

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						
100.00	0ABG	FSA PAYMENT- 01/22	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
624.00	0ABG	HSA PAYMENT- 01/22	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
724.00						
2,859.33	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 12/21	0671.6650		RECREATION	CREDIT CARD FEES
878.35	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 12/21	0673.6650		ICE ARENA	CREDIT CARD FEES
3,737.68						
(208.91)	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHT PMT- 12/21	0331.4511		INSPECTION	ADMINISTRATIVE CHARGES
8,977.63	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHT PMT- 12/21	0913.2060		UTILITY CLEARING	BLDG PERMIT - SURCHARGE
117.33	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHT PMT- 12/21	0913.2061		UTILITY CLEARING	PLUMBING PERMIT-SURCHARGE
620.57	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHT PMT- 12/21	0913.2062		UTILITY CLEARING	ELECTRIC PERMIT-SURCHARGE
523.61	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHT PMT- 12/21	0913.2063		UTILITY CLEARING	HEATING PERMIT-SURCHARGE
66.00	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHT PMT- 12/21	0913.2064		UTILITY CLEARING	W & S PERMIT-SURCHARGE
137.21	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHT PMT- 12/21	0913.2065		UTILITY CLEARING	FIRE PERMIT- SURCHARGE
10,233.44						
28.00	0MNDOR- SALES TAX	SALES TAX PAYMENT- 12/21	1000.2080		GENERAL FUND	USE TAX
6,032.00	0MNDOR- SALES TAX	SALES TAX PAYMENT- 12/21	1000.2081		GENERAL FUND	SALES TAX PAYABLE
27.00	0MNDOR- SALES TAX	SALES TAX PAYMENT- 12/21	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
72.00	0MNDOR- SALES TAX	SALES TAX PAYMENT- 12/21	4020.2081		PARK DEVELOPMENT	SALES TAX PAYABLE
6,159.00						
1,245.17	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYMENT- 12/21	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
1,245.17						
28.00	0MONEYMOVERS	MONTHLY FEES- 12/21	0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
28.00						
(157.21)	0OLD NATIONAL BANK	BANK EARNING CREDIT- 12/21	8050.4833		INVESTMENT TRUST FUND	INTEREST
157.21	0OLD NATIONAL BANK	BANK FEES- CHECKING 12/21	8050.4833		INVESTMENT TRUST FUND	INTEREST
0.00						
11.50	0PAYA SERVICES	PAYA ACH FEES- 12/21	0331.6650		INSPECTION	CREDIT CARD FEES
11.50						
(7,810.64)	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 12/21 FINAL	0411.4621		ENGINEERING	ENGINEER FEE - PUBLIC
283.80	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 12/21 FINAL	6886.6312		CIF20-007 2020 STREET RECON	ENGINEERING/DESIGN CONSULTANTS
681.12	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 12/21 FINAL	6923.6312		CIF22-001 FD PAVEMENT RECON	ENGINEERING/DESIGN CONSULTANTS

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2,957.80	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 12/21 FINAL	6924.6312		CIF22-011/12/13 PA22-01 OVERLA	ENGINEERING/DESIGN CONSULTANTS
340.56	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 12/21 FINAL	6925.6312		CIF22-006 CR16 TRAIL EXTENTION	ENGINEERING/DESIGN CONSULTANTS
340.56	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 12/21 FINAL	6864.6312		CIF21-007 CSAH 83 EXPANSION	ENGINEERING/DESIGN CONSULTANTS
170.28	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 12/21 FINAL	6865.6312		CIF19-004-10 12TH AVENUE WEST	ENGINEERING/DESIGN CONSULTANTS
176.08	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 12/21 FINAL	6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
234.48	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 12/21 FINAL	6887.6765		SAN20-003 20 LATERAL PIPE REHA	IMPROVEMENTS/INFRASTRUCTURE
264.12	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 12/21 FINAL	6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
352.14	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 12/21 FINAL	6889.6765		SAN24-001 W END LIFT STATION	IMPROVEMENTS/INFRASTRUCTURE
2,009.70	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 12/21 FINAL	6927.6765		STS22-001 CIPP	IMPROVEMENTS/INFRASTRUCTURE
0.00						
333.33	0SHAKOPEE MONTHLY ALLOCATION	01/22 Information Technology I	0111.6415		MAYOR & COUNCIL	SOFTWARE-ANNUAL FEES (IS FUND)
1,800.00	0SHAKOPEE MONTHLY ALLOCATION	01/22 Building and Park Asset	0111.6430		MAYOR & COUNCIL	BUILDING RENT (IS FUND)
1,208.33	0SHAKOPEE MONTHLY ALLOCATION	01/22 Information Technology I	0121.6415		ADMINISTRATION	SOFTWARE-ANNUAL FEES (IS FUND)
475.00	0SHAKOPEE MONTHLY ALLOCATION	01/22 Equipment ISF Rent Charg	0121.6425		ADMINISTRATION	EQUIPMENT RENT (IS FUND)
2,883.33	0SHAKOPEE MONTHLY ALLOCATION	01/22 Building and Park Asset	0121.6430		ADMINISTRATION	BUILDING RENT (IS FUND)
808.33	0SHAKOPEE MONTHLY ALLOCATION	01/22 Information Technology I	0123.6415		PERSONNEL - PAYROLL	SOFTWARE-ANNUAL FEES (IS FUND)
316.67	0SHAKOPEE MONTHLY ALLOCATION	01/22 Information Technology I	0125.6415		COMMUNICATIONS	SOFTWARE-ANNUAL FEES (IS FUND)
1,400.00	0SHAKOPEE MONTHLY ALLOCATION	01/22 Information Technology I	0126.6415		INFORMATION TECHNOLOGY	SOFTWARE-ANNUAL FEES (IS FUND)
1,800.00	0SHAKOPEE MONTHLY ALLOCATION	01/22 Building and Park Asset	0126.6430		INFORMATION TECHNOLOGY	BUILDING RENT (IS FUND)
366.67	0SHAKOPEE MONTHLY ALLOCATION	01/22 Information Technology I	0127.6415		TELECOMMUNCATION	SOFTWARE-ANNUAL FEES (IS FUND)
1,191.67	0SHAKOPEE MONTHLY ALLOCATION	01/22 Information Technology I	0131.6415		CLERK	SOFTWARE-ANNUAL FEES (IS FUND)
1,266.67	0SHAKOPEE MONTHLY ALLOCATION	01/22 Building and Park Asset	0131.6430		CLERK	BUILDING RENT (IS FUND)
1,125.00	0SHAKOPEE MONTHLY ALLOCATION	01/22 Information Technology I	0151.6415		FINANCE	SOFTWARE-ANNUAL FEES (IS FUND)
1,441.67	0SHAKOPEE MONTHLY ALLOCATION	01/22 Building and Park Asset	0151.6430		FINANCE	BUILDING RENT (IS FUND)
1,175.00	0SHAKOPEE MONTHLY ALLOCATION	01/22 Information Technology I	0171.6415		PLANNING	SOFTWARE-ANNUAL FEES (IS FUND)
1,583.33	0SHAKOPEE MONTHLY ALLOCATION	01/22 Building and Park Asset	0171.6430		PLANNING	BUILDING RENT (IS FUND)
533.33	0SHAKOPEE MONTHLY ALLOCATION	01/22 Information Technology I	0181.6415		FACILITIES	SOFTWARE-ANNUAL FEES (IS FUND)
1,225.00	0SHAKOPEE MONTHLY ALLOCATION	01/22 Equipment ISF Rent Charg	0181.6425		FACILITIES	EQUIPMENT RENT (IS FUND)
250.00	0SHAKOPEE MONTHLY ALLOCATION	01/22 Building and Park Asset	0181.6430		FACILITIES	BUILDING RENT (IS FUND)
7,783.33	0SHAKOPEE MONTHLY ALLOCATION	01/22 Building and Park Asset	0182.6430		LIBRARY	BUILDING RENT (IS FUND)
12,425.00	0SHAKOPEE MONTHLY ALLOCATION	01/22 Information Technology I	0311.6415		POLICE	SOFTWARE-ANNUAL FEES (IS FUND)
20,600.00	0SHAKOPEE MONTHLY ALLOCATION	01/22 Equipment ISF Rent Charg	0311.6425		POLICE	EQUIPMENT RENT (IS FUND)
10,158.33	0SHAKOPEE MONTHLY ALLOCATION	01/22 Building and Park Asset	0311.6430		POLICE	BUILDING RENT (IS FUND)
383.33	0SHAKOPEE MONTHLY ALLOCATION	01/22 Information Technology I	0319.6415		CODE ENFORCEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
7,650.00	0SHAKOPEE MONTHLY ALLOCATION	01/22 Information Technology I	0321.6415		FIRE	SOFTWARE-ANNUAL FEES (IS FUND)
34,641.67	0SHAKOPEE MONTHLY ALLOCATION	01/22 Equipment ISF Rent Charg	0321.6425		FIRE	EQUIPMENT RENT (IS FUND)
10,975.00	0SHAKOPEE MONTHLY ALLOCATION	01/22 Building and Park Asset	0321.6430		FIRE	BUILDING RENT (IS FUND)
2,625.00	0SHAKOPEE MONTHLY ALLOCATION	01/22 Information Technology I	0331.6415		INSPECTION	SOFTWARE-ANNUAL FEES (IS FUND)
250.00	0SHAKOPEE MONTHLY ALLOCATION	01/22 Equipment ISF Rent Charg	0331.6425		INSPECTION	EQUIPMENT RENT (IS FUND)
2,925.00	0SHAKOPEE MONTHLY ALLOCATION	01/22 Building and Park Asset	0331.6430		INSPECTION	BUILDING RENT (IS FUND)

