

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
250.00	0 CITY OF SHAKOPEE	SH- RECEIPT 0151.4511	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
400.00	0 CITY OF SHAKOPEE	SH- RECEIPT 0151.4511	8826.6327		SWMDTF - MATCH	OTHER PROF SERVICES
650.00						
95.00	0ABG	FSA FEE- 05/22	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
612.00	0ABG	HSA FEE- 05/22	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
707.00						
3,217.21	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 04/22	0671.6650		RECREATION	CREDIT CARD FEES
158.16	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 04/22	0672.6650		SANDVENTURE POOL	CREDIT CARD FEES
1,017.93	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 04/22	0673.6650		ICE ARENA	CREDIT CARD FEES
4,393.30						
(187.88)	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 04/22	0331.4511		INSPECTION	ADMINISTRATIVE CHARGES
8,578.51	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 04/22	0913.2060		UTILITY CLEARING	BLDG PERMIT - SURCHARGE
249.67	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 04/22	0913.2061		UTILITY CLEARING	PLUMBING PERMIT-SURCHARGE
150.80	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 04/22	0913.2062		UTILITY CLEARING	ELECTRIC PERMIT-SURCHARGE
221.59	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 04/22	0913.2063		UTILITY CLEARING	HEATING PERMIT-SURCHARGE
127.50	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 04/22	0913.2064		UTILITY CLEARING	W & S PERMIT-SURCHARGE
63.07	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 04/22	0913.2065		UTILITY CLEARING	FIRE PERMIT- SURCHARGE
9,203.26						
11.00	0MNDOR- SALES TAX	SALES TAX PAYMENT- 04/22	1000.2080		GENERAL FUND	USE TAX
8,001.00	0MNDOR- SALES TAX	SALES TAX PAYMENT- 04/22	1000.2081		GENERAL FUND	SALES TAX PAYABLE
23.00	0MNDOR- SALES TAX	SALES TAX PAYMENT- 04/22	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
48.00	0MNDOR- SALES TAX	SALES TAX PAYMENT- 04/22	4400.2081		TREE REPLACEMENT	SALES TAX PAYABLE
8,083.00						
465.82	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYMENT- 04/22	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
465.82						
29.75	0MONEYMOVERS	MONTHLY FEES- 04/22	0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
29.75						
11.50	0PAYA SERVICES	PAYA ACH FEES- 04/22	0331.6650		INSPECTION	CREDIT CARD FEES
11.50						
323.46	0PAYA SERVICES	PAYA ACH PROCESSING- 05/22	0331.6650		INSPECTION	CREDIT CARD FEES
323.46						
333.33	0SHAKOPEE MONTHLY ALLOCATION	05/22 Information Technology I	0111.6415		MAYOR & COUNCIL	SOFTWARE-ANNUAL FEES (IS FUND)
1,800.00	0SHAKOPEE MONTHLY ALLOCATION	05/22 Building and Park Asset	0111.6430		MAYOR & COUNCIL	BUILDING RENT (IS FUND)
1,208.33	0SHAKOPEE MONTHLY ALLOCATION	05/22 Information Technology I	0121.6415		ADMINISTRATION	SOFTWARE-ANNUAL FEES (IS FUND)
475.00	0SHAKOPEE MONTHLY ALLOCATION	05/22 Equipment ISF Rent Charg	0121.6425		ADMINISTRATION	EQUIPMENT RENT (IS FUND)
2,883.33	0SHAKOPEE MONTHLY ALLOCATION	05/22 Building and Park Asset	0121.6430		ADMINISTRATION	BUILDING RENT (IS FUND)
808.33	0SHAKOPEE MONTHLY ALLOCATION	05/22 Information Technology I	0123.6415		PERSONNEL - PAYROLL	SOFTWARE-ANNUAL FEES (IS FUND)
316.67	0SHAKOPEE MONTHLY ALLOCATION	05/22 Information Technology I	0125.6415		COMMUNICATIONS	SOFTWARE-ANNUAL FEES (IS FUND)
1,400.00	0SHAKOPEE MONTHLY ALLOCATION	05/22 Information Technology I	0126.6415		INFORMATION TECHNOLOGY	SOFTWARE-ANNUAL FEES (IS FUND)

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1,800.00	OSHAPOEE MONTHLY ALLOCATION	05/22 Building and Park Asset	0126.6430		INFORMATION TECHNOLOGY	BUILDING RENT (IS FUND)
366.67	OSHAPOEE MONTHLY ALLOCATION	05/22 Information Technology I	0127.6415		TELECOMMUNCATION	SOFTWARE-ANNUAL FEES (IS FUND)
1,191.67	OSHAPOEE MONTHLY ALLOCATION	05/22 Information Technology I	0131.6415		CLERK	SOFTWARE-ANNUAL FEES (IS FUND)
1,266.67	OSHAPOEE MONTHLY ALLOCATION	05/22 Building and Park Asset	0131.6430		CLERK	BUILDING RENT (IS FUND)
1,125.00	OSHAPOEE MONTHLY ALLOCATION	05/22 Information Technology I	0151.6415		FINANCE	SOFTWARE-ANNUAL FEES (IS FUND)
1,441.67	OSHAPOEE MONTHLY ALLOCATION	05/22 Building and Park Asset	0151.6430		FINANCE	BUILDING RENT (IS FUND)
1,175.00	OSHAPOEE MONTHLY ALLOCATION	05/22 Information Technology I	0171.6415		PLANNING	SOFTWARE-ANNUAL FEES (IS FUND)
1,583.33	OSHAPOEE MONTHLY ALLOCATION	05/22 Building and Park Asset	0171.6430		PLANNING	BUILDING RENT (IS FUND)
533.33	OSHAPOEE MONTHLY ALLOCATION	05/22 Information Technology I	0181.6415		FACILITIES	SOFTWARE-ANNUAL FEES (IS FUND)
1,225.00	OSHAPOEE MONTHLY ALLOCATION	05/22 Equipment ISF Rent Chrg	0181.6425		FACILITIES	EQUIPMENT RENT (IS FUND)
250.00	OSHAPOEE MONTHLY ALLOCATION	05/22 Building and Park Asset	0181.6430		FACILITIES	BUILDING RENT (IS FUND)
7,783.33	OSHAPOEE MONTHLY ALLOCATION	05/22 Building and Park Asset	0182.6430		LIBRARY	BUILDING RENT (IS FUND)
12,425.00	OSHAPOEE MONTHLY ALLOCATION	05/22 Information Technology I	0311.6415		POLICE	SOFTWARE-ANNUAL FEES (IS FUND)
20,600.00	OSHAPOEE MONTHLY ALLOCATION	05/22 Equipment ISF Rent Chrg	0311.6425		POLICE	EQUIPMENT RENT (IS FUND)
10,158.33	OSHAPOEE MONTHLY ALLOCATION	05/22 Building and Park Asset	0311.6430		POLICE	BUILDING RENT (IS FUND)
383.33	OSHAPOEE MONTHLY ALLOCATION	05/22 Information Technology I	0319.6415		CODE ENFORCEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
7,650.00	OSHAPOEE MONTHLY ALLOCATION	05/22 Information Technology I	0321.6415		FIRE	SOFTWARE-ANNUAL FEES (IS FUND)
34,641.67	OSHAPOEE MONTHLY ALLOCATION	05/22 Equipment ISF Rent Chrg	0321.6425		FIRE	EQUIPMENT RENT (IS FUND)
10,975.00	OSHAPOEE MONTHLY ALLOCATION	05/22 Building and Park Asset	0321.6430		FIRE	BUILDING RENT (IS FUND)
2,625.00	OSHAPOEE MONTHLY ALLOCATION	05/22 Information Technology I	0331.6415		INSPECTION	SOFTWARE-ANNUAL FEES (IS FUND)
250.00	OSHAPOEE MONTHLY ALLOCATION	05/22 Equipment ISF Rent Chrg	0331.6425		INSPECTION	EQUIPMENT RENT (IS FUND)
2,925.00	OSHAPOEE MONTHLY ALLOCATION	05/22 Building and Park Asset	0331.6430		INSPECTION	BUILDING RENT (IS FUND)
4,316.67	OSHAPOEE MONTHLY ALLOCATION	05/22 Information Technology I	0411.6415		ENGINEERING	SOFTWARE-ANNUAL FEES (IS FUND)
1,641.67	OSHAPOEE MONTHLY ALLOCATION	05/22 Equipment ISF Rent Chrg	0411.6425		ENGINEERING	EQUIPMENT RENT (IS FUND)
3,250.00	OSHAPOEE MONTHLY ALLOCATION	05/22 Building and Park Asset	0411.6430		ENGINEERING	BUILDING RENT (IS FUND)
2,566.67	OSHAPOEE MONTHLY ALLOCATION	05/22 Information Technology I	0421.6415		STREET	SOFTWARE-ANNUAL FEES (IS FUND)
30,841.67	OSHAPOEE MONTHLY ALLOCATION	05/22 Equipment ISF Rent Chrg	0421.6425		STREET	EQUIPMENT RENT (IS FUND)
4,758.33	OSHAPOEE MONTHLY ALLOCATION	05/22 Building and Park Asset	0421.6430		STREET	BUILDING RENT (IS FUND)
1,083.33	OSHAPOEE MONTHLY ALLOCATION	05/22 Information Technology I	0441.6415		FLEET	SOFTWARE-ANNUAL FEES (IS FUND)
1,041.67	OSHAPOEE MONTHLY ALLOCATION	05/22 Building and Park Asset	0441.6430		FLEET	BUILDING RENT (IS FUND)
1,900.00	OSHAPOEE MONTHLY ALLOCATION	05/22 Information Technology I	0621.6415		PARK	SOFTWARE-ANNUAL FEES (IS FUND)
17,300.00	OSHAPOEE MONTHLY ALLOCATION	05/22 Equipment ISF Rent Chrg	0621.6425		PARK	EQUIPMENT RENT (IS FUND)
5,183.33	OSHAPOEE MONTHLY ALLOCATION	05/22 Building and Park Asset	0621.6430		PARK	BUILDING RENT (IS FUND)
50,500.00	OSHAPOEE MONTHLY ALLOCATION	05/22 Building and Park Asset	0621.6440		PARK	PARK RENT (IS FUND)
2,508.33	OSHAPOEE MONTHLY ALLOCATION	05/22 Equipment ISF Rent Chrg	0671.6425		RECREATION	EQUIPMENT RENT (IS FUND)
433.33	OSHAPOEE MONTHLY ALLOCATION	05/22 Information Technology I	0672.6415		SANDVENTURE POOL	SOFTWARE-ANNUAL FEES (IS FUND)
5,291.67	OSHAPOEE MONTHLY ALLOCATION	05/22 Building and Park Asset	0672.6430		SANDVENTURE POOL	BUILDING RENT (IS FUND)
1,591.67	OSHAPOEE MONTHLY ALLOCATION	05/22 Information Technology I	0673.6415		ICE ARENA	SOFTWARE-ANNUAL FEES (IS FUND)
1,250.00	OSHAPOEE MONTHLY ALLOCATION	05/22 Equipment ISF Rent Chrg	0673.6425		ICE ARENA	EQUIPMENT RENT (IS FUND)
11,458.33	OSHAPOEE MONTHLY ALLOCATION	05/22 Building and Park Asset	0673.6430		ICE ARENA	BUILDING RENT (IS FUND)
5,875.00	OSHAPOEE MONTHLY ALLOCATION	05/22 Information Technology I	0674.6415		COMMUNITY CENTER	SOFTWARE-ANNUAL FEES (IS FUND)
22,675.00	OSHAPOEE MONTHLY ALLOCATION	05/22 Building and Park Asset	0674.6430		COMMUNITY CENTER	BUILDING RENT (IS FUND)
150.00	OSHAPOEE MONTHLY ALLOCATION	05/22 Information Technology I	2191.6415		EDA MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
541.67	OSHAPOEE MONTHLY ALLOCATION	05/22 Building and Park Asset	2191.6430		EDA MANAGEMENT	BUILDING RENT (IS FUND)
733.33	OSHAPOEE MONTHLY ALLOCATION	05/22 Information Technology I	7711.6415		SEWER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
1,941.67	OSHAPOEE MONTHLY ALLOCATION	05/22 Building and Park Asset	7711.6430		SEWER MANAGEMENT	BUILDING RENT (IS FUND)
808.33	OSHAPOEE MONTHLY ALLOCATION	05/22 Information Technology I	7731.6415		SURFACE WATER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
1,175.00	OSHAPOEE MONTHLY ALLOCATION	05/22 Building and Park Asset	7731.6430		SURFACE WATER MANAGEMENT	BUILDING RENT (IS FUND)

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(110,733.34)	OSHAPOEE MONTHLY ALLOCATION	05/22 Equipment ISF Rent Charg	7800.4840		EQUIPMENT I.S. FUND	RENTS
(50,500.00)	OSHAPOEE MONTHLY ALLOCATION	05/22 Building and Park Asset	7805.4840		PARK ASSET I.S. FUND	RENTS
(50,999.99)	OSHAPOEE MONTHLY ALLOCATION	05/22 Information Technology I	7806.4840		INFO TECH I.S. FUND	RENTS
(100,183.33)	OSHAPOEE MONTHLY ALLOCATION	05/22 Building and Park Asset	7810.4840		BUILDING I.S. FUND	RENTS
0.00						
253,058.00	OSWMDTF FORFEITURES	22-001222 SHANKS	8025.2352		SWMDTF - STATE GRANT	EVIDENCE ROOM DEPOSIT
(177,140.60)	OSWMDTF FORFEITURES	22-001222 SHANKS	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(25,305.80)	OSWMDTF FORFEITURES	22-001222 SHANKS 100169	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(50,611.60)	OSWMDTF FORFEITURES	22-001222 SHANKS 100856	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
0.00						
21,307.69	0US BANK MERCHANT CONNECT	US BANK MERCHANT FEES- 04/22	0331.6650		INSPECTION	CREDIT CARD FEES
21,307.69						
296.00	ADVANCED ENGINEERING & ENVIRON	AE2S PINCH POINT ANALYSIS	7711.6312		SEWER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
296.00						
1,958.70	ADVANCED ENGINEERING & ENVIRON	AE2S RIVER BLUFF CONST SVCS	6886.6765		CIF20-007 2020 STREET RECON	IMPROVEMENTS/INFRASTRUCTURE
1,958.70						
295.00	ALEX AIR APPARATUS, INC		0321.6316		FIRE	EQUIPMENT MAINTENANCE
295.00						
1,078.50	ALLINA HEALTH	INSTRUCTOR PAY	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
1,078.50						
483.00	ANGLIN, KENT		0321.6475		FIRE	TRAVEL/SUBSISTENCE
483.00						
19.00	ANGLIN, KENT		0321.6475		FIRE	TRAVEL/SUBSISTENCE
19.00						
14,850.85	ANOVA FURNISHINGS	BENCHES AND TRASH CANS	6905.6760		PR21-006 QUARRY LAKE PARK IMPR	IMPROVEMENTS
14,850.85						
75.88	APPLE FORD OF SHAKOPEE INC	SK1013 U1	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
75.88						
10.99	ARROW HARDWARE & PAINT SHAKOPE	GRAFFITIT	0621.6202		PARK	OPERATING SUPPLIES
9.58	ARROW HARDWARE & PAINT SHAKOPE	HACKNEY FOUNTAIN	0621.6202		PARK	OPERATING SUPPLIES
21.96	ARROW HARDWARE & PAINT SHAKOPE		0672.6230		SANDVENTURE POOL	BUILDING MAINT SUPPLIES
59.85	ARROW HARDWARE & PAINT SHAKOPE	WEED WHIP STRING	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
60.00	ARROW HARDWARE & PAINT SHAKOPE	WEED WHIP STRING	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
162.38						
5.99	ARROW HARDWARE & PAINT SHAKOPE		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
15.99	ARROW HARDWARE & PAINT SHAKOPE	GARBAGE BAGS /CD26	0311.6202		POLICE	OPERATING SUPPLIES

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25.98	ARROW HARDWARE & PAINT SHAKOPE	TREE SUPPLIES	0421.6202		STREET	OPERATING SUPPLIES
13.74	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
35.88	ARROW HARDWARE & PAINT SHAKOPE	MEMORIAL PARK FLOWERS	0621.6202		PARK	OPERATING SUPPLIES
5.98	ARROW HARDWARE & PAINT SHAKOPE	SK1395 SK1397	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
69.98	ARROW HARDWARE & PAINT SHAKOPE	DOWNTOWN FLOWERS	0640.6202		DOWNTOWN	OPERATING SUPPLIES
62.05	ARROW HARDWARE & PAINT SHAKOPE	SUPPLIES FOR PRE SEASON	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
235.59						
2.98	ARROW HARDWARE & PAINT SHAKOPE	SK1117 L1	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
4.40	ARROW HARDWARE & PAINT SHAKOPE	WATER FOUNTAINS	0621.6230		PARK	BUILDING MAINT SUPPLIES
7.38						
250.00	AWARDS NETWORK	SERVICE AWARD - COLEMAN	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
50.00	AWARDS NETWORK	SERVICE AWARD - HECKMAN	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
150.00	AWARDS NETWORK	SERVICE AWARD - BONINE	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
50.00	AWARDS NETWORK	SERVICE AWARD - ELEY	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
500.00						
21.54	AWARDS NETWORK	SERVICE AWARD BOOKLETS	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
250.00	AWARDS NETWORK	SERVICE AWARD - BISEK	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
271.54						
16,850.80	BAKER TILLY MUNICIPAL ADVISORS	40.9% IMPROVEMENT BONDS	4021.6327		CAPITAL IMPROVEMENT FUND	OTHER PROF SERVICES
24,349.20	BAKER TILLY MUNICIPAL ADVISORS	59.1% TIF PORTION	4081.6327		TIF DIST #18 CANTERBURY COMMON	OTHER PROF SERVICES
41,200.00						
60.00	BENZ, JEREMY	BOILER LICENSE	0674.6480		COMMUNITY CENTER	DUES
60.00						
76.50	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
194.00	BIFFS INC		0621.6435		PARK	OTHER RENT
82.00	BIFFS INC		0621.6435		PARK	OTHER RENT
43.72	BIFFS INC		0621.6435		PARK	OTHER RENT
76.50	BIFFS INC		0621.6435		PARK	OTHER RENT
99.57	BIFFS INC		0621.6435		PARK	OTHER RENT
93.72	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
76.50	BIFFS INC		0621.6435		PARK	OTHER RENT
194.00	BIFFS INC		0621.6435		PARK	OTHER RENT
73.72	BIFFS INC		0621.6435		PARK	OTHER RENT
76.50	BIFFS INC	BIFF AT SKATE PARK	0674.6435		COMMUNITY CENTER	OTHER RENT
1,742.73						
1,734.00	BINDER LIFT INC	BINDER LIFTS	0321.6202		FIRE	OPERATING SUPPLIES

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1,734.00						
925.00	BOBS LAWN & LANDSCAPING , INC		0181.6315		FACILITIES	BUILDING MAINT.
1,250.00	BOBS LAWN & LANDSCAPING , INC		0181.6315		FACILITIES	BUILDING MAINT.
560.00	BOBS LAWN & LANDSCAPING , INC		0181.6315		FACILITIES	BUILDING MAINT.
2,735.00						
909.74	BOYER TRUCKS	SK1318 E4	0321.6316		FIRE	EQUIPMENT MAINTENANCE
909.74						
199.00	CALIBRE PRESS LLC	AK85 TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
199.00						
600.00	CAPRI BIG BAND	HUBER CONCERT 06/09/22	0675.6327		PARK SERVICES	OTHER PROF SERVICES
600.00						
150.00	CARBURETION & TURBO SYSTEMS	CO TESTING	0421.6327		STREET	OTHER PROF SERVICES
150.00						
50,611.60	CARVER CO ATTORNEY'S OFFICE	22001222 SHANKS	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
50,611.60						
1,604.16	CASSMAN, CLAUDIA		0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
1,604.16						
957.20	CDW GOVERNMENT INC	2022 COMPUTER WARRANTIES	7806.6202	2022 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	OPERATING SUPPLIES
957.20						
655.77	CDW GOVERNMENT INC	PATROL SUV 221 SK1399	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
655.77	CDW GOVERNMENT INC	PATROL SUV 222 SK1400	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
655.77	CDW GOVERNMENT INC	PATROL SUV 223 SK1401	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
655.77	CDW GOVERNMENT INC	PATROL SUV 224 SK1402	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
2,623.08						
10.64	CENTERPOINT ENERGY SERVCIES IN	GAS	6876.6365		PR19 SHAKOPEE BRICKYARD/MARINA	GAS
10.64						
13.48	CENTURYLINK BUSINESS SERVICES		0121.6334		ADMINISTRATION	TELEPHONE
4.04	CENTURYLINK BUSINESS SERVICES		0311.6334		POLICE	TELEPHONE
0.46	CENTURYLINK BUSINESS SERVICES		0674.6334		COMMUNITY CENTER	TELEPHONE
17.98						
14,418.15	CERTIFIED RECYCLING	CLEAN-UP DAY SPRING	0434.6327		CLEAN-UP DAY	OTHER PROF SERVICES
14,418.15						
1,298.13	CHOICE ELECTRIC INC	BRINE MAKER CONNECTION	0424.6327		SNOW & SAND	OTHER PROF SERVICES
870.68	CHOICE ELECTRIC INC	TAHPAH LIGHTS	0621.6327		PARK	OTHER PROF SERVICES
1,088.04	CHOICE ELECTRIC INC		0674.6315		COMMUNITY CENTER	BUILDING MAINT.

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2,458.81	CHOICE ELECTRIC INC		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
5,715.66						
2,173.65	CHOICE ELECTRIC INC	SCENIC HEIGHTS BUILDING	0621.6327		PARK	OTHER PROF SERVICES
2,173.65						
56.84	CINTAS - 754 INC		0181.6315		FACILITIES	BUILDING MAINT.
53.10	CINTAS - 754 INC		0181.6315		FACILITIES	BUILDING MAINT.
73.63	CINTAS - 754 INC	BE JT BG CR DR LL TS KH	0421.6212		STREET	UNIFORMS/CLOTHING
59.68	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
380.90						
53.32	CINTAS FIRST AID & SAFETY	CINTAS MEDICAL SUPPLIES	0421.6202		STREET	OPERATING SUPPLIES
53.32						
193.67	CLAY, JOHN	UNIFORM REIMBURSEMENT - CLAY	0123.6212		PERSONNEL - PAYROLL	UNIFORMS/CLOTHING
193.67						
4.20	COMCAST BUSINESS	CABLE	0311.6420		POLICE	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 HALL CABLE	7806.6339	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	COMPUTER ACCESS
100.30						
6.30	COMCAST BUSINESS	COMCAST	0321.6420		FIRE	EQUIPMENT RENT
86.90	COMCAST BUSINESS	HI	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
93.20						
1,080.00	CONCRETE CUTTING & CORING INC	BACKPACK BLOWER SK8075	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
1,080.00						
3,476.25	CONFLUENCE	GRAVEL PIT CONCEPT PLAN	2191.6327	GRAVEL PIT	EDA MANAGEMENT	OTHER PROF SERVICES
3,916.00	CONFLUENCE		6876.6327		PR19 SHAKOPEE BRICKYARD/MARINA	OTHER PROF SERVICES
6,604.00	CONFLUENCE	DESIGN	6909.6327		PR21-005 WINDERMERE BLUFF PARK	OTHER PROF SERVICES
8,158.75	CONFLUENCE		6909.6327		PR21-005 WINDERMERE BLUFF PARK	OTHER PROF SERVICES
8,015.20	CONFLUENCE	MARYSTOWN DOG PARK	6914.6327		PR21-007 MARYSTOWN DOG PARK	OTHER PROF SERVICES
2,791.00	CONFLUENCE		6915.6327		PR21-009 SCENIC HEIGHTS MASTER	OTHER PROF SERVICES
3,575.00	CONFLUENCE	SANDVENTURE	6931.6327		BA22-015 SANDVENTURE RENOVATIO	OTHER PROF SERVICES
36,536.20						
(1,588.86)	CONVENTION & VISITORS BUREAU		0151.4511		FINANCE	ADMINISTRATIVE CHARGES
1,588.86	CONVENTION & VISITORS BUREAU		2180.6318		LODGING TAX	FILING FEES
30,188.37	CONVENTION & VISITORS BUREAU		2180.6320		LODGING TAX	LODGING TAX
30,188.37						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
250.00	CORPORATE PAYMENT SYSTEMS	EMPLOYEE SURVEY	0121.6327		ADMINISTRATION	OTHER PROF SERVICES
1,107.00	CORPORATE PAYMENT SYSTEMS	ICMA ANNUAL MEMBERSHIP	0121.6480		ADMINISTRATION	DUES
5.49	CORPORATE PAYMENT SYSTEMS	FEDERAL E-FILING	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
210.93	CORPORATE PAYMENT SYSTEMS		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
193.28	CORPORATE PAYMENT SYSTEMS	VIDEO EDITING SOFTWARE	0125.6410		COMMUNICATIONS	SOFTWARE - ANNUAL FEES
193.28	CORPORATE PAYMENT SYSTEMS	VIDEO EDITING SOFTWARE ADD-ON	0125.6410		COMMUNICATIONS	SOFTWARE - ANNUAL FEES
18.06	CORPORATE PAYMENT SYSTEMS		0131.6472		CLERK	CONFERENCE/SCHOOL/TRAINING
32.19	CORPORATE PAYMENT SYSTEMS	CORDS	0171.6202		PLANNING	OPERATING SUPPLIES
64.50	CORPORATE PAYMENT SYSTEMS	PARK BOARDS FOR DISPLAY	0171.6336		PLANNING	PRINTING/PUBLISHING
129.01	CORPORATE PAYMENT SYSTEMS	PARK BOARDS FOR DISPLAY	0171.6336		PLANNING	PRINTING/PUBLISHING
144.00	CORPORATE PAYMENT SYSTEMS	SLUC HOUSING	0171.6472		PLANNING	CONFERENCE/SCHOOL/TRAINING
99.00	CORPORATE PAYMENT SYSTEMS	APA MBR ANDREW	0171.6480		PLANNING	DUES
15.00	CORPORATE PAYMENT SYSTEMS	ENTREPRENEURIAL STRATEGY	0171.6490	ENTREPRENEUR EVENT	PLANNING	SUBSCRIPTIONS/PUBLICATIONS
75.80	CORPORATE PAYMENT SYSTEMS	EYE WASH COVER	0181.6202		FACILITIES	OPERATING SUPPLIES
249.99	CORPORATE PAYMENT SYSTEMS		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
83.98	CORPORATE PAYMENT SYSTEMS		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
(149.99)	CORPORATE PAYMENT SYSTEMS	SOFT INTERVIEW REMODEL RETURN	0311.6202		POLICE	OPERATING SUPPLIES
(31.98)	CORPORATE PAYMENT SYSTEMS	SOFT INTERVIEW REMODEL RETURN	0311.6202		POLICE	OPERATING SUPPLIES
70.97	CORPORATE PAYMENT SYSTEMS	SUPPLIES FOR TRAINING- POLICE	0311.6202		POLICE	OPERATING SUPPLIES
73.97	CORPORATE PAYMENT SYSTEMS	SUPPLIES FOR TRAINING- POLICE	0311.6202		POLICE	OPERATING SUPPLIES
440.00	CORPORATE PAYMENT SYSTEMS	MICROPHONES FOR RADIOS	0311.6202		POLICE	OPERATING SUPPLIES
539.85	CORPORATE PAYMENT SYSTEMS	AIRSOFT GUNS FOR TRAINING- PD	0311.6202		POLICE	OPERATING SUPPLIES
53.97	CORPORATE PAYMENT SYSTEMS	SOFT INTERVIEW ROOM - REMODEL	0311.6202		POLICE	OPERATING SUPPLIES
281.93	CORPORATE PAYMENT SYSTEMS	SOFT INTERVIEW ROOM - REMODEL	0311.6202		POLICE	OPERATING SUPPLIES
68.68	CORPORATE PAYMENT SYSTEMS	CD26 KEYS MADE	0311.6202		POLICE	OPERATING SUPPLIES
544.10	CORPORATE PAYMENT SYSTEMS	CLIFTON NTU 2022	0311.6202		POLICE	OPERATING SUPPLIES
49.20	CORPORATE PAYMENT SYSTEMS	OFFICE SUPPLIES- POLICE DEPT.	0311.6210		POLICE	OFFICE SUPPLIES
197.60	CORPORATE PAYMENT SYSTEMS	JUMP DRIVES FOR SCHNECK	0311.6210		POLICE	OFFICE SUPPLIES
36.99	CORPORATE PAYMENT SYSTEMS	DISPATCHER WEEK- CLIFTON	0311.6213		POLICE	FOOD
15.59	CORPORATE PAYMENT SYSTEMS	COFFEE WITH A COP	0311.6213		POLICE	FOOD
5.10	CORPORATE PAYMENT SYSTEMS	DARE MAILING	0311.6332		POLICE	POSTAGE
12.55	CORPORATE PAYMENT SYSTEMS	RADAR RETURN FOR REPAIR- PD	0311.6332		POLICE	POSTAGE
250.00	CORPORATE PAYMENT SYSTEMS	JW45 BCA TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
239.00	CORPORATE PAYMENT SYSTEMS	UOF TRAINING- FR39	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
(50.00)	CORPORATE PAYMENT SYSTEMS	REFUND FOR REGISTRATION/OVERCH	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
52.50	CORPORATE PAYMENT SYSTEMS	TRANSPORTATION- IACP CONF.	0311.6475		POLICE	TRAVEL/SUBSISTENCE
408.33	CORPORATE PAYMENT SYSTEMS	MNCPA CONFERENCE	0311.6475		POLICE	TRAVEL/SUBSISTENCE
90.00	CORPORATE PAYMENT SYSTEMS	TL101 POST BOARD RENEWAL LIC.	0311.6480		POLICE	DUES
1.94	CORPORATE PAYMENT SYSTEMS	SERVICE FEE- TL101 SERVICE FEE	0311.6480		POLICE	DUES
4.95	CORPORATE PAYMENT SYSTEMS	RASMUSSEN REPORTS	0311.6490		POLICE	SUBSCRIPTIONS/PUBLICATIONS
42.38	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
71.91	CORPORATE PAYMENT SYSTEMS	DIVE TEAM PROPS	0321.6202		FIRE	OPERATING SUPPLIES
155.95	CORPORATE PAYMENT SYSTEMS	PUBLIC EDUCATION EVENT	0321.6202		FIRE	OPERATING SUPPLIES
128.65	CORPORATE PAYMENT SYSTEMS		0321.6212		FIRE	UNIFORMS/CLOTHING
65.00	CORPORATE PAYMENT SYSTEMS		0321.6213		FIRE	FOOD
8.98	CORPORATE PAYMENT SYSTEMS	SNACKS DURING CLASS	0321.6213		FIRE	FOOD
38.58	CORPORATE PAYMENT SYSTEMS	DIVE TRAINING	0321.6213		FIRE	FOOD
15.93	CORPORATE PAYMENT SYSTEMS		0321.6332		FIRE	POSTAGE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
172.19	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
27.21	CORPORATE PAYMENT SYSTEMS	LYFT AT FDIC INDIANAPOLIS	0321.6475		FIRE	TRAVEL/SUBSISTENCE
41.33	CORPORATE PAYMENT SYSTEMS	UBER AT FDIC INDIANAPOLIS	0321.6475		FIRE	TRAVEL/SUBSISTENCE
38.39	CORPORATE PAYMENT SYSTEMS	LYFT AT FDIC INDIANAPOLIS	0321.6475		FIRE	TRAVEL/SUBSISTENCE
47.68	CORPORATE PAYMENT SYSTEMS	UBER AT ESO CONFERENCE	0321.6475		FIRE	TRAVEL/SUBSISTENCE
1,643.70	CORPORATE PAYMENT SYSTEMS	HOTEL RECEIPT ESO CONF	0321.6475		FIRE	TRAVEL/SUBSISTENCE
208.44	CORPORATE PAYMENT SYSTEMS	HOTEL RECEIPT D.L. FIRE SCHOOL	0321.6475		FIRE	TRAVEL/SUBSISTENCE
208.44	CORPORATE PAYMENT SYSTEMS	HOTEL RECEIPT D.L. FIRE SCHOOL	0321.6475		FIRE	TRAVEL/SUBSISTENCE
208.44	CORPORATE PAYMENT SYSTEMS	HOTEL RECEIPT D.L. FIRE SCHOOL	0321.6475		FIRE	TRAVEL/SUBSISTENCE
278.00	CORPORATE PAYMENT SYSTEMS	HOTEL RECEIPT	0321.6475		FIRE	TRAVEL/SUBSISTENCE
278.00	CORPORATE PAYMENT SYSTEMS	HOTEL RECEIPT	0321.6475		FIRE	TRAVEL/SUBSISTENCE
278.00	CORPORATE PAYMENT SYSTEMS	HOTEL RECEIPT	0321.6475		FIRE	TRAVEL/SUBSISTENCE
278.00	CORPORATE PAYMENT SYSTEMS	HOTEL RECEIPT	0321.6475		FIRE	TRAVEL/SUBSISTENCE
278.00	CORPORATE PAYMENT SYSTEMS	HOTEL RECEIPT	0321.6475		FIRE	TRAVEL/SUBSISTENCE
36.38	CORPORATE PAYMENT SYSTEMS	UBER AT FDIC INDIANAPOLIS	0321.6475		FIRE	TRAVEL/SUBSISTENCE
5.45	CORPORATE PAYMENT SYSTEMS	UBER AT FDIC INDIANAPOLIS	0321.6475		FIRE	TRAVEL/SUBSISTENCE
176.00	CORPORATE PAYMENT SYSTEMS	CODE BOOK	0321.6490		FIRE	SUBSCRIPTIONS/PUBLICATIONS
19.95	CORPORATE PAYMENT SYSTEMS	PAYPALS BLDG DEPT	0331.6650		INSPECTION	CREDIT CARD FEES
139.25	CORPORATE PAYMENT SYSTEMS		0333.6336		BUILDING INSPECTION	PRINTING/PUBLISHING
1,349.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
1,328.20	CORPORATE PAYMENT SYSTEMS	TYLER CONFERENCE	0333.6475		BUILDING INSPECTION	TRAVEL/SUBSISTENCE
120.00	CORPORATE PAYMENT SYSTEMS		0333.6480		BUILDING INSPECTION	DUES
39.71	CORPORATE PAYMENT SYSTEMS		0411.6202		ENGINEERING	OPERATING SUPPLIES
344.89	CORPORATE PAYMENT SYSTEMS		0411.6202		ENGINEERING	OPERATING SUPPLIES
500.00	CORPORATE PAYMENT SYSTEMS		0411.6472		ENGINEERING	CONFERENCE/SCHOOL/TRAINING
122.50	CORPORATE PAYMENT SYSTEMS		0411.6472		ENGINEERING	CONFERENCE/SCHOOL/TRAINING
122.50	CORPORATE PAYMENT SYSTEMS		0411.6472		ENGINEERING	CONFERENCE/SCHOOL/TRAINING
122.50	CORPORATE PAYMENT SYSTEMS		0411.6472		ENGINEERING	CONFERENCE/SCHOOL/TRAINING
122.50	CORPORATE PAYMENT SYSTEMS		0411.6472		ENGINEERING	CONFERENCE/SCHOOL/TRAINING
143.50	CORPORATE PAYMENT SYSTEMS	SK1163	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
47.73	CORPORATE PAYMENT SYSTEMS	GPS PROJECT	0441.6202		FLEET	OPERATING SUPPLIES
17.03	CORPORATE PAYMENT SYSTEMS		0621.6202		PARK	OPERATING SUPPLIES
33.50	CORPORATE PAYMENT SYSTEMS	TWO WAY RADIO'S	0621.6202		PARK	OPERATING SUPPLIES
10.72	CORPORATE PAYMENT SYSTEMS		0621.6202		PARK	OPERATING SUPPLIES
16.62	CORPORATE PAYMENT SYSTEMS		0621.6202		PARK	OPERATING SUPPLIES
40.85	CORPORATE PAYMENT SYSTEMS		0621.6230		PARK	BUILDING MAINT SUPPLIES
179.32	CORPORATE PAYMENT SYSTEMS	APPRECIATION BOOKS	0671.6202		RECREATION	OPERATING SUPPLIES
(46.69)	CORPORATE PAYMENT SYSTEMS		0671.6475		RECREATION	TRAVEL/SUBSISTENCE
487.50	CORPORATE PAYMENT SYSTEMS	1/2 ARC FACILITY DUES	0672.6480		SANDVENTURE POOL	DUES
116.94	CORPORATE PAYMENT SYSTEMS		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
50.00	CORPORATE PAYMENT SYSTEMS	MIAMA SPRING WORKSHOP	0673.6472		ICE ARENA	CONFERENCE/SCHOOL/TRAINING
13.29	CORPORATE PAYMENT SYSTEMS	BUNNY YOGA	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
28.04	CORPORATE PAYMENT SYSTEMS	FIT FLOOR SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
239.92	CORPORATE PAYMENT SYSTEMS	PARTY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
65.35	CORPORATE PAYMENT SYSTEMS	PARTY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
302.35	CORPORATE PAYMENT SYSTEMS	GOODIE BAG SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
16.24	CORPORATE PAYMENT SYSTEMS	USE TAX	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
444.03	CORPORATE PAYMENT SYSTEMS	PARTY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
181.87	CORPORATE PAYMENT SYSTEMS	BDAY PACKAGE SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
504.10	CORPORATE PAYMENT SYSTEMS	WATER FITNESS SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
25.52	CORPORATE PAYMENT SYSTEMS	FIRST AID SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
69.95	CORPORATE PAYMENT SYSTEMS	SOCKS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
26.58	CORPORATE PAYMENT SYSTEMS	SOCKS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
69.18	CORPORATE PAYMENT SYSTEMS	TRASH BAGS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
66.45	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
42.21	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
83.99	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
16.54	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
44.86	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
287.00	CORPORATE PAYMENT SYSTEMS	LIFEGUARD CERTIFICATES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
47.33	CORPORATE PAYMENT SYSTEMS	PICKLEBALLS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
125.95	CORPORATE PAYMENT SYSTEMS	AQUATICS SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
30.95	CORPORATE PAYMENT SYSTEMS	PENS AND MARKERS	0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
13.99	CORPORATE PAYMENT SYSTEMS	PENS	0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
84.99	CORPORATE PAYMENT SYSTEMS		0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
26.98	CORPORATE PAYMENT SYSTEMS		0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
59.95	CORPORATE PAYMENT SYSTEMS		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
54.78	CORPORATE PAYMENT SYSTEMS		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
350.00	CORPORATE PAYMENT SYSTEMS	CPR CERTS FOR STAFF	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING
487.50	CORPORATE PAYMENT SYSTEMS	1/2 ARC FACILITY DUES	0674.6480		COMMUNITY CENTER	DUES
19.98	CORPORATE PAYMENT SYSTEMS	OFFICE SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
1,179.84	CORPORATE PAYMENT SYSTEMS	CANDY FOR EGG HUNT	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
70.51	CORPORATE PAYMENT SYSTEMS	USE TAX	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
108.83	CORPORATE PAYMENT SYSTEMS	SNR LOU(NGE DECO	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
118.19	CORPORATE PAYMENT SYSTEMS		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
107.48	CORPORATE PAYMENT SYSTEMS	SNR LOUNGE SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
14.98	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
76.77	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
9.98	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
8.49	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
6.99	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
38.99	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
450.00	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
8.17	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
179.00	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
108.00	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
127.12	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
40.43	CORPORATE PAYMENT SYSTEMS	STAFF MEETING FOOD	0679.6213		RECREATION PROGRAMS	FOOD
65.00	CORPORATE PAYMENT SYSTEMS	SNR PROGRAMMING	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
62.00	CORPORATE PAYMENT SYSTEMS	DOT PHYSICAL	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
67.44	CORPORATE PAYMENT SYSTEMS	COFFEE FOR CITY HALL	0911.6202		UNALLOCATED	OPERATING SUPPLIES
43.24	CORPORATE PAYMENT SYSTEMS	COFFEE FOR CITY HALL	0911.6202		UNALLOCATED	OPERATING SUPPLIES
94.47	CORPORATE PAYMENT SYSTEMS	DRUG TESTING KITS FOR POLICE	2120.6202		FORFEITURE	OPERATING SUPPLIES
42.30	CORPORATE PAYMENT SYSTEMS	DARE GRADUATION	2120.6213		FORFEITURE	FOOD
32.32	CORPORATE PAYMENT SYSTEMS	WEB ADDRESS	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
196.48	CORPORATE PAYMENT SYSTEMS	MAIN STREET	2191.6475		EDA MANAGEMENT	TRAVEL/SUBSISTENCE

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169.70	CORPORATE PAYMENT SYSTEMS	ENTREPRENEURIAL MEETING	2200.6213	ENTREPRENEUR EVENT	CORONAVIRUS LOCAL FISCAL RECOV	FOOD
49.00	CORPORATE PAYMENT SYSTEMS	FONT FOR EDIBLE GARDEN SIGN	6915.6210		PR21-009 SCENIC HEIGHTS MASTER	OFFICE SUPPLIES
48.92	CORPORATE PAYMENT SYSTEMS	POSTAGE FOR HAMMER	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
23.00	CORPORATE PAYMENT SYSTEMS	BILL E. TRAINING CERTIFICATION	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
45.00	CORPORATE PAYMENT SYSTEMS	CHRIS R. TRAINING CERT.	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
45.00	CORPORATE PAYMENT SYSTEMS	TRAINING CERT. KYLE THEIS	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
23.00	CORPORATE PAYMENT SYSTEMS	TRAINING CERTIFICATION	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
0.57	CORPORATE PAYMENT SYSTEMS	SERVICE FEE	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
0.49	CORPORATE PAYMENT SYSTEMS	SERVICE FEE	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
0.97	CORPORATE PAYMENT SYSTEMS	SERVICE FEE	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
0.97	CORPORATE PAYMENT SYSTEMS	SERVICE FEE	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
61.25	CORPORATE PAYMENT SYSTEMS		7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
1,600.00	CORPORATE PAYMENT SYSTEMS	TRAINING	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
39.84	CORPORATE PAYMENT SYSTEMS	TRAINING	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
61.25	CORPORATE PAYMENT SYSTEMS		7731.6472		SURFACE WATER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
17.00	CORPORATE PAYMENT SYSTEMS	SK1325 STREET SWEEPER	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
105.95	CORPORATE PAYMENT SYSTEMS	USB DOCK	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
38.99	CORPORATE PAYMENT SYSTEMS	USB CHARGER	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
49.90	CORPORATE PAYMENT SYSTEMS	OTTERBOX CASES	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
52.76	CORPORATE PAYMENT SYSTEMS	CELL PHONE CHARGERS	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
116.10	CORPORATE PAYMENT SYSTEMS	KEYBOARDS/MICE	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
39.98	CORPORATE PAYMENT SYSTEMS	CELL PHONE CHARGERS	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
298.00	CORPORATE PAYMENT SYSTEMS	JABRA SPEAKERS	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
29.99	CORPORATE PAYMENT SYSTEMS	CAMERA	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
483.90	CORPORATE PAYMENT SYSTEMS	CONF ROOM CAMERA	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
21.46	CORPORATE PAYMENT SYSTEMS		7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
14.99	CORPORATE PAYMENT SYSTEMS	ZOOM	7806.6410	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
14.99	CORPORATE PAYMENT SYSTEMS	ZOOM	7806.6410	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
26,775.67						
439.50	CROSS NURSERIES INC	EDIBLE GARDEN PLANTS/TREES	6915.6215		PR21-009 SCENIC HEIGHTS MASTER	MATERIALS
439.50						
1,500.00	CUB SCOUT PACK 916	CUB SCOUTS	0640.6327		DOWNTOWN	OTHER PROF SERVICES
1,500.00						
520.00	DAHLEN SIGN COMPANY	EDIBLE LANDSCAPING	6915.6327		PR21-009 SCENIC HEIGHTS MASTER	OTHER PROF SERVICES
520.00						
1,824.87	DALCO INC		0673.6202		ICE ARENA	OPERATING SUPPLIES
30.79	DALCO INC		0673.6202		ICE ARENA	OPERATING SUPPLIES
61.60	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
1,917.26						
285.11	DALCO INC		0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
81.26	DALCO INC		0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
420.38	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
786.75						
210.00	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
210.00						
3,543.54	DELTA FIRE & SAFETY		0321.6212		FIRE	UNIFORMS/CLOTHING
3,543.54						
24.00	DIGITAL IMPACT SOLUTIONS	99/101 LOCKER MAGNETS	0311.6336		POLICE	PRINTING/PUBLISHING
24.00						
208.05	DULTMEIER SALES	UNLEADED HOSE	0456.6240		MAINT - FUEL SYSTEM	EQUIPMENT MAINT SUPPLIES
67.92	DULTMEIER SALES	HOSE	0456.6240		MAINT - FUEL SYSTEM	EQUIPMENT MAINT SUPPLIES
(157.41)	DULTMEIER SALES		0621.6202		PARK	OPERATING SUPPLIES
118.56						
35.37	EGAN, BILL		6915.6202		PR21-009 SCENIC HEIGHTS MASTER	OPERATING SUPPLIES
35.37						
241.50	EGAN, ROGER	LASERFICHE CONFERENCE HOTEL	0333.6475		BUILDING INSPECTION	TRAVEL/SUBSISTENCE
241.50						
1,566.20	ELECTRIC PUMP INC	MUFFIN MONSTER REPAIR	7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
604.25	ELECTRIC PUMP INC	MUFFIN MONSTER REPAIR	7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
2,170.45						
486.93	ELKO NEW MARKET POLICE DEPARTM	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
198.88	ELKO NEW MARKET POLICE DEPARTM	CFDA# 20.616	0359.4411	20.616 TZD- SAFETY	POLICE GRANTS	TZD OUTSIDE AGENCIES
685.81						
343.00	ESO SOLUTIONS INC	ESO ACTIVITIES MODULE	0321.6314		FIRE	COMPUTER SERVICES
343.00						
160.00	ESRI INC	ESRI LICENSE	7806.6410	2022 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
38,500.00	ESRI INC	ESRI ANNUAL MAINTENANCE	7806.6410	2022 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
38,660.00						
1,451.00	ESRI INC		0333.6410		BUILDING INSPECTION	SOFTWARE - ANNUAL FEES
1,451.00						
178.01	FACTORY MOTOR PARTS INC	SK1047	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
(11.00)	FACTORY MOTOR PARTS INC	SK1047	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
167.01						
(16.00)	FACTORY MOTOR PARTS INC	SK1026	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
163.59	FACTORY MOTOR PARTS INC	SK1026	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
147.59						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
19.45	FASTENAL	EATABLE GARDENS	6915.6202		PR21-009 SCENIC HEIGHTS MASTER	OPERATING SUPPLIES
19.45						
1,300.00	FAUL PSYCHOLOGICAL PLLC	PSYCHOLOGICAL TESTING	0321.6327		FIRE	OTHER PROF SERVICES
1,300.00						
3,155.00	FLEXIBLE PIPE TOOL CO	SK1072 JETTER HOSE	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
3,155.00						
200.00	FRANCO, LINDA	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
200.00						
54.00	GALLS INC	TL101 SHIRT	0311.6212		POLICE	UNIFORMS/CLOTHING
54.00	GALLS INC	TL101 UNIFORMS	0311.6212		POLICE	UNIFORMS/CLOTHING
108.00						
200.00	GEBRTSADICK, FASSIL	REFUND DEPOSIT- LOG CABIN	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
200.00						
510.50	GIESE, DARREN		0321.6475		FIRE	TRAVEL/SUBSISTENCE
510.50						
2,373.75	GO GYMNASTICS LLC	SPRING SESSIONS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
2,373.75						
(5,500.00)	GO4GOLD SKATING ACADEMY		0673.4768		ICE ARENA	SKATE SCHOOL ADMISSION
9,079.00	GO4GOLD SKATING ACADEMY		0673.4770		ICE ARENA	LESSONS
(2,900.00)	GO4GOLD SKATING ACADEMY		0673.4774		ICE ARENA	ICE RENTAL - PRIME TAXABLE
(500.00)	GO4GOLD SKATING ACADEMY		0673.4796		ICE ARENA	ROOM RENTALS
179.00						
86.65	GRAINGER INC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
30.00	GRAINGER INC		0182.6230		LIBRARY	BUILDING MAINT SUPPLIES
222.50	GRAINGER INC	17TH AVE. COMPLEX HAND DRYER	0621.6230		PARK	BUILDING MAINT SUPPLIES
339.15						
93.28	GRAINGER INC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
28.73	GRAINGER INC		0621.6230		PARK	BUILDING MAINT SUPPLIES
122.01						
21,050.00	GREYSTONE CONST INC	SALT SHED COVER	7810.1740	PW SALT SHED	BUILDING I.S. FUND	EQUIPMENT
21,050.00						
100.00	GUERRERO, MARIA	REFUND DEPOSIT WESTMINSTER	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
100.00						
2,561.59	H+U CONSTRUCTION	BA21-001, 002; BA22-002	7810.6327	PUBLIC WORKS ROOF	BUILDING I.S. FUND	OTHER PROF SERVICES
1,440.89	H+U CONSTRUCTION	BA21-001, 002; BA22-002	7810.6327	PUBLIC WORKS ROOFTOP UNITS	BUILDING I.S. FUND	OTHER PROF SERVICES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
800.50	H+U CONSTRUCTION	BA21-001, 002; BA22-002	7810.6327	FIRE STATION #1 BAY ROOF	BUILDING I.S. FUND	OTHER PROF SERVICES
4,802.98						
766.51	HAWKINS, INC	ACID FOR POOL	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
766.51						
1,248.69	HAWKINS, INC	POOL ACID	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
1,248.69						
166.32	HEIER, DANIELLE	UNIFORM REIMBURSEMENT - HEIER	0123.6212		PERSONNEL - PAYROLL	UNIFORMS/CLOTHING
166.32						
4,717.50	HELLMUTH & JOHNSON	RCC REVIEW OF DOCUMENTS	2300.6310		RIVER CITY CENTRE	ATTORNEY
4,717.50						
98.99	HENNEN'S SHELL AUTO SERVICE CT		0621.6222		PARK	MOTOR FUELS & LUBRICANTS
98.99						
7,750.00	HOFFMAN & MCNAMARA NURSERY & L	TREE REPLACEMENT/TREE SALE	4400.6215		TREE REPLACEMENT	MATERIALS
7,750.00						
11,757.80	HORIZON COMMERCIAL POOL SUPPLY	ACID AND ACCU TAB	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
11,757.80						
297.80	HORIZON COMMERCIAL POOL SUPPLY	FILTER GASKETS	0672.6230		SANDVENTURE POOL	BUILDING MAINT SUPPLIES
297.80						
800.00	HUTCHINSON FIRE DEPARTMENT REL		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
800.00						
212.07	IDENTISYS		0123.6316		PERSONNEL - PAYROLL	EQUIPMENT MAINTENANCE
212.07						
(37.20)	INNOVATIVE OFFICE SOLUTIONS, L		0121.6210		ADMINISTRATION	OFFICE SUPPLIES
86.76	INNOVATIVE OFFICE SOLUTIONS, L		0151.6210		FINANCE	OFFICE SUPPLIES
127.27	INNOVATIVE OFFICE SOLUTIONS, L	ENVELOPES FOR OFFICE/PD	0311.6210		POLICE	OFFICE SUPPLIES
1.42	INNOVATIVE OFFICE SOLUTIONS, L		0421.6210		STREET	OFFICE SUPPLIES
53.05	INNOVATIVE OFFICE SOLUTIONS, L		0421.6210		STREET	OFFICE SUPPLIES
1.43	INNOVATIVE OFFICE SOLUTIONS, L		0621.6210		PARK	OFFICE SUPPLIES
53.05	INNOVATIVE OFFICE SOLUTIONS, L		0621.6210		PARK	OFFICE SUPPLIES
285.78						
25.49	INNOVATIVE OFFICE SOLUTIONS, L		0675.6210		PARK SERVICES	OFFICE SUPPLIES
25.49						
45.42	INNOVATIVE OFFICE SOLUTIONS, L		0123.6210		PERSONNEL - PAYROLL	OFFICE SUPPLIES
33.53	INNOVATIVE OFFICE SOLUTIONS, L	OFFICE SUPPLIES- POLICE DEPT.	0311.6210		POLICE	OFFICE SUPPLIES
9.48	INNOVATIVE OFFICE SOLUTIONS, L		0421.6210		STREET	OFFICE SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
9.48	INNOVATIVE OFFICE SOLUTIONS, L		0621.6210		PARK	OFFICE SUPPLIES
97.91						
25.00	INTEGRATED MARKETING & DESIGN	WEB SITE LICENSE	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
25.00						
150.00	INTEGRATED MARKETING & DESIGN	EDA MARKETING	2200.6327		CORONAVIRUS LOCAL FISCAL RECOV	OTHER PROF SERVICES
250.00	INTEGRATED MARKETING & DESIGN	MARKETING CAMPAIGN	2200.6327		CORONAVIRUS LOCAL FISCAL RECOV	OTHER PROF SERVICES
250.00	INTEGRATED MARKETING & DESIGN	ED MARKETING MADE IN SHAKOPEE	2200.6327		CORONAVIRUS LOCAL FISCAL RECOV	OTHER PROF SERVICES
650.00						
736.00	INTERSTATE POWER SYSTEMS INC		0181.6315		FACILITIES	BUILDING MAINT.
596.00	INTERSTATE POWER SYSTEMS INC		0181.6315		FACILITIES	BUILDING MAINT.
587.00	INTERSTATE POWER SYSTEMS INC		0181.6315		FACILITIES	BUILDING MAINT.
375.00	INTERSTATE POWER SYSTEMS INC		0181.6315		FACILITIES	BUILDING MAINT.
375.00	INTERSTATE POWER SYSTEMS INC		0181.6315		FACILITIES	BUILDING MAINT.
2,669.00						
78.95	J P COOKE CO		0133.6202		LICENSES	OPERATING SUPPLIES
78.95						
2,518.61	JERRYS TRANSMISSION SERVICE IN		0321.6316		FIRE	EQUIPMENT MAINTENANCE
2,518.61						
424.58	JORDAN POLICE DEPARTMENT	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
173.42	JORDAN POLICE DEPARTMENT	CFDA# 20.616	0359.4411	20.616 TZD- SAFETY	POLICE GRANTS	TZD OUTSIDE AGENCIES
598.00						
21,892.71	KELLEY FUELS, INC		1000.1510		GENERAL FUND	GASOLINE
8,581.32	KELLEY FUELS, INC		1000.1520		GENERAL FUND	DIESEL
30,474.03						
1,680.00	KENNEDY & GRAVEN CHRTD		0111.6310		MAYOR & COUNCIL	ATTORNEY
35.00	KENNEDY & GRAVEN CHRTD	LEGAL SERVICES	0121.6310		ADMINISTRATION	ATTORNEY
2,019.50	KENNEDY & GRAVEN CHRTD	PROP MAINT-RENTAL LICENSE	0171.6310		PLANNING	ATTORNEY
993.50	KENNEDY & GRAVEN CHRTD	JACKSON TOWNSHIP	0171.6310	16-030 ORDERLY ANNEXATION AGRE	PLANNING	ATTORNEY
1,277.50	KENNEDY & GRAVEN CHRTD	SCHMITZ CASE	0171.6310	SCHMITZ CASE	PLANNING	ATTORNEY
87.50	KENNEDY & GRAVEN CHRTD	TATE/CATALYTIC ORDINANCE	0311.6310		POLICE	ATTORNEY
262.50	KENNEDY & GRAVEN CHRTD		0671.6310		RECREATION	ATTORNEY
1,030.00	KENNEDY & GRAVEN CHRTD	EDA	2191.6310		EDA MANAGEMENT	ATTORNEY
264.00	KENNEDY & GRAVEN CHRTD		6922.6310		CIF22-002 TH 169 PED. BRIDGE	ATTORNEY
385.00	KENNEDY & GRAVEN CHRTD		6888.6310		SAN21-001 MARAS/HANSON UTILITY	ATTORNEY
8,034.50						
4,090.00	KENNEDY & GRAVEN CHRTD	40.9% IMPROVEMENT BONDS	4021.6327		CAPITAL IMPROVEMENT FUND	OTHER PROF SERVICES
5,910.00	KENNEDY & GRAVEN CHRTD	59.1% TIF PORTION	4081.6327		TIF DIST #18 CANTERBURY COMMON	OTHER PROF SERVICES
10,000.00						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
2,805.46	KIBBLE EQUIPMENT LLC	JD BROOM	0671.6240		RECREATION	EQUIPMENT MAINT SUPPLIES
2,805.46						
948.00	KRISS PREMIUM PRODUCTS, INC		0673.6202		ICE ARENA	OPERATING SUPPLIES
948.00						
85.70	LARKSTUR ENGINEERING	SK1325	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
85.70						
233.39	LEAGUE OF MN CITIES INSURANCE		7821.6610		WORKERS COMP SELF INS I.S.	AWARDS & DAMAGES
354.58	LEAGUE OF MN CITIES INSURANCE		7821.6610		WORKERS COMP SELF INS I.S.	AWARDS & DAMAGES
587.97						
200.00	LEBENS, KAREN	REFUND DEPOSIT- LOG CABIN	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
200.00						
606.80	LIBERTY TIRE RECYCLING LLC		0434.6327		CLEAN-UP DAY	OTHER PROF SERVICES
606.80						
3.47	LINK LUMBER INC		0621.6202		PARK	OPERATING SUPPLIES
3.47						
422.12	LINK LUMBER INC	SALT BRINE PARTS	0424.6202		SNOW & SAND	OPERATING SUPPLIES
9.36	LINK LUMBER INC	PICNIC TABLES	0621.6202		PARK	OPERATING SUPPLIES
431.48						
3,166.66	LOCKRIDGE GRINDAL NAUEN PLLP	LOBBYING SERVICES	0121.6327		ADMINISTRATION	OTHER PROF SERVICES
3,166.66						
5,270.98	LOGIS	NETWORK SWITCH REPLACEMENTS	7806.6202	2022 NETWORK DEVICE REPLACEMENT	INFO TECH I.S. FUND	OPERATING SUPPLIES
5,270.98						
183.05	LOWE'S HOME CENTERS, LLC	PALLET RACKING	0421.6202		STREET	OPERATING SUPPLIES
71.39	LOWE'S HOME CENTERS, LLC	MAILBOX POST	0421.6202		STREET	OPERATING SUPPLIES
62.88	LOWE'S HOME CENTERS, LLC	MAIL BOX REPAIR	0424.6202		SNOW & SAND	OPERATING SUPPLIES
55.96	LOWE'S HOME CENTERS, LLC	TOOL REPLACEMENT	0621.6202		PARK	OPERATING SUPPLIES
14.24	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
60.69	LOWE'S HOME CENTERS, LLC	PARKLET	0621.6202		PARK	OPERATING SUPPLIES
43.83	LOWE'S HOME CENTERS, LLC		0621.6230		PARK	BUILDING MAINT SUPPLIES
90.09	LOWE'S HOME CENTERS, LLC		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
23.24	LOWE'S HOME CENTERS, LLC		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
28.49	LOWE'S HOME CENTERS, LLC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
35.82	LOWE'S HOME CENTERS, LLC	SOFTNER SALT	0675.6202		PARK SERVICES	OPERATING SUPPLIES
265.05	LOWE'S HOME CENTERS, LLC	EDIBLE GARDEN	2200.6740		CORONAVIRUS LOCAL FISCAL RECOV	EQUIPMENT
34.00	LOWE'S HOME CENTERS, LLC	TOOL BOX	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
968.73						
378.72	LYN-MAR PRINTING	CARDS FOR MEADOWS PARK	0171.6336		PLANNING	PRINTING/PUBLISHING

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
256.00	LYN-MAR PRINTING	HUBER PARK MAGNETS	0675.6336		PARK SERVICES	PRINTING/PUBLISHING
103.00	LYN-MAR PRINTING	HUBER PARK SIGNS	0675.6336		PARK SERVICES	PRINTING/PUBLISHING
737.72						
29.00	LYN-MAR PRINTING		0111.6210		MAYOR & COUNCIL	OFFICE SUPPLIES
24.00	LYN-MAR PRINTING	MAGNETIC NAME TAG - CARDOZA	0125.6336		COMMUNICATIONS	PRINTING/PUBLISHING
449.00	LYN-MAR PRINTING	PD HALF OF SPUC FLYER N2U	0311.6336		POLICE	PRINTING/PUBLISHING
449.00	LYN-MAR PRINTING	HALF OF SPUC FLYER PRINTING	0675.6336		PARK SERVICES	PRINTING/PUBLISHING
951.00						
46.86	MACQUEEN EMERGENCY GROUP		0321.6202		FIRE	OPERATING SUPPLIES
46.86						
137.33	MACQUEEN EQUIP		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
137.33						
241.36	MARCO		0121.6336		ADMINISTRATION	PRINTING/PUBLISHING
15.04	MARCO		0126.6336		INFORMATION TECHNOLOGY	PRINTING/PUBLISHING
241.36	MARCO		0151.6336		FINANCE	PRINTING/PUBLISHING
1,448.16	MARCO		0311.6336		POLICE	PRINTING/PUBLISHING
965.44	MARCO		0671.6336		RECREATION	PRINTING/PUBLISHING
241.36	MARCO		0673.6336		ICE ARENA	PRINTING/PUBLISHING
234.37	MARCO		0911.6210		UNALLOCATED	OFFICE SUPPLIES
3,387.09						
218.00	MCMA SECRETARIAT	MCMA ANNUAL DUES	0121.6480		ADMINISTRATION	DUES
166.00	MCMA SECRETARIAT	MCMA ANNUAL DUES	0121.6480		ADMINISTRATION	DUES
384.00						
100.00	MENDEZ RUBIO, ARLEY	REFUND DAMAGE DEPOSIT HIAWATHA	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
100.00						
93,485.70	METRO COUNCIL ENVIRO SERVICES	MET SAC PAYMENT	7100.4723		SANITARY SEWER UTILITY FUND	METRO SAC CHARGES
93,485.70						
217,728.26	METRO COUNCIL ENVIRO SERVICES		7711.6369		SEWER MANAGEMENT	CURRENT USE CHARGES
217,728.26						
25.00	METROPOLITAN AREA MANAGEMENT A	MAMA MONTHLY MEETING	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
25.00	METROPOLITAN AREA MANAGEMENT A	MAMA MONTHLY MEETING	0121.6475		ADMINISTRATION	TRAVEL/SUBSISTENCE
50.00						
2,262.50	MEYER, KATELYN	TUITION REIMBURSEMENT	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING
2,262.50						
450.00	MINNCOR INDUSTRIES		0181.6202		FACILITIES	OPERATING SUPPLIES
150.00	MINNCOR INDUSTRIES		0182.6202		LIBRARY	OPERATING SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
600.00						
334.43	MINNESOTA ICE	ICE FOR EVENT	2191.6213	ENTREPRENEUR EVENT	EDA MANAGEMENT	FOOD
334.43						
1,030.00	MINNESOTA OCCUPATIONAL HEALTH	PRE-EMPLOYMENT - GILLUM	0311.6327		POLICE	OTHER PROF SERVICES
628.00	MINNESOTA OCCUPATIONAL HEALTH	PRE-EMPLOYMENT - BRUNO N.	0321.6327		FIRE	OTHER PROF SERVICES
628.00	MINNESOTA OCCUPATIONAL HEALTH	PRE-EMPLOYMENT - KYLEE B.	0321.6327		FIRE	OTHER PROF SERVICES
105.00	MINNESOTA OCCUPATIONAL HEALTH	RDT - DOCKENDORF	0421.6327		STREET	OTHER PROF SERVICES
41.00	MINNESOTA OCCUPATIONAL HEALTH	RDT - BISEK	0621.6327		PARK	OTHER PROF SERVICES
105.00	MINNESOTA OCCUPATIONAL HEALTH	RDT - BLOM	0621.6327		PARK	OTHER PROF SERVICES
105.00	MINNESOTA OCCUPATIONAL HEALTH	RDT - FRASSEL	0621.6327		PARK	OTHER PROF SERVICES
105.00	MINNESOTA OCCUPATIONAL HEALTH	RDT - MENDEN	0621.6327		PARK	OTHER PROF SERVICES
64.00	MINNESOTA OCCUPATIONAL HEALTH	RDT - SCHMIDT	0621.6327		PARK	OTHER PROF SERVICES
201.00	MINNESOTA OCCUPATIONAL HEALTH	PRE-EMPLOYMENT - DUANE P.	0674.6327		COMMUNITY CENTER	OTHER PROF SERVICES
3,012.00						
2,918.25	MINNESOTA VALLEY GARDEN CENTER	CUB SCOUT PLANTINGS	0640.6202		DOWNTOWN	OPERATING SUPPLIES
2,918.25						
110.00	MN ASSOC OF GOVERNMENT COMMUNI	MAGC AWARDS ENTRY	0125.6472		COMMUNICATIONS	CONFERENCE/SCHOOL/TRAINING
110.00						
25,305.80	MN COMM OF FINANCE TREAS DIV	22001222-SHANKS	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
25,305.80						
530.00	MN DEPT OF TRANSPORTATION		0621.6435		PARK	OTHER RENT
530.00						
7,500.00	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	2200.6327		CORONAVIRUS LOCAL FISCAL RECOV	OTHER PROF SERVICES
1,283.53	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	2200.6327		CORONAVIRUS LOCAL FISCAL RECOV	OTHER PROF SERVICES
8,783.53						
232.75	MOSER, STEVE	REFUND MEMBERSHIP	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
232.75						
517.50	MOSS & BARNETT	COMCAST FRANCHISE RENEWAL	0121.6310		ADMINISTRATION	ATTORNEY
517.50						
254.00	MOST DEPENDABLE FOUNTAINS, INC		0621.6230		PARK	BUILDING MAINT SUPPLIES
254.00						
677.60	MTI DISTRIBUTING INC	SK1300	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
418.96	MTI DISTRIBUTING INC	SK1050/48	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
268.07	MTI DISTRIBUTING INC	SK1050/48	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
1,364.63						
2,732.00	MULTI-SERVICES, INC		0181.6326		FACILITIES	CLEANING SERVICES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
2,045.00	MULTI-SERVICES, INC		0182.6326		LIBRARY	CLEANING SERVICES
2,042.00	MULTI-SERVICES, INC		0311.6326		POLICE	CLEANING SERVICES
1,626.00	MULTI-SERVICES, INC		0421.6326		STREET	CLEANING SERVICES
1,908.65	MULTI-SERVICES, INC		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
10,353.65						
483.00	MURRAY, COREY		0321.6475		FIRE	TRAVEL/SUBSISTENCE
483.00						
46.86	MVEC	STONE MDW ST LIGHTS	0421.6362		STREET	ELECTRIC
46.86						
19.86	NAPA - SWMDTF	F-150	8827.6316		SWMDTF - FORFEITURES	EQUIPMENT MAINTENANCE
(1.36)	NAPA - SWMDTF	F-150	8827.6316		SWMDTF - FORFEITURES	EQUIPMENT MAINTENANCE
18.50						
9.91	NAPA GENUINE PARTS CO		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
(9.91)	NAPA GENUINE PARTS CO		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
51.27	NAPA GENUINE PARTS CO	SK1064	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
8.25	NAPA GENUINE PARTS CO	SK1064	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
5.16	NAPA GENUINE PARTS CO	SK1064	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
57.27	NAPA GENUINE PARTS CO	SK 1050	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
121.95						
28.88	NAPA GENUINE PARTS CO		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
20.09	NAPA GENUINE PARTS CO	SK1097	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
8.48	NAPA GENUINE PARTS CO	BRINE MAKER	0424.6202		SNOW & SAND	OPERATING SUPPLIES
38.65	NAPA GENUINE PARTS CO	SK1064	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
65.74	NAPA GENUINE PARTS CO	SK1300	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
161.84						
34.80	NAPA GENUINE PARTS CO	SK1012	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
62.15	NAPA GENUINE PARTS CO		0421.6202		STREET	OPERATING SUPPLIES
50.73	NAPA GENUINE PARTS CO	SK1107	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
62.16	NAPA GENUINE PARTS CO		0441.6202		FLEET	OPERATING SUPPLIES
62.15	NAPA GENUINE PARTS CO		0621.6202		PARK	OPERATING SUPPLIES
50.29	NAPA GENUINE PARTS CO	SK1168	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
62.15	NAPA GENUINE PARTS CO		7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
62.15	NAPA GENUINE PARTS CO		7733.6202		SWEEPING	OPERATING SUPPLIES
446.58						
100.00	NOBLE, DEBRA	D.NOBLE HEART SCAN	7820.6471		SELF INSURANCE I.S.FUND	WELLNESS PROGRAM
100.00						
100.00	NOBLE, MARK	M.NOBLE HEART SCAN	7820.6471		SELF INSURANCE I.S.FUND	WELLNESS PROGRAM
100.00						
499.00	NORTH AMERICAN SAFETY	VOLUNTEER VESTS	0671.6202		RECREATION	OPERATING SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
499.00						
300.72	NORTHLAND BUSINESS SYSTEMS INC	2 IN SQUAD CAMERAS	0311.6202		POLICE	OPERATING SUPPLIES
375.00	NORTHLAND BUSINESS SYSTEMS INC	5 BATTERIES/BODYCAM	0311.6202		POLICE	OPERATING SUPPLIES
675.72						
3,395.00	NORTHLAND CAPITAL		0674.6420		COMMUNITY CENTER	EQUIPMENT RENT
3,395.00						
217.35	OFFICE OF MN.IT SERVICES	INTERPRETATION FOR POLICE DEPT	0311.6327		POLICE	OTHER PROF SERVICES
217.35						
203.90	OVERHEAD DOOR CO OF THE NORTHL		0181.6315		FACILITIES	BUILDING MAINT.
203.90						
2,300.00	PEARSON BROS INC	SCREENING SEAL COAT ROCK	0421.6322		STREET	PAVEMENT PRESERVATION
2,300.00						
327.60	PETERSEN, CHELSEA	MILEAGE	0121.6475		ADMINISTRATION	TRAVEL/SUBSISTENCE
327.60						
2,329.05	POMPS TIRE	SK1095 LOADER	0421.6316		STREET	EQUIPMENT MAINTENANCE
2,329.05						
536.42	POMPS TIRE	SKID SNOW TIRES	0621.6316		PARK	EQUIPMENT MAINTENANCE
536.42						
386.24	POMPS TIRE	SK1012	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
386.24						
80.00	PRECISE MRM LLC	SK1340/SK1341/SK1381/SK1382	0421.6327		STREET	OTHER PROF SERVICES
80.00						
333.64	PRIOR LAKE, CITY OF	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
136.27	PRIOR LAKE, CITY OF	CFDA# 20.616	0359.4411	20.616 TZD- SAFETY	POLICE GRANTS	TZD OUTSIDE AGENCIES
469.91						
25.50	PRO-TECH DESIGN	BADGE READER SUPPORT	7806.6314	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	COMPUTER SERVICES
25.50						
687.00	PRO-TECH DESIGN	BLUETOOTH HID SECURITY LICENSE	7806.6410	2022 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
687.00						
120.50	PUBLIC WORKS SALES HOLDINGS LL	AIR RELEASE VALVE PARTS	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
120.50						
1,130.06	PUMP & METER SERVICES, INC		0456.6240		MAINT - FUEL SYSTEM	EQUIPMENT MAINT SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,130.06						
1,597.66	PUSH PEDAL PULL, INC	SMITH MACHINE BAR	0674.6240		COMMUNITY CENTER	EQUIPMENT MAINT SUPPLIES
1,597.66						
3,100.00	QUANTUM WORKPLACE	EMPLOYEE SURVEY	0121.6327		ADMINISTRATION	OTHER PROF SERVICES
3,100.00						
3,100.00	QUANTUM WORKPLACE	EMPLOYEE SURVEY	0121.6327		ADMINISTRATION	OTHER PROF SERVICES
3,100.00						
87.50	R&R SPECIALTIES OF WISCONSIN I		0673.6316		ICE ARENA	EQUIPMENT MAINTENANCE
87.50						
516.65	R&R SPECIALTIES OF WISCONSIN I		0673.6240		ICE ARENA	EQUIPMENT MAINT SUPPLIES
516.65						
194.73	RECYCLE TECHNOLOGIES INC		0181.6315		FACILITIES	BUILDING MAINT.
80.00	RECYCLE TECHNOLOGIES INC		0182.6315		LIBRARY	BUILDING MAINT.
274.73						
300.00	REINKE,SHIRLEY	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
300.00						
200.00	RIVER VALLEY BEHAVIORAL HEALTH	RIVER VALLEY BEHAVIORAL HEALTH	0311.6327		POLICE	OTHER PROF SERVICES
200.00						
169.00	ROBERT B HILL CO	MEMORIAL SOFTENER	0621.6327		PARK	OTHER PROF SERVICES
422.85	ROBERT B HILL CO	SOFTENER STARTUP	0672.6315		SANDVENTURE POOL	BUILDING MAINT.
591.85						
510.21	SAVAGE, CITY OF	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
208.40	SAVAGE, CITY OF	CFDA# 20.616	0359.4411	20.616 TZD- SAFETY	POLICE GRANTS	TZD OUTSIDE AGENCIES
718.61						
25,815.25	SCOTT CO ATTORNEY OFFICE		0311.4822		POLICE	FINES & FORFEITS - SJPA
25,815.25						
1,000.00	SCOTT CO CDA	ENTREP PROGRAM FOR CDA	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
1,000.00						
4,250.00	SCOTT CO HISTORICAL SOCIETY	2022 CONTRIBUTION	0911.6640		UNALLOCATED	DESIGNATED MISCELLANEOUS
4,250.00						
682.97	SCOTT CO SHERIFF	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
179.65	SCOTT CO SHERIFF	CFDA# 20.616	0359.4411	20.616 TZD- SAFETY	POLICE GRANTS	TZD OUTSIDE AGENCIES
862.62						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
73.75	SCOTT CO TREASURER	SCALE MEETING REFRESHMENTS	0111.6213		MAYOR & COUNCIL	FOOD
270.35	SCOTT CO TREASURER	SINGLE LIGHT REPAIRS	0421.6327		STREET	OTHER PROF SERVICES
6,950.00	SCOTT CO TREASURER	FLEET SOFTWARE	0441.6410		FLEET	SOFTWARE - ANNUAL FEES
3,500.00	SCOTT CO TREASURER	APRIL 2022	8025.6003		SWMDTF - STATE GRANT	WAGES FT REG
29.19	SCOTT CO TREASURER	ENVELOPES	8025.6210		SWMDTF - STATE GRANT	OFFICE SUPPLIES
2,178.96	SCOTT CO TREASURER	APRIL 2022	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
525.00	SCOTT CO TREASURER	TRAINING REGISTRATION	8827.6472		SWMDTF - FORFEITURES	CONFERENCE/SCHOOL/TRAINING
13,527.25						
29.75	SCOTT CO TREASURER DEPUTY REGI	SK1034 TAB RENEWAL- VIN: 7810	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
29.75						
14.25	SCOTT CO TREASURER DEPUTY REGI	SK1027 TAB RENWAL VIN: 8847	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
14.25						
500.00	SHAKOPEE - PETTY CASH, CITY OF	2022 SV START-UP CASH	0672.1025		SANDVENTURE POOL	PETTY CASH/CHANGE FUND
500.00						
55.00	SHAKOPEE CHAMBER OF COMMERCE	CHAMBER EVENT	0111.6472		MAYOR & COUNCIL	CONFERENCE/SCHOOL/TRAINING
55.00	SHAKOPEE CHAMBER OF COMMERCE	CHAMBER EVENT	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
110.00						
750.00	SHAKOPEE CHAMBER OF COMMERCE	CHAMBER ANNUAL DUES 2022	0121.6480		ADMINISTRATION	DUES
750.00						
120.00	SHAKOPEE CHAMBER OF COMMERCE	CHAMBER MONTHLY MEETING	0111.6472		MAYOR & COUNCIL	CONFERENCE/SCHOOL/TRAINING
60.00	SHAKOPEE CHAMBER OF COMMERCE	CHAMBER MONTHLY MEETING	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
180.00						
90.00	SHAKOPEE MDEWAKANTON SIOUX COM	PARKLET FLOWER POTS	0621.6202		PARK	OPERATING SUPPLIES
90.00						
90.00	SHAKOPEE PUBLIC SCHOOL DIST 72		0671.6336		RECREATION	PRINTING/PUBLISHING
98.25	SHAKOPEE PUBLIC SCHOOL DIST 72		0671.6336		RECREATION	PRINTING/PUBLISHING
51.36	SHAKOPEE PUBLIC SCHOOL DIST 72		0671.6336		RECREATION	PRINTING/PUBLISHING
239.61						
85.00	SHAKOPEE PUBLIC UTILITIES	SPUC FOR MACHE	0333.6362		BUILDING INSPECTION	ELECTRIC
85.00						
82.66	SHAKOPEE PUBLIC UTILITY COMM	FINAL BILL	0421.6362		STREET	ELECTRIC
82.66						
274.02	SHERWIN WILLIAMS CO		0321.6202		FIRE	OPERATING SUPPLIES
97.08	SHERWIN WILLIAMS CO	GRAFFITI	0621.6202		PARK	OPERATING SUPPLIES
485.50	SHERWIN WILLIAMS CO	LINE SPRAYER	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
856.60						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
76.91	SHERWIN WILLIAMS CO	GRAFFITTI	0621.6202		PARK	OPERATING SUPPLIES
76.91						
37.09	SHERWIN WILLIAMS CO	GRAFFITI REMOVER	0621.6202		PARK	OPERATING SUPPLIES
37.09						
28.50	SHRED RIGHT - A ROHN INDUSTRI		0134.6327		RECORDS IMAGING	OTHER PROF SERVICES
28.50						
27.00	SHRED RIGHT - A ROHN INDUSTRI	SHREDDER SERVICES FOR PD	0311.6327		POLICE	OTHER PROF SERVICES
7.78	SHRED RIGHT - A ROHN INDUSTRI		0671.6327		RECREATION	OTHER PROF SERVICES
34.78						
466.29	SIGN PRO		0673.6202		ICE ARENA	OPERATING SUPPLIES
217.44	SIGN PRO		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
683.73						
169.23	SIGN PRO		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
169.23						
18.50	SIGN PRO		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
18.50						
383.70	SIGN SOLUTIONS	SIGN ITEMS	0421.6202		STREET	OPERATING SUPPLIES
383.70						
105.03	SITEONE LANDSCAPE SUPPLY		0621.6202		PARK	OPERATING SUPPLIES
105.03						
374.86	SOUTHWEST NEWS MEDIA		0131.6336		CLERK	PRINTING/PUBLISHING
1,010.66	SOUTHWEST NEWS MEDIA		0171.6336		PLANNING	PRINTING/PUBLISHING
655.57	SOUTHWEST NEWS MEDIA		0411.6336		ENGINEERING	PRINTING/PUBLISHING
2,041.09						
12,464.79	SRF CONSULTING GROUP INC		0171.6327	CANTERBURY AMP EAW	PLANNING	OTHER PROF SERVICES
2,128.63	SRF CONSULTING GROUP INC		6894.6765		CIF23-004 MARYSTOWN RD/TH169	IMPROVEMENTS/INFRASTRUCTURE
2,127.96	SRF CONSULTING GROUP INC		6880.6765		CIF19-004-11 UNBRIDLED AVENUE	IMPROVEMENTS/INFRASTRUCTURE
16,721.38						
1,416.00	STREICHER'S	TL101 VEST RECEIPT	0311.6212		POLICE	UNIFORMS/CLOTHING
1,416.00						
1,416.00	STREICHER'S	TL101 VEST	0311.6212		POLICE	UNIFORMS/CLOTHING
1,416.00						
234.98	STREICHER'S	JW102 UNIFORMS	0311.6212		POLICE	UNIFORMS/CLOTHING
144.99	STREICHER'S	JW102 UNIFORMS	0311.6212		POLICE	UNIFORMS/CLOTHING
130.00	STREICHER'S	JGT103 UNIFORMS	0311.6212		POLICE	UNIFORMS/CLOTHING

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
114.95	STREICHER'S		8827.6212		SWMDTF - FORFEITURES	UNIFORMS/CLOTHING
299.98	STREICHER'S		8827.6212		SWMDTF - FORFEITURES	UNIFORMS/CLOTHING
924.90						
270.50	TARPS INC	BRINE MAKER	0424.6202		SNOW & SAND	OPERATING SUPPLIES
270.50						
14.16	TERMINAL SUPPLY CO	SK1381	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
50.95	TERMINAL SUPPLY CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
50.95	TERMINAL SUPPLY CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
50.95	TERMINAL SUPPLY CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
51.98	TERMINAL SUPPLY CO		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
218.99						
483.00	THEISEN, JAKE		0321.6475		FIRE	TRAVEL/SUBSISTENCE
483.00						
182.08	THINK SMALL	REFUND DAMAGE DEPOSIT	0674.4796		COMMUNITY CENTER	ROOM RENTALS
182.08						
1,121.00	TRUE NORTH CONSULTING GROUP	MAY SIEM AND SOC	7806.6314	2022 GENERAL CONSULTING SERVIC	INFO TECH I.S. FUND	COMPUTER SERVICES
1,121.00						
825.00	TWIN CITIES DISCOVERY LLC	J. NORDTVEDT BACKGROUND	0311.6327		POLICE	OTHER PROF SERVICES
825.00						
1,115.16	ULINE	GYM WIPES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
1,115.16						
3,489.00	UNITED STATES CONFERENCE OF MA	USCM DUES 2022	0111.6480		MAYOR & COUNCIL	DUES
3,489.00						
347.65	US BANK TRUST N A	40.9% IMPROVEMENT BONDS	4021.6327		CAPITAL IMPROVEMENT FUND	OTHER PROF SERVICES
502.35	US BANK TRUST N A	59.1% TIF PORTION	4081.6327		TIF DIST #18 CANTERBURY COMMON	OTHER PROF SERVICES
850.00						
188.76	US POSTMASTER	COMMS HALF OF LABEL POSTAGE	0125.6332		COMMUNICATIONS	POSTAGE
1,568.53	US POSTMASTER	COMMS HALF OF HTM POSTAGE	0125.6332		COMMUNICATIONS	POSTAGE
188.76	US POSTMASTER	P&R HALF OF LABEL POSTAGE	0671.6332		RECREATION	POSTAGE
1,568.53	US POSTMASTER	P&R HALF OF HTM POSTAGE	0671.6332		RECREATION	POSTAGE
3,514.58						
14.50	VERIFIED CREDENTIALS LLC		0131.6327		CLERK	OTHER PROF SERVICES
48.50	VERIFIED CREDENTIALS LLC		0321.6327		FIRE	OTHER PROF SERVICES
107.00	VERIFIED CREDENTIALS LLC		0411.6327		ENGINEERING	OTHER PROF SERVICES
212.00	VERIFIED CREDENTIALS LLC		0621.6327		PARK	OTHER PROF SERVICES
50.00	VERIFIED CREDENTIALS LLC		0671.6327		RECREATION	OTHER PROF SERVICES
68.00	VERIFIED CREDENTIALS LLC		0672.6327		SANDVENTURE POOL	OTHER PROF SERVICES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
713.50	VERIFIED CREDENTIALS LLC		0674.6327		COMMUNITY CENTER	OTHER PROF SERVICES
1,213.50						
16.14	VERIZON CONNECT FLEET		0121.6327		ADMINISTRATION	OTHER PROF SERVICES
16.14	VERIZON CONNECT FLEET		0126.6327		INFORMATION TECHNOLOGY	OTHER PROF SERVICES
38.77	VERIZON CONNECT FLEET		0181.6327		FACILITIES	OTHER PROF SERVICES
435.36	VERIZON CONNECT FLEET		0311.6327		POLICE	OTHER PROF SERVICES
290.25	VERIZON CONNECT FLEET		0321.6327		FIRE	OTHER PROF SERVICES
96.75	VERIZON CONNECT FLEET		0331.6327		INSPECTION	OTHER PROF SERVICES
161.24	VERIZON CONNECT FLEET		0411.6327		ENGINEERING	OTHER PROF SERVICES
403.45	VERIZON CONNECT FLEET		0421.6327		STREET	OTHER PROF SERVICES
32.25	VERIZON CONNECT FLEET		0441.6327		FLEET	OTHER PROF SERVICES
345.82	VERIZON CONNECT FLEET		0621.6327		PARK	OTHER PROF SERVICES
87.07	VERIZON CONNECT FLEET		0671.6327		RECREATION	OTHER PROF SERVICES
112.88	VERIZON CONNECT FLEET		7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
122.83	VERIZON CONNECT FLEET		7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
2,158.95						
41.21	VERIZON WIRELESS	Admin	0121.6334		ADMINISTRATION	TELEPHONE
41.21	VERIZON WIRELESS	Communications	0125.6334		COMMUNICATIONS	TELEPHONE
35.03	VERIZON WIRELESS	Admin	0125.6339		COMMUNICATIONS	COMPUTER ACCESS
133.63	VERIZON WIRELESS	IT	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
40.01	VERIZON WIRELESS	4G Sim Card	0126.6339		INFORMATION TECHNOLOGY	COMPUTER ACCESS
82.42	VERIZON WIRELESS	FACILITIES	0181.6334		FACILITIES	TELEPHONE
40.01	VERIZON WIRELESS	4G Sim Card	0311.6334		POLICE	TELEPHONE
41.21	VERIZON WