

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
289.41	ABM EQUIPMENT & SUPPLY INC	SK1369	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
289.41						
814.00	ADVANCED ENGINEERING & ENVIRON		6891.6765		STS20-002 DRAINAGE/FLOOD PREVE	IMPROVEMENTS/INFRASTRUCTURE
814.00						
157.50	ANCOM TECHNICAL CENTER	E1 RADIO/HEADSET REPAIR	0321.6316		FIRE	EQUIPMENT MAINTENANCE
157.50						
193.40	APPLE FORD OF SHAKOPEE INC	SK1272	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
907.01	APPLE FORD OF SHAKOPEE INC	SK1127	0411.6240		ENGINEERING	EQUIPMENT MAINT SUPPLIES
(500.00)	APPLE FORD OF SHAKOPEE INC	SK1127	0411.6240		ENGINEERING	EQUIPMENT MAINT SUPPLIES
2,913.19	APPLE FORD OF SHAKOPEE INC	SK1053 F550	0621.6316		PARK	EQUIPMENT MAINTENANCE
3,513.60						
2.79	ARROW HARDWARE & PAINT SHAKOPE	KEY MADE FOR PD	0311.6202		POLICE	OPERATING SUPPLIES
43.98	ARROW HARDWARE & PAINT SHAKOPE	SIGN ITEMS	0421.6202		STREET	OPERATING SUPPLIES
1.62	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
48.39						
450.00	ASSOCIATED MECHANICAL CONTR I		0181.6315		FACILITIES	BUILDING MAINT.
216.00	ASSOCIATED MECHANICAL CONTR I		0181.6315		FACILITIES	BUILDING MAINT.
202.50	ASSOCIATED MECHANICAL CONTR I		0181.6315		FACILITIES	BUILDING MAINT.
868.50						
38.22	AWARDS NETWORK	SERVICE AWARD BOOKLETS	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
38.22						
240.50	BIFFS INC	EGG HUNT BIFF RENTAL	0679.6435		RECREATION PROGRAMS	OTHER RENT
240.50						
141.28	BIFFS INC		0621.6435		PARK	OTHER RENT
111.28	BIFFS INC		0621.6435		PARK	OTHER RENT
194.00	BIFFS INC		0621.6435		PARK	OTHER RENT
111.28	BIFFS INC		0621.6435		PARK	OTHER RENT
111.28	BIFFS INC		0621.6435		PARK	OTHER RENT
70.28	BIFFS INC		0621.6435		PARK	OTHER RENT
70.28	BIFFS INC		0621.6435		PARK	OTHER RENT
32.78	BIFFS INC		0621.6435		PARK	OTHER RENT
32.78	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
62.78	BIFFS INC		0621.6435		PARK	OTHER RENT

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164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
106.50	BIFFS INC	BIFF AT SKATE PARK	0674.6435		COMMUNITY CENTER	OTHER RENT
1,372.52						
229.53	BREWINGTON, JENN	MAIN STREET	2191.6475		EDA MANAGEMENT	TRAVEL/SUBSISTENCE
229.53						
780.84	BSN SPORTS LLC		0621.6202		PARK	OPERATING SUPPLIES
780.84						
172.29	CDW GOVERNMENT INC	WARRANTY FOR CLIFTON LAPTOP	0311.6202		POLICE	OPERATING SUPPLIES
172.29						
12,128.70	CDW GOVERNMENT INC	COMPUTER REPLACEMENTS	7806.6202	2022 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	OPERATING SUPPLIES
478.60	CDW GOVERNMENT INC	COMPUTER WARRANTIES	7806.6202	2022 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	OPERATING SUPPLIES
12,607.30						
10.64	CENTERPOINT ENERGY SERVCIES IN		6876.6365		PR19 SHAKOPEE BRICKYARD/MARINA	GAS
10.64						
13.01	CENTURYLINK BUSINESS SERVICES		0121.6334		ADMINISTRATION	TELEPHONE
1.68	CENTURYLINK BUSINESS SERVICES		0311.6334		POLICE	TELEPHONE
14.69						
280.00	CHOICE ELECTRIC INC		0181.6315		FACILITIES	BUILDING MAINT.
280.00						
40.03	CIERNIA, TROY	RACE REIMBURSEMENT	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
40.03						
56.84	CINTAS - 754 INC		0181.6315		FACILITIES	BUILDING MAINT.
53.10	CINTAS - 754 INC		0181.6315		FACILITIES	BUILDING MAINT.
107.18	CINTAS - 754 INC	BE JT BG CR DR LL TS CD KH	0421.6212		STREET	UNIFORMS/CLOTHING
25.49	CINTAS - 754 INC	JO TL CL	0441.6212		FLEET	UNIFORMS/CLOTHING
99.42	CINTAS - 754 INC	TS SB KR GH TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
17.95	CINTAS - 754 INC	JH CB	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
20.28	CINTAS - 754 INC	BT KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
380.26						
79.76	CINTAS - 754 INC	BE JT BG CR DR LL TS CD KH	0421.6212		STREET	UNIFORMS/CLOTHING
25.49	CINTAS - 754 INC	JO TL CL	0441.6212		FLEET	UNIFORMS/CLOTHING
99.42	CINTAS - 754 INC	TS SB KR GH TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
17.95	CINTAS - 754 INC	JH CB	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
20.28	CINTAS - 754 INC	BT KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
242.90						
39,362.20	CIVICPLUS	SOFTWARE ANNUAL FEE	0671.6410		RECREATION	SOFTWARE - ANNUAL FEES
39,362.20						
4.20	COMCAST BUSINESS	CABLE FOR POLICE DEPARTMENT	0311.6420		POLICE	EQUIPMENT RENT
4.20						
6.30	COMCAST BUSINESS	COMCAST	0321.6420		FIRE	EQUIPMENT RENT
22.97	COMCAST BUSINESS		0673.6360		ICE ARENA	UTILITY SERVICE
68.93	COMCAST BUSINESS		0674.6360		COMMUNITY CENTER	UTILITY SERVICE
4.20	COMCAST BUSINESS	CITY	7806.6420	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	EQUIPMENT RENT
102.40						
192.00	COMPUTER INTEGRATION TECHNOLOG	MAY SIEM AND SOC	7806.6314	2022 GENERAL CONSULTING SERVIC	INFO TECH I.S. FUND	COMPUTER SERVICES
192.00						
256.00	CONFLUENCE		6876.6327		PR19 SHAKOPEE BRICKYARD/MARINA	OTHER PROF SERVICES
100.00	CONFLUENCE		6914.6327		PR21-007 MARYSTOWN DOG PARK	OTHER PROF SERVICES
356.00						
(1,391.01)	CONVENTION & VISITORS BUREAU		0151.4511		FINANCE	ADMINISTRATIVE CHARGES
1,391.01	CONVENTION & VISITORS BUREAU		2180.6318		LODGING TAX	FILING FEES
26,429.10	CONVENTION & VISITORS BUREAU		2180.6320		LODGING TAX	LODGING TAX
26,429.10						
615.00	CORPORATE PAYMENT SYSTEMS	MCMA ANNUAL CONFERENCE	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
36.66	CORPORATE PAYMENT SYSTEMS	WELLNESS COMMITT	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
22.82	CORPORATE PAYMENT SYSTEMS	CHILI COOK OFF WELLNESS CMT	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
70.00	CORPORATE PAYMENT SYSTEMS	GFOA DUES MELISSA	0151.6480		FINANCE	DUES
344.01	CORPORATE PAYMENT SYSTEMS	FIRE STATION 1 IRRIGATION	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
269.00	CORPORATE PAYMENT SYSTEMS		0181.6315		FACILITIES	BUILDING MAINT.
(20.00)	CORPORATE PAYMENT SYSTEMS	REFUND OF PHONE CASE- J. TATE	0311.6202		POLICE	OPERATING SUPPLIES
20.00	CORPORATE PAYMENT SYSTEMS	PHONE CASE- J.TATE	0311.6202		POLICE	OPERATING SUPPLIES
20.00	CORPORATE PAYMENT SYSTEMS	J. TATE PHONE CASE	0311.6202		POLICE	OPERATING SUPPLIES
32.62	CORPORATE PAYMENT SYSTEMS	BAGELS/INVES. MEETING	0311.6213		POLICE	FOOD
29.71	CORPORATE PAYMENT SYSTEMS	CS44 GAS- CELLEBRITE	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
30.41	CORPORATE PAYMENT SYSTEMS	CS44 GAS- CELLEBRITE	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
37.62	CORPORATE PAYMENT SYSTEMS	CS44 GAS- CELLEBRITE	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS

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24.32	CORPORATE PAYMENT SYSTEMS	CS44 GAS- CELLEBRITE	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
39.90	CORPORATE PAYMENT SYSTEMS	JD67 GAS BACK FROM FBI TRAIN	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
42.26	CORPORATE PAYMENT SYSTEMS	JD67 FUEL - FBI ACADEMY	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
28.08	CORPORATE PAYMENT SYSTEMS	JD67 FUEL - FBI ACADEMY	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
35.56	CORPORATE PAYMENT SYSTEMS	JD67 FUEL - FBI ACADEMY	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
32.61	CORPORATE PAYMENT SYSTEMS	JD67 FUEL - FBI ACADEMY	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
5.25	CORPORATE PAYMENT SYSTEMS	RETURN OF PHONE CASE- ENCASED	0311.6332		POLICE	POSTAGE
655.15	CORPORATE PAYMENT SYSTEMS	CS44 HOTEL-CELLEBRITE TRAINING	0311.6475		POLICE	TRAVEL/SUBSISTENCE
264.56	CORPORATE PAYMENT SYSTEMS	MS75 NASRO ST. CLOUD TRAINING	0311.6475		POLICE	TRAVEL/SUBSISTENCE
257.20	CORPORATE PAYMENT SYSTEMS	J. TATE IACP NATIONAL CONF.	0311.6475		POLICE	TRAVEL/SUBSISTENCE
141.76	CORPORATE PAYMENT SYSTEMS	DAVIS HOTEL - FBI ACADEMY	0311.6475		POLICE	TRAVEL/SUBSISTENCE
90.00	CORPORATE PAYMENT SYSTEMS	JB98 POST LIC. RENEWAL	0311.6480		POLICE	DUES
2.24	CORPORATE PAYMENT SYSTEMS	JB98 POST RENEWAL SERVICE FEE	0311.6480		POLICE	DUES
1,530.00	CORPORATE PAYMENT SYSTEMS	POST RENEWAL LICENSES	0311.6480		POLICE	DUES
4.95	CORPORATE PAYMENT SYSTEMS	RASMUSSEN REPORTS	0311.6490		POLICE	SUBSCRIPTIONS/PUBLICATIONS
248.64	CORPORATE PAYMENT SYSTEMS	DRINKING WATER	0321.6202		FIRE	OPERATING SUPPLIES
117.70	CORPORATE PAYMENT SYSTEMS		0321.6213		FIRE	FOOD
31.28	CORPORATE PAYMENT SYSTEMS	FUEL - BOAT	0321.6222		FIRE	MOTOR FUELS & LUBRICANTS
26.76	CORPORATE PAYMENT SYSTEMS		0321.6222		FIRE	MOTOR FUELS & LUBRICANTS
540.00	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
89.19	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
2,698.00	CORPORATE PAYMENT SYSTEMS		0321.6472	FIRE 2019 FEMA AFG	FIRE	CONFERENCE/SCHOOL/TRAINING
432.34	CORPORATE PAYMENT SYSTEMS	HOTEL RECEIPT	0321.6475		FIRE	TRAVEL/SUBSISTENCE
40.00	CORPORATE PAYMENT SYSTEMS	FMAM MEMBERSHIP	0321.6480		FIRE	DUES
19.95	CORPORATE PAYMENT SYSTEMS	PAYPALS BLDG DEPT	0331.6650		INSPECTION	CREDIT CARD FEES
25.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
25.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
5.00	CORPORATE PAYMENT SYSTEMS		0333.6490		BUILDING INSPECTION	SUBSCRIPTIONS/PUBLICATIONS
38.10	CORPORATE PAYMENT SYSTEMS	PW WEEK POSTERS	0411.6210		ENGINEERING	OFFICE SUPPLIES
36.51	CORPORATE PAYMENT SYSTEMS	HEARING PROTECTION	0421.6202		STREET	OPERATING SUPPLIES
44.90	CORPORATE PAYMENT SYSTEMS	SK8028 GENERATOR	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
36.51	CORPORATE PAYMENT SYSTEMS	HEARING PROTECTION	0621.6202		PARK	OPERATING SUPPLIES
92.26	CORPORATE PAYMENT SYSTEMS	SCREW ANCHOR FOR CONCRETE	0621.6202		PARK	OPERATING SUPPLIES
37.30	CORPORATE PAYMENT SYSTEMS	OPEN REEL TAPE MEASURE	0621.6202		PARK	OPERATING SUPPLIES
39.95	CORPORATE PAYMENT SYSTEMS	CHAMPION OPEN REEL MEASURING	0621.6202		PARK	OPERATING SUPPLIES
21.98	CORPORATE PAYMENT SYSTEMS	SK8063	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
38.48	CORPORATE PAYMENT SYSTEMS	OFFICE SUPPLIES	0671.6202		RECREATION	OPERATING SUPPLIES
35.00	CORPORATE PAYMENT SYSTEMS	OFFICE SUPPLIES	0671.6202		RECREATION	OPERATING SUPPLIES
75.00	CORPORATE PAYMENT SYSTEMS	OFFICE SUPPLIES/STORAGE	0671.6202		RECREATION	OPERATING SUPPLIES
99.88	CORPORATE PAYMENT SYSTEMS	CONTACT	0671.6202		RECREATION	OPERATING SUPPLIES
665.72	CORPORATE PAYMENT SYSTEMS		0671.6472		RECREATION	CONFERENCE/SCHOOL/TRAINING

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225.00	CORPORATE PAYMENT SYSTEMS	MAVA CONFERENCE	0671.6472		RECREATION	CONFERENCE/SCHOOL/TRAINING
71.41	CORPORATE PAYMENT SYSTEMS		0671.6475		RECREATION	TRAVEL/SUBSISTENCE
20.00	CORPORATE PAYMENT SYSTEMS		0671.6475		RECREATION	TRAVEL/SUBSISTENCE
18.94	CORPORATE PAYMENT SYSTEMS		0671.6475		RECREATION	TRAVEL/SUBSISTENCE
76.69	CORPORATE PAYMENT SYSTEMS		0671.6475		RECREATION	TRAVEL/SUBSISTENCE
32.99	CORPORATE PAYMENT SYSTEMS	SUNSCREEN FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
65.98	CORPORATE PAYMENT SYSTEMS	SUNSCREEN FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
(1,822.14)	CORPORATE PAYMENT SYSTEMS	FRAUD	0672.6660		SANDVENTURE POOL	BANK FEES- NSF FEE
(12.50)	CORPORATE PAYMENT SYSTEMS	FRAUD	0672.6660		SANDVENTURE POOL	BANK FEES- NSF FEE
(7.50)	CORPORATE PAYMENT SYSTEMS	FRAUD	0672.6660		SANDVENTURE POOL	BANK FEES- NSF FEE
58.73	CORPORATE PAYMENT SYSTEMS	PARTY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
12.98	CORPORATE PAYMENT SYSTEMS	PARTY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
575.44	CORPORATE PAYMENT SYSTEMS	PARTY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
278.35	CORPORATE PAYMENT SYSTEMS	PARTY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
8.12	CORPORATE PAYMENT SYSTEMS	SALES TAX	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
25.98	CORPORATE PAYMENT SYSTEMS	PARTY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
471.06	CORPORATE PAYMENT SYSTEMS	PARTY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
279.88	CORPORATE PAYMENT SYSTEMS	PARTY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
43.98	CORPORATE PAYMENT SYSTEMS	BB NETS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
822.26	CORPORATE PAYMENT SYSTEMS	BB HOOPS AND NETS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