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4,316.67	0SHAKOPEE MONTHLY ALLOCATION	01/22 Information Technology I	0411.6415		ENGINEERING	SOFTWARE-ANNUAL FEES (IS FUND)
1,641.67	0SHAKOPEE MONTHLY ALLOCATION	01/22 Equipment ISF Rent Charg	0411.6425		ENGINEERING	EQUIPMENT RENT (IS FUND)
3,250.00	0SHAKOPEE MONTHLY ALLOCATION	01/22 Building and Park Asset	0411.6430		ENGINEERING	BUILDING RENT (IS FUND)
2,566.67	0SHAKOPEE MONTHLY ALLOCATION	01/22 Information Technology I	0421.6415		STREET	SOFTWARE-ANNUAL FEES (IS FUND)
30,841.67	0SHAKOPEE MONTHLY ALLOCATION	01/22 Equipment ISF Rent Charg	0421.6425		STREET	EQUIPMENT RENT (IS FUND)
4,758.33	0SHAKOPEE MONTHLY ALLOCATION	01/22 Building and Park Asset	0421.6430		STREET	BUILDING RENT (IS FUND)
1,083.33	0SHAKOPEE MONTHLY ALLOCATION	01/22 Information Technology I	0441.6415		FLEET	SOFTWARE-ANNUAL FEES (IS FUND)
1,041.67	0SHAKOPEE MONTHLY ALLOCATION	01/22 Building and Park Asset	0441.6430		FLEET	BUILDING RENT (IS FUND)
1,900.00	0SHAKOPEE MONTHLY ALLOCATION	01/22 Information Technology I	0621.6415		PARK	SOFTWARE-ANNUAL FEES (IS FUND)
17,300.00	0SHAKOPEE MONTHLY ALLOCATION	01/22 Equipment ISF Rent Charg	0621.6425		PARK	EQUIPMENT RENT (IS FUND)
5,183.33	0SHAKOPEE MONTHLY ALLOCATION	01/22 Building and Park Asset	0621.6430		PARK	BUILDING RENT (IS FUND)
50,500.00	0SHAKOPEE MONTHLY ALLOCATION	01/22 Building and Park Asset	0621.6440		PARK	PARK RENT (IS FUND)
2,508.33	0SHAKOPEE MONTHLY ALLOCATION	01/22 Equipment ISF Rent Charg	0671.6425		RECREATION	EQUIPMENT RENT (IS FUND)
433.33	0SHAKOPEE MONTHLY ALLOCATION	01/22 Information Technology I	0672.6415		SANDVENTURE POOL	SOFTWARE-ANNUAL FEES (IS FUND)
5,291.67	0SHAKOPEE MONTHLY ALLOCATION	01/22 Building and Park Asset	0672.6430		SANDVENTURE POOL	BUILDING RENT (IS FUND)
1,591.67	0SHAKOPEE MONTHLY ALLOCATION	01/22 Information Technology I	0673.6415		ICE ARENA	SOFTWARE-ANNUAL FEES (IS FUND)
1,250.00	0SHAKOPEE MONTHLY ALLOCATION	01/22 Equipment ISF Rent Charg	0673.6425		ICE ARENA	EQUIPMENT RENT (IS FUND)
11,458.33	0SHAKOPEE MONTHLY ALLOCATION	01/22 Building and Park Asset	0673.6430		ICE ARENA	BUILDING RENT (IS FUND)
5,875.00	0SHAKOPEE MONTHLY ALLOCATION	01/22 Information Technology I	0674.6415		COMMUNITY CENTER	SOFTWARE-ANNUAL FEES (IS FUND)
22,675.00	0SHAKOPEE MONTHLY ALLOCATION	01/22 Building and Park Asset	0674.6430		COMMUNITY CENTER	BUILDING RENT (IS FUND)
150.00	0SHAKOPEE MONTHLY ALLOCATION	01/22 Information Technology I	2191.6415		EDA MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
541.67	0SHAKOPEE MONTHLY ALLOCATION	01/22 Building and Park Asset	2191.6430		EDA MANAGEMENT	BUILDING RENT (IS FUND)
733.33	0SHAKOPEE MONTHLY ALLOCATION	01/22 Information Technology I	7711.6415		SEWER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
1,941.67	0SHAKOPEE MONTHLY ALLOCATION	01/22 Building and Park Asset	7711.6430		SEWER MANAGEMENT	BUILDING RENT (IS FUND)
808.33	0SHAKOPEE MONTHLY ALLOCATION	01/22 Information Technology I	7731.6415		SURFACE WATER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
1,175.00	0SHAKOPEE MONTHLY ALLOCATION	01/22 Building and Park Asset	7731.6430		SURFACE WATER MANAGEMENT	BUILDING RENT (IS FUND)
(110,733.34)	0SHAKOPEE MONTHLY ALLOCATION	01/22 Equipment ISF Rent Charg	7800.4840		EQUIPMENT I.S. FUND	RENTS
(50,500.00)	0SHAKOPEE MONTHLY ALLOCATION	01/22 Building and Park Asset	7805.4840		PARK ASSET I.S. FUND	RENTS
(50,999.99)	0SHAKOPEE MONTHLY ALLOCATION	01/22 Information Technology I	7806.4840		INFO TECH I.S. FUND	RENTS
(100,183.33)	0SHAKOPEE MONTHLY ALLOCATION	01/22 Building and Park Asset	7810.4840		BUILDING I.S. FUND	RENTS
0.00						
(402.50)	0SHAKOPEE PD FORFEITURES	21-008176 ZAPPA	2120.4821		FORFEITURE	FINES & FORFEITS
(57.50)	0SHAKOPEE PD FORFEITURES	21-008176 ZAPPA 100169	2120.4821		FORFEITURE	FINES & FORFEITS
(115.00)	0SHAKOPEE PD FORFEITURES	21-008176 ZAPPA 100424	2120.4821		FORFEITURE	FINES & FORFEITS
575.00	0SHAKOPEE PD FORFEITURES	21-008176 ZAPPA	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
0.00						
(332.50)	0SHAKOPEE PD FORFEITURES	21-009725 KITTEL	2120.4821		FORFEITURE	FINES & FORFEITS
(47.50)	0SHAKOPEE PD FORFEITURES	21-009725 KITTEL 100169	2120.4821		FORFEITURE	FINES & FORFEITS
(95.00)	0SHAKOPEE PD FORFEITURES	21-009725 KITTEL 100424	2120.4821		FORFEITURE	FINES & FORFEITS

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475.00	0SHAKOPEE PD FORFEITURES	21-009725 KITTEL	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
0.00						
745.00	0SWMDTF FORFEITURES	20-001783 QUINTERO	8025.2352		SWMDTF - STATE GRANT	EVIDENCE ROOM DEPOSIT
(745.00)	0SWMDTF FORFEITURES	20-001783 QUINTERO	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
0.00						
3,560.00	0SWMDTF FORFEITURES	21-011809 DIAZ-XIQUE	8025.2352		SWMDTF - STATE GRANT	EVIDENCE ROOM DEPOSIT
(2,492.00)	0SWMDTF FORFEITURES	21-011809 DIAZ-XIQUE	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(356.00)	0SWMDTF FORFEITURES	21-011809 DIAZ-XIQUE 100169	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(712.00)	0SWMDTF FORFEITURES	21-011809 DIAZ-XIQUE 100424	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
0.00						
7,310.00	0SWMDTF FORFEITURES	21-018433 HOOPS/ROHE	8025.2352		SWMDTF - STATE GRANT	EVIDENCE ROOM DEPOSIT
(3,717.00)	0SWMDTF FORFEITURES	21-018433 HOOPS/ROHE	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(531.00)	0SWMDTF FORFEITURES	21-018433 HOOPS/ROHE 100169	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(1,062.00)	0SWMDTF FORFEITURES	21-018433 HOOPS/ROHE 100424	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(2,000.00)	0SWMDTF FORFEITURES	21-018433 HOOPS/ROHE PLANTIFF	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
0.00						
1,265,000.00	0US BANK- DEBT SERVICE PAYMENT	GO Abatement 2016A- Feb-22	3044.6810		2016A GO TAX ABATEMENT BOND	DEBT SERVICE PRINCIPAL
433,040.63	0US BANK- DEBT SERVICE PAYMENT	GO Abatement 2016A- Feb-22	3044.6850		2016A GO TAX ABATEMENT BOND	DEBT SERVICE INTEREST
210,000.00	0US BANK- DEBT SERVICE PAYMENT	GO Tax Inc Rev Bond 2019A- Feb	3045.6810		2019A GO TAX INCREMENT REV BON	DEBT SERVICE PRINCIPAL
67,731.26	0US BANK- DEBT SERVICE PAYMENT	GO Tax Inc Rev Bond 2019A- Feb	3045.6850		2019A GO TAX INCREMENT REV BON	DEBT SERVICE INTEREST
113,850.00	0US BANK- DEBT SERVICE PAYMENT	GO Tax Inc Rev Bond 2020A- Feb	3046.6850		2020A GO TAX INCREMENT REV BON	DEBT SERVICE INTEREST
2,089,621.89						
0.02	0US BANK MERCHANT CONNECT	US BANK MERCHANT FEES- 12/21	0321.6650		FIRE	CREDIT CARD FEES
19,710.87	0US BANK MERCHANT CONNECT	US BANK MERCHANT FEES- 12/21	0331.6650		INSPECTION	CREDIT CARD FEES
19,710.89						
338.00	A M PEST CONTROL		0181.6315		FACILITIES	BUILDING MAINT.
50.00	A M PEST CONTROL		0182.6315		LIBRARY	BUILDING MAINT.
99.00	A M PEST CONTROL		0673.6315		ICE ARENA	BUILDING MAINT.
82.00	A M PEST CONTROL		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
50.00	A M PEST CONTROL		0675.6315		PARK SERVICES	BUILDING MAINT.
619.00						
10,500.00	ABDO		0151.6327		FINANCE	OTHER PROF SERVICES
10,500.00						
211.50	ADVANCED ENGINEERING & ENVIRON		7711.6312		SEWER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS

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1,130.25	ADVANCED ENGINEERING & ENVIRON		6890.6765		STS20-001 EROSION/POND/OUTLETS	IMPROVEMENTS/INFRASTRUCTURE
3,232.75	ADVANCED ENGINEERING & ENVIRON		6891.6765		STS20-002 DRAINAGE/FLOOD PREVE	IMPROVEMENTS/INFRASTRUCTURE
4,574.50						
239.00	ANCOM TECHNICAL CENTER	HEADSET REPAIR	0321.6316		FIRE	EQUIPMENT MAINTENANCE
140.00	ANCOM TECHNICAL CENTER	PAGER REPAIR	0321.6316		FIRE	EQUIPMENT MAINTENANCE
379.00						
1,640.68	APACHE GROUP		0181.6202		FACILITIES	OPERATING SUPPLIES
450.00	APACHE GROUP		0182.6202		LIBRARY	OPERATING SUPPLIES
2,090.68						
203.20	APPLE FORD OF SHAKOPEE INC	SK1356	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
(105.79)	APPLE FORD OF SHAKOPEE INC	SK1356	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
217.08	APPLE FORD OF SHAKOPEE INC	SK1272 SQUAD 171	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
217.08	APPLE FORD OF SHAKOPEE INC	SK1275 #173	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
531.57						
5,988.00	ARCHIVESOCIAL INC	ARCHIVESOCIAL	0121.6410		ADMINISTRATION	SOFTWARE - ANNUAL FEES
5,988.00						
12.77	ARROW HARDWARE & PAINT SHAKOPE		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
12.77						
4.59	ARROW HARDWARE & PAINT SHAKOPE	DOG PARK BATHROOM	0621.6230		PARK	BUILDING MAINT SUPPLIES
2.60	ARROW HARDWARE & PAINT SHAKOPE	PARKLETS DOWNTOWN	0640.6202		DOWNTOWN	OPERATING SUPPLIES
10.47	ARROW HARDWARE & PAINT SHAKOPE	PARKLETS DOWNTOWN	0640.6202		DOWNTOWN	OPERATING SUPPLIES
64.97	ARROW HARDWARE & PAINT SHAKOPE	L-16	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
82.63						
17.90	AWARDS NETWORK	AWARD BOOKLETS	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
250.00	AWARDS NETWORK	SERVICE AWARD - D. TOENYAN	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
3.00	AWARDS NETWORK	SPOT AWARD BOOKLET	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
270.90						
513.00	BAKER TILLY MUNICIPAL ADVISORS	CONTINUING DISCLOSURE	3044.6860		2016A GO TAX ABATEMENT BOND	FISCAL AGENT FEES
513.00	BAKER TILLY MUNICIPAL ADVISORS	CONTINUING DISCLOSURE	3045.6860		2019A GO TAX INCREMENT REV BON	FISCAL AGENT FEES
513.00	BAKER TILLY MUNICIPAL ADVISORS	CONTINUING DISCLOSURE	3046.6860		2020A GO TAX INCREMENT REV BON	FISCAL AGENT FEES
1,026.00	BAKER TILLY MUNICIPAL ADVISORS	CONTINUING DISCLOSURE (2)	4047.6860		TIF DISTRICT #10	FISCAL AGENT FEES
2,565.00						
2,500.00	BALANCING ACT	TAXPAYER RECEIPT SOFTWARE	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES

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2,500.00						
345.00	BARNUM GATE SERVICE INC		0181.6315		FACILITIES	BUILDING MAINT.
345.00						
262.50	BENJAMIN BUS INC		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
262.50						
391.00	BMI GENERAL LICENSING		0673.6480		ICE ARENA	DUES
391.00						
135.14	BROADWAY AWARDS	ADMIN. LEADERSHIP AWARD	0121.6202		ADMINISTRATION	OPERATING SUPPLIES
135.14						
2,086.42	BURNSVILLE, CITY OF	2021 JPA FEES SEAL COAT, CRACK	0421.6322		STREET	PAVEMENT PRESERVATION
254.00	BURNSVILLE, CITY OF	2021 JPA FEES PAINTING	0421.6327		STREET	OTHER PROF SERVICES
2,340.42						
10.64	CENTERPOINT ENERGY SERVCIES IN		6876.6365		PR19 SHAKOPEE BRICKYARD/MARINA	GAS
10.64						
14.19	CENTURYLINK BUSINESS SERVICES		0121.6334		ADMINISTRATION	TELEPHONE
0.42	CENTURYLINK BUSINESS SERVICES		0311.6334		POLICE	TELEPHONE
14.61						
290.00	CHOICE ELECTRIC INC	POOL LIGHT REPAIR	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
290.00						
396.17	CHOICE ELECTRIC INC		0181.6315		FACILITIES	BUILDING MAINT.
396.17						
50.38	CINTAS - 754 INC		0181.6315		FACILITIES	BUILDING MAINT.
53.93	CINTAS - 754 INC		0181.6315		FACILITIES	BUILDING MAINT.
75.91	CINTAS - 754 INC	BE JT BG CR DR LL TS CD KH	0421.6212		STREET	UNIFORMS/CLOTHING
77.44	CINTAS - 754 INC	BE JT BG CR DR LL TS CD KH	0421.6212		STREET	UNIFORMS/CLOTHING
24.33	CINTAS - 754 INC	JO TL CL	0441.6212		FLEET	UNIFORMS/CLOTHING
25.86	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
17.08	CINTAS - 754 INC	JH CB	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
17.08	CINTAS - 754 INC	JH CB	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
19.29	CINTAS - 754 INC	BT KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING

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19.29	CINTAS - 754 INC	BT KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
569.85						
75.91	CINTAS - 754 INC	BE JT BG CR DR LL TS CD KH	0421.6212		STREET	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
17.08	CINTAS - 754 INC	JH CB	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
19.29	CINTAS - 754 INC	BT KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
231.24						
4.20	COMCAST BUSINESS	CABLE FOR POLICE DEPARTMENT	0311.6420		POLICE	EQUIPMENT RENT
4.20						
4.20	COMCAST BUSINESS	CITY HALL CABLE	7806.6339	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	COMPUTER ACCESS
4.20						
990.00	COMPUTER INTEGRATION TECHNOLOG	FEB SIEM/SOC	7806.6314	2022 GENERAL CONSULTING SERVIC	INFO TECH I.S. FUND	COMPUTER SERVICES
990.00						
941.16	CONFLUENCE	MARINA WORK	6876.6327		PR19 SHAKOPEE BRICKYARD/MARINA	OTHER PROF SERVICES
4,311.90	CONFLUENCE	TRAIL SIGNAGE	6908.6327		PR21-001 TRAIL WAYFINDING	OTHER PROF SERVICES
855.00	CONFLUENCE	SANDVENTURE/LIONS	6910.6327		PR21-004 LIONS PARK RENOVATION	OTHER PROF SERVICES
6,108.06						
(1,124.94)	CONVENTION & VISITORS BUREAU		0151.4511		FINANCE	ADMINISTRATIVE CHARGES
1,124.94	CONVENTION & VISITORS BUREAU		2180.6318		LODGING TAX	FILING FEES
21,373.88	CONVENTION & VISITORS BUREAU		2180.6320		LODGING TAX	LODGING TAX
21,373.88						
8.97	CORPORATE PAYMENT SYSTEMS	WATER	0111.6213		MAYOR & COUNCIL	FOOD
317.99	CORPORATE PAYMENT SYSTEMS	OFFICE SUPPLIES	0121.6210		ADMINISTRATION	OFFICE SUPPLIES
4.40	CORPORATE PAYMENT SYSTEMS	OFFICE SUPPLIES	0121.6210		ADMINISTRATION	OFFICE SUPPLIES
513.00	CORPORATE PAYMENT SYSTEMS	HOLIDAY BREAKFAST	0121.6213		ADMINISTRATION	FOOD
41.88	CORPORATE PAYMENT SYSTEMS	HOLIDAY BREAKFAST	0121.6213		ADMINISTRATION	FOOD
51.59	CORPORATE PAYMENT SYSTEMS	HOLIDAY BREAKFAST	0121.6213		ADMINISTRATION	FOOD
225.00	CORPORATE PAYMENT SYSTEMS	MCMA MID WINTER WORKSHOP	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
271.50	CORPORATE PAYMENT SYSTEMS	TAX FORM ENVELOPES ACA	0123.6202		PERSONNEL - PAYROLL	OPERATING SUPPLIES
51.53	CORPORATE PAYMENT SYSTEMS	SHOW OFF SHAKOPEE PHOTO PRINTS	0125.6202		COMMUNICATIONS	OPERATING SUPPLIES
65.50	CORPORATE PAYMENT SYSTEMS	SHOW OFF SHAKOPEE FRAMES	0125.6202		COMMUNICATIONS	OPERATING SUPPLIES
15.56	CORPORATE PAYMENT SYSTEMS	SHOW OFF SHAKOPEE SUPPLIES	0125.6202		COMMUNICATIONS	OPERATING SUPPLIES
372.00	CORPORATE PAYMENT SYSTEMS	ANNUAL SURVEY SOFTWARE RENEWAL	0125.6410		COMMUNICATIONS	SOFTWARE - ANNUAL FEES
43.93	CORPORATE PAYMENT SYSTEMS	CANVA MEMBERSHIP	0125.6410		COMMUNICATIONS	SOFTWARE - ANNUAL FEES

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29.12	CORPORATE PAYMENT SYSTEMS	TRAINING BOOK	0126.6472		INFORMATION TECHNOLOGY	CONFERENCE/SCHOOL/TRAINING
(29.58)	CORPORATE PAYMENT SYSTEMS	REFUND	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
67.93	CORPORATE PAYMENT SYSTEMS		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
10.58	CORPORATE PAYMENT SYSTEMS	SYMPATHY CARDS FOR DEPT.	0311.6202		POLICE	OPERATING SUPPLIES
59.99	CORPORATE PAYMENT SYSTEMS	NB83- CASE 21017270	0311.6202		POLICE	OPERATING SUPPLIES
76.47	CORPORATE PAYMENT SYSTEMS	NB83 CASE 21023270	0311.6202		POLICE	OPERATING SUPPLIES
71.84	CORPORATE PAYMENT SYSTEMS	PD CHRISTMAS TREE LIGHTS	0311.6202		POLICE	OPERATING SUPPLIES
19.98	CORPORATE PAYMENT SYSTEMS	DISHWASHING TABS FOR PD	0311.6210		POLICE	OFFICE SUPPLIES
126.69	CORPORATE PAYMENT SYSTEMS	CHARGES/MONITOR SCREEN CH80	0311.6210		POLICE	OFFICE SUPPLIES
189.74	CORPORATE PAYMENT SYSTEMS	FLASH DRIVES/HARD DRIVE	0311.6210		POLICE	OFFICE SUPPLIES
149.99	CORPORATE PAYMENT SYSTEMS	PD COFFEE MAKER	0311.6210		POLICE	OFFICE SUPPLIES
112.63	CORPORATE PAYMENT SYSTEMS	KEYBOARD/MOUSEFR39- FLASHDRIVE	0311.6210		POLICE	OFFICE SUPPLIES
70.00	CORPORATE PAYMENT SYSTEMS	PRINTER SWITCHES	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
19.15	CORPORATE PAYMENT SYSTEMS	NB83 CASE 21023270	0311.6336		POLICE	PRINTING/PUBLISHING
119.40	CORPORATE PAYMENT SYSTEMS	CLIFTON CANVA	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
750.00	CORPORATE PAYMENT SYSTEMS	CF92/TS95 DMT TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
250.00	CORPORATE PAYMENT SYSTEMS	FILAN TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
1,887.90	CORPORATE PAYMENT SYSTEMS	ML89/JK84 TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
744.00	CORPORATE PAYMENT SYSTEMS	AK85 TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
49.00	CORPORATE PAYMENT SYSTEMS	HEDSTROM TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
208.95	CORPORATE PAYMENT SYSTEMS	BENGTSON TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
13.73	CORPORATE PAYMENT SYSTEMS	BUETOW TRAINING LUNCH	0311.6475		POLICE	TRAVEL/SUBSISTENCE
320.00	CORPORATE PAYMENT SYSTEMS	JD67 FBINAA DUES 2022	0311.6480		POLICE	DUES
16.14	CORPORATE PAYMENT SYSTEMS	STATION 1 SUPPLIES	0321.6202		FIRE	OPERATING SUPPLIES
250.00	CORPORATE PAYMENT SYSTEMS	IFIT MEMBERSHIP	0321.6202		FIRE	OPERATING SUPPLIES
35.40	CORPORATE PAYMENT SYSTEMS		0321.6230		FIRE	BUILDING MAINT SUPPLIES
6.28	CORPORATE PAYMENT SYSTEMS		0321.6230		FIRE	BUILDING MAINT SUPPLIES
16.89	CORPORATE PAYMENT SYSTEMS	POSTAGE	0321.6332		FIRE	POSTAGE
10.71	CORPORATE PAYMENT SYSTEMS	POSTAGE	0321.6332		FIRE	POSTAGE
25.00	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
25.00	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
955.00	CORPORATE PAYMENT SYSTEMS	AUSTIN FIRE SCHOOL REGISTRATIO	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
25.00	CORPORATE PAYMENT SYSTEMS		0321.6480		FIRE	DUES
339.98	CORPORATE PAYMENT SYSTEMS	MONITORS - BUILDING	0331.6202		INSPECTION	OPERATING SUPPLIES
35.95	CORPORATE PAYMENT SYSTEMS	IPAD CASE	0331.6202		INSPECTION	OPERATING SUPPLIES
499.00	CORPORATE PAYMENT SYSTEMS	IPAD REPAIR	0331.6202		INSPECTION	OPERATING SUPPLIES
180.98	CORPORATE PAYMENT SYSTEMS	ARLO SOLAR PANELS	0331.6202	2021 OPERTIONAL EXPENSES	INSPECTION	OPERATING SUPPLIES
19.95	CORPORATE PAYMENT SYSTEMS	PAYPALS BLDG DEPT	0331.6650		INSPECTION	CREDIT CARD FEES
270.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
450.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
290.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING

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300.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
450.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
750.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
269.72	CORPORATE PAYMENT SYSTEMS	TWO WAY PARTS	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
45.47	CORPORATE PAYMENT SYSTEMS	CHAINSAW PARTS	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
96.50	CORPORATE PAYMENT SYSTEMS	INSPECTION STICKERS	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
12.50	CORPORATE PAYMENT SYSTEMS	DOT CLEARINGHOUSE QUERIES	0421.6327		STREET	OTHER PROF SERVICES
10.23	CORPORATE PAYMENT SYSTEMS	BE	0421.6472		STREET	CONFERENCE/SCHOOL/TRAINING
175.00	CORPORATE PAYMENT SYSTEMS	JOE ASE	0441.6472		FLEET	CONFERENCE/SCHOOL/TRAINING
8.40	CORPORATE PAYMENT SYSTEMS	AIR FILTER	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
12.50	CORPORATE PAYMENT SYSTEMS	DOT CLEARINGHOUSE QUERIES	0621.6327		PARK	OTHER PROF SERVICES
10.22	CORPORATE PAYMENT SYSTEMS	MF	0621.6472		PARK	CONFERENCE/SCHOOL/TRAINING
(13.95)	CORPORATE PAYMENT SYSTEMS	FRAME RETURN - HOLIDAY FEST	0671.6202		RECREATION	OPERATING SUPPLIES
12.99	CORPORATE PAYMENT SYSTEMS	FRAME FOR CAPS	0671.6202		RECREATION	OPERATING SUPPLIES
325.00	CORPORATE PAYMENT SYSTEMS	ARC YEARLY DUES	0672.6480		SANDVENTURE POOL	DUES
1,019.90	CORPORATE PAYMENT SYSTEMS	PARKINSON'S CLASS EQMPT.	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
33.98	CORPORATE PAYMENT SYSTEMS	POOL TOY/BALLS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
16.97	CORPORATE PAYMENT SYSTEMS	SARANWRAP COOKIE DAY	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
504.00	CORPORATE PAYMENT SYSTEMS	BIKE MATS FOR PARKINSON'S CLAS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
106.28	CORPORATE PAYMENT SYSTEMS	GLOVES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
61.92	CORPORATE PAYMENT SYSTEMS	SAUNA ROCKS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
87.96	CORPORATE PAYMENT SYSTEMS	REAGENTS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
32.09	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
0.23	CORPORATE PAYMENT SYSTEMS	USE TAX	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
99.90	CORPORATE PAYMENT SYSTEMS	PARTY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
60.00	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
485.04	CORPORATE PAYMENT SYSTEMS	PARTY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
36.86	CORPORATE PAYMENT SYSTEMS	CALENDAR	0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
17.99	CORPORATE PAYMENT SYSTEMS	HANNAH CALENDAR	0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
45.62	CORPORATE PAYMENT SYSTEMS		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
10.90	CORPORATE PAYMENT SYSTEMS		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
325.00	CORPORATE PAYMENT SYSTEMS	ARC YEARLY DUES	0674.6480		COMMUNITY CENTER	DUES
16.11	CORPORATE PAYMENT SYSTEMS		0675.6230		PARK SERVICES	BUILDING MAINT SUPPLIES
25.77	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
158.31	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
48.09	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
150.00	CORPORATE PAYMENT SYSTEMS	BABYSITTER TRAINING CERT. ARC	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
83.33	CORPORATE PAYMENT SYSTEMS	COFFEE SNR LOUNGE	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
99.89	CORPORATE PAYMENT SYSTEMS	COFFEE SNR LOUNGE	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
81.55	CORPORATE PAYMENT SYSTEMS	SNR LOUNGE SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
59.95	CORPORATE PAYMENT SYSTEMS	SNR LOUNGE SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES

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124.85	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
586.30	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
8.99	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
6.98	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
101.34	CORPORATE PAYMENT SYSTEMS	CHAMBER HOLIDAY EVENT	0911.6640		UNALLOCATED	DESIGNATED MISCELLANEOUS
24.58	CORPORATE PAYMENT SYSTEMS	CHAMBER HOLIDAY EVENT	0911.6640		UNALLOCATED	DESIGNATED MISCELLANEOUS
102.07	CORPORATE PAYMENT SYSTEMS	PERKINS PANCAKE MIX	0911.6640		UNALLOCATED	DESIGNATED MISCELLANEOUS
934.29	CORPORATE PAYMENT SYSTEMS	DARE PROGRAM SUPPLIES	2120.6202		FORFEITURE	OPERATING SUPPLIES
117.87	CORPORATE PAYMENT SYSTEMS	MOUTHPIECES FOR PBT	2121.6202		DWI FORFEITURE	OPERATING SUPPLIES
(7.58)	CORPORATE PAYMENT SYSTEMS	REFUND OF SALES TAX	2121.6202		DWI FORFEITURE	OPERATING SUPPLIES
274.50	CORPORATE PAYMENT SYSTEMS		2191.6480		EDA MANAGEMENT	DUES
10.22	CORPORATE PAYMENT SYSTEMS	BG	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
155.00	CORPORATE PAYMENT SYSTEMS		7731.6472		SURFACE WATER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
1,577.88	CORPORATE PAYMENT SYSTEMS	EQUIP 22-422	7800.1740	STREET INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
29.99	CORPORATE PAYMENT SYSTEMS	KEYBOARD/MOUSE	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
92.49	CORPORATE PAYMENT SYSTEMS	SOLAR PANELS -ARLO	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
(92.49)	CORPORATE PAYMENT SYSTEMS	SOLAR PANELS -ARLO RETURN	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
114.98	CORPORATE PAYMENT SYSTEMS	DOCKING STATIONS	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
536.82	CORPORATE PAYMENT SYSTEMS	DOCKING STATIONS	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
193.24	CORPORATE PAYMENT SYSTEMS	DOCKING STATIONS	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
171.78	CORPORATE PAYMENT SYSTEMS	SOLAR PANELS -ARLO	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
(171.78)	CORPORATE PAYMENT SYSTEMS	SOLAR PANELS -ARLO RETURN	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
37.96	CORPORATE PAYMENT SYSTEMS	USB EXTENSION CABLES	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
55.00	CORPORATE PAYMENT SYSTEMS	USB HEADSET - PW	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
47.20	CORPORATE PAYMENT SYSTEMS	PRINTER CABLES - PD	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
14.99	CORPORATE PAYMENT SYSTEMS	ZOOM	7806.6410	2021 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
14.99	CORPORATE PAYMENT SYSTEMS	ZOOM	7806.6410	2021 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
21,946.32						
750.00	D R HORTON	SH103414 2179 ALOHA AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	D R HORTON	SH103414 2179 ALOHA AVE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	SH103414 2179 ALOHA AVE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,250.00						
750.00	D R HORTON	SH105581 2139 WINDERMERE CIR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH102213 2133 AMELIA TRAIL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH105067 2158 WINDERMERE CIR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH105762 2387 ALOHA AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH105453 2104 WINDERMERE CIR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	D R HORTON	SH105581 2139 WINDERMERE CIR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH102213 2133 AMELIA TRAIL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE

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1,000.00	D R HORTON	SH105067 2158 WINDERMERE CIR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH105762 2387 ALOHA AVE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH105453 2104 WINDERMERE CIR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	SH105581 2139 WINDERMERE CIR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH102213 2133 AMELIA TRAIL	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH105067 2158 WINDERMERE CIR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH105762 2387 ALOHA AVE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH105453 2104 WINDERMERE CIR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
16,250.00						
395.05	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
395.05						
199.90	DAVIS, JIM	BOOT REIMBURSEMENT	0331.6212		INSPECTION	UNIFORMS/CLOTHING
199.90						
219.89	DAXKO LLC DBA GROUPEX PRO	GROUPEX FITNESS	0674.6410		COMMUNITY CENTER	SOFTWARE - ANNUAL FEES
219.89						
102.00	DIGITAL IMPACT SOLUTIONS		0333.6336		BUILDING INSPECTION	PRINTING/PUBLISHING
102.00						
750.00	DISTINCTIVE DESIGN BUILD LLC	SH105757 1647 WILKING WAY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	DISTINCTIVE DESIGN BUILD LLC	SH105757 1647 WILKING WAY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	DISTINCTIVE DESIGN BUILD LLC	SH105757 1647 WILKING WAY	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,250.00						
49,892.50	EGAN COMPANY	UNBRIDLED DMS RELOCATION	6880.6765		CIF19-004-11 UNBRIDLED AVENUE	IMPROVEMENTS/INFRASTRUCTURE
49,892.50						
810.00	EHLERS	TIF 17 REVIEW/SPENDING PLAN	4080.6327		TIF DIST #17 AMAZON	OTHER PROF SERVICES
810.00						
485.52	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES	0321.6202		FIRE	OPERATING SUPPLIES
485.52						
67.66	FACTORY MOTOR PARTS INC		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
59.80	FACTORY MOTOR PARTS INC	DOOR LUBE	0421.6202		STREET	OPERATING SUPPLIES
67.66	FACTORY MOTOR PARTS INC		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
50.80	FACTORY MOTOR PARTS INC		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
67.88	FACTORY MOTOR PARTS INC		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
50.80	FACTORY MOTOR PARTS INC		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
364.60						
27.76	FACTORY MOTOR PARTS INC	SK1133	0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
127.00	FACTORY MOTOR PARTS INC	STREET	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
154.76						
31.76	FASTENAL		0421.6202		STREET	OPERATING SUPPLIES
31.76	FASTENAL		0441.6202		FLEET	OPERATING SUPPLIES
57.31	FASTENAL	BENCH GRINDER WHEEL	0441.6202		FLEET	OPERATING SUPPLIES
31.78	FASTENAL		0621.6202		PARK	OPERATING SUPPLIES
173.12	FASTENAL	DOWNTOWN BENCHES	0640.6202		DOWNTOWN	OPERATING SUPPLIES
325.73						
25.83	FASTENAL	CASTES WHEELS FOR LOADER WING	0441.6202		FLEET	OPERATING SUPPLIES
106.84	FASTENAL	PARKLETS DOWNTOWN	0640.6202		DOWNTOWN	OPERATING SUPPLIES
62.33	FASTENAL	TOOLS	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
195.00						
180.00	FERTIMIX		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
90.00	FERTIMIX		0182.6230		LIBRARY	BUILDING MAINT SUPPLIES
55.00	FERTIMIX		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
55.00	FERTIMIX		0675.6230		PARK SERVICES	BUILDING MAINT SUPPLIES
380.00						
386.25	FLEETPRIDE	SK1109	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
354.30	FLEETPRIDE	SK1340/SK1341	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
(89.25)	FLEETPRIDE	SK1109	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
651.30						
698.93	FORCE AMERICA INC	SK1165	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
698.93						
2,900.00	GARTNER REFRIGERATION & MFG IN		0673.6316		ICE ARENA	EQUIPMENT MAINTENANCE
2,900.00						
(5,500.00)	GO4GOLD SKATING ACADEMY		0673.4768		ICE ARENA	SKATE SCHOOL ADMISSION
14,252.00	GO4GOLD SKATING ACADEMY		0673.4770		ICE ARENA	LESSONS
(2,650.00)	GO4GOLD SKATING ACADEMY		0673.4774		ICE ARENA	ICE RENTAL - PRIME TAXABLE
(500.00)	GO4GOLD SKATING ACADEMY		0673.4796		ICE ARENA	ROOM RENTALS
5,602.00						
149.04	GRAINGER INC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
149.04						
23,148.14	GREYSTONE CONST INC	sh102927 2995 Winners Cir	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
4,000.00	GREYSTONE CONST INC		8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,970.00	GREYSTONE CONST INC	sh102927 2995 Winners Cir	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
30,118.14						
1,800.54	HAWKINS, INC	CHLORINE AND ACID	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
1,800.54						
67.36	HENNEN'S SHELL AUTO SERVICE CT	AIRBOAT 1 FUEL	0321.6222		FIRE	MOTOR FUELS & LUBRICANTS
67.36						
2,000.00	HOOPS, ANDREW	FORFEITURE RETURN	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
2,000.00						
190.00	IACP MEMBERSHIP	JA34 IACP DUES -2022	0311.6480		POLICE	DUES
190.00	IACP MEMBERSHIP	CHIEF TATE 2022 IACP DUES	0311.6480		POLICE	DUES
380.00						
90.00	INNOVATIVE GRAPHICS	HEAD GUARD TANK TOPS	0674.6212		COMMUNITY CENTER	UNIFORMS/CLOTHING
90.00						
36.19	INNOVATIVE OFFICE SOLUTIONS, L		0441.6210		FLEET	OFFICE SUPPLIES
21.50	INNOVATIVE OFFICE SOLUTIONS, L		0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
27.17	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
84.86						
53.05	INNOVATIVE OFFICE SOLUTIONS, L	BINDERS/TABS FOR PD	0311.6210		POLICE	OFFICE SUPPLIES
13.38	INNOVATIVE OFFICE SOLUTIONS, L		0421.6210		STREET	OFFICE SUPPLIES
10.54	INNOVATIVE OFFICE SOLUTIONS, L	RETURNED ITEM	0421.6210		STREET	OFFICE SUPPLIES
13.37	INNOVATIVE OFFICE SOLUTIONS, L		0621.6210		PARK	OFFICE SUPPLIES
10.55	INNOVATIVE OFFICE SOLUTIONS, L	RETURNED ITEM	0621.6210		PARK	OFFICE SUPPLIES
10.12	INNOVATIVE OFFICE SOLUTIONS, L		0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
24.14	INNOVATIVE OFFICE SOLUTIONS, L		0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
43.28	INNOVATIVE OFFICE SOLUTIONS, L		0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
56.86	INNOVATIVE OFFICE SOLUTIONS, L		0679.6210		RECREATION PROGRAMS	OFFICE SUPPLIES
72.28	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
307.57						
1,047.18	INTERSTATE POWER SYSTEMS INC		0181.6315		FACILITIES	BUILDING MAINT.

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,047.18						
293.00	JOHNSON CONTROLS FIRE PROTECTI		0181.6315		FACILITIES	BUILDING MAINT.
155.00	JOHNSON CONTROLS FIRE PROTECTI		0181.6315		FACILITIES	BUILDING MAINT.
155.00	JOHNSON CONTROLS FIRE PROTECTI		0181.6315		FACILITIES	BUILDING MAINT.
155.00	JOHNSON CONTROLS FIRE PROTECTI		0181.6315		FACILITIES	BUILDING MAINT.
228.00	JOHNSON CONTROLS FIRE PROTECTI		0181.6315		FACILITIES	BUILDING MAINT.
228.00	JOHNSON CONTROLS FIRE PROTECTI		0182.6315		LIBRARY	BUILDING MAINT.
228.00	JOHNSON CONTROLS FIRE PROTECTI		0673.6315		ICE ARENA	BUILDING MAINT.
228.00	JOHNSON CONTROLS FIRE PROTECTI		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
164.50	JOHNSON CONTROLS FIRE PROTECTI		0675.6315		PARK SERVICES	BUILDING MAINT.
1,834.50						
578.00	KENNEDY & GRAVEN CHRTD	GENERAL EDA	2191.6310		EDA MANAGEMENT	ATTORNEY
325.10	KENNEDY & GRAVEN CHRTD	AMAZON TIF	2191.6310	AMAZON	EDA MANAGEMENT	ATTORNEY
380.80	KENNEDY & GRAVEN CHRTD		2191.6310	CANTERBURY PARK REDEVELOPMENT	EDA MANAGEMENT	ATTORNEY
196.30	KENNEDY & GRAVEN CHRTD		2191.6310	GRAVEL PIT	EDA MANAGEMENT	ATTORNEY
180.00	KENNEDY & GRAVEN CHRTD	WORKFORCE CTR ATTY	6928.6310		PR22-010 WINDERMERE BLUFF	ATTORNEY
1,660.20						
190.00	KLEIN, JEFFREY	REFUND YOUTH BUILDING	0675.4798		PARK SERVICES	PARK FACILITY RENTAL
200.00	KLEIN, JEFFREY	REFUND YOUTH BUILDING	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
390.00						
1,723.10	KREMER SERVICES, LLC	SK1092	0421.6316		STREET	EQUIPMENT MAINTENANCE
1,723.10						
96.89	LANO EQUIPMENT INC	SK1266 STUMP GRINDER	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
3.08	LANO EQUIPMENT INC	SK1227	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
99.97						
11.23	LARKSTUR ENGINEERING	SK1109	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
11.23						
107.38	LAUTIGAR, CHELSEA	REFUND HUBER PARK	0675.4798		PARK SERVICES	PARK FACILITY RENTAL
100.00	LAUTIGAR, CHELSEA	REFUND HUBER PARK	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
230.00	LAUTIGAR, CHELSEA	REFUND HUBER PARK	0675.4808		PARK SERVICES	PARK FAC. RENT - NONTAX/EXEMPT
437.38						
4,500.00	LEAGUE OF MN CITIES	PATROL ONLINE - LMC 2022	0311.6490		POLICE	SUBSCRIPTIONS/PUBLICATIONS
4,500.00						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,224.09	LEAGUE OF MN CITIES INSURANCE		7821.6610		WORKERS COMP SELF INS I.S.	AWARDS & DAMAGES
1,224.09						
293.38	LINK LUMBER INC	BIFF ENCLOSURE	0621.6202		PARK	OPERATING SUPPLIES
293.38						
2,700.00	LOGIS	PAYROLL/HR	0123.6410		PERSONNEL - PAYROLL	SOFTWARE - ANNUAL FEES
4,282.00	LOGIS	Payroll/HR	0123.6410		PERSONNEL - PAYROLL	SOFTWARE - ANNUAL FEES
7,050.00	LOGIS	FINANCE	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
393.75	LOGIS	SA	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
250.00	LOGIS	e-property Web Host	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
4,238.00	LOGIS	Finance	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
972.00	LOGIS	Hubble/Insight	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
360.00	LOGIS	Special Assessments Fin	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
894.00	LOGIS	Tungsten	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
262.50	LOGIS	SA 25%	0171.6410		PLANNING	SOFTWARE - ANNUAL FEES
240.00	LOGIS	Special Assessments PIng 25%	0171.6410		PLANNING	SOFTWARE - ANNUAL FEES
393.75	LOGIS	SA	0411.6410		ENGINEERING	SOFTWARE - ANNUAL FEES
360.00	LOGIS	Special Assessments Engr	0411.6410		ENGINEERING	SOFTWARE - ANNUAL FEES
30.00	LOGIS	NETWORK TOKEN	7806.6202	2022 LOGIS SERVICES	INFO TECH I.S. FUND	OPERATING SUPPLIES
218.75	LOGIS	NETWORK ASSISTANCE	7806.6314	2022 LOGIS SERVICES	INFO TECH I.S. FUND	COMPUTER SERVICES
3,425.00	LOGIS	NETWORK WELLNESS	7806.6314	2022 LOGIS SERVICES	INFO TECH I.S. FUND	COMPUTER SERVICES
1,527.00	LOGIS	Internet	7806.6410	2022 LOGIS SERVICES	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
3,750.00	LOGIS	Man Serv-Backups	7806.6410	2022 LOGIS SERVICES	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
1,800.00	LOGIS	R&D	7806.6410	2022 GENERAL CONSULTING SERVIC	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
33,146.75						
99.67	LOWE'S HOME CENTERS, LLC	HARTLEY MAILBOX	0424.6202		SNOW & SAND	OPERATING SUPPLIES
61.19	LOWE'S HOME CENTERS, LLC	MAILBOX POST	0424.6202		SNOW & SAND	OPERATING SUPPLIES
(4.20)	LOWE'S HOME CENTERS, LLC	SALES TAX CREDIT	0424.6202		SNOW & SAND	OPERATING SUPPLIES
27.54	LOWE'S HOME CENTERS, LLC	SCENIC HEIGHTS BIKE RACK	0621.6202		PARK	OPERATING SUPPLIES
36.67	LOWE'S HOME CENTERS, LLC	RIVERSIDE LIGHTS	0621.6230		PARK	BUILDING MAINT SUPPLIES
28.49	LOWE'S HOME CENTERS, LLC		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
249.36						
303.00	LYN-MAR PRINTING		0911.6210		UNALLOCATED	OFFICE SUPPLIES
303.00						
630.00	MACQUEEN EMERGENCY GROUP		0321.6202		FIRE	OPERATING SUPPLIES
630.00						
459.00	MASIMO AMERICAS, INC	MEDICAL SUPPLIES	0321.6202		FIRE	OPERATING SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
459.00						
11,185.00	METRO CITIES	METRO CITIES ANNUAL DUES	0111.6480		MAYOR & COUNCIL	DUES
11,185.00						
100.00	MID-STATES ORGANIZED CRIME INF		8828.6282		SWMDTF - FEDERAL FORFEITURES	PURCHASE OF SERVICES
100.00						
6,793.55	MINNEAPOLIS BUSINESS JOURNAL	ENTREPRENEURIAL MARKETING	2191.6327	CORONAVIRUS FISCAL RECOVERY	EDA MANAGEMENT	OTHER PROF SERVICES
6,793.55						
4,338.35	MITCHELL1	ONLINE SERVICE INFORMATION	0441.6410		FLEET	SOFTWARE - ANNUAL FEES
4,338.35						
35.00	MN ASSOC FOR PROPERTY & EVIDEN	CARLSON MAPET DUES	0311.6480		POLICE	DUES
35.00						
531.00	MN COMM OF FINANCE TREAS DIV	21018433 HOOPS	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
531.00						
57.50	MN COMM OF FINANCE TREAS DIV	21008176, ZAPPA	2120.4821		FORFEITURE	FINES & FORFEITS
47.50	MN COMM OF FINANCE TREAS DIV	21009725, KITTEL	2120.4821		FORFEITURE	FINES & FORFEITS
105.00						
1,160.00	MN FIRE SERVICE CERTIFICATION		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
1,160.00						
275.00	MN JUVENILE OFFICERS ASSOCIATI	WIMMER TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
275.00	MN JUVENILE OFFICERS ASSOCIATI	CHRISTIANSON TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
550.00						
5,326.00	MOSS & BARNETT	COMCAST FRANCHISE RENEWAL	0121.6310		ADMINISTRATION	ATTORNEY
5,326.00						
39.15	MSC INDUSTRIAL SUPPLY CO	SK1108 SK1109 SK1110	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
39.15						
460.47	MUNICIPAL EMERGENCY SERVICES	TIC BATTERIES	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
460.47						
10,500.00	MUNICIPAL LEGISLATIVE COMMISSI	2022 MLC DUES	0111.6480		MAYOR & COUNCIL	DUES
10,500.00						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
31.19	MVEC	HWY 169/69 BRIDGE LIGHTS	0421.6362		STREET	ELECTRIC
31.19						
68.23	NAPA GENUINE PARTS CO	SK1029 CSO	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
12.67	NAPA GENUINE PARTS CO	SK1029 CSO	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
107.96	NAPA GENUINE PARTS CO		0421.6202		STREET	OPERATING SUPPLIES
107.97	NAPA GENUINE PARTS CO	SK1090/SK1340	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
107.78	NAPA GENUINE PARTS CO	SMART PARTS WASHER	0441.6202		FLEET	OPERATING SUPPLIES
107.96	NAPA GENUINE PARTS CO		0441.6202		FLEET	OPERATING SUPPLIES
101.48	NAPA GENUINE PARTS CO		0621.6202		PARK	OPERATING SUPPLIES
371.42	NAPA GENUINE PARTS CO		0621.6202		PARK	OPERATING SUPPLIES
65.76	NAPA GENUINE PARTS CO	SK1072 JETTER	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
88.38	NAPA GENUINE PARTS CO	SK1072 JETTER	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
42.04	NAPA GENUINE PARTS CO	SK1375	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
1,181.65						
384.78	NORTH AMERICAN SAFETY		0321.6202		FIRE	OPERATING SUPPLIES
384.78						
230.00	NORTHLAND PETROLEUM SERV INC	RECALIBRATION UST	0456.6316		MAINT - FUEL SYSTEM	EQUIPMENT MAINTENANCE
230.00						
2,135.26	NORTHSIDE SALES CO	GAS DETECTORS FOR INSPECTORS	0333.6202		BUILDING INSPECTION	OPERATING SUPPLIES
2,135.26						
294,521.88	NORTHWEST TOTAL-SITE	NWA PAY EST 2	6886.6765		CIF20-007 2020 STREET RECON	IMPROVEMENTS/INFRASTRUCTURE
294,521.88						
433.00	NUSTAR	CAR WASH	0450.6316		CAR WASH	EQUIPMENT MAINTENANCE
433.00						
215.25	OFFICE OF MN.IT SERVICES	INTERPRETATION FOR POLICE DEPT	0311.6327		POLICE	OTHER PROF SERVICES
215.25						
(0.23)	Offset By Document PV 147456		1000.2080		GENERAL FUND	USE TAX
(0.23)						
211.65	OLSEN CHAIN & CABLE CO INC	STATION 2 HOIST INSP	0321.6316		FIRE	EQUIPMENT MAINTENANCE
211.65						
344.80	OWENS COMPANIES INC		0181.6315		FACILITIES	BUILDING MAINT.
603.98	OWENS COMPANIES INC		0181.6315		FACILITIES	BUILDING MAINT.

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
310.20	OWENS COMPANIES INC		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
1,258.98						
2,150.16	PATHFINDER TRAIL BUILDING LLC		6906.6765		PR21-006 QUARRY LK MTN BIKE TR	IMPROVEMENTS/INFRASTRUCTURE
2,150.16						
1,800.00	POMPS TIRE	SK1356	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
1,800.00						
1,000.00	QUADIENT FINANCE USA INC	JANUARY POSTAGE	0151.1505		FINANCE	PREPAID OTHER
1,000.00						
200.00	QURESHI, NIMRA	REFUND DEPOSIT COMM. ROOM	0674.4801		COMMUNITY CENTER	DAMAGE DEPOSIT
200.00						
155.00	R&R SPECIALTIES OF WISCONSIN I		0673.6316		ICE ARENA	EQUIPMENT MAINTENANCE
155.00						
61.46	REPUBLIC SERVICES		0673.6367		ICE ARENA	REFUSE
61.46						
200.00	RIVER VALLEY BEHAVIORAL HEALTH	RIVER VALLEY BEHAVIORAL HEALTH	0311.6327		POLICE	OTHER PROF SERVICES
200.00						
30.75	ROBERT B HILL CO		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
30.75						
1,062.00	SCOTT CO ATTORNEY'S OFFICE	21018433 HOOPS	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
1,062.00						
95.00	SCOTT CO ATTORNEY'S OFFICE	21009725 KITTEL	2120.4821		FORFEITURE	FINES & FORFEITS
150.00	SCOTT CO ATTORNEY'S OFFICE	21027655 FRANK	2121.4821		DWI FORFEITURE	FINES & FORFEITS
75.00	SCOTT CO ATTORNEY'S OFFICE	21027380 HUDSPETH	2121.4821		DWI FORFEITURE	FINES & FORFEITS
150.00	SCOTT CO ATTORNEY'S OFFICE	21021051 BERGER	2121.4821		DWI FORFEITURE	FINES & FORFEITS
115.00	SCOTT CO ATTORNEY'S OFFICE	21008176 ZAPPA	2121.4821		DWI FORFEITURE	FINES & FORFEITS
585.00						
46.00	SCOTT CO RECORDER	RIDGE CREEK USE RESTRICTION	0171.6318		PLANNING	FILING FEES
46.00						
22,317.95	SCOTT CO TREASURER	BISS CONTRIBUTION	0311.6327		POLICE	OTHER PROF SERVICES
11,000.00	SCOTT CO TREASURER	2022 TRI CITY TACTICAL DUES	0311.6480		POLICE	DUES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
33,317.95						
3,000.00	SCOTT CO TREASURER	2020 BILL FOR AERIAL IMAGES	0171.6327		PLANNING	OTHER PROF SERVICES
3,000.00						
38.50	SCOTT CO TREASURER DEPUTY REGI	2022 TAX EXEMPT TABS	0121.6240		ADMINISTRATION	EQUIPMENT MAINT SUPPLIES
38.50	SCOTT CO TREASURER DEPUTY REGI	2022 TAX EXEMPT TABS	0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
19.25	SCOTT CO TREASURER DEPUTY REGI	2022 TAX EXEMPT TABS	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
134.75	SCOTT CO TREASURER DEPUTY REGI	2022 TAX EXEMPT TABS	0331.6240		INSPECTION	EQUIPMENT MAINT SUPPLIES
19.25	SCOTT CO TREASURER DEPUTY REGI	2022 TAX EXEMPT TABS	0411.6240		ENGINEERING	EQUIPMENT MAINT SUPPLIES
38.50	SCOTT CO TREASURER DEPUTY REGI	2022 TAX EXEMPT TABS	0441.6240		FLEET	EQUIPMENT MAINT SUPPLIES
57.75	SCOTT CO TREASURER DEPUTY REGI	2022 TAX EXEMPT TABS	0671.6240		RECREATION	EQUIPMENT MAINT SUPPLIES
346.50						
192.50	SCOTT CO TREASURER DEPUTY REGI	2022 TAX EXEMPT TABS	0411.6240		ENGINEERING	EQUIPMENT MAINT SUPPLIES
134.75	SCOTT CO TREASURER DEPUTY REGI	2022 TAX EXEMPT TABS	0671.6240		RECREATION	EQUIPMENT MAINT SUPPLIES
327.25						
385.00	SCOTT CO TREASURER DEPUTY REGI	2022 TAX EXEMPT TABS	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
385.00						
385.00	SCOTT CO TREASURER DEPUTY REGI	2022 TAX EXEMPT TABS	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
385.00						
173.25	SCOTT CO TREASURER DEPUTY REGI	2022 TAX EXEMPT TABS	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
134.75	SCOTT CO TREASURER DEPUTY REGI	2022 TAX EXEMPT TABS	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
96.25	SCOTT CO TREASURER DEPUTY REGI	2022 TAX EXEMPT TABS	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
404.25						
19.25	SCOTT CO TREASURER DEPUTY REGI	2022 TAX EXEMPT TABS	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
19.25	SCOTT CO TREASURER DEPUTY REGI	2022 TAX EXEMPT TABS	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
38.50						
40.00	SHAKOPEE CHAMBER OF COMMERCE	CHAMBER ANNUAL MTG - CONTRERAS	0111.6472		MAYOR & COUNCIL	CONFERENCE/SCHOOL/TRAINING
40.00						
2,546.95	SHAKOPEE DISTRIBUTION CENTER L		8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,546.95						
4,892.29	SHAKOPEE PUBLIC UTILITY COMM	1/1/21 - 6/30/21 STORM DELINQ	7373.4745		STORM DRAINAGE BILLS CERTIFIED	STORM CHARGES
601.03	SHAKOPEE PUBLIC UTILITY COMM	1/1/21 - 6/30/21 STORM DELINQU	7373.4745		STORM DRAINAGE BILLS CERTIFIED	STORM CHARGES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
5,493.32						
312.50	SHAKOPEE TOWING INC	SK1110	0421.6316		STREET	EQUIPMENT MAINTENANCE
312.50						
631.49	SHAPCO PRINTING INC	WELCOME TO SHAKOPEE BROCHURES	0125.6336		COMMUNICATIONS	PRINTING/PUBLISHING
631.49						
103.76	SHERWIN WILLIAMS CO	DOWNTOWN FLOWER POTS	0640.6202		DOWNTOWN	OPERATING SUPPLIES
62.55	SHERWIN WILLIAMS CO	DOWNTOWN FLOWER POTS	0640.6202		DOWNTOWN	OPERATING SUPPLIES
166.31						
20.68	SHERWIN WILLIAMS CO	DOWNTOWN FLOWER POTS	0640.6202		DOWNTOWN	OPERATING SUPPLIES
20.68						
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						
216.67	SIGN PRO		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
216.67						
183.83	SOUTHWEST NEWS MEDIA		0131.6336		CLERK	PRINTING/PUBLISHING
53.03	SOUTHWEST NEWS MEDIA		0171.6336		PLANNING	PRINTING/PUBLISHING
405.00	SOUTHWEST NEWS MEDIA	LATERAL POLICE OFFICER POSTING	0311.6338		POLICE	ADVERTISING
641.86						
27,086.96	SRF CONSULTING GROUP INC	CANTERBURY EAW REIMB	0171.6327	CANTERBURY AMP EAW	PLANNING	OTHER PROF SERVICES
27,086.96						
7,131.20	STANTEC CONSULTING SERVICES IN		0171.6327	VALLEY VIEW AUAR	PLANNING	OTHER PROF SERVICES
7,131.20						
93.06	TERMINAL SUPPLY CO	SK1307 SQUAD 181	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
93.06						
29,000.00	TIER 2 FUNDING CROUP INC	ESCROW RELEASE	8040.2351		ESCROW FUND	DEPOSITS PAYABLE
29,000.00						
4,015.00	TOWMASTER, INC	CUTTING EDGES	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
4,536.00	TOWMASTER, INC	CUTTING EDGES	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
8,551.00						
1,286.52	TWIN CITY HARDWARE	PARK BUILDINGS	0621.6230		PARK	BUILDING MAINT SUPPLIES
1,286.52						
1,098.50	ULINE	GYM WIPES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
1,098.50						
6,850.84	VANGUARD CONSTRUCTION INC	SH107709 1301 HEATHER ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
6,850.84						
41.22	VERIZON WIRELESS	Admin	0121.6334		ADMINISTRATION	TELEPHONE
41.22	VERIZON WIRELESS	Communications	0125.6334		COMMUNICATIONS	TELEPHONE
35.07	VERIZON WIRELESS	Admin	0125.6339		COMMUNICATIONS	COMPUTER ACCESS
123.66	VERIZON WIRELESS	IT	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
40.01	VERIZON WIRELESS	4G Sim Card	0126.6339		INFORMATION TECHNOLOGY	COMPUTER ACCESS
82.44	VERIZON WIRELESS	FACILITIES	0181.6334		FACILITIES	TELEPHONE
40.01	VERIZON WIRELESS	4G Sim Card	0311.6334		POLICE	TELEPHONE
41.22	VERIZON WIRELESS	Crime Prevention	0311.6334		POLICE	TELEPHONE
41.22	VERIZON WIRELESS	CSO	0311.6334		POLICE	TELEPHONE
41.22	VERIZON WIRELESS	Investigation	0311.6334		POLICE	TELEPHONE
535.86	VERIZON WIRELESS	Patrol	0311.6334		POLICE	TELEPHONE
814.40	VERIZON WIRELESS	Police	0311.6334		POLICE	TELEPHONE
724.37	VERIZON WIRELESS	Police 450	0311.6334		POLICE	TELEPHONE
(1.30)	VERIZON WIRELESS	Records	0311.6334		POLICE	TELEPHONE
41.22	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
(21.93)	VERIZON WIRELESS	Police IPAD	0311.6339		POLICE	COMPUTER ACCESS
211.10	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
779.99	VERIZON WIRELESS	Inspections	0331.6202		INSPECTION	OPERATING SUPPLIES
113.66	VERIZON WIRELESS	Building Inspector	0331.6334		INSPECTION	TELEPHONE
33.64	VERIZON WIRELESS	Inspections	0331.6334		INSPECTION	TELEPHONE
40.01	VERIZON WIRELESS	4G Sim Card	0331.6339		INSPECTION	COMPUTER ACCESS
80.02	VERIZON WIRELESS	Camara Data Card	0331.6339		INSPECTION	COMPUTER ACCESS
(38.70)	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

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
160.04	VERIZON WIRELESS	Tyler Inspections	0331.6339		INSPECTION	COMPUTER ACCESS
494.68	VERIZON WIRELESS	Engineering	0411.6334		ENGINEERING	TELEPHONE
(145.20)	VERIZON WIRELESS	Engineering Intern	0411.6334		ENGINEERING	TELEPHONE
35.01	VERIZON WIRELESS	4G Sim Card Darin Manning	0411.6339		ENGINEERING	COMPUTER ACCESS
35.01	VERIZON WIRELESS	Eng Ipad Ryan B	0411.6339		ENGINEERING	COMPUTER ACCESS
35.01	VERIZON WIRELESS	ROW	0419.6339		ROW MGT	COMPUTER ACCESS
46.22	VERIZON WIRELESS	Parks	0421.6334		STREET	TELEPHONE
41.22	VERIZON WIRELESS	Street	0421.6334		STREET	TELEPHONE
82.44	VERIZON WIRELESS	Street 450	0421.6334		STREET	TELEPHONE
334.76	VERIZON WIRELESS	Streets	0421.6334		STREET	TELEPHONE
82.44	VERIZON WIRELESS	Shop	0441.6334		FLEET	TELEPHONE
46.22	VERIZON WIRELESS	Shop 450	0441.6334		FLEET	TELEPHONE
388.47	VERIZON WIRELESS	Parks	0621.6334		PARK	TELEPHONE
41.22	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
46.22	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
(2.26)	VERIZON WIRELESS	Mifi Puck	2121.6339		DWI FORFEITURE	COMPUTER ACCESS
41.22	VERIZON WIRELESS	Sewer	7711.6334		SEWER MANAGEMENT	TELEPHONE
41.22	VERIZON WIRELESS	Sewer 450	7711.6334		SEWER MANAGEMENT	TELEPHONE
35.01	VERIZON WIRELESS	Sewer	7711.6339		SEWER MANAGEMENT	COMPUTER ACCESS
41.22	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
7,965.37						
82.38	WHEELER HARDWARE CO		0181.6315		FACILITIES	BUILDING MAINT.
82.38						
1,240.00	WILD MOUNTAIN	SKI TRIP ADMISSION/RENTALS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
1,240.00						
40,856.85	WSB & ASSOC INC		6922.6765		CIF22-002 TH 169 PED. BRIDGE	IMPROVEMENTS/INFRASTRUCTURE
25,637.25	WSB & ASSOC INC	WSB DESIGN SVCS	6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
82.00	WSB & ASSOC INC	WSB WCA LGU	7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS

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180.00	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
278.50	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
2,692.50	WSB & ASSOC INC		8040.2351	HENTGES INDUSTRIAL DEVELOPMENT	ESCROW FUND	DEPOSITS PAYABLE
69,727.10						
404.60	ZACKS		0321.6202		FIRE	OPERATING SUPPLIES
404.60						
2,944,122.74	GRAND TOTAL					