	11/19/2021 PRI T1	0672.6334		SANDVENTURE POOL	TELEPHONE
285.74	CENTURYLINK	952-233-3848 Sandventure	0672.6334		SANDVENTURE POOL	TELEPHONE
2.12	CENTURYLINK	952-233-9300 T&L	0672.6334		SANDVENTURE POOL	TELEPHONE
5.64	CENTURYLINK	11/19/2021 PRI T1	0673.6334		ICE ARENA	TELEPHONE
2.12	CENTURYLINK	952-233-9300 T&L	0673.6334		ICE ARENA	TELEPHONE
116.34	CENTURYLINK	952-445-8546 Ice Arena	0673.6334		ICE ARENA	TELEPHONE
3.39	CENTURYLINK	11/19/2021 PRI T1	0674.6334		COMMUNITY CENTER	TELEPHONE
319.70	CENTURYLINK	952-233-3827 Comm Ctr	0674.6334		COMMUNITY CENTER	TELEPHONE
1.27	CENTURYLINK	952-233-9300 T&L	0674.6334		COMMUNITY CENTER	TELEPHONE
2.26	CENTURYLINK	11/19/2021 PRI T1	0675.6334		PARK SERVICES	TELEPHONE
70.43	CENTURYLINK	952 233-3841 Youth Bldg	0675.6334		PARK SERVICES	TELEPHONE
63.94	CENTURYLINK	952-233-3849 Schleper Stadium	0675.6334		PARK SERVICES	TELEPHONE
0.85	CENTURYLINK	952-233-9300 T&L	0675.6334		PARK SERVICES	TELEPHONE
43.99	CENTURYLINK	11/19/2021 PRI T1	0679.6334		RECREATION PROGRAMS	TELEPHONE
16.55	CENTURYLINK	952-233-9300 T&L	0679.6334		RECREATION PROGRAMS	TELEPHONE
1.13	CENTURYLINK	11/19/2021 PRI T1	2191.6334		EDA MANAGEMENT	TELEPHONE
0.42	CENTURYLINK	952-233-9300 T&L	2191.6334		EDA MANAGEMENT	TELEPHONE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
2,443.70						
17.67	CENTURYLINK BUSINESS SERVICES		0121.6334		ADMINISTRATION	TELEPHONE
3.13	CENTURYLINK BUSINESS SERVICES		0311.6334		POLICE	TELEPHONE
0.23	CENTURYLINK BUSINESS SERVICES		0331.6334		INSPECTION	TELEPHONE
21.03						
1,063.51	CHOICE ELECTRIC INC		0181.6315		FACILITIES	BUILDING MAINT.
1,246.63	CHOICE ELECTRIC INC	POWER CORD FOR MACH E	0333.6222		BUILDING INSPECTION	MOTOR FUELS & LUBRICANTS
2,310.14						
7,675.00	CHOICE ELECTRIC INC		7810.1740	FIRE #1 LED PARKING LOT LIGHTS	BUILDING I.S. FUND	EQUIPMENT
4,250.00	CHOICE ELECTRIC INC		7810.1740	LIBRARY LED PARKING LOT LIGHTS	BUILDING I.S. FUND	EQUIPMENT
11,925.00						
382.51	CHOICE ELECTRIC INC		0181.6315		FACILITIES	BUILDING MAINT.
115.00	CHOICE ELECTRIC INC		0181.6315		FACILITIES	BUILDING MAINT.
1,146.85	CHOICE ELECTRIC INC	SYSTEM UPGRADE	7800.1740	SHOP INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
4,250.00	CHOICE ELECTRIC INC		7810.1740	LIBRARY LED PARKING LOT LIGHTS	BUILDING I.S. FUND	EQUIPMENT
5,894.36						
89.88	CINTAS - 754 INC		0421.6202		STREET	OPERATING SUPPLIES
69.66	CINTAS - 754 INC	BE JT BG JH DR LL TS KH	0421.6212		STREET	UNIFORMS/CLOTHING
69.66	CINTAS - 754 INC	BE JT BG JH DR LL TS KH	0421.6212		STREET	UNIFORMS/CLOTHING
24.33	CINTAS - 754 INC	JO TL CL	0441.6212		FLEET	UNIFORMS/CLOTHING
24.33	CINTAS - 754 INC	JO TL CL	0441.6212		FLEET	UNIFORMS/CLOTHING
94.63	CINTAS - 754 INC	TS SB KR GH TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
94.63	CINTAS - 754 INC	TS SB KR GH TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
26.84	CINTAS - 754 INC	CR KT CB	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
26.84	CINTAS - 754 INC	CR KT CB	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
15.78	CINTAS - 754 INC	BT KR CD	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
80.66	CINTAS - 754 INC	BT KR CD	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
617.24						
80.94	CINTAS - 754 INC		0181.6315		FACILITIES	BUILDING MAINT.
75.51	CINTAS - 754 INC		0181.6315		FACILITIES	BUILDING MAINT.
156.45						
53.93	CINTAS - 754 INC		0181.6315		FACILITIES	BUILDING MAINT.
50.38	CINTAS - 754 INC		0181.6315		FACILITIES	BUILDING MAINT.
104.31						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
6,495.00	CMC RESCUE INC		0321.6472	FIRE 2019 FEMA AFG	FIRE	CONFERENCE/SCHOOL/TRAINING
6,495.00						
420.58	CNH ARCHITECTS		0321.6327		FIRE	OTHER PROF SERVICES
420.58						
345.00	COLEMAN, RICK		0321.6475		FIRE	TRAVEL/SUBSISTENCE
345.00						
4.20	COMCAST BUSINESS	CABLE FOR POLICE DEPARTMENT	0311.6420		POLICE	EQUIPMENT RENT
72.16	COMCAST BUSINESS		0673.6360		ICE ARENA	UTILITY SERVICE
185.56	COMCAST BUSINESS		0674.6360		COMMUNITY CENTER	UTILITY SERVICE
261.92						
6.30	COMCAST BUSINESS	COMCAST	0321.6420		FIRE	EQUIPMENT RENT
4.20	COMCAST BUSINESS	CITY HALL CABLE	7806.6420	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	EQUIPMENT RENT
10.50						
990.00	COMPUTER INTEGRATION TECHNOLOG	DECEMBER SIEM	7806.6410	2021 SOFTWARE PURCHASE/ MAINTEN	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
990.00						
3,325.00	CONFLUENCE	GATEWAY SIGN LAYOUT	0111.6327	CORONAVIRUS FISCAL RECOVERY	MAYOR & COUNCIL	OTHER PROF SERVICES
3,423.75	CONFLUENCE	SITE ANALYSIS	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
75.00	CONFLUENCE		6876.6327		PR19 SHAKOPEE BRICKYARD/MARINA	OTHER PROF SERVICES
13,873.75	CONFLUENCE		6908.6327		PR21-001 TRAIL WAYFINDING	OTHER PROF SERVICES
8,190.00	CONFLUENCE	SANDVENTURE/LIONS	6910.6327		PR21-004 LIONS PARK RENOVATION	OTHER PROF SERVICES
28,887.50						
(1,635.63)	CONVENTION & VISITORS BUREAU		0151.4511		FINANCE	ADMINISTRATIVE CHARGES
1,635.63	CONVENTION & VISITORS BUREAU		2180.6318		LODGING TAX	FILING FEES
31,076.90	CONVENTION & VISITORS BUREAU		2180.6320		LODGING TAX	LODGING TAX
31,076.90						
24.98	CORPORATE PAYMENT SYSTEMS	KEYCARD RETRACTABLE CLIPS	0121.6202		ADMINISTRATION	OPERATING SUPPLIES
926.80	CORPORATE PAYMENT SYSTEMS	CONFERENCE HOTEL	0121.6475		ADMINISTRATION	TRAVEL/SUBSISTENCE
419.58	CORPORATE PAYMENT SYSTEMS	ICMA ANNUAL CONFERENCE - HOTEL	0121.6475		ADMINISTRATION	TRAVEL/SUBSISTENCE
419.58	CORPORATE PAYMENT SYSTEMS	ICMA ANNUAL CONFERENCE - HOTEL	0121.6475		ADMINISTRATION	TRAVEL/SUBSISTENCE
117.97	CORPORATE PAYMENT SYSTEMS	1099 FORM & ENVELOPES	0123.6210		PERSONNEL - PAYROLL	OFFICE SUPPLIES
5.49	CORPORATE PAYMENT SYSTEMS	FEDERAL E-FILING 3RD QTR 2021	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
14.99	CORPORATE PAYMENT SYSTEMS	HEALTH FAIR - BAGS	0123.6471		PERSONNEL - PAYROLL	WELLNESS PROGRAM
47.98	CORPORATE PAYMENT SYSTEMS	HEALTH FAIR- TABLE COVERS	0123.6471		PERSONNEL - PAYROLL	WELLNESS PROGRAM
28.93	CORPORATE PAYMENT SYSTEMS	HEALTH FAIR- BALLOONS	0123.6471		PERSONNEL - PAYROLL	WELLNESS PROGRAM

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
84.95	CORPORATE PAYMENT SYSTEMS	TORCH RUN RAFFLE- SHOES	0123.6471		PERSONNEL - PAYROLL	WELLNESS PROGRAM
1,548.00	CORPORATE PAYMENT SYSTEMS	SOCIAL MEDIA SOFTWARE	0125.6410		COMMUNICATIONS	SOFTWARE - ANNUAL FEES
15.99	CORPORATE PAYMENT SYSTEMS	TRAINING CLASS	0126.6472		INFORMATION TECHNOLOGY	CONFERENCE/SCHOOL/TRAINING
599.00	CORPORATE PAYMENT SYSTEMS		0126.6472		INFORMATION TECHNOLOGY	CONFERENCE/SCHOOL/TRAINING
117.98	CORPORATE PAYMENT SYSTEMS	1099 FORM & ENVELOPES	0151.6210		FINANCE	OFFICE SUPPLIES
408.63	CORPORATE PAYMENT SYSTEMS	MNGFOA CONF. LODGING - NR	0151.6475		FINANCE	TRAVEL/SUBSISTENCE
408.63	CORPORATE PAYMENT SYSTEMS	MNGFOA CONF. LODGING - MS	0151.6475		FINANCE	TRAVEL/SUBSISTENCE
54.84	CORPORATE PAYMENT SYSTEMS	TRAYS FOR SENATE VISIT	0171.6210		PLANNING	OFFICE SUPPLIES
129.01	CORPORATE PAYMENT SYSTEMS	PRINT OF RIVERFRONT	0171.6210		PLANNING	OFFICE SUPPLIES
315.40	CORPORATE PAYMENT SYSTEMS	COFFEE MAKER	0171.6210		PLANNING	OFFICE SUPPLIES
405.89	CORPORATE PAYMENT SYSTEMS		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
365.76	CORPORATE PAYMENT SYSTEMS		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
19.98	CORPORATE PAYMENT SYSTEMS		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
49.90	CORPORATE PAYMENT SYSTEMS	PEPPERBALL SUPPLIES	0311.6202		POLICE	OPERATING SUPPLIES
10.73	CORPORATE PAYMENT SYSTEMS	CROCKER MAT FOR SQUAD	0311.6202		POLICE	OPERATING SUPPLIES
55.98	CORPORATE PAYMENT SYSTEMS	ARLO BATTERY/STAPLER FOR AMUND	0311.6210		POLICE	OFFICE SUPPLIES
75.69	CORPORATE PAYMENT SYSTEMS	CHAIR FOR INTOX ROOM	0311.6210		POLICE	OFFICE SUPPLIES
119.35	CORPORATE PAYMENT SYSTEMS	STAMPS NOTARY LESKOCASSMANWALT	0311.6210		POLICE	OFFICE SUPPLIES
33.66	CORPORATE PAYMENT SYSTEMS	LUNCH/INTERVIEWS POLICEOFFICER	0311.6213		POLICE	FOOD
25.29	CORPORATE PAYMENT SYSTEMS	POLICE OFFICER INTER. 10-13-21	0311.6213		POLICE	FOOD
26.75	CORPORATE PAYMENT SYSTEMS	YS96/GQ97 SWEARING IN	0311.6213		POLICE	FOOD
2.99	CORPORATE PAYMENT SYSTEMS	COFFEE CREAM SWEARING IN	0311.6213		POLICE	FOOD
23.48	CORPORATE PAYMENT SYSTEMS	JA62 FOR SCOTT CO. INV.MEETING	0311.6213		POLICE	FOOD
1,800.00	CORPORATE PAYMENT SYSTEMS	YS96/GQ97 CIT TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
208.95	CORPORATE PAYMENT SYSTEMS	CH80 COMMAND AND CONTROL TRAIN	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
208.95	CORPORATE PAYMENT SYSTEMS	CH80 WELLNESS TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
50.00	CORPORATE PAYMENT SYSTEMS	HEDSTROM STANDPOINT TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
221.76	CORPORATE PAYMENT SYSTEMS	MNCPA LODGING- CLIFTON	0311.6475		POLICE	TRAVEL/SUBSISTENCE
2.50	CORPORATE PAYMENT SYSTEMS	BUETOW TRAINING LUNCH	0311.6475		POLICE	TRAVEL/SUBSISTENCE
11.76	CORPORATE PAYMENT SYSTEMS	BUETOW TRAINING LUNCH	0311.6475		POLICE	TRAVEL/SUBSISTENCE
11.76	CORPORATE PAYMENT SYSTEMS	BUETOW TRAINING LUNCH	0311.6475		POLICE	TRAVEL/SUBSISTENCE
12.36	CORPORATE PAYMENT SYSTEMS	BUETOW TRAINING LUNCH	0311.6475		POLICE	TRAVEL/SUBSISTENCE
10.44	CORPORATE PAYMENT SYSTEMS	BUETOW TRAINING LUNCH	0311.6475		POLICE	TRAVEL/SUBSISTENCE
12.66	CORPORATE PAYMENT SYSTEMS	BUETOW TRAINING LUNCH	0311.6475		POLICE	TRAVEL/SUBSISTENCE
12.80	CORPORATE PAYMENT SYSTEMS	BUETOW TRAINING LUNCH	0311.6475		POLICE	TRAVEL/SUBSISTENCE
19.07	CORPORATE PAYMENT SYSTEMS	BUETOW TRAINING LUNCH	0311.6475		POLICE	TRAVEL/SUBSISTENCE
11.55	CORPORATE PAYMENT SYSTEMS	BUETOW TRAINING LUNCH	0311.6475		POLICE	TRAVEL/SUBSISTENCE
14.80	CORPORATE PAYMENT SYSTEMS	BUETOW TRAINING LUNCH	0311.6475		POLICE	TRAVEL/SUBSISTENCE
11.25	CORPORATE PAYMENT SYSTEMS	BUETOW TRAINING LUNCH	0311.6475		POLICE	TRAVEL/SUBSISTENCE
19.02	CORPORATE PAYMENT SYSTEMS	BUETOW TRAINING LUNCH	0311.6475		POLICE	TRAVEL/SUBSISTENCE
12.66	CORPORATE PAYMENT SYSTEMS	BUETOW TRAINING LUNCH	0311.6475		POLICE	TRAVEL/SUBSISTENCE

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18.50	CORPORATE PAYMENT SYSTEMS	BUETOW TRAINING LUNCH	0311.6475		POLICE	TRAVEL/SUBSISTENCE
16.87	CORPORATE PAYMENT SYSTEMS	BUETOW TRAINING LUNCH	0311.6475		POLICE	TRAVEL/SUBSISTENCE
16.71	CORPORATE PAYMENT SYSTEMS	BUETOW TRAINING LUNCH	0311.6475		POLICE	TRAVEL/SUBSISTENCE
19.66	CORPORATE PAYMENT SYSTEMS	BUETOW TRAINING LUNCH	0311.6475		POLICE	TRAVEL/SUBSISTENCE
21.50	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
193.26	CORPORATE PAYMENT SYSTEMS	OPEN HOUSE SUPPLIES	0321.6202		FIRE	OPERATING SUPPLIES
359.01	CORPORATE PAYMENT SYSTEMS	OPEN HOUSE SUPPLIES	0321.6213		FIRE	FOOD
60.10	CORPORATE PAYMENT SYSTEMS	OPEN HOUSE SUPPLIES	0321.6213		FIRE	FOOD
116.66	CORPORATE PAYMENT SYSTEMS	FOOD DURING 3RD GRADERS	0321.6213		FIRE	FOOD
160.32	CORPORATE PAYMENT SYSTEMS	FOOD DURING 3RD GRADERS	0321.6213		FIRE	FOOD
179.64	CORPORATE PAYMENT SYSTEMS	SK1318 E4	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
11.37	CORPORATE PAYMENT SYSTEMS		0321.6332		FIRE	POSTAGE
14.99	CORPORATE PAYMENT SYSTEMS	ZOOM ACCESS	0321.6410		FIRE	SOFTWARE - ANNUAL FEES
682.83	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
682.83	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
567.00	CORPORATE PAYMENT SYSTEMS	SPRINKLER PLAN REVIEW	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
682.83	CORPORATE PAYMENT SYSTEMS		0321.6475		FIRE	TRAVEL/SUBSISTENCE
95.00	CORPORATE PAYMENT SYSTEMS	CELL PHONE CHARGERS	0331.6202		INSPECTION	OPERATING SUPPLIES
853.52	CORPORATE PAYMENT SYSTEMS		0331.6202		INSPECTION	OPERATING SUPPLIES
19.95	CORPORATE PAYMENT SYSTEMS	PAYPALS BLDG DEPT	0331.6650		INSPECTION	CREDIT CARD FEES
35.00	CORPORATE PAYMENT SYSTEMS		0333.6480		BUILDING INSPECTION	DUES
95.00	CORPORATE PAYMENT SYSTEMS		0333.6480		BUILDING INSPECTION	DUES
75.43	CORPORATE PAYMENT SYSTEMS		0411.6213		ENGINEERING	FOOD
112.48	CORPORATE PAYMENT SYSTEMS	TENT	0421.6202		STREET	OPERATING SUPPLIES
75.43	CORPORATE PAYMENT SYSTEMS		0421.6213		STREET	FOOD
86.88	CORPORATE PAYMENT SYSTEMS	SK1381 SK1382	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
(10.00)	CORPORATE PAYMENT SYSTEMS	CLEAN-UP DAY SQUARE TEST TRANS	0434.4751		CLEAN-UP DAY	REFUSE CHARGES
10.00	CORPORATE PAYMENT SYSTEMS	CLEAN-UP DAY SQUARE TEST TRANS	0434.4751		CLEAN-UP DAY	REFUSE CHARGES
(2.00)	CORPORATE PAYMENT SYSTEMS	CLEAN-UP DAY SQUARE TEST TRANS	0434.4751		CLEAN-UP DAY	REFUSE CHARGES
2.00	CORPORATE PAYMENT SYSTEMS	CLEAN-UP DAY SQUARE TEST TRANS	0434.4751		CLEAN-UP DAY	REFUSE CHARGES
112.51	CORPORATE PAYMENT SYSTEMS	TENT	0441.6202		FLEET	OPERATING SUPPLIES
75.43	CORPORATE PAYMENT SYSTEMS		0441.6213		FLEET	FOOD
112.48	CORPORATE PAYMENT SYSTEMS	TENT	0621.6202		PARK	OPERATING SUPPLIES
1.53	CORPORATE PAYMENT SYSTEMS	FENCING	0621.6202		PARK	OPERATING SUPPLIES
338.99	CORPORATE PAYMENT SYSTEMS		0621.6202		PARK	OPERATING SUPPLIES
75.43	CORPORATE PAYMENT SYSTEMS		0621.6213		PARK	FOOD
113.46	CORPORATE PAYMENT SYSTEMS	SK1217 WANNER SPRAYER	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
37.69	CORPORATE PAYMENT SYSTEMS	SK1217 WANNER SPRAYER	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
(7.79)	CORPORATE PAYMENT SYSTEMS	SK1217 WANNER SPRAYER	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
192.99	CORPORATE PAYMENT SYSTEMS	GABBY HORNER MEMORIAL	0671.6202		RECREATION	OPERATING SUPPLIES
419.58	CORPORATE PAYMENT SYSTEMS		0671.6475		RECREATION	TRAVEL/SUBSISTENCE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
419.58	CORPORATE PAYMENT SYSTEMS		0671.6475		RECREATION	TRAVEL/SUBSISTENCE
200.00	CORPORATE PAYMENT SYSTEMS		0671.6480		RECREATION	DUES
32.99	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
10.97	CORPORATE PAYMENT SYSTEMS	PARTY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
174.93	CORPORATE PAYMENT SYSTEMS	PARTY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
378.53	CORPORATE PAYMENT SYSTEMS	PARTY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
49.49	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
1,895.00	CORPORATE PAYMENT SYSTEMS	SWIMSUIT EXTRACTOR	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
29.97	CORPORATE PAYMENT SYSTEMS	SWIM LESSONS TOYS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
33.20	CORPORATE PAYMENT SYSTEMS	POOL TOYS, BASKET, DI WATER	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
89.55	CORPORATE PAYMENT SYSTEMS	CC SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
245.12	CORPORATE PAYMENT SYSTEMS	2 COMPUTER MONITORS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
159.98	CORPORATE PAYMENT SYSTEMS	WIRELESS KEYBOARD/MOUSE	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
227.68	CORPORATE PAYMENT SYSTEMS		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
55.96	CORPORATE PAYMENT SYSTEMS	SOCKS FOR FRONT DESK RESALE	0674.6250		COMMUNITY CENTER	MERCHANDISE
480.00	CORPORATE PAYMENT SYSTEMS	W2W ANNUAL FEE	0674.6410		COMMUNITY CENTER	SOFTWARE - ANNUAL FEES
544.00	CORPORATE PAYMENT SYSTEMS	STAFF CPR CERTIFICATES	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING
9.99	CORPORATE PAYMENT SYSTEMS	HUBER MOVIE THE ROOKIE	0675.6202		PARK SERVICES	OPERATING SUPPLIES
395.00	CORPORATE PAYMENT SYSTEMS		0675.6327		PARK SERVICES	OTHER PROF SERVICES
395.00	CORPORATE PAYMENT SYSTEMS		0675.6327		PARK SERVICES	OTHER PROF SERVICES
25.00	CORPORATE PAYMENT SYSTEMS	PUMPKINS FOR SPOOKY EVENT	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
30.00	CORPORATE PAYMENT SYSTEMS	PUMPKINS FOR SPOOKY EVENT	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
69.60	CORPORATE PAYMENT SYSTEMS	PUMPKINS FOR SPOOKY EVENT	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
42.50	CORPORATE PAYMENT SYSTEMS	PUMPKINS FOR SPOOKY EVENT	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
48.86	CORPORATE PAYMENT SYSTEMS	PUMPKINS FOR PAINT AND PUMPKIN	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
37.73	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
384.75	CORPORATE PAYMENT SYSTEMS	GRAND SLAM DAY TRIP	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
19.99	CORPORATE PAYMENT SYSTEMS	HALLOWEEN SHIRT	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
29.97	CORPORATE PAYMENT SYSTEMS	HALLOWEEN EVENT	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
25.94	CORPORATE PAYMENT SYSTEMS	HALLOWEEN SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
345.70	CORPORATE PAYMENT SYSTEMS	DISC GOLF LEAGUE PRIZES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
29.94	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
38.37	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
120.00	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
24.99	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
179.94	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
84.99	CORPORATE PAYMENT SYSTEMS	SNR LOUNGE SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
32.97	CORPORATE PAYMENT SYSTEMS	COFFEE SNR LOUNGE	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
10.19	CORPORATE PAYMENT SYSTEMS	CALENDAR	0679.6210		RECREATION PROGRAMS	OFFICE SUPPLIES
107.00	CORPORATE PAYMENT SYSTEMS	ZOO ADMISSION/PARKING	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
799.00	CORPORATE PAYMENT SYSTEMS	IVES TRIP SNR PROGRAMMING	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
(799.00)	CORPORATE PAYMENT SYSTEMS	IVES TRIP SNR PROGRAMMING	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
799.00	CORPORATE PAYMENT SYSTEMS	SNR TRIP IVES	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
157.53	CORPORATE PAYMENT SYSTEMS	POSTAGE MACHINE REPAIR PARTS	0911.6202		UNALLOCATED	OPERATING SUPPLIES
380.78	CORPORATE PAYMENT SYSTEMS	DRUG TESTING KITS FOR POLICE	2120.6202		FORFEITURE	OPERATING SUPPLIES
339.99	CORPORATE PAYMENT SYSTEMS	KEY FOR SEIZED TOYOTA AVALON	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
193.51	CORPORATE PAYMENT SYSTEMS	PRINTS FOR SENATE VISIT	2191.6210		EDA MANAGEMENT	OFFICE SUPPLIES
133.44	CORPORATE PAYMENT SYSTEMS	ENTREPRENEURIAL MEETING	2191.6213		EDA MANAGEMENT	FOOD
153.26	CORPORATE PAYMENT SYSTEMS	EDAM CONFERENCE	2191.6475		EDA MANAGEMENT	TRAVEL/SUBSISTENCE
153.26	CORPORATE PAYMENT SYSTEMS	EDAM CONFERENCE	2191.6475		EDA MANAGEMENT	TRAVEL/SUBSISTENCE
293.60	CORPORATE PAYMENT SYSTEMS	CABINET	6906.6760		PR21-006 QUARRY LK MTN BIKE TR	IMPROVEMENTS
75.42	CORPORATE PAYMENT SYSTEMS		7711.6213		SEWER MANAGEMENT	FOOD
112.48	CORPORATE PAYMENT SYSTEMS	TENT	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
75.42	CORPORATE PAYMENT SYSTEMS		7731.6213		SURFACE WATER MANAGEMENT	FOOD
21.50	CORPORATE PAYMENT SYSTEMS	MEMORY CARD	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
590.00	CORPORATE PAYMENT SYSTEMS	STANDUP DESK	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
284.63	CORPORATE PAYMENT SYSTEMS	CARD READER CONTROLLER	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
279.98	CORPORATE PAYMENT SYSTEMS	MONITORS	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
64.95	CORPORATE PAYMENT SYSTEMS	CAR CHARGERS	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
277.03	CORPORATE PAYMENT SYSTEMS	FRONT DESK IP PHONES	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
704.92	CORPORATE PAYMENT SYSTEMS	LAPTOP CHARGERS	7806.6202	2021 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	OPERATING SUPPLIES
529.99	CORPORATE PAYMENT SYSTEMS	LAPTOP CHARGERS	7806.6204	2021 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	FURNISHINGS (NOT CAPITALIZED)
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 ROOMS	7806.6410	2021 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
29,447.58						
190.00	DAHLEN SIGN COMPANY	SIGN REMOVAL	6915.6327		PR21-009 SCENIC HEIGHTS MASTER	OTHER PROF SERVICES
190.00						
624.74	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
624.74						
3,863.07	DEM-CON LANDFILL INC	STREET SWEEPINGS	7733.6367		SWEEPING	REFUSE
3,863.07						
1,020.00	EDGE TEK HOCKEY LLC	UNIFORMS	0674.6212		COMMUNITY CENTER	UNIFORMS/CLOTHING
1,020.00						
383.23	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	0321.6202		FIRE	OPERATING SUPPLIES
383.23						
379.88	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES POLICE DEPT.	0311.6202		POLICE	OPERATING SUPPLIES

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379.88						
4,886.55	EMERGENCY TECHNICAL DECON		0321.6212		FIRE	UNIFORMS/CLOTHING
3,683.70	EMERGENCY TECHNICAL DECON	TURNOUT CLEANING AND REPAIR	0321.6212		FIRE	UNIFORMS/CLOTHING
8,570.25						
46.12	FACTORY MOTOR PARTS INC	SK1318 E4	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
136.05	FACTORY MOTOR PARTS INC	SK1112	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
(136.05)	FACTORY MOTOR PARTS INC	SK1112	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
161.18	FACTORY MOTOR PARTS INC	SK1289	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
46.12	FACTORY MOTOR PARTS INC	SK1290	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
46.12	FACTORY MOTOR PARTS INC	SK1291	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
46.12	FACTORY MOTOR PARTS INC	SK1325 STREET SWEEPER	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
345.66						
307.34	FACTORY MOTOR PARTS INC	SK1357 / SK1378	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
(148.16)	FACTORY MOTOR PARTS INC	SK1289	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
46.12	FACTORY MOTOR PARTS INC	SK1325 STREET SWEEPER	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
205.30						
238.00	FERGUSON ENTERPRISES LLC	TOOLS	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
237.00	FERGUSON ENTERPRISES LLC	TOOLS	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
475.00						
168.72	FLEETPRIDE		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
174.22	FLEETPRIDE	SK1318 E4	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
168.72	FLEETPRIDE		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
511.66						
535,933.09	FRATTALONE COMPANY INC		6862.6765		PR19-001 RIDGE CR PK- PLSL CH	IMPROVEMENTS/INFRASTRUCTURE
535,933.09						
3,900.00	FUTURE CITY COMM, IND & RETAIL		7810.1740	FIRE #1 LED PARKING LOT LIGHTS	BUILDING I.S. FUND	EQUIPMENT
3,900.00						
18,078.32	GAUGHAN COMPANIES	DEED GRANT REIMB	2191.6610	MN DEED CLEANUP GRANT	EDA MANAGEMENT	AWARDS & DAMAGES
18,078.32						
224.99	GIESEKE, BOB	BOOT REIMBURSEMENT - GIESEKE	0421.6212		STREET	UNIFORMS/CLOTHING
500.00	GIESEKE, BOB	TUITION REIMBURSEMENT	0421.6472		STREET	CONFERENCE/SCHOOL/TRAINING
724.99						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
48.42	GRAINGER INC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
48.42						
485.07	GRAINGER INC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
485.07						
8,268.75	GRANICUS INC	GOVDELIVERY SOFTWARE FEE 2022	0125.6410		COMMUNICATIONS	SOFTWARE - ANNUAL FEES
8,268.75						
2,537.00	HANSEN THORP PELLINEN OLSON IN		6902.6765		PR20-003 JENNIFER LANE PARK	IMPROVEMENTS/INFRASTRUCTURE
2,537.00						
5,147.50	HENNING PROFESSIONAL SERVICES		6922.6765		CIF22-002 TH 169 PED. BRIDGE	IMPROVEMENTS/INFRASTRUCTURE
5,147.50						
191.39	HEYDA, GLENN	BOOT REIMBURSEMENT	0621.6212		PARK	UNIFORMS/CLOTHING
191.39						
145.01	HUEBSCH CO		0181.6315		FACILITIES	BUILDING MAINT.
138.00	HUEBSCH CO		0181.6315		FACILITIES	BUILDING MAINT.
128.05	HUEBSCH CO		0181.6315		FACILITIES	BUILDING MAINT.
67.98	HUEBSCH CO		0181.6315		FACILITIES	BUILDING MAINT.
30.00	HUEBSCH CO		0182.6315		LIBRARY	BUILDING MAINT.
30.00	HUEBSCH CO		0182.6315		LIBRARY	BUILDING MAINT.
539.04						
1,800.00	HYDRO KLEAN	SANITARY MANHOLE WD04	7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
10,960.96	HYDRO KLEAN	SANITARY MANHOLES REHAB	7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
12,760.96						
15,516.58	INDIGO SIGNS	DTWN SIGN REPLACEMENT	2191.6760	CORONAVIRUS FISCAL RECOVERY	EDA MANAGEMENT	IMPROVEMENTS
15,516.58						
20.03	INNOVATIVE OFFICE SOLUTIONS, L	CALENDAR - CHELSEA P.	0121.6210		ADMINISTRATION	OFFICE SUPPLIES
15.48	INNOVATIVE OFFICE SOLUTIONS, L	CALENDARS - B. REYNOLDS	0121.6210		ADMINISTRATION	OFFICE SUPPLIES
4.95	INNOVATIVE OFFICE SOLUTIONS, L	CALENDAR - EDNA	0123.6210		PERSONNEL - PAYROLL	OFFICE SUPPLIES
60.09	INNOVATIVE OFFICE SOLUTIONS, L	CALENDARS - HR	0123.6210		PERSONNEL - PAYROLL	OFFICE SUPPLIES
4.95	INNOVATIVE OFFICE SOLUTIONS, L	CALENDAR - KIM W.	0151.6210		FINANCE	OFFICE SUPPLIES
5.98	INNOVATIVE OFFICE SOLUTIONS, L	CALENDARS - FACILITIES	0181.6210		FACILITIES	OFFICE SUPPLIES
45.34	INNOVATIVE OFFICE SOLUTIONS, L	OFFICE SUPPLIES-POLICE DEPT.	0311.6210		POLICE	OFFICE SUPPLIES
77.32	INNOVATIVE OFFICE SOLUTIONS, L	PRINTER PAPER	0321.6210		FIRE	OFFICE SUPPLIES
296.15	INNOVATIVE OFFICE SOLUTIONS, L		0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
530.29						
100.24	INNOVATIVE OFFICE SOLUTIONS, L	CALENDARS FOR POLICE DEPARTMEN	0311.6210		POLICE	OFFICE SUPPLIES
100.24						
47.89	INNOVATIVE OFFICE SOLUTIONS, L	PD OFFICE SUPPLIES	0311.6210		POLICE	OFFICE SUPPLIES
71.60	INNOVATIVE OFFICE SOLUTIONS, L		0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
12.90	INNOVATIVE OFFICE SOLUTIONS, L		0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
53.32	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
185.71						
322.35	INTERSTATE POWER SYSTEMS INC		0181.6315		FACILITIES	BUILDING MAINT.
322.35						
266.00	JOHNSON CONTROLS FIRE PROTECTI		0181.6315		FACILITIES	BUILDING MAINT.
266.00						
200.00	KASALLIS, DANN	BOOT REIMBURSEMENT - KASALLIS	0123.6212		PERSONNEL - PAYROLL	UNIFORMS/CLOTHING
200.00						
900.48	KELLEY FUELS, INC	L-16 GENERATOR FUEL	7711.6222		SEWER MANAGEMENT	MOTOR FUELS & LUBRICANTS
900.48						
14,195.16	KELLEY FUELS, INC		1000.1510		GENERAL FUND	GASOLINE
6,486.56	KELLEY FUELS, INC		1000.1520		GENERAL FUND	DIESEL
20,681.72						
139.75	KIBBLE EQUIPMENT LLC	SK1349	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
139.75						
124.00	LANGUAGE TESTING INTERNATIONAL	YS96 LANGUAGE TEST	0311.6327		POLICE	OTHER PROF SERVICES
124.00						
85.43	LARKSTUR ENGINEERING	SK1381 SK1382	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
85.43						
20.00	LEAGUE OF MN CITIES	APMP MONTHLY MEETING	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
20.00						
44.58	LOWE'S HOME CENTERS, LLC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
12.34	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
27.03	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES

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17.63	LOWE'S HOME CENTERS, LLC		0621.6230		PARK	BUILDING MAINT SUPPLIES
7.21	LOWE'S HOME CENTERS, LLC		0621.6230		PARK	BUILDING MAINT SUPPLIES
37.30	LOWE'S HOME CENTERS, LLC		0621.6230		PARK	BUILDING MAINT SUPPLIES
81.57	LOWE'S HOME CENTERS, LLC		0671.6202		RECREATION	OPERATING SUPPLIES
3.31	LOWE'S HOME CENTERS, LLC		0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
41.69	LOWE'S HOME CENTERS, LLC	SUPPLIES FOR BANNERS	0673.6202		ICE ARENA	OPERATING SUPPLIES
8.14	LOWE'S HOME CENTERS, LLC		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
5.21	LOWE'S HOME CENTERS, LLC		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
286.01						
805.00	LVC COMPANIES INC	PERMIT REFUND	0321.4259		FIRE	PLAN REVIEW FEE-NON-RESIDENTIA
805.00						
964.00	LYN-MAR PRINTING	SPU FLYER PRINTING	0125.6336		COMMUNICATIONS	PRINTING/PUBLISHING
207.00	LYN-MAR PRINTING	SUPPLIES	0171.6202		PLANNING	OPERATING SUPPLIES
382.78	LYN-MAR PRINTING	PARKS OPINION CARD	0171.6332		PLANNING	POSTAGE
1,553.78						
3,113.23	MALKERSON GUNN MARTIN, LLP		0912.2152		PAYROLL CLEARING	GARNISHMENT
3,113.23						
241.36	MARCO		0121.6336		ADMINISTRATION	PRINTING/PUBLISHING
15.03	MARCO		0126.6336		INFORMATION TECHNOLOGY	PRINTING/PUBLISHING
241.36	MARCO		0151.6336		FINANCE	PRINTING/PUBLISHING
1,497.25	MARCO		0311.6336		POLICE	PRINTING/PUBLISHING
1,013.47	MARCO		0671.6336		RECREATION	PRINTING/PUBLISHING
250.01	MARCO		0673.6336		ICE ARENA	PRINTING/PUBLISHING
3,258.48						
7,188.00	MARCO		0331.6204		INSPECTION	FURNISHINGS (NOT CAPITALIZED)
7,188.00						
1,298.00	MCLEOD CO ATTORNEY'S OFFICE	20008054 STILLWELL	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
1,298.00						
70.00	MED COMPASS INC	MED COMPASS	0321.6327		FIRE	OTHER PROF SERVICES
70.00						
17,221.05	METRO COUNCIL ENVIRO SERVICES	MET COUNCIL PAYMENT	7100.4723		SANITARY SEWER UTILITY FUND	METRO SAC CHARGES
17,221.05						
219,417.58	METRO COUNCIL ENVIRO SERVICES		7711.6369		SEWER MANAGEMENT	CURRENT USE CHARGES

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219,417.58						
239.00	METRO ELEVATOR INC		0181.6315		FACILITIES	BUILDING MAINT.
239.00	METRO ELEVATOR INC		0181.6315		FACILITIES	BUILDING MAINT.
478.00						
400.00	MF IRRIGATION SERVICES	IRRIGATION BLOWOUTS	0621.6202		PARK	OPERATING SUPPLIES
400.00						
295.00	MIGHTY DOG MEDIA	MIGHTY DOG MEDIA AD	0672.6338		SANDVENTURE POOL	ADVERTISING
295.00	MIGHTY DOG MEDIA	MIGHTY DOG MEDIA AD	0674.6338		COMMUNITY CENTER	ADVERTISING
590.00						
2,100.00	MINNESOTA ROADWAYS CO	INFRARED HEATS	7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
(210.00)	MINNESOTA ROADWAYS CO	ONE MANHOLE REFUND	7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
1,890.00						
1,200.00	MINNESOTA SECURITY CONSORTIUM	VCISO FOR NOVEMBER	7806.6314	2021 GENERAL CONSULTING SERVIC	INFO TECH I.S. FUND	COMPUTER SERVICES
1,200.00						
1,863.50	MKSK		6862.6765		PR19-001 RIDGE CR PK- PLSL CH	IMPROVEMENTS/INFRASTRUCTURE
1,863.50						
25.00	MN COMM OF FINANCE TREAS DIV	21018912 THOMPSON	2121.4821		DWI FORFEITURE	FINES & FORFEITS
25.00						
649.00	MN COMM OF FINANCE TREAS DIV	20008054-STILLWELL	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
2,346.40	MN COMM OF FINANCE TREAS DIV	19000433-BEVERS	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
2,995.40						
10.00	MN DEPT OF LABOR & INDUSTRY		0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
100.00	MN DEPT OF LABOR & INDUSTRY	ELEVATOR PERMIT	0674.6480		COMMUNITY CENTER	DUES
110.00						
1,747.89	MN DEPT OF TRANSPORTATION		6862.6765		PR19-001 RIDGE CR PK- PLSL CH	IMPROVEMENTS/INFRASTRUCTURE
1,747.89						
7,500.00	MOMENTUM STRATEGIES	ENTREPRENEURIAL STRATEGY	2191.6327	CORONAVIRUS FISCAL RECOVERY	EDA MANAGEMENT	OTHER PROF SERVICES
7,500.00						
620.39	MTI DISTRIBUTING INC	SK1288 BLADE GRINDER	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES

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620.39						
2,732.00	MULTI-SERVICES, INC		0181.6326		FACILITIES	CLEANING SERVICES
2,045.00	MULTI-SERVICES, INC		0182.6326		LIBRARY	CLEANING SERVICES
2,042.00	MULTI-SERVICES, INC		0311.6326		POLICE	CLEANING SERVICES
1,626.00	MULTI-SERVICES, INC		0421.6326		STREET	CLEANING SERVICES
882.00	MULTI-SERVICES, INC	PARTIAL MONTH CLEANING	0674.6326		COMMUNITY CENTER	CLEANING SERVICES
9,327.00						
2,732.00	MULTI-SERVICES, INC		0181.6326		FACILITIES	CLEANING SERVICES
2,045.00	MULTI-SERVICES, INC		0182.6326		LIBRARY	CLEANING SERVICES
2,042.00	MULTI-SERVICES, INC		0311.6326		POLICE	CLEANING SERVICES
1,626.00	MULTI-SERVICES, INC		0421.6326		STREET	CLEANING SERVICES
8,445.00						
28.41	MVEC	HWY 169/69 BRIDGE LIGHTS	0421.6362		STREET	ELECTRIC
28.41						
9,000.00	MWF PROPERTIES LLC		8040.2351		ESCROW FUND	DEPOSITS PAYABLE
3,517.50	MWF PROPERTIES LLC		8040.2351		ESCROW FUND	DEPOSITS PAYABLE
12,517.50						
236.24	MY APPLIANCE SOURCE		0181.6315		FACILITIES	BUILDING MAINT.
236.24						
109.00	NAPA GENUINE PARTS CO	SK1006	0126.6240		INFORMATION TECHNOLOGY	EQUIPMENT MAINT SUPPLIES
(32.28)	NAPA GENUINE PARTS CO	SK1012 JEEP	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
18.82	NAPA GENUINE PARTS CO	SK1289	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
35.42	NAPA GENUINE PARTS CO	SK1318 E4	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
26.63	NAPA GENUINE PARTS CO	ALLEY SANDERS	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
4.32	NAPA GENUINE PARTS CO	SK1092	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
15.45	NAPA GENUINE PARTS CO	SK1065	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
18.27	NAPA GENUINE PARTS CO	SK1311	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
35.42	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
57.29	NAPA GENUINE PARTS CO	SK1291	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
18.27	NAPA GENUINE PARTS CO	SK1311	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
306.61						
74.69	NAPA GENUINE PARTS CO	SK1275 #173	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
0.71	NAPA GENUINE PARTS CO	SK1034	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
6.47	NAPA GENUINE PARTS CO	SK1115 E1	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
175.70	NAPA GENUINE PARTS CO	SK1130 ESCAPE	0331.6240		INSPECTION	EQUIPMENT MAINT SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
336.02	NAPA GENUINE PARTS CO	SK1029 CSO	0331.6240		INSPECTION	EQUIPMENT MAINT SUPPLIES
19.52	NAPA GENUINE PARTS CO	SMALL EQUIPMENT	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
12.43	NAPA GENUINE PARTS CO	SK1056	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
24.94	NAPA GENUINE PARTS CO	SK1056	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
6.62	NAPA GENUINE PARTS CO	TRAILER CAP	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
9.41	NAPA GENUINE PARTS CO	SK1069 GMC	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
34.71	NAPA GENUINE PARTS CO	SK8075 VALVE EXERCISER	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
161.66	NAPA GENUINE PARTS CO	SK1143 GENERATOR	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
(17.64)	NAPA GENUINE PARTS CO	SK1143 GENERATOR	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
845.24						
100.00	NEW BEGINNINGS GARDEN CENTER	RETURN PARK DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
100.00						
4,156.08	NEWMAN SIGNS	SIGN ITEMS	0421.6202		STREET	OPERATING SUPPLIES
4,156.08						
72.00	NORTH AMERICAN SAFETY	GLOVES	0421.6212		STREET	UNIFORMS/CLOTHING
72.00	NORTH AMERICAN SAFETY	GLOVES	0621.6212		PARK	UNIFORMS/CLOTHING
72.00	NORTH AMERICAN SAFETY	GLOVES	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
72.00	NORTH AMERICAN SAFETY	GLOVES	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
288.00						
3,395.00	NORTHLAND CAPITAL		0674.6420		COMMUNITY CENTER	EQUIPMENT RENT
3,395.00						
156.00	NUSTAR		0450.6316		CAR WASH	EQUIPMENT MAINTENANCE
156.00						
339.15	OFFICE OF MN.IT SERVICES	INTERPRETATION FOR POLICE DEPT	0311.6327		POLICE	OTHER PROF SERVICES
339.15						
1,381.26	OWENS COMPANIES INC		0181.6315		FACILITIES	BUILDING MAINT.
1,381.26						
1,038.84	OWENS COMPANIES INC		0181.6315		FACILITIES	BUILDING MAINT.
360.00	OWENS COMPANIES INC		0181.6315		FACILITIES	BUILDING MAINT.
1,398.84						
285.17	OXYGEN SERVICE COMPANY	CO 2	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
285.17						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
584.04	POMPS TIRE	SK1034 160	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
584.04	POMPS TIRE	SK1036	0331.6240		INSPECTION	EQUIPMENT MAINT SUPPLIES
52.00	POMPS TIRE	SK1325 STREET SWEEPER	7733.6316		SWEEPING	EQUIPMENT MAINTENANCE
1,220.08						
44,054.14	PUMP & METER SERVICES, INC	FUEL ISLAND UPGRADES	7800.1740	SHOP INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
44,054.14						
819.62	PUSH PEDAL PULL, INC	FITNESS EQUIP. REPAIR	0674.6316		COMMUNITY CENTER	EQUIPMENT MAINTENANCE
819.62						
3,092.67	R&R SPECIALTIES OF WISCONSIN I	NEW ZAMBONI TIRES	0673.6316		ICE ARENA	EQUIPMENT MAINTENANCE
3,092.67						
2,800.00	RIVER VALLEY BEHAVIORAL HEALTH	RIVER VALLEY BEHAVIORAL HEALTH	0311.6327		POLICE	OTHER PROF SERVICES
2,800.00						
113.97	ROBERT B HILL CO		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
79.98	ROBERT B HILL CO		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
45.99	ROBERT B HILL CO		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
45.57	ROBERT B HILL CO		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
34.66	ROBERT B HILL CO		0182.6230		LIBRARY	BUILDING MAINT SUPPLIES
320.17						
1,825.00	ROSENBAUER MINNESOTA LLC	SK1318 E4	0321.6316		FIRE	EQUIPMENT MAINTENANCE
1,825.00						
570.82	ROSENBAUER MINNESOTA LLC	SK1318 E4	0321.6316		FIRE	EQUIPMENT MAINTENANCE
570.82						
136.51	RUX, KELLY	BOOT REIMBURSEMENT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
136.51						
527.50	SCHMITTY & SONS TRANSPORTATIO	TRANSPORTATION SNR PROGRAMMING	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
527.50						
20,757.11	SCOTT CO ATTORNEY OFFICE		0311.4822		POLICE	FINES & FORFEITS - SJPA
20,757.11						
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

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
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
50.00	SCOTT CO ATTORNEY'S OFFICE	21018912 THOMPSON	2121.4821		DWI FORFEITURE	FINES & FORFEITS
1,949.45						
382.50	SCOTT CO ATTORNEY'S OFFICE	21006076 FREDERICKSON	2121.4821		DWI FORFEITURE	FINES & FORFEITS
150.00	SCOTT CO ATTORNEY'S OFFICE	21020527 LUTERBACH	2121.4821		DWI FORFEITURE	FINES & FORFEITS
150.00	SCOTT CO ATTORNEY'S OFFICE	21020503 NELSON	2121.4821		DWI FORFEITURE	FINES & FORFEITS
390.00	SCOTT CO ATTORNEY'S OFFICE	20003770 ONGERA	2121.4821		DWI FORFEITURE	FINES & FORFEITS
600.00	SCOTT CO ATTORNEY'S OFFICE	21005594 PLOUMEN	2121.4821		DWI FORFEITURE	FINES & FORFEITS
420.00	SCOTT CO ATTORNEY'S OFFICE	20007514 PIZARRO-RIOS	2121.4821		DWI FORFEITURE	FINES & FORFEITS
4,692.80	SCOTT CO ATTORNEY'S OFFICE	BEVERS 19000433	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
6,785.30						
273.40	SCOTT CO TREASURER		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
273.40						
4,876.06	SCOTT CO TREASURER	BAIR ANALYTICS- ANTACRAIDS LIC	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
4,876.06						
14.25	SCOTT CO TREASURER DEPUTY REGI	TABS FOR VIN: 2813	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
14.25						
1,784.53	SEH INC	SEH CONST SVCS	6887.6765		SAN20-003 20 LATERAL PIPE REHA	IMPROVEMENTS/INFRASTRUCTURE
1,784.53						
94.50	SHAKOPEE PUBLIC SCHOOL DIST 72		0679.6336		RECREATION PROGRAMS	PRINTING/PUBLISHING
94.50						
500.00	SHAKOPEE TOWING INC	STORAGE FEES 20007514	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
500.00	SHAKOPEE TOWING INC	STORAGE FEES 20003770	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
600.00	SHAKOPEE TOWING INC	STORAGE FEES 21005594	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
1,600.00						
550.00	SHAKOPEE TOWING INC	STORAGE FEES-2012 FORD FOCUS	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
550.00						
750.00	SHAKOPEE TOWING INC	STORAGE FEES 20012738	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
750.00						
100.00	SHANTZ, TRACY	SHOW OFF SHAKOPEE WINNER	0125.6327		COMMUNICATIONS	OTHER PROF SERVICES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
100.00						
21.00	SHRED RIGHT - A ROHN INDUSTRI	SHREDDER SERVICES FOR PD	0311.6327		POLICE	OTHER PROF SERVICES
21.00						
7.00	SHRED RIGHT - A ROHN INDUSTRI		0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
7.00	SHRED RIGHT - A ROHN INDUSTRI		0134.6327		RECORDS IMAGING	OTHER PROF SERVICES
7.00	SHRED RIGHT - A ROHN INDUSTRI		0151.6327		FINANCE	OTHER PROF SERVICES
21.00						
2,927.47	SIGN SOLUTIONS	SIGN ITEMS	0421.6202		STREET	OPERATING SUPPLIES
2,927.47						
26.56	SOUTHWEST NEWS MEDIA	CARLSON FOUND PROPERTY PD	0311.6336		POLICE	PRINTING/PUBLISHING
26.56						
35.00	SPEEDPRO IMAGING	BUDGET POSTER FOR LEVY MEETING	0125.6336		COMMUNICATIONS	PRINTING/PUBLISHING
35.00						
793.82	SRF CONSULTING GROUP INC		6865.6765		CIF19-004-10 12TH AVENUE WEST	IMPROVEMENTS/INFRASTRUCTURE
12,634.78	SRF CONSULTING GROUP INC		6880.6765		CIF19-004-11 UNBRIDLED AVENUE	IMPROVEMENTS/INFRASTRUCTURE
13,428.60						
213,740.69	ST CROIX RECREATION INC	PR-21-009	6915.6765		PR21-009 SCENIC HEIGHTS MASTER	IMPROVEMENTS/INFRASTRUCTURE
213,740.69						
7,278.25	STANTEC CONSULTING SERVICES IN		7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
5,988.75	STANTEC CONSULTING SERVICES IN		7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
13,267.00						
38,993.66	STANTEC CONSULTING SERVICES IN	VALLEY VIEW AUAR	0171.6327	VALLEY VIEW AUAR	PLANNING	OTHER PROF SERVICES
38,993.66						
100.00	STOCKER, ANTHONY	BOOT REIMBURSEMENT - STOCKER	0621.6212		PARK	UNIFORMS/CLOTHING
100.00						
700.00	STREICHER'S		8025.6212		SWMDTF - STATE GRANT	UNIFORMS/CLOTHING
700.00						
137.50	SUMMIT FIRE PROTECTION		0181.6315		FACILITIES	BUILDING MAINT.
627.50	SUMMIT FIRE PROTECTION		0181.6315		FACILITIES	BUILDING MAINT.

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
765.00						
373.75	SUMMIT FIRE PROTECTION	EXTINGUISHER REPAIR	0321.6316		FIRE	EQUIPMENT MAINTENANCE
373.75						
222.12	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXT. SERVICE	0421.6316		STREET	EQUIPMENT MAINTENANCE
222.12	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXT. SERVICE	0621.6316		PARK	EQUIPMENT MAINTENANCE
222.14	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXT. SERVICE	7711.6316		SEWER MANAGEMENT	EQUIPMENT MAINTENANCE
222.12	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXT. SERVICE	7731.6316		SURFACE WATER MANAGEMENT	EQUIPMENT MAINTENANCE
888.50						
115.16	TERMINAL SUPPLY CO	SK1013 B2	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
90.07	TERMINAL SUPPLY CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
90.07	TERMINAL SUPPLY CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
90.07	TERMINAL SUPPLY CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
90.08	TERMINAL SUPPLY CO		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
475.45						
15.26	TERMINAL SUPPLY CO		0421.6202		STREET	OPERATING SUPPLIES
15.26						
680.00	THEIS, KYLE	TUITION REIMBURSEMENT	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
680.00						
240.00	T-MOBILE USA INC	GPS LOCATE 21021789	0311.6327		POLICE	OTHER PROF SERVICES
240.00						
50.00	TOTTEN, ZACHARY	SHOW OFF SHAKOPEE WINNER	0125.6327		COMMUNICATIONS	OTHER PROF SERVICES
50.00						
5,150.00	TRAFFIC CONTROL EQUIPMENT INC	SIGNS CR83, UNBRIDLED BARRELS	6896.6765		CIF20-014 CANTERBURY WAYFINDIN	IMPROVEMENTS/INFRASTRUCTURE
5,150.00						
1,254.67	TYLER TECHNOLOGIES	PRORATED IPAD APP 11-1	0333.6410		BUILDING INSPECTION	SOFTWARE - ANNUAL FEES
1,254.67						
241.72	ULINE	OFFICE SUPPLIES POLICE DEPT.	0311.6210		POLICE	OFFICE SUPPLIES
1,098.63	ULINE	GYM WIPES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
1,340.35						
65.99	UNITED STATES TREASURY		0123.6139		PERSONNEL - PAYROLL	POST EMPLOYMENT HEALTH PLAN

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
65.99						
130.05	US POSTMASTER	LABELS	0125.6332		COMMUNICATIONS	POSTAGE
1,562.23	US POSTMASTER	POSTAGE	0125.6332		COMMUNICATIONS	POSTAGE
130.04	US POSTMASTER	LABELS	0671.6332		RECREATION	POSTAGE
1,562.23	US POSTMASTER	POSTAGE	0671.6332		RECREATION	POSTAGE
3,384.55						
50.00	VADEBONCOEUR, CHERYLE L	SHOW OFF SHAKOPEE WINNER	0125.6327		COMMUNICATIONS	OTHER PROF SERVICES
50.00						
3,400.00	VANTAGE POINT PSYCHOLOGICAL CO	VANTAGE POINT - POLICE DEPT.	0311.6327		POLICE	OTHER PROF SERVICES
3,400.00						
200.00	VEGLIANTE, JUDITH	REFUND DEPOSIT- YOUTH BUILDING	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
200.00						
41.25	VERIZON WIRELESS	Admin	0121.6334		ADMINISTRATION	TELEPHONE
41.25	VERIZON WIRELESS	Communications	0125.6334		COMMUNICATIONS	TELEPHONE
35.03	VERIZON WIRELESS	Admin	0125.6339		COMMUNICATIONS	COMPUTER ACCESS
123.75	VERIZON WIRELESS	IT	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
40.01	VERIZON WIRELESS	4G Sim Card	0126.6339		INFORMATION TECHNOLOGY	COMPUTER ACCESS
82.50	VERIZON WIRELESS	FACILITIES	0181.6334		FACILITIES	TELEPHONE
41.25	VERIZON WIRELESS	Crime Prevention	0311.6334		POLICE	TELEPHONE
41.25	VERIZON WIRELESS	CSO	0311.6334		POLICE	TELEPHONE
41.25	VERIZON WIRELESS	Investigation	0311.6334		POLICE	TELEPHONE
536.25	VERIZON WIRELESS	Patrol	0311.6334		POLICE	TELEPHONE
815.26	VERIZON WIRELESS	Police	0311.6334		POLICE	TELEPHONE
791.08	VERIZON WIRELESS	Police 450	0311.6334		POLICE	TELEPHONE
41.25	VERIZON WIRELESS	Records	0311.6334		POLICE	TELEPHONE
41.25	VERIZON WIRELESS	Victim & Crime Coord	0311.6334		POLICE	TELEPHONE
160.04	VERIZON WIRELESS	4G Sim Card	0311.6339		POLICE	COMPUTER ACCESS
200.05	VERIZON WIRELESS	Data Card	0311.6339		POLICE	COMPUTER ACCESS
35.01	VERIZON WIRELESS	Park Camera	0311.6339		POLICE	COMPUTER ACCESS
40.01	VERIZON WIRELESS	Police IPAD	0311.6339		POLICE	COMPUTER ACCESS
211.25	VERIZON WIRELESS	Fire	0321.6334		FIRE	TELEPHONE
600.15	VERIZON WIRELESS	4G Sim Card	0321.6339		FIRE	COMPUTER ACCESS
40.01	VERIZON WIRELESS	Data card IP Gtec	0321.6339		FIRE	COMPUTER ACCESS
200.05	VERIZON WIRELESS	Fire	0321.6339		FIRE	COMPUTER ACCESS
113.75	VERIZON WIRELESS	Building Inspector	0331.6334		INSPECTION	TELEPHONE
175.00	VERIZON WIRELESS	Inspections	0331.6334		INSPECTION	TELEPHONE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
40.01	VERIZON WIRELESS	4G Sim Card	0331.6339		INSPECTION	COMPUTER ACCESS
80.02	VERIZON WIRELESS	Cradle Point Inspections	0331.6339		INSPECTION	COMPUTER ACCESS
70.02	VERIZON WIRELESS	Inspections cradle point	0331.6339		INSPECTION	COMPUTER ACCESS
40.01	VERIZON WIRELESS	Ipad	0331.6339		INSPECTION	COMPUTER ACCESS
160.04	VERIZON WIRELESS	Tyler Inspections	0331.6339		INSPECTION	COMPUTER ACCESS
407.50	VERIZON WIRELESS	Engineering	0411.6334		ENGINEERING	TELEPHONE
35.01	VERIZON WIRELESS	4G Sim Card Darin Manning	0411.6339		ENGINEERING	COMPUTER ACCESS
462.49	VERIZON WIRELESS	Eng Ipad Ryan B	0411.6339		ENGINEERING	COMPUTER ACCESS
35.01	VERIZON WIRELESS	ROW	0419.6339		ROW MGT	COMPUTER ACCESS
46.25	VERIZON WIRELESS	Parks	0421.6334		STREET	TELEPHONE
41.25	VERIZON WIRELESS	Street	0421.6334		STREET	TELEPHONE
82.50	VERIZON WIRELESS	Street 450	0421.6334		STREET	TELEPHONE
325.00	VERIZON WIRELESS	Streets	0421.6334		STREET	TELEPHONE
119.99	VERIZON WIRELESS	Shop	0441.6334		FLEET	TELEPHONE
46.25	VERIZON WIRELESS	Shop 450	0441.6334		FLEET	TELEPHONE
346.25	VERIZON WIRELESS	Parks	0621.6334		PARK	TELEPHONE
41.25	VERIZON WIRELESS	Parks 450	0621.6334		PARK	TELEPHONE
35.01	VERIZON WIRELESS	Nat Resources data card	0621.6339		PARK	COMPUTER ACCESS
40.01	VERIZON WIRELESS	Data Card for Ipad	0672.6339		SANDVENTURE POOL	COMPUTER ACCESS
40.01	VERIZON WIRELESS	Ice Arena cradle point	0673.6339		ICE ARENA	COMPUTER ACCESS
40.01	VERIZON WIRELESS	Cc Cradle Point downstairs	0674.6334		COMMUNITY CENTER	TELEPHONE
46.25	VERIZON WIRELESS	Comm Ctr Facility	0674.6334		COMMUNITY CENTER	TELEPHONE
40.01	VERIZON WIRELESS	SIM CARD	0674.6339		COMMUNITY CENTER	COMPUTER ACCESS
40.01	VERIZON WIRELESS	CC Cradle Point	0679.6339		RECREATION PROGRAMS	COMPUTER ACCESS
40.01	VERIZON WIRELESS	4G Jetpack	2121.6339		DWI FORFEITURE	COMPUTER ACCESS
555.14	VERIZON WIRELESS	4G Sim Card	2121.6339		DWI FORFEITURE	COMPUTER ACCESS
35.01	VERIZON WIRELESS	Mifi Puck	2121.6339		DWI FORFEITURE	COMPUTER ACCESS
41.25	VERIZON WIRELESS	Sewer	7711.6334		SEWER MANAGEMENT	TELEPHONE
41.25	VERIZON WIRELESS	Sewer 450	7711.6334		SEWER MANAGEMENT	TELEPHONE
35.01	VERIZON WIRELESS	Sewer	7711.6339		SEWER MANAGEMENT	COMPUTER ACCESS
41.25	VERIZON WIRELESS	Sewer	7731.6334		SURFACE WATER MANAGEMENT	TELEPHONE
35.01	VERIZON WIRELESS	Pws Ipad Storm Todd S	7731.6339		SURFACE WATER MANAGEMENT	COMPUTER ACCESS
35.01	VERIZON WIRELESS	Water	7731.6339		SURFACE WATER MANAGEMENT	COMPUTER ACCESS
8,007.05						
338.21	VIKING INDUSTRIAL CENTER	OXYGEN MONITOR	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
338.21						
471.60	VOSS LIGHTING		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
471.60						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
12.10	WECKMAN, KIM	NOVEMBER MILEAGE	0151.6475		FINANCE	TRAVEL/SUBSISTENCE
12.10						
200.00	WILTSE, CHERIE	REFUND DEPOSIT- YOUTH BUILDING	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
200.00						
2,417.03	WOLTERS KLUVER		0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
2,417.03						
435.00	WSB & ASSOC INC	WSB MATERIAL TESTING	6886.6765		CIF20-007 2020 STREET RECON	IMPROVEMENTS/INFRASTRUCTURE
32.50	WSB & ASSOC INC	WSB MATERIAL TESTING	6912.6765		CIF 21-012/013 MILL & OVERLAY	IMPROVEMENTS/INFRASTRUCTURE
130.00	WSB & ASSOC INC	WSB MATERIAL TESTING	6912.6765		CIF 21-012/013 MILL & OVERLAY	IMPROVEMENTS/INFRASTRUCTURE
4,342.50	WSB & ASSOC INC		6923.6765		CIF22-001 FD PAVEMENT RECON	IMPROVEMENTS/INFRASTRUCTURE
3,474.75	WSB & ASSOC INC		6925.6765		CIF22-006 CR16 TRAIL EXTENTION	IMPROVEMENTS/INFRASTRUCTURE
1,143.00	WSB & ASSOC INC		6889.6765		SAN24-001 W END LIFT STATION	IMPROVEMENTS/INFRASTRUCTURE
4,739.63	WSB & ASSOC INC		7711.6312		SEWER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
6,602.00	WSB & ASSOC INC		6911.6765		STS20-001-7 QUARRY LAKE OUTLET	IMPROVEMENTS/INFRASTRUCTURE
41.00	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
287.00	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
4,739.62	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
25,967.00						
25,768.00	WSB & ASSOC INC	WSB DESIGN SVCS	6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
25,768.00						
345.00	YTTRENESS,RYAN		0321.6475		FIRE	TRAVEL/SUBSISTENCE
345.00						
119.96	ZACKS	SHOVEL	0421.6202		STREET	OPERATING SUPPLIES
86.62	ZACKS		0421.6202		STREET	OPERATING SUPPLIES
86.62	ZACKS		0441.6202		FLEET	OPERATING SUPPLIES
86.61	ZACKS		0621.6202		PARK	OPERATING SUPPLIES
119.96	ZACKS	SHOVEL	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
119.96	ZACKS	SHOVEL	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
86.62	ZACKS		7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
706.35						
41.91	ZEP SALES & SERVICES		0421.6202		STREET	OPERATING SUPPLIES
83.84	ZEP SALES & SERVICES		0441.6202		FLEET	OPERATING SUPPLIES
41.91	ZEP SALES & SERVICES		0621.6202		PARK	OPERATING SUPPLIES
167.66						

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
59.92	ZIEGLER INC	SK1381 SK1382	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
59.92						
10.13	ZIEGLER INC	SK1381	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
10.13						
1,646,161.95	GRAND TOTAL					