

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- 12/21	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
608.00	0ABG	HSA FEES- 12/21	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
688.00						
(640,000.00)	0CARVER COUNTY ABSTRACT & TITL	WINDERMERE PARK LAND	6928.4845		PR22-010 WINDERMERE BLUFF	CONTRIBUTIONS
6,068.77	0CARVER COUNTY ABSTRACT & TITL	WINDERMERE PARK LAND CLOSE FEE	6928.6327		PR22-010 WINDERMERE BLUFF	OTHER PROF SERVICES
1,098,264.00	0CARVER COUNTY ABSTRACT & TITL	WINDERMERE PARK LAND	6928.6710		PR22-010 WINDERMERE BLUFF	LAND
464,332.77						
2,073.78	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 11/21	0671.6650		RECREATION	CREDIT CARD FEES
869.01	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 11/21	0673.6650		ICE ARENA	CREDIT CARD FEES
2,942.79						
(162.51)	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 11/21	0331.4511		INSPECTION	ADMINISTRATIVE CHARGES
6,469.82	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 11/21	0913.2060		UTILITY CLEARING	BLDG PERMIT - SURCHARGE
488.04	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 11/21	0913.2061		UTILITY CLEARING	PLUMBING PERMIT-SURCHARGE
234.91	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 11/21	0913.2062		UTILITY CLEARING	ELECTRIC PERMIT-SURCHARGE
1.00	0MN DEPT OF LABOR & INDUSTRY	OVERPAYMENT	0913.2062		UTILITY CLEARING	ELECTRIC PERMIT-SURCHARGE
1.00	0MN DEPT OF LABOR & INDUSTRY	OVERPAYMENT- ELER-000516-2021	0913.2062		UTILITY CLEARING	ELECTRIC PERMIT-SURCHARGE
629.34	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 11/21	0913.2063		UTILITY CLEARING	HEATING PERMIT-SURCHARGE
200.87	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 11/21	0913.2064		UTILITY CLEARING	W & S PERMIT-SURCHARGE
100.66	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 11/21	0913.2065		UTILITY CLEARING	FIRE PERMIT- SURCHARGE
7,963.13						
13,102.00	0MN DOR- SALES TAX	SALES TAX PAYMENT- 11/21	1000.2081		GENERAL FUND	SALES TAX PAYABLE
28.00	0MN DOR- SALES TAX	SALES TAX PAYMENT- 11/21	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
111.00	0MN DOR- SALES TAX	SALES TAX PAYMENT- 11/21	4020.2081		PARK DEVELOPMENT	SALES TAX PAYABLE
13,241.00						
397.58	0MN DOR- SPECIAL FUEL TAX	FUEL TAX PAYMENT- 11/21	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
397.58						
43.25	0MONEYMOVERS	MONTHLY FEES- 11/21	0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
43.25						
4.00	0OLD NATIONAL BANK	ACH Return Deposit- Geis	0151.6660		FINANCE	BANK FEES- NSF FEE
(4.00)	0OLD NATIONAL BANK	Bank Earnings Credit	0151.6660		FINANCE	BANK FEES- NSF FEE
(128.67)	0OLD NATIONAL BANK	Bank Earnings Credit	8050.4833		INVESTMENT TRUST FUND	INTEREST
128.67	0OLD NATIONAL BANK	Bank Fees- Checking	8050.4833		INVESTMENT TRUST FUND	INTEREST

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0.00						
11.50	0PAYA SERVICES	PAYA ACH FEES- 11/21	0331.6650		INSPECTION	CREDIT CARD FEES
11.50						
3,104,836.00	0SCOTT CO ABSTRACT & TITLE INC	PID 271320020 WORKFORCE CENTER	6920.1605		WORKFORCE CENTER ACQ/DEMO	LAND HELD FOR RESALE
3,104,836.00						
350.00	0SHAKOPEE MONTHLY ALLOCATION	12/21 Information Technology I	0111.6415		MAYOR & COUNCIL	SOFTWARE-ANNUAL FEES (IS FUND)
1,641.67	0SHAKOPEE MONTHLY ALLOCATION	12/21 Building and Park Asset	0111.6430		MAYOR & COUNCIL	BUILDING RENT (IS FUND)
1,491.67	0SHAKOPEE MONTHLY ALLOCATION	12/21 Information Technology I	0121.6415		ADMINISTRATION	SOFTWARE-ANNUAL FEES (IS FUND)
2,983.33	0SHAKOPEE MONTHLY ALLOCATION	12/21 Building and Park Asset	0121.6430		ADMINISTRATION	BUILDING RENT (IS FUND)
516.67	0SHAKOPEE MONTHLY ALLOCATION	12/21 Information Technology I	0123.6415		PERSONNEL - PAYROLL	SOFTWARE-ANNUAL FEES (IS FUND)
325.00	0SHAKOPEE MONTHLY ALLOCATION	12/21 Information Technology I	0125.6415		COMMUNICATIONS	SOFTWARE-ANNUAL FEES (IS FUND)
1,891.67	0SHAKOPEE MONTHLY ALLOCATION	12/21 Information Technology I	0126.6415		INFORMATION TECHNOLOGY	SOFTWARE-ANNUAL FEES (IS FUND)
1,658.33	0SHAKOPEE MONTHLY ALLOCATION	12/21 Building and Park Asset	0126.6430		INFORMATION TECHNOLOGY	BUILDING RENT (IS FUND)
383.33	0SHAKOPEE MONTHLY ALLOCATION	12/21 Information Technology I	0127.6415		TELECOMMUNCATION	SOFTWARE-ANNUAL FEES (IS FUND)
1,275.00	0SHAKOPEE MONTHLY ALLOCATION	12/21 Information Technology I	0131.6415		CLERK	SOFTWARE-ANNUAL FEES (IS FUND)
1,158.33	0SHAKOPEE MONTHLY ALLOCATION	12/21 Building and Park Asset	0131.6430		CLERK	BUILDING RENT (IS FUND)
1,175.00	0SHAKOPEE MONTHLY ALLOCATION	12/21 Information Technology I	0151.6415		FINANCE	SOFTWARE-ANNUAL FEES (IS FUND)
1,325.00	0SHAKOPEE MONTHLY ALLOCATION	12/21 Building and Park Asset	0151.6430		FINANCE	BUILDING RENT (IS FUND)
1,341.67	0SHAKOPEE MONTHLY ALLOCATION	12/21 Information Technology I	0171.6415		PLANNING	SOFTWARE-ANNUAL FEES (IS FUND)
1,458.33	0SHAKOPEE MONTHLY ALLOCATION	12/21 Building and Park Asset	0171.6430		PLANNING	BUILDING RENT (IS FUND)
591.67	0SHAKOPEE MONTHLY ALLOCATION	12/21 Information Technology I	0181.6415		FACILITIES	SOFTWARE-ANNUAL FEES (IS FUND)
1,191.67	0SHAKOPEE MONTHLY ALLOCATION	12/21 Equipment ISF Rent Charg	0181.6425		FACILITIES	EQUIPMENT RENT (IS FUND)
175.00	0SHAKOPEE MONTHLY ALLOCATION	12/21 Building and Park Asset	0181.6430		FACILITIES	BUILDING RENT (IS FUND)
7,433.33	0SHAKOPEE MONTHLY ALLOCATION	12/21 Building and Park Asset	0182.6430		LIBRARY	BUILDING RENT (IS FUND)
12,583.33	0SHAKOPEE MONTHLY ALLOCATION	12/21 Information Technology I	0311.6415		POLICE	SOFTWARE-ANNUAL FEES (IS FUND)
17,991.67	0SHAKOPEE MONTHLY ALLOCATION	12/21 Equipment ISF Rent Charg	0311.6425		POLICE	EQUIPMENT RENT (IS FUND)
9,683.33	0SHAKOPEE MONTHLY ALLOCATION	12/21 Building and Park Asset	0311.6430		POLICE	BUILDING RENT (IS FUND)
608.33	0SHAKOPEE MONTHLY ALLOCATION	12/21 Information Technology I	0319.6415		CODE ENFORCEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
7,475.00	0SHAKOPEE MONTHLY ALLOCATION	12/21 Information Technology I	0321.6415		FIRE	SOFTWARE-ANNUAL FEES (IS FUND)
30,125.00	0SHAKOPEE MONTHLY ALLOCATION	12/21 Equipment ISF Rent Charg	0321.6425		FIRE	EQUIPMENT RENT (IS FUND)
9,983.33	0SHAKOPEE MONTHLY ALLOCATION	12/21 Building and Park Asset	0321.6430		FIRE	BUILDING RENT (IS FUND)
2,358.33	0SHAKOPEE MONTHLY ALLOCATION	12/21 Information Technology I	0331.6415		INSPECTION	SOFTWARE-ANNUAL FEES (IS FUND)
241.67	0SHAKOPEE MONTHLY ALLOCATION	12/21 Equipment ISF Rent Charg	0331.6425		INSPECTION	EQUIPMENT RENT (IS FUND)
2,350.00	0SHAKOPEE MONTHLY ALLOCATION	12/21 Building and Park Asset	0331.6430		INSPECTION	BUILDING RENT (IS FUND)
3,258.33	0SHAKOPEE MONTHLY ALLOCATION	12/21 Information Technology I	0411.6415		ENGINEERING	SOFTWARE-ANNUAL FEES (IS FUND)
1,741.67	0SHAKOPEE MONTHLY ALLOCATION	12/21 Equipment ISF Rent Charg	0411.6425		ENGINEERING	EQUIPMENT RENT (IS FUND)
2,983.33	0SHAKOPEE MONTHLY ALLOCATION	12/21 Building and Park Asset	0411.6430		ENGINEERING	BUILDING RENT (IS FUND)
2,383.33	0SHAKOPEE MONTHLY ALLOCATION	12/21 Information Technology I	0421.6415		STREET	SOFTWARE-ANNUAL FEES (IS FUND)

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25,683.33	0SHAKOPEE MONTHLY ALLOCATION	12/21 Equipment ISF Rent Charg	0421.6425		STREET	EQUIPMENT RENT (IS FUND)
4,441.67	0SHAKOPEE MONTHLY ALLOCATION	12/21 Building and Park Asset	0421.6430		STREET	BUILDING RENT (IS FUND)
1,225.00	0SHAKOPEE MONTHLY ALLOCATION	12/21 Information Technology I	0441.6415		FLEET	SOFTWARE-ANNUAL FEES (IS FUND)
1,033.33	0SHAKOPEE MONTHLY ALLOCATION	12/21 Building and Park Asset	0441.6430		FLEET	BUILDING RENT (IS FUND)
1,925.00	0SHAKOPEE MONTHLY ALLOCATION	12/21 Information Technology I	0621.6415		PARK	SOFTWARE-ANNUAL FEES (IS FUND)
16,058.33	0SHAKOPEE MONTHLY ALLOCATION	12/21 Equipment ISF Rent Charg	0621.6425		PARK	EQUIPMENT RENT (IS FUND)
4,866.67	0SHAKOPEE MONTHLY ALLOCATION	12/21 Building and Park Asset	0621.6430		PARK	BUILDING RENT (IS FUND)
49,416.67	0SHAKOPEE MONTHLY ALLOCATION	12/21 Building and Park Asset	0621.6440		PARK	PARK RENT (IS FUND)
1,783.33	0SHAKOPEE MONTHLY ALLOCATION	12/21 Equipment ISF Rent Charg	0671.6425		RECREATION	EQUIPMENT RENT (IS FUND)
108.33	0SHAKOPEE MONTHLY ALLOCATION	12/21 Information Technology I	0672.6415		SANDVENTURE POOL	SOFTWARE-ANNUAL FEES (IS FUND)
4,341.67	0SHAKOPEE MONTHLY ALLOCATION	12/21 Building and Park Asset	0672.6430		SANDVENTURE POOL	BUILDING RENT (IS FUND)
1,841.67	0SHAKOPEE MONTHLY ALLOCATION	12/21 Information Technology I	0673.6415		ICE ARENA	SOFTWARE-ANNUAL FEES (IS FUND)
1,216.67	0SHAKOPEE MONTHLY ALLOCATION	12/21 Equipment ISF Rent Charg	0673.6425		ICE ARENA	EQUIPMENT RENT (IS FUND)
10,541.67	0SHAKOPEE MONTHLY ALLOCATION	12/21 Building and Park Asset	0673.6430		ICE ARENA	BUILDING RENT (IS FUND)
5,941.67	0SHAKOPEE MONTHLY ALLOCATION	12/21 Information Technology I	0674.6415		COMMUNITY CENTER	SOFTWARE-ANNUAL FEES (IS FUND)
19,091.67	0SHAKOPEE MONTHLY ALLOCATION	12/21 Building and Park Asset	0674.6430		COMMUNITY CENTER	BUILDING RENT (IS FUND)
308.33	0SHAKOPEE MONTHLY ALLOCATION	12/21 Information Technology I	2191.6415		EDA MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
500.00	0SHAKOPEE MONTHLY ALLOCATION	12/21 Building and Park Asset	2191.6430		EDA MANAGEMENT	BUILDING RENT (IS FUND)
808.33	0SHAKOPEE MONTHLY ALLOCATION	12/21 Information Technology I	7711.6415		SEWER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
1,800.00	0SHAKOPEE MONTHLY ALLOCATION	12/21 Building and Park Asset	7711.6430		SEWER MANAGEMENT	BUILDING RENT (IS FUND)
833.33	0SHAKOPEE MONTHLY ALLOCATION	12/21 Information Technology I	7731.6415		SURFACE WATER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
1,091.67	0SHAKOPEE MONTHLY ALLOCATION	12/21 Building and Park Asset	7731.6430		SURFACE WATER MANAGEMENT	BUILDING RENT (IS FUND)
(96,033.34)	0SHAKOPEE MONTHLY ALLOCATION	12/21 Equipment ISF Rent Charg	7800.4840		EQUIPMENT I.S. FUND	RENTS
(49,416.67)	0SHAKOPEE MONTHLY ALLOCATION	12/21 Building and Park Asset	7805.4840		PARK ASSET I.S. FUND	RENTS
(50,999.99)	0SHAKOPEE MONTHLY ALLOCATION	12/21 Information Technology I	7806.4840		INFO TECH I.S. FUND	RENTS
(90,541.66)	0SHAKOPEE MONTHLY ALLOCATION	12/21 Building and Park Asset	7810.4840		BUILDING I.S. FUND	RENTS
0.00						
(429.18)	0SHAKOPEE MONTHLY ALLOCATION	RECLASS COUNTY FUEL SWMDTF	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
429.18	0SHAKOPEE MONTHLY ALLOCATION	RECLASS COUNTY FUEL SWMDTF	1000.1510		GENERAL FUND	GASOLINE
0.00						
11,262.69	0US BANK MERCHANT CONNECT	US Bank Merchant Fees- Bldg	0331.6650		INSPECTION	CREDIT CARD FEES
0.50	0US BANK MERCHANT CONNECT	US Bank Merchant Fees- City Ha	0331.6650		INSPECTION	CREDIT CARD FEES
11,263.19						
3,191.89	ADVANCED ENGINEERING & ENVIRON		6890.6765		STS20-001 EROSION/POND/OUTLETS	IMPROVEMENTS/INFRASTRUCTURE
772.00	ADVANCED ENGINEERING & ENVIRON		6891.6765		STS20-002 DRAINAGE/FLOOD PREVE	IMPROVEMENTS/INFRASTRUCTURE
3,963.89						
192.60	ALMENDAREZ, ALFREDO	UNIFORM REIMB - ALMENDAREZ	0321.6212		FIRE	UNIFORMS/CLOTHING

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192.60						
2.79	ARROW HARDWARE & PAINT SHAKOPE	SCENIC HEIGHTS THERMOSTAT KEY	0621.6230		PARK	BUILDING MAINT SUPPLIES
2.79						
(134.60)	ASTLEFORD INTER	SK1108	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
253.40	ASTLEFORD INTER	SK1108	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
331.81	ASTLEFORD INTER	SK1110	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
39.43	ASTLEFORD INTER	SK1064	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
490.04						
210.00	BARNUM GATE SERVICE INC		0181.6315		FACILITIES	BUILDING MAINT.
210.00						
16,000.00	BKJ LAND CO	GATEWAY SIGN PREP	0111.6740	CORONAVIRUS FISCAL RECOVERY	MAYOR & COUNCIL	EQUIPMENT
41,677.54	BKJ LAND CO	PAY REQUEST #1	6902.6765		PR20-003 JENNIFER LANE PARK	IMPROVEMENTS/INFRASTRUCTURE
57,677.54						
252.70	BROADWAY AWARDS	EOY & MOY AWARDS 2021	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
252.70						
568.54	BROCK WHITE CO LLC	EPOXY AND PRIMER	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
568.54						
9.79	CENTERPOINT ENERGY SERVCIES IN	MARINA	6876.6365		PR19 SHAKOPEE BRICKYARD/MARINA	GAS
9.79						
7.99	CENTURYLINK BUSINESS SERVICES		0121.6334		ADMINISTRATION	TELEPHONE
4.62	CENTURYLINK BUSINESS SERVICES		0311.6334		POLICE	TELEPHONE
12.61						
53.93	CINTAS - 754 INC		0181.6315		FACILITIES	BUILDING MAINT.
50.38	CINTAS - 754 INC		0181.6315		FACILITIES	BUILDING MAINT.
69.66	CINTAS - 754 INC	BE JT BG JH DR LL TS KH	0421.6212		STREET	UNIFORMS/CLOTHING
56.77	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
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
367.99						
990.00	COMPUTER INTEGRATION TECHNOLOG	JANUARY SIEM AND SOC	7806.6410	2021 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES

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990.00						
82.98	CONCRETE CUTTING & CORING INC		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
53.96	CONCRETE CUTTING & CORING INC		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
81.91	CONCRETE CUTTING & CORING INC		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
218.85						
885.00	CONFLUENCE		6909.6327		PR21-005 WINDERMERE BLUFF PARK	OTHER PROF SERVICES
7,050.00	CONFLUENCE	SANDVENUTRE	6910.6327		PR21-004 LIONS PARK RENOVATION	OTHER PROF SERVICES
601.50	CONFLUENCE	SANDVENTURE/LIONS	6910.6327		PR21-004 LIONS PARK RENOVATION	OTHER PROF SERVICES
8,536.50						
30.48	CORPORATE PAYMENT SYSTEMS		0121.6202		ADMINISTRATION	OPERATING SUPPLIES
126.16	CORPORATE PAYMENT SYSTEMS	DOCKING STATION FOR NEW HIRE	0125.6202		COMMUNICATIONS	OPERATING SUPPLIES
239.20	CORPORATE PAYMENT SYSTEMS	TRAINING COURSE	0126.6472		INFORMATION TECHNOLOGY	CONFERENCE/SCHOOL/TRAINING
239.20	CORPORATE PAYMENT SYSTEMS	TRAINING COURSE	0126.6472		INFORMATION TECHNOLOGY	CONFERENCE/SCHOOL/TRAINING
46.00	CORPORATE PAYMENT SYSTEMS		0131.6480		CLERK	DUES
(1,664.20)	CORPORATE PAYMENT SYSTEMS	3RD QTR REBATE 2021	0151.4850		FINANCE	MISCELLANEOUS
102.00	CORPORATE PAYMENT SYSTEMS	CPA LICENSE - REINHARDT	0151.6480		FINANCE	DUES
15.99	CORPORATE PAYMENT SYSTEMS	FOOD FOR SENATE VISIT	0171.6213		PLANNING	FOOD
26.98	CORPORATE PAYMENT SYSTEMS	FOOD FOR SENATE VISIT	0171.6213		PLANNING	FOOD
36.40	CORPORATE PAYMENT SYSTEMS	COFFEE FOR SENATE MTG	0171.6213		PLANNING	FOOD
125.00	CORPORATE PAYMENT SYSTEMS	CNU MEMBERSHIP	0171.6480		PLANNING	DUES
135.78	CORPORATE PAYMENT SYSTEMS		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
109.11	CORPORATE PAYMENT SYSTEMS		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
29.58	CORPORATE PAYMENT SYSTEMS		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
69.65	CORPORATE PAYMENT SYSTEMS		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
23.98	CORPORATE PAYMENT SYSTEMS	PAINTBALL SUPPLIES	0311.6202		POLICE	OPERATING SUPPLIES
52.18	CORPORATE PAYMENT SYSTEMS	DEPT/CLIFTON TABLECLOTHS	0311.6202		POLICE	OPERATING SUPPLIES
124.50	CORPORATE PAYMENT SYSTEMS	TASER HOLSTERS/JK57	0311.6202		POLICE	OPERATING SUPPLIES
124.50	CORPORATE PAYMENT SYSTEMS	TASER HOLSTERS/JK57	0311.6202		POLICE	OPERATING SUPPLIES
623.85	CORPORATE PAYMENT SYSTEMS	SGT OFFICE STAND-UP DESK	0311.6210		POLICE	OFFICE SUPPLIES
108.49	CORPORATE PAYMENT SYSTEMS	OFFICE SUPPLIES- POLICE DEPT.	0311.6210		POLICE	OFFICE SUPPLIES
55.00	CORPORATE PAYMENT SYSTEMS	OFFICE FORMS	0311.6210		POLICE	OFFICE SUPPLIES
39.97	CORPORATE PAYMENT SYSTEMS	PD OFFICE SUPPLIES	0311.6210		POLICE	OFFICE SUPPLIES
53.99	CORPORATE PAYMENT SYSTEMS	TOASTER REPLACEMENT -PD	0311.6210		POLICE	OFFICE SUPPLIES
300.00	CORPORATE PAYMENT SYSTEMS	MARIE RIDGEWAY	0311.6327		POLICE	OTHER PROF SERVICES
390.00	CORPORATE PAYMENT SYSTEMS	COUNSELING SERVICES	0311.6327		POLICE	OTHER PROF SERVICES
375.00	CORPORATE PAYMENT SYSTEMS	AE82 BCA TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
330.00	CORPORATE PAYMENT SYSTEMS	HARVARD HKS EDUC.	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
368.28	CORPORATE PAYMENT SYSTEMS	JTATE - ST. CLOUD MNCPA	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING

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8.84	CORPORATE PAYMENT SYSTEMS	JB42 -NORTHWESTERN TRAINING	0311.6475		POLICE	TRAVEL/SUBSISTENCE
750.00	CORPORATE PAYMENT SYSTEMS	57/91 TASER TRAINING	0311.6475		POLICE	TRAVEL/SUBSISTENCE
37.07	CORPORATE PAYMENT SYSTEMS	CLIFTON LYFT/SMILE	0311.6475		POLICE	TRAVEL/SUBSISTENCE
(30.00)	CORPORATE PAYMENT SYSTEMS	REFUND FOR LOST BAGGAGE/SMILE	0311.6475		POLICE	TRAVEL/SUBSISTENCE
256.80	CORPORATE PAYMENT SYSTEMS	FLIGHT TO BOSTON-	0311.6475		POLICE	TRAVEL/SUBSISTENCE
11.76	CORPORATE PAYMENT SYSTEMS	JB42 -NORTHWESTERN TRAINING	0311.6475		POLICE	TRAVEL/SUBSISTENCE
14.80	CORPORATE PAYMENT SYSTEMS	JB42 -NORTHWESTERN TRAINING	0311.6475		POLICE	TRAVEL/SUBSISTENCE
14.80	CORPORATE PAYMENT SYSTEMS	BUETOW TRAINING LUNCH	0311.6475		POLICE	TRAVEL/SUBSISTENCE
14.80	CORPORATE PAYMENT SYSTEMS	BUETOW TRAINING LUNCH	0311.6475		POLICE	TRAVEL/SUBSISTENCE
19.06	CORPORATE PAYMENT SYSTEMS	BUETOW TRAINING LUNCH	0311.6475		POLICE	TRAVEL/SUBSISTENCE
14.14	CORPORATE PAYMENT SYSTEMS	BUETOW TRAINING LUNCH	0311.6475		POLICE	TRAVEL/SUBSISTENCE
16.93	CORPORATE PAYMENT SYSTEMS	BUETOW TRAINING LUNCH	0311.6475		POLICE	TRAVEL/SUBSISTENCE
11.78	CORPORATE PAYMENT SYSTEMS	BUETOW TRAINING LUNCH	0311.6475		POLICE	TRAVEL/SUBSISTENCE
21.83	CORPORATE PAYMENT SYSTEMS	BUETOW TRAINING LUNCH	0311.6475		POLICE	TRAVEL/SUBSISTENCE
19.02	CORPORATE PAYMENT SYSTEMS	BUETOW TRAINING LUNCH	0311.6475		POLICE	TRAVEL/SUBSISTENCE
16.07	CORPORATE PAYMENT SYSTEMS	BUETOW TRAINING LUNCH	0311.6475		POLICE	TRAVEL/SUBSISTENCE
16.07	CORPORATE PAYMENT SYSTEMS	BUETOW TRAINING LUNCH	0311.6475		POLICE	TRAVEL/SUBSISTENCE
570.19	CORPORATE PAYMENT SYSTEMS	CLIFTON SMILE CONF. HOTEL	0311.6475		POLICE	TRAVEL/SUBSISTENCE
15.80	CORPORATE PAYMENT SYSTEMS	BUETOW TRAINING LUNCH	0311.6475		POLICE	TRAVEL/SUBSISTENCE
29.99	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
54.39	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
155.04	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
94.78	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
30.02	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
24.58	CORPORATE PAYMENT SYSTEMS	STATION 1 GFI	0321.6230		FIRE	BUILDING MAINT SUPPLIES
182.60	CORPORATE PAYMENT SYSTEMS	ICE MACHINE CLEANER	0321.6230		FIRE	BUILDING MAINT SUPPLIES
(12.54)	CORPORATE PAYMENT SYSTEMS	TAX REFUND	0321.6230		FIRE	BUILDING MAINT SUPPLIES
102.82	CORPORATE PAYMENT SYSTEMS	AIR FRESHENER REFILLS	0321.6230		FIRE	BUILDING MAINT SUPPLIES
595.00	CORPORATE PAYMENT SYSTEMS	SK1013 USED TAILGATE	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
(75.00)	CORPORATE PAYMENT SYSTEMS	SK1013 USED TAILGATE	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
19.96	CORPORATE PAYMENT SYSTEMS	LADDER 1 LIGHT REPAIR	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
1,020.00	CORPORATE PAYMENT SYSTEMS		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
44.90	CORPORATE PAYMENT SYSTEMS		0321.6316		FIRE	EQUIPMENT MAINTENANCE
23.25	CORPORATE PAYMENT SYSTEMS		0321.6332		FIRE	POSTAGE
(283.50)	CORPORATE PAYMENT SYSTEMS	SPRINKLER PLAN REVIEW	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
270.00	CORPORATE PAYMENT SYSTEMS	ARROWHEAD EMS	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
810.00	CORPORATE PAYMENT SYSTEMS	ARROWHEAD EMS	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
270.00	CORPORATE PAYMENT SYSTEMS	ARROWHEAD EMS	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
270.00	CORPORATE PAYMENT SYSTEMS	ARROWHEAD EMS	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
200.00	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
49.36	CORPORATE PAYMENT SYSTEMS		0321.6475		FIRE	TRAVEL/SUBSISTENCE

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43.36	CORPORATE PAYMENT SYSTEMS		0321.6475		FIRE	TRAVEL/SUBSISTENCE
130.00	CORPORATE PAYMENT SYSTEMS		0321.6475		FIRE	TRAVEL/SUBSISTENCE
1,933.24	CORPORATE PAYMENT SYSTEMS		0321.6475		FIRE	TRAVEL/SUBSISTENCE
1,933.24	CORPORATE PAYMENT SYSTEMS		0321.6475		FIRE	TRAVEL/SUBSISTENCE
538.78	CORPORATE PAYMENT SYSTEMS	HOTEL RECEIPT	0321.6475		FIRE	TRAVEL/SUBSISTENCE
682.83	CORPORATE PAYMENT SYSTEMS	HOTEL RECEIPT	0321.6475		FIRE	TRAVEL/SUBSISTENCE
17.30	CORPORATE PAYMENT SYSTEMS	PARKING	0321.6475		FIRE	TRAVEL/SUBSISTENCE
17.30	CORPORATE PAYMENT SYSTEMS	PARKING	0321.6475		FIRE	TRAVEL/SUBSISTENCE
145.00	CORPORATE PAYMENT SYSTEMS	ICC MEMBERSHIP	0321.6480		FIRE	DUES
50.00	CORPORATE PAYMENT SYSTEMS	NSFA MEMBERSHIP	0321.6480		FIRE	DUES
100.00	CORPORATE PAYMENT SYSTEMS		0321.6490		FIRE	SUBSCRIPTIONS/PUBLICATIONS
18.00	CORPORATE PAYMENT SYSTEMS		0321.6490		FIRE	SUBSCRIPTIONS/PUBLICATIONS
95.00	CORPORATE PAYMENT SYSTEMS		0331.6480		INSPECTION	DUES
19.95	CORPORATE PAYMENT SYSTEMS	PAYPALS BLDG DEPT	0331.6650		INSPECTION	CREDIT CARD FEES
445.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
540.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
270.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
270.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
810.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
35.00	CORPORATE PAYMENT SYSTEMS		0333.6480		BUILDING INSPECTION	DUES
160.96	CORPORATE PAYMENT SYSTEMS		0411.6410		ENGINEERING	SOFTWARE - ANNUAL FEES
1,260.00	CORPORATE PAYMENT SYSTEMS		0411.6472		ENGINEERING	CONFERENCE/SCHOOL/TRAINING
180.00	CORPORATE PAYMENT SYSTEMS		0411.6480		ENGINEERING	DUES
108.00	CORPORATE PAYMENT SYSTEMS		0411.6490		ENGINEERING	SUBSCRIPTIONS/PUBLICATIONS
29.92	CORPORATE PAYMENT SYSTEMS	CHAINSAW PARTS	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
200.00	CORPORATE PAYMENT SYSTEMS	DOT RECERT.	0441.6472		FLEET	CONFERENCE/SCHOOL/TRAINING
97.56	CORPORATE PAYMENT SYSTEMS		0621.6230		PARK	BUILDING MAINT SUPPLIES
230.06	CORPORATE PAYMENT SYSTEMS		0661.6480		NATURAL RESOURCES	DUES
18.95	CORPORATE PAYMENT SYSTEMS	2022 PLANNER	0671.6202		RECREATION	OPERATING SUPPLIES
18.20	CORPORATE PAYMENT SYSTEMS	STAFF MEETING FOOD	0671.6213		RECREATION	FOOD
80.00	CORPORATE PAYMENT SYSTEMS	CHAMBER HOLIDAY FEST	0671.6327		RECREATION	OTHER PROF SERVICES
68.75	CORPORATE PAYMENT SYSTEMS	NEW FLAGS	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
51.92	CORPORATE PAYMENT SYSTEMS	PARTY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
171.46	CORPORATE PAYMENT SYSTEMS	PARTY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
293.12	CORPORATE PAYMENT SYSTEMS	PARTY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
381.99	CORPORATE PAYMENT SYSTEMS	PARTY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
24.99	CORPORATE PAYMENT SYSTEMS	PARTY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
13.58	CORPORATE PAYMENT SYSTEMS	PARTY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
253.96	CORPORATE PAYMENT SYSTEMS	PARTY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
84.21	CORPORATE PAYMENT SYSTEMS	SAUNA SIGNS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
187.50	CORPORATE PAYMENT SYSTEMS	LIFEGUARD NAME TAGS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES

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8.99	CORPORATE PAYMENT SYSTEMS	BAND AIDS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
17.50	CORPORATE PAYMENT SYSTEMS	BAND AIDS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
53.87	CORPORATE PAYMENT SYSTEMS	GAUZE AND AED TRAINER PADS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
72.91	CORPORATE PAYMENT SYSTEMS	WALL CLOCK	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
16.99	CORPORATE PAYMENT SYSTEMS	AED TRAINING PADS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
149.94	CORPORATE PAYMENT SYSTEMS	BDAY PARTY FRUIT SNACKS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
23.00	CORPORATE PAYMENT SYSTEMS	FIT ROPE FOR FIT FLOOR	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
127.59	CORPORATE PAYMENT SYSTEMS	CC ROOM WHITE BOARD	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
370.80	CORPORATE PAYMENT SYSTEMS	BIRTHDAY SUPPLIES/SAUNA SPOON	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
26.77	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
461.00	CORPORATE PAYMENT SYSTEMS	BIRTHDAY SUPPLIES/CC SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
9.98	CORPORATE PAYMENT SYSTEMS	CC SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
25.84	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
37.94	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
116.18	CORPORATE PAYMENT SYSTEMS	SPOOKY FAMILY STAFF LUNCH	0674.6213		COMMUNITY CENTER	FOOD
102.48	CORPORATE PAYMENT SYSTEMS		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
106.60	CORPORATE PAYMENT SYSTEMS		0674.6240		COMMUNITY CENTER	EQUIPMENT MAINT SUPPLIES
373.10	CORPORATE PAYMENT SYSTEMS		0674.6240		COMMUNITY CENTER	EQUIPMENT MAINT SUPPLIES
52.83	CORPORATE PAYMENT SYSTEMS	SHIPPING FOR SPEAKER REPAIR	0674.6332		COMMUNITY CENTER	POSTAGE
160.00	CORPORATE PAYMENT SYSTEMS	LIFEGUARD CERTIFICATES	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING
747.08	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
46.49	CORPORATE PAYMENT SYSTEMS	FLUFF FOR PROGRAM	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
6.99	CORPORATE PAYMENT SYSTEMS	SPOOKY FAMLY EVENT	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
62.91	CORPORATE PAYMENT SYSTEMS	SPOOKY FAMLY EVENT	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
99.81	CORPORATE PAYMENT SYSTEMS	SNR LOUNGE SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
69.80	CORPORATE PAYMENT SYSTEMS	SNR LOUNGE SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
230.88	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
104.97	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
135.96	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
18.99	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
80.00	CORPORATE PAYMENT SYSTEMS	SPEC. EVENT SUPPLIES PUMPKINS	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
43.71	CORPORATE PAYMENT SYSTEMS	PICKLEBALLS	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
49.80	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
121.68	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
196.95	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
633.89	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
1,316.00	CORPORATE PAYMENT SYSTEMS	SNR TRIP IVES	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
96.00	CORPORATE PAYMENT SYSTEMS	NINJA CAMP ADMISSION	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
200.00	CORPORATE PAYMENT SYSTEMS	MNFEA REGISTRATION	0679.6472		RECREATION PROGRAMS	CONFERENCE/SCHOOL/TRAINING
65.00	CORPORATE PAYMENT SYSTEMS	INSTRUCTOR CERTIFICATION	0679.6480		RECREATION PROGRAMS	DUES
80.00	CORPORATE PAYMENT SYSTEMS	HOLIDAY FEST PARADE	0911.6640		UNALLOCATED	DESIGNATED MISCELLANEOUS

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393.44	CORPORATE PAYMENT SYSTEMS	DRUG TESTING KITS FOR POLICE	2120.6202		FORFEITURE	OPERATING SUPPLIES
413.24	CORPORATE PAYMENT SYSTEMS	DRUG TESTING KITS FOR POLICE	2120.6202		FORFEITURE	OPERATING SUPPLIES
115.03	CORPORATE PAYMENT SYSTEMS	NOVEMBER ENTREP. MEETING	2191.6213		EDA MANAGEMENT	FOOD
10.00	CORPORATE PAYMENT SYSTEMS	EDAM	2191.6472		EDA MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
155.00	CORPORATE PAYMENT SYSTEMS		7731.6472		SURFACE WATER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
310.00	CORPORATE PAYMENT SYSTEMS		7731.6472		SURFACE WATER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
315.00	CORPORATE PAYMENT SYSTEMS		7731.6472		SURFACE WATER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
7.55	CORPORATE PAYMENT SYSTEMS	GROMMETS	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
51.00	CORPORATE PAYMENT SYSTEMS	HDMI ADAPTER	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
65.65	CORPORATE PAYMENT SYSTEMS	POWER STRIPS	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
179.97	CORPORATE PAYMENT SYSTEMS	WEBCAMS	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
14.99	CORPORATE PAYMENT SYSTEMS	ZOOM SUBSCRIPTION	7806.6410	2021 OPERTIONAL EXPENSES	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
29,088.69						
1,995.00	CUSTOMIZED FIRE RESCUE TRAINING		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
1,995.00						
2,315.15	DALCO INC		0673.6202		ICE ARENA	OPERATING SUPPLIES
2,315.15						
194.74	DAUPHIN, ALEXANDER	UNIFORM REIMB - DAUPHIN	0321.6212		FIRE	UNIFORMS/CLOTHING
194.74						
2,635.43	DELTA FOREMOST	WINTER SLICK	0424.6215		SNOW & SAND	MATERIALS
2,635.43						
90.00	ELLINGSON, GWENDOLYN	REFUND FIELD TRIP	0674.4795		COMMUNITY CENTER	ADULT ACTIVITIES
90.00						
2,070.70	EMERGENCY TECHNICAL DECON		0321.6212		FIRE	UNIFORMS/CLOTHING
2,070.70						
69.48	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
67.74	FACTORY MOTOR PARTS INC		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
221.30	FACTORY MOTOR PARTS INC	SK1047	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
67.73	FACTORY MOTOR PARTS INC		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
67.73	FACTORY MOTOR PARTS INC		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
114.89	FACTORY MOTOR PARTS INC	SK1154	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
608.87						
55.05	FASTENAL	SHOP TOOLS	0441.6202		FLEET	OPERATING SUPPLIES

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22.72	FASTENAL	F550 STEPS	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
77.77						
539.00	FLEETPRIDE	SHOP TOOLS	0441.6202		FLEET	OPERATING SUPPLIES
539.00						
650.00	GFA-GARY L FISCHLER & ASSOC	OFFICER PREEMPLOYMENT	0311.6327		POLICE	OTHER PROF SERVICES
650.00	GFA-GARY L FISCHLER & ASSOC	OFFICER PREEMPLOYMENT	0311.6327		POLICE	OTHER PROF SERVICES
1,300.00						
(5,500.00)	GO4GOLD SKATING ACADEMY		0673.4768		ICE ARENA	SKATE SCHOOL ADMISSION
12,082.00	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
4,132.00						
36,300.00	GODWIN, REUBIN	CASE 19020095- GODWIN	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
36,300.00						
180.00	GOODSEN, HEIDI	DEC. FOOTCARE	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
180.00						
311.00	GRAINGER INC		0181.6202		FACILITIES	OPERATING SUPPLIES
311.00						
1,007.00	HANCO CORPORATION	SK1050 ICE RINK BLOWER	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
1,007.00						
704.79	HENNING PROFESSIONAL SERVICES		6922.6765		CIF22-002 TH 169 PED. BRIDGE	IMPROVEMENTS/INFRASTRUCTURE
704.79						
3,628.00	INNOVATIVE OFFICE SOLUTIONS, L	8 OFFICE CHAIRS	0321.6210		FIRE	OFFICE SUPPLIES
74.00	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
3,702.00						
150.00	INTEGRATED MARKETING & DESIGN		2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
150.00						
14,479.83	KELLEY FUELS, INC		1000.1510		GENERAL FUND	GASOLINE
4,829.81	KELLEY FUELS, INC		1000.1520		GENERAL FUND	DIESEL
19,309.64						

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200.00	KELZER-ANDERSON	REFUND DEPOSIT- CYB	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
200.00						
892.50	KENNEDY & GRAVEN CHRTD	MAYOR & COUNCIL	0111.6310		MAYOR & COUNCIL	ATTORNEY
787.50	KENNEDY & GRAVEN CHRTD	LEGAL SERVICES	0111.6310		MAYOR & COUNCIL	ATTORNEY
245.00	KENNEDY & GRAVEN CHRTD	LEGAL SERVICES	0121.6310		ADMINISTRATION	ATTORNEY
779.00	KENNEDY & GRAVEN CHRTD	LEGAL SERVICES	0121.6310		ADMINISTRATION	ATTORNEY
70.00	KENNEDY & GRAVEN CHRTD		0131.6310		CLERK	ATTORNEY
70.00	KENNEDY & GRAVEN CHRTD		0133.6310		LICENSES	ATTORNEY
35.00	KENNEDY & GRAVEN CHRTD	ACCOUNT WRITEOFFS	0151.6310		FINANCE	ATTORNEY
280.00	KENNEDY & GRAVEN CHRTD	GENERAL PLANNING	0171.6310		PLANNING	ATTORNEY
122.50	KENNEDY & GRAVEN CHRTD	GENERAL PLANNING	0171.6310		PLANNING	ATTORNEY
332.50	KENNEDY & GRAVEN CHRTD	JACKSON TOWNSHIP	0171.6310	16-030 ORDERLY ANNEXATION AGRE	PLANNING	ATTORNEY
3,654.06	KENNEDY & GRAVEN CHRTD		0171.6310	SCHMITZ CASE	PLANNING	ATTORNEY
1,032.50	KENNEDY & GRAVEN CHRTD	SCHMITZ CASE	0171.6310	SCHMITZ CASE	PLANNING	ATTORNEY
105.00	KENNEDY & GRAVEN CHRTD		0411.6310		ENGINEERING	ATTORNEY
245.00	KENNEDY & GRAVEN CHRTD	LEGAL SERVICES	0671.6310		RECREATION	ATTORNEY
315.00	KENNEDY & GRAVEN CHRTD		2191.6310		EDA MANAGEMENT	ATTORNEY
194.75	KENNEDY & GRAVEN CHRTD	ENCLAVE PIT	2191.6310		EDA MANAGEMENT	ATTORNEY
42.00	KENNEDY & GRAVEN CHRTD		2191.6310	AMAZON	EDA MANAGEMENT	ATTORNEY
436.00	KENNEDY & GRAVEN CHRTD		2191.6310	AMAZON	EDA MANAGEMENT	ATTORNEY
1,914.30	KENNEDY & GRAVEN CHRTD		2191.6310	CANTERBURY PARK REDEVELOPMENT	EDA MANAGEMENT	ATTORNEY
42.00	KENNEDY & GRAVEN CHRTD		2191.6310	CANTERBURY PARK REDEVELOPMENT	EDA MANAGEMENT	ATTORNEY
20.50	KENNEDY & GRAVEN CHRTD		2191.6310	CANTERBURY COUNTY LAND	EDA MANAGEMENT	ATTORNEY
2,520.50	KENNEDY & GRAVEN CHRTD		6922.6310		CIF22-002 TH 169 PED. BRIDGE	ATTORNEY
4,301.50	KENNEDY & GRAVEN CHRTD		6922.6310		CIF22-002 TH 169 PED. BRIDGE	ATTORNEY
189.50	KENNEDY & GRAVEN CHRTD		4079.6310		TIF DIST #16 RAHR EXPANSION	ATTORNEY
147.00	KENNEDY & GRAVEN CHRTD		4079.6310		TIF DIST #16 RAHR EXPANSION	ATTORNEY
122.50	KENNEDY & GRAVEN CHRTD		6880.6310		CIF19-004-11 UNBRIDLED AVENUE	ATTORNEY
936.96	KENNEDY & GRAVEN CHRTD	SANMAR EMINENT DOMAIN	6880.6310		CIF19-004-11 UNBRIDLED AVENUE	ATTORNEY
180.00	KENNEDY & GRAVEN CHRTD		6880.6310		CIF19-004-11 UNBRIDLED AVENUE	ATTORNEY
175.00	KENNEDY & GRAVEN CHRTD		6897.6310		CIF20-014.10 12TH AVE DRIVEWAY	ATTORNEY
36.56	KENNEDY & GRAVEN CHRTD		6897.6310		CIF20-014.10 12TH AVE DRIVEWAY	ATTORNEY
788.25	KENNEDY & GRAVEN CHRTD		6920.6310		WORKFORCE CENTER ACQ/DEMO	ATTORNEY
1,799.00	KENNEDY & GRAVEN CHRTD		6920.6310		WORKFORCE CENTER ACQ/DEMO	ATTORNEY
52.50	KENNEDY & GRAVEN CHRTD		6911.6310		STS20-001-7 QUARRY LAKE OUTLET	ATTORNEY
22,864.38						
1,533.03	KIBBLE EQUIPMENT LLC	SK1347 1570JD	0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
258.92	KIBBLE EQUIPMENT LLC		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES

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1,791.95						
997.97	LAKE COUNTRY DOOR LLC		0181.6315		FACILITIES	BUILDING MAINT.
997.97						
23.11	LANO EQUIPMENT INC	SK1378	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
23.11						
569.52	LEAGUE OF MN CITIES INSURANCE	WORKERS COMP	7821.6610		WORKERS COMP SELF INS I.S.	AWARDS & DAMAGES
569.52						
22.04	LINK LUMBER INC	MAILBOX	0424.6202		SNOW & SAND	OPERATING SUPPLIES
190.17	LINK LUMBER INC	MAILBOX	0424.6202		SNOW & SAND	OPERATING SUPPLIES
212.21						
768.00	LYNCH CAMPS, INC	FALL BASKETBALL CAMP	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
768.00						
127.36	MACQUEEN EQUIP		0321.6202		FIRE	OPERATING SUPPLIES
127.36						
46.38	MENARDS		0621.6202		PARK	OPERATING SUPPLIES
46.38						
1,006.45	MINNEAPOLIS BUSINESS JOURNAL		2191.6336	CORONAVIRUS FISCAL RECOVERY	EDA MANAGEMENT	PRINTING/PUBLISHING
1,006.45						
82.14	MN COMM OF FINANCE TREAS DIV	21008653-DIEKMANN	2121.4821		DWI FORFEITURE	FINES & FORFEITS
82.14						
30.33	MVEC	HWY 169/69 BRIDGE LIGHTS	0421.6362		STREET	ELECTRIC
30.33						
(322.63)	NAPA GENUINE PARTS CO	SK1029 CSO	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
110.90	NAPA GENUINE PARTS CO	SK1047	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
37.66	NAPA GENUINE PARTS CO	SK1106	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
920.77	NAPA GENUINE PARTS CO		0441.6202		FLEET	OPERATING SUPPLIES
746.70						
470.00	NORTHWESTERN UNIVERSITY	JB42- TRAINING FEE FOR ROOM	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
470.00						
344.80	OWENS COMPANIES INC		0181.6315		FACILITIES	BUILDING MAINT.

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
344.80						
200.00	PADDOCK, KRISTEN	REFUND DEPOSIT- COMMUNITY ROOM	0671.2630		RECREATION	DEFERRED REV - OTHER
200.00						
430.00	PIPE SERVICES	TV LINE 5TH AND FULLER	7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
430.00						
960.20	POMPS TIRE		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
960.20						
4,999.48	QUALITY FORKLIFT SALES AND SER	FORKLIFT REPAIRS	0421.6316		STREET	EQUIPMENT MAINTENANCE
4,999.48						
250.00	REFERRAL COLLISION	DEDUCTIBLE	8025.6352		SWMDTF - STATE GRANT	LIABILITY
7,174.90	REFERRAL COLLISION		8826.4850		SWMDTF - MATCH	MISCELLANEOUS
7,424.90						
65.64	ROSENBAUER MINNESOTA LLC		0321.6316		FIRE	EQUIPMENT MAINTENANCE
65.64						
164.26	SCOTT CO ATTORNEY'S OFFICE	2108653 DIEKMANN	2121.4821		DWI FORFEITURE	FINES & FORFEITS
150.00	SCOTT CO ATTORNEY'S OFFICE	21019413 MOGROVEJO	2121.4821		DWI FORFEITURE	FINES & FORFEITS
314.26						
3,242.06	SCOTT CO TREASURER		0151.6327		FINANCE	OTHER PROF SERVICES
3,500.00	SCOTT CO TREASURER	NOV 2021	8025.6003		SWMDTF - STATE GRANT	WAGES FT REG
483.68	SCOTT CO TREASURER	NOV 2021	8025.6005		SWMDTF - STATE GRANT	OVERTIME-FT
103.04	SCOTT CO TREASURER	METRO SALES- 10/21	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
1,557.72	SCOTT CO TREASURER	NOV 2021	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
8,886.50						
25.00	SCOTT CO TREASURER DEPUTY REGI	FORF. VEHICLE TITLE #21019067	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
25.00						
25.00	SCOTT CO TREASURER DEPUTY REGI	FORF. VEHICLE TITLE # 21019521	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
25.00						
14.25	SCOTT CO TREASURER DEPUTY REGI	TABS- VIN: 2407	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
14.25						
217.52	SCOTT SAFETY		0321.6316		FIRE	EQUIPMENT MAINTENANCE

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217.52						
500.00	SHAKOPEE TOWING INC	STORAGE FEES 21008653	0311.6327		POLICE	OTHER PROF SERVICES
500.00						
556.67	SHERWIN WILLIAMS CO	GREEN MEADOWS BATHROOMS	0621.6230		PARK	BUILDING MAINT SUPPLIES
556.67						
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						
160.00	SMITH, BECKY	REFUND TEEN CENTER RENTAL	0674.4796		COMMUNITY CENTER	ROOM RENTALS
160.00						
99.18	SNAP ON TOOLS CORP	REPLACEMENT TOOLS	0441.6203		FLEET	TOOLS
21.39	SNAP ON TOOLS CORP	REPLACEMENT TOOLS	0441.6203		FLEET	TOOLS
91.13	SNAP ON TOOLS CORP	REPLACEMENT TOOLS	0441.6203		FLEET	TOOLS
822.02	SNAP ON TOOLS CORP		0441.6203		FLEET	TOOLS
803.15	SNAP ON TOOLS CORP	REPLACEMENT TOOLS	0441.6203		FLEET	TOOLS
13.60	SNAP ON TOOLS CORP	REPLACEMENT TOOLS	0441.6203		FLEET	TOOLS
16.62	SNAP ON TOOLS CORP	REPLACEMENT TOOLS	0441.6203		FLEET	TOOLS
10.11	SNAP ON TOOLS CORP		0441.6203		FLEET	TOOLS
17.30	SNAP ON TOOLS CORP	REPLACEMENT TOOLS	0441.6203		FLEET	TOOLS
13.40	SNAP ON TOOLS CORP	REPLACEMENT TOOLS	0441.6203		FLEET	TOOLS
19.50	SNAP ON TOOLS CORP	REPLACEMENT TOOLS	0441.6203		FLEET	TOOLS
598.87	SNAP ON TOOLS CORP	REPLACEMENT TOOLS	0441.6203		FLEET	TOOLS
2,526.27						
12,135.01	SRF CONSULTING GROUP INC		0171.6310	CANTERBURY PARK SW DEVELOPMENT	PLANNING	ATTORNEY
12,135.01						
4,800.00	ST CROIX RECREATION INC	PLAYGROUND MATERIAL	0621.6215		PARK	MATERIALS
4,800.00						
38.45	TERMINAL SUPPLY CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
62.07	TERMINAL SUPPLY CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
88.03	TERMINAL SUPPLY CO		0441.6202		FLEET	OPERATING SUPPLIES
38.45	TERMINAL SUPPLY CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
38.45	TERMINAL SUPPLY CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
326.87	TERMINAL SUPPLY CO	SK1076 BACK UP CAM	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
38.46	TERMINAL SUPPLY CO		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
630.78						
95.78	TITAN MACHINERY	SK1095	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
21.00	TITAN MACHINERY	SK1158	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
116.78						
136,571.40	TYLER TECHNOLOGIES	TYLER ANNUAL FEES	0333.6410		BUILDING INSPECTION	SOFTWARE - ANNUAL FEES
136,571.40						
98.78	ULINE	PLASTIC BAGS-EVIDENCE ROOM	0311.6327		POLICE	OTHER PROF SERVICES
176.21	ULINE		0674.6240		COMMUNITY CENTER	EQUIPMENT MAINT SUPPLIES
30.81	ULINE		0674.6240		COMMUNITY CENTER	EQUIPMENT MAINT SUPPLIES
305.80						
328.50	WSB & ASSOC INC		6923.6765		CIF22-001 FD PAVEMENT RECON	IMPROVEMENTS/INFRASTRUCTURE
825.00	WSB & ASSOC INC		6925.6765		CIF22-006 CR16 TRAIL EXTENTION	IMPROVEMENTS/INFRASTRUCTURE
26,444.80	WSB & ASSOC INC	WSB FINAL DESIGN	6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
328.00	WSB & ASSOC INC	WSB ASBUILTS	6859.6765		CIF20-009 CONCRETE ALLEYS	IMPROVEMENTS/INFRASTRUCTURE
123.00	WSB & ASSOC INC		6890.6765		STS20-001 EROSION/POND/OUTLETS	IMPROVEMENTS/INFRASTRUCTURE
328.00	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
164.00	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
82.00	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
28,623.30						
4,026,875.89	GRAND TOTAL					