30.89	CORPORATE PAYMENT SYSTEMS	SAUNA CLOCK	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
26.94	CORPORATE PAYMENT SYSTEMS	REAGENTS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
41.97	CORPORATE PAYMENT SYSTEMS	REAGENTS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
95.66	CORPORATE PAYMENT SYSTEMS	NEW ZOOMERS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
61.56	CORPORATE PAYMENT SYSTEMS	ZOOMERS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
14.99	CORPORATE PAYMENT SYSTEMS	TOT TIME TOYS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
24.99	CORPORATE PAYMENT SYSTEMS	NEW SAUNA CLOCK	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
44.24	CORPORATE PAYMENT SYSTEMS	CANDY FOR PROGRAM / VINEGAR	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
2.47	CORPORATE PAYMENT SYSTEMS	SALES TAX	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
58.82	CORPORATE PAYMENT SYSTEMS	PICKLEBALLS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
81.97	CORPORATE PAYMENT SYSTEMS	SIGN HOLDERS	0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
17.97	CORPORATE PAYMENT SYSTEMS	STAFF LOCKER DECALS	0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
861.40	CORPORATE PAYMENT SYSTEMS	SHOWER FAUCET REPAIR	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
29.87	CORPORATE PAYMENT SYSTEMS	LAP POOL REPAIR	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
360.00	CORPORATE PAYMENT SYSTEMS	DEREK MENKE/ CPO TRAINING	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING
295.00	CORPORATE PAYMENT SYSTEMS	JEREMY CPO	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING
1,625.19	CORPORATE PAYMENT SYSTEMS		0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING
30.00	CORPORATE PAYMENT SYSTEMS		0674.6475		COMMUNITY CENTER	TRAVEL/SUBSISTENCE
30.00	CORPORATE PAYMENT SYSTEMS		0674.6475		COMMUNITY CENTER	TRAVEL/SUBSISTENCE
15.00	CORPORATE PAYMENT SYSTEMS		0675.6472		PARK SERVICES	CONFERENCE/SCHOOL/TRAINING
3.49	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES

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15.00	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
97.80	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
633.21	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
62.19	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
38.69	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
193.96	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
13.02	CORPORATE PAYMENT SYSTEMS	SNR LOUNGE SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
62.97	CORPORATE PAYMENT SYSTEMS	SNR LOUNGE SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
171.96	CORPORATE PAYMENT SYSTEMS		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
33.26	CORPORATE PAYMENT SYSTEMS	SNR LOUNGE SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
34.15	CORPORATE PAYMENT SYSTEMS	SNR LOUNGE SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
239.98	CORPORATE PAYMENT SYSTEMS	SNR LOUNGE SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
31.25	CORPORATE PAYMENT SYSTEMS	SNR LOUNGE SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
36.25	CORPORATE PAYMENT SYSTEMS	SNR LOUNGE SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
110.00	CORPORATE PAYMENT SYSTEMS	SNR PROGRAMMING	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
365.75	CORPORATE PAYMENT SYSTEMS	EGG HUNT INFLATABLE	0679.6435		RECREATION PROGRAMS	OTHER RENT
132.00	CORPORATE PAYMENT SYSTEMS		0679.6472		RECREATION PROGRAMS	CONFERENCE/SCHOOL/TRAINING
10.00	CORPORATE PAYMENT SYSTEMS		0679.6472		RECREATION PROGRAMS	CONFERENCE/SCHOOL/TRAINING
154.60	CORPORATE PAYMENT SYSTEMS	REPAIR OF PBT- POLICE	2121.6316		DWI FORFEITURE	EQUIPMENT MAINTENANCE
160.96	CORPORATE PAYMENT SYSTEMS	ZOOM FEE	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
180.00	CORPORATE PAYMENT SYSTEMS	RETHOS/MAIN STREET	2191.6472		EDA MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
5.00	CORPORATE PAYMENT SYSTEMS		2191.6480		EDA MANAGEMENT	DUES
219.11	CORPORATE PAYMENT SYSTEMS	ENTREPRENEURIAL STRATEGY	2200.6213		CORONAVIRUS LOCAL FISCAL RECOV	FOOD
2,160.00	CORPORATE PAYMENT SYSTEMS	JOB BOARD ANNUAL DUES	2200.6327		CORONAVIRUS LOCAL FISCAL RECOV	OTHER PROF SERVICES
400.00	CORPORATE PAYMENT SYSTEMS		6923.6765		CIF22-001 FD PAVEMENT RECON	IMPROVEMENTS/INFRASTRUCTURE
9.96	CORPORATE PAYMENT SYSTEMS		6923.6765		CIF22-001 FD PAVEMENT RECON	IMPROVEMENTS/INFRASTRUCTURE
88.19	CORPORATE PAYMENT SYSTEMS	SK1368	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
89.30	CORPORATE PAYMENT SYSTEMS	SK1172 STEAMER	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
46.99	CORPORATE PAYMENT SYSTEMS	SK1274 SKID HOTSY	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
897.98	CORPORATE PAYMENT SYSTEMS	IPAD AND CASE	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
22.98	CORPORATE PAYMENT SYSTEMS	IPHONE CASE	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
29.99	CORPORATE PAYMENT SYSTEMS	IPAD CASE	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
75.96	CORPORATE PAYMENT SYSTEMS	IPHONE CHARGING CABLES	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
75.78	CORPORATE PAYMENT SYSTEMS	PRINTER LABELS	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
14.99	CORPORATE PAYMENT SYSTEMS	ZOOM	7806.6410	2022 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
14.99	CORPORATE PAYMENT SYSTEMS	ZOOM	7806.6410	2022 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
22,148.43						
950.00	DAHLEN SIGN COMPANY	DAHLEN SIGN INSTALLS	0171.6327		PLANNING	OTHER PROF SERVICES
950.00						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
495.10	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
495.10						
279.00	DOOR WORKS		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
279.00						
615.90	DULTMEIER SALES		0621.6202		PARK	OPERATING SUPPLIES
525.31	DULTMEIER SALES		0621.6202		PARK	OPERATING SUPPLIES
1,141.21						
359.04	EDGEWOOD MARKETING GROUP		0181.6212		FACILITIES	UNIFORMS/CLOTHING
359.04						
8,239.75	EVERLAST REHAB	MANHOLE REPAIRS	7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
8,239.75						
(163.59)	FACTORY MOTOR PARTS INC	SK1306 #180	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
31.20	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
64.38	FACTORY MOTOR PARTS INC	SK1272 SQUAD 171	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
50.65	FACTORY MOTOR PARTS INC		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
124.74	FACTORY MOTOR PARTS INC	SK1038	0411.6240		ENGINEERING	EQUIPMENT MAINT SUPPLIES
50.65	FACTORY MOTOR PARTS INC		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
59.76	FACTORY MOTOR PARTS INC		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
50.65	FACTORY MOTOR PARTS INC		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
124.74	FACTORY MOTOR PARTS INC	SK1017	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
50.65	FACTORY MOTOR PARTS INC		7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
50.68	FACTORY MOTOR PARTS INC		7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
189.96	FACTORY MOTOR PARTS INC	SK1325/SK1393 SWEEPERS	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
684.47						
40.81	FASTENAL		0421.6202		STREET	OPERATING SUPPLIES
40.81	FASTENAL		0441.6202		FLEET	OPERATING SUPPLIES
70.11	FASTENAL		0621.6202		PARK	OPERATING SUPPLIES
(52.08)	FASTENAL	CREDIT	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
99.65						
29.25	FASTENAL	PARKLETS DOWNTOWN	0621.6202		PARK	OPERATING SUPPLIES
29.25						
349.00	FINANCE & COMMERCE SUBSCRIPTIO		2191.6490		EDA MANAGEMENT	SUBSCRIPTIONS/PUBLICATIONS
349.00						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
271.40	FLEXIBLE PIPE TOOL CO	SK1072 JETTER	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
271.40						
3,000.00	FLITEBRITE	ENTREPRENEURIAL EVENT	2191.6327	ENTREPRENEUR EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
3,000.00						
1,602.00	GALLS INC	101-105 BADGES FOR OFFICERS	0311.6212		POLICE	UNIFORMS/CLOTHING
(237.20)	GALLS INC	NB83 NAMETAGS- ERRORS /REFUND	0311.6212		POLICE	UNIFORMS/CLOTHING
141.58	GALLS INC	ONE HAT BADGE FOR PATROL	0311.6212		POLICE	UNIFORMS/CLOTHING
1,506.38						
90.00	GOODSEN, HEIDI	APR. FOOTCARE APPTS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
90.00						
34.50	GRAINGER INC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
3.44	GRAINGER INC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
37.94						
3,166.93	H+U CONSTRUCTION	BA21-001, 002; BA22-002	7810.6327	PUBLIC WORKS ROOF	BUILDING I.S. FUND	OTHER PROF SERVICES
1,781.40	H+U CONSTRUCTION	BA21-001, 002; BA22-002	7810.6327	PUBLIC WORKS ROOFTOP UNITS	BUILDING I.S. FUND	OTHER PROF SERVICES
989.67	H+U CONSTRUCTION	BA21-001, 002; BA22-002	7810.6327	FIRE STATION #1 BAY ROOF	BUILDING I.S. FUND	OTHER PROF SERVICES
5,938.00						
1,175.44	HANCO CORPORATION	TORO 5910, JD 1570 MOWERS	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
1,175.44						
1,935.00	HOFFMAN & MCNAMARA NURSERY & L	TREE REPLACEMENT/TREE SALE	4400.6215		TREE REPLACEMENT	MATERIALS
1,935.00						
130.66	INNOVATIVE OFFICE SOLUTIONS, L		0125.6210		COMMUNICATIONS	OFFICE SUPPLIES
23.52	INNOVATIVE OFFICE SOLUTIONS, L		0131.6210		CLERK	OFFICE SUPPLIES
134.15	INNOVATIVE OFFICE SOLUTIONS, L	BATTERIES AND CD'S FOR PD	0311.6210		POLICE	OFFICE SUPPLIES
20.97	INNOVATIVE OFFICE SOLUTIONS, L	LAMINATING SUPPLIES- PD	0311.6210		POLICE	OFFICE SUPPLIES
243.28	INNOVATIVE OFFICE SOLUTIONS, L		0411.6202		ENGINEERING	OPERATING SUPPLIES
100.77	INNOVATIVE OFFICE SOLUTIONS, L		0421.6210		STREET	OFFICE SUPPLIES
35.13	INNOVATIVE OFFICE SOLUTIONS, L		0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
35.02	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
723.50						
63.84	INNOVATIVE OFFICE SOLUTIONS, L	AAA BATTERIES/JD67 RECORDERS	0311.6210		POLICE	OFFICE SUPPLIES
16.96	INNOVATIVE OFFICE SOLUTIONS, L	SWIFFER FOR DEPT.	0311.6210		POLICE	OFFICE SUPPLIES
4.04	INNOVATIVE OFFICE SOLUTIONS, L	AT37 BINDER FOR TIMESHEETS	0311.6210		POLICE	OFFICE SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
231.29	INNOVATIVE OFFICE SOLUTIONS, L	OFFICE SUPPLIES	0321.6210		FIRE	OFFICE SUPPLIES
121.64	INNOVATIVE OFFICE SOLUTIONS, L		0411.6210		ENGINEERING	OFFICE SUPPLIES
38.06	INNOVATIVE OFFICE SOLUTIONS, L		0675.6210		PARK SERVICES	OFFICE SUPPLIES
475.83						
200.00	INTERNATIONAL ICE RACING	DEPOSIT REFUND FOR CYB	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
200.00						
133.00	JACOBSON, BRITTNEY	REFUND MEMBERSHIP	0671.2630		RECREATION	DEFERRED REV - OTHER
133.00						
180.00	KARP, MEADOW	LIFEGUARD REIMBURSEMENT	0674.4780		COMMUNITY CENTER	YOUTH ACTIVITIES
180.00						
6,400.00	KEYSTONE COMPENSATION GROUP LL	PT COMPENSATION STUDY	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
6,400.00						
213.38	KIBBLE EQUIPMENT LLC	SK1325 STREET SWEEPER	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
213.38						
495.33	LARKSTUR ENGINEERING	BRINE MAKER	0424.6202		SNOW & SAND	OPERATING SUPPLIES
89.60	LARKSTUR ENGINEERING	BRINE MAKER	0424.6202		SNOW & SAND	OPERATING SUPPLIES
584.93						
225.00	LARSON, TOM	BOOT REIMBURSEMENT - T. LARSON	0441.6212		FLEET	UNIFORMS/CLOTHING
225.00						
25,724.00	LEAGUE OF MN CITIES INSURANCE	2/11/22-2/11/23	8025.6352		SWMDTF - STATE GRANT	LIABILITY
25,724.00						
19,825.00	LEXIPOL LLC	LEXIPOL POLICY MANUAL	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
19,825.00						
233.90	LIBERTY TIRE RECYCLING LLC		0434.6327		CLEAN-UP DAY	OTHER PROF SERVICES
233.90						
250.00	LINK CABINETS	DOOR	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
250.00						
38.48	LINK LUMBER INC	TREE STAKES	0421.6202		STREET	OPERATING SUPPLIES
23.80	LINK LUMBER INC	MAIL BOX REPAIR	0424.6202		SNOW & SAND	OPERATING SUPPLIES
584.78	LINK LUMBER INC	PARKLETS	2200.6740		CORONAVIRUS LOCAL FISCAL RECOV	EQUIPMENT

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
647.06						
118.53	LINK LUMBER INC	PARKLET BOXES	2200.6740		CORONAVIRUS LOCAL FISCAL RECOV	EQUIPMENT
118.53						
2,000.00	LMC	PRELIMINARY PLAT PETER KOOPMAN	0171.4587		PLANNING	PLANNING/ZONING APPLICATIONS
2,000.00						
12.34	LOWE'S HOME CENTERS, LLC		0181.6202		FACILITIES	OPERATING SUPPLIES
14.36	LOWE'S HOME CENTERS, LLC	BRINE MAKER	0424.6202		SNOW & SAND	OPERATING SUPPLIES
15.19	LOWE'S HOME CENTERS, LLC	PICNIC TABLES	0621.6202		PARK	OPERATING SUPPLIES
20.80	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
11.39	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
134.85	LOWE'S HOME CENTERS, LLC	IRRIGATION SUPPLIES	0621.6202		PARK	OPERATING SUPPLIES
20.89	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
21.96	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
5.21	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
6.64	LOWE'S HOME CENTERS, LLC	BATHROOM SINKS	0621.6230		PARK	BUILDING MAINT SUPPLIES
30.99	LOWE'S HOME CENTERS, LLC	BUILDINGS	0621.6230		PARK	BUILDING MAINT SUPPLIES
11.07	LOWE'S HOME CENTERS, LLC	QUARRY LIGHTS	0621.6230		PARK	BUILDING MAINT SUPPLIES
6.55	LOWE'S HOME CENTERS, LLC	SCENIC HEIGHTS WATER HEATER	0621.6230		PARK	BUILDING MAINT SUPPLIES
4.17	LOWE'S HOME CENTERS, LLC		0621.6230		PARK	BUILDING MAINT SUPPLIES
22.64	LOWE'S HOME CENTERS, LLC		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
55.02	LOWE'S HOME CENTERS, LLC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
15.57	LOWE'S HOME CENTERS, LLC	SAND FILTER REPAIR	0674.6240		COMMUNITY CENTER	EQUIPMENT MAINT SUPPLIES
409.64						
29.00	LYN-MAR PRINTING		0171.6210		PLANNING	OFFICE SUPPLIES
29.00						
10,615.51	MACQUEEN EQUIP		0321.6212		FIRE	UNIFORMS/CLOTHING
10,615.51						
107.73	MARCO		0675.6210		PARK SERVICES	OFFICE SUPPLIES
107.73						
5,000.00	MCLELAND, MICHELLE		2121.4821		DWI FORFEITURE	FINES & FORFEITS
5,000.00						
600.00	METRO COUNCIL ENVIRO SERVICES		6904.6765		PR21-006 QUARRY LAKE PARK ROAD	IMPROVEMENTS/INFRASTRUCTURE
600.00						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,000.00	METRO COUNCIL ENVIRO SERVICES		6904.6765		PR21-006 QUARRY LAKE PARK ROAD	IMPROVEMENTS/INFRASTRUCTURE
1,000.00						
2,277.32	MEYERS, ALICE	ALICE MEYERS #20026797	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
2,277.32						
102.00	MID COUNTY FABRICATING INC	GRILL PLATES	0621.6202		PARK	OPERATING SUPPLIES
30.00	MID COUNTY FABRICATING INC		0621.6202		PARK	OPERATING SUPPLIES
132.00						
145.00	MINNEAPOLIS ST PAUL BUSINESS J		2191.6490		EDA MANAGEMENT	SUBSCRIPTIONS/PUBLICATIONS
145.00						
370.00	MINNESOTA CIT		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
370.00						
50.00	MN COMM OF FINANCE TREAS DIV	21009632-SMITH	2121.4821		DWI FORFEITURE	FINES & FORFEITS
50.00						
7,500.00	MOMENTEUM STRATEGIES		2200.6327		CORONAVIRUS LOCAL FISCAL RECOV	OTHER PROF SERVICES
7,500.00						
977.50	MOSS & BARNETT	COMCAST FRANCHISE RENEWAL	0121.6310		ADMINISTRATION	ATTORNEY
977.50						
94.76	MTA	PRE TRIP INSPECTION BOOKS	0421.6202		STREET	OPERATING SUPPLIES
94.76	MTA	PRE TRIP INSPECTION BOOKS	0621.6202		PARK	OPERATING SUPPLIES
94.76	MTA	PRE TRIP INSPECTION BOOKS	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
94.78	MTA	PRE TRIP INSPECTION BOOKS	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
379.06						
24.00	MULTIHOUSING CREDIT CTL	NEW HIRE CHECKS- POLICE	0311.6327		POLICE	OTHER PROF SERVICES
24.00						
(36.00)	NAPA GENUINE PARTS CO	BATTERY RETURN CREDIT	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
7.80	NAPA GENUINE PARTS CO		0441.6202		FLEET	OPERATING SUPPLIES
15.60	NAPA GENUINE PARTS CO		0441.6202		FLEET	OPERATING SUPPLIES
248.54	NAPA GENUINE PARTS CO		0671.6240		RECREATION	EQUIPMENT MAINT SUPPLIES
(17.64)	NAPA GENUINE PARTS CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
128.57	NAPA GENUINE PARTS CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
346.87						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
124.28	NORTH AMERICAN SAFETY	BLACK HOODED SWEATSHIT	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
124.28	NORTH AMERICAN SAFETY	BLACK HOODED SWEATSHIT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
248.56						
89.10	NORTHERN SAFETY TECHNOLOGY, IN	SK1048	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
89.10						
1,766.13	NORTHLAND BUSINESS SYSTEMS INC	SOFTWARE CAMERASINTERVIEW ROOM	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
1,766.13						
265.65	OFFICE OF MN.IT SERVICES	INTERPRETATION FOR POLICE DEPT	0311.6210		POLICE	OFFICE SUPPLIES
265.65						
(8.12)	Offset By Document PV 149328		1000.2080		GENERAL FUND	USE TAX
(8.12)						
(2.47)	Offset By Document PV 149351		1000.2080		GENERAL FUND	USE TAX
(2.47)						
275.00	ON TARGET SOLUTIONS GROUP INC	ON TARGET- MM81 BACKGROUND INV	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
275.00						
418.00	OWENS COMPANIES INC		0181.6315		FACILITIES	BUILDING MAINT.
418.00						
1,163.44	OWENS COMPANIES INC		0181.6315		FACILITIES	BUILDING MAINT.
210.40	OWENS COMPANIES INC		0181.6315		FACILITIES	BUILDING MAINT.
1,373.84						
307.74	OXYGEN SERVICE COMPANY	CO 2	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
307.74						
6,900.00	PASS FENCING & GEN MAINT INC	GREEN MEADOW FENCE WIND DAMAGE	0621.6327		PARK	OTHER PROF SERVICES
6,900.00						
279.08	POMPS TIRE	SK1272 SQUAD 171	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
152.91	POMPS TIRE	SK1356	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
1,601.04	POMPS TIRE	SK1024,1038.1039	0411.6240		ENGINEERING	EQUIPMENT MAINT SUPPLIES
1,067.36	POMPS TIRE	SK1021,1042	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
1,880.00	POMPS TIRE	SK1051	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
4,980.39						

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22,507.00	PRIOR LAKE-SPRING LAKE WATERSH		7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
22,507.00						
4,910.00	PRO-TREE OUTDOOR SERVICES		0661.6327		NATURAL RESOURCES	OTHER PROF SERVICES
4,910.00						
12,250.00	PRO-TREE OUTDOOR SERVICES		6889.6765		SAN24-001 W END LIFT STATION	IMPROVEMENTS/INFRASTRUCTURE
12,250.00						
1,000.00	QUADIENT FINANCE USA INC	POSTAGE APRIL 2022	0151.1505		FINANCE	PREPAID OTHER
1,000.00						
132.50	R&R SPECIALTIES OF WISCONSIN I		0673.6202		ICE ARENA	OPERATING SUPPLIES
132.50						
9,834.15	RACHEL CONTRACTING, INC.	DEMOLITION	6920.6327		WORKFORCE CENTER ACQ/DEMO	OTHER PROF SERVICES
9,834.15						
292.27	ROBERT B HILL CO	SOFTNER SALT	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
292.27	ROBERT B HILL CO	SOFTNER SALT	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
584.54						
422.58	ROSENBAUER MINNESOTA LLC	SK1318 E4	0321.6316		FIRE	EQUIPMENT MAINTENANCE
422.58						
629.97	SAFELITE AUTO GLASS	SK1356	0311.6316		POLICE	EQUIPMENT MAINTENANCE
629.97						
150.00	SCOTT CO ATTORNEY'S OFFICE	21027435 CHU	2121.4821		DWI FORFEITURE	FINES & FORFEITS
2,957.21	SCOTT CO ATTORNEY'S OFFICE	20005632 MCLELEAND	2121.4821		DWI FORFEITURE	FINES & FORFEITS
100.00	SCOTT CO ATTORNEY'S OFFICE	21009632 SMITH	2121.4821		DWI FORFEITURE	FINES & FORFEITS
703.50	SCOTT CO ATTORNEY'S OFFICE	21019521 VONGPHACHANH	2121.4821		DWI FORFEITURE	FINES & FORFEITS
3,910.71						
3,500.00	SCOTT CO TREASURER	MARCH 2022	8025.6003		SWMDTF - STATE GRANT	WAGES FT REG
117.07	SCOTT CO TREASURER	FEB 2022 METRO SALES	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
1,436.94	SCOTT CO TREASURER	MARCH 2022	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
5,054.01						
20,000.00	SCOTT CO TREASURER	SCALE ANNUAL FEE	0111.6480		MAYOR & COUNCIL	DUES
20,000.00						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
14.25	SCOTT CO TREASURER DEPUTY REGI	SK1022- TAB RENEWAL VIN: 7267	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
14.25						
14.25	SCOTT CO TREASURER DEPUTY REGI	SK1374 TAB RENEWAL VIN: 3687	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
14.25						
14.25	SCOTT CO TREASURER DEPUTY REGI	SK1373 TAB RENEWAL- VIN: 3688	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
14.25						
432.00	SENSOURCE		0671.6410		RECREATION	SOFTWARE - ANNUAL FEES
432.00						
350.00	SHAKOPEE TOWING INC	SEIZED VEHICLE STORAGE 21170	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
750.00	SHAKOPEE TOWING INC	STORAGE FEES 20005632	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
1,100.00						
450.00	SHELTERTECH CORP		0181.6315		FACILITIES	BUILDING MAINT.
450.00						
76.91	SHERWIN WILLIAMS CO	PICNIC TABLES	0621.6202		PARK	OPERATING SUPPLIES
76.91						
33.75	SHRED RIGHT - A ROHN INDUSTRI	SHREDDER SERVICES FOR PD	0311.6327		POLICE	OTHER PROF SERVICES
33.75						
15.00	SIGN PRO		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
395.00	SIGN PRO		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
410.00						
13,353.15	SRF CONSULTING GROUP INC	EAW ENTERTAINMENT	0171.6327	CANTERBURY AMP EAW	PLANNING	OTHER PROF SERVICES
13,353.15						
71,246.90	ST CROIX RECREATION INC		6915.6765		PR21-009 SCENIC HEIGHTS MASTER	IMPROVEMENTS/INFRASTRUCTURE
71,246.90						
2,699.50	STANTEC CONSULTING SERVICES IN	AUAR STORMWATER EXTRA	0171.6327	VALLEY VIEW AUAR	PLANNING	OTHER PROF SERVICES
2,699.50						
533.79	STREICHER'S	AMMO FOR POLICE DEPARTMENT	0311.6202		POLICE	OPERATING SUPPLIES
533.79						
11.99	STREICHER'S	SP99 RAIN CAP COVER	0311.6212		POLICE	UNIFORMS/CLOTHING

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
11.99						
400.00	SUBURBAN WILDLIFE CONTROL INC	BEAVER TRAPPER	7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
400.00						
289.67	TATE, JEFF	PER DIEM TATE DULUTH	0311.6475		POLICE	TRAVEL/SUBSISTENCE
289.67						
55.97	TERMINAL SUPPLY CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
114.30	TERMINAL SUPPLY CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
55.97	TERMINAL SUPPLY CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
114.30	TERMINAL SUPPLY CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
340.54						
139.76	TITAN MACHINERY	SK1325 AIR SWEEPER	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
139.76						
3,544.60	TWIN CITY HARDWARE	SCENIC HEIGHTS DOORS	0621.6230		PARK	BUILDING MAINT SUPPLIES
3,544.60						
700.00	U S POSTAL SERVICE CMRS-FP	POSTAGE FOR PD MAIL METER	0311.6332		POLICE	POSTAGE
700.00						
1,100.68	ULINE	GYM WIPES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
1,100.68						
5,730.50	UTILITYLOGIC	WIRE LOCATOR	7711.6204		SEWER MANAGEMENT	FURNISHINGS (NOT CAPITALIZED)
5,730.50	UTILITYLOGIC	WIRE LOCATOR	7731.6204		SURFACE WATER MANAGEMENT	FURNISHINGS (NOT CAPITALIZED)
11,461.00						
462.95	VANGUARD ID SYSTEMS	1,000 BARCODES	0672.6336		SANDVENTURE POOL	PRINTING/PUBLISHING
462.95						
12.00	WINGS FINANCIAL CREDIT UNION	PE46/ 22005987	0311.6327		POLICE	OTHER PROF SERVICES
12.00						
1,142.00	WSB & ASSOC INC		6930.6765		STS23-005 WEINANDT ACRES DRAIN	IMPROVEMENTS/INFRASTRUCTURE
258.00	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
43.00	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
1,443.00						
29.46	ZIEGLER INC	BRINE MAKER	0424.6202		SNOW & SAND	OPERATING SUPPLIES

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
8.49	ZIEGLER INC	BRINE MAKER	0424.6202		SNOW & SAND	OPERATING SUPPLIES
37.95						
433,346.01	GRAND TOTAL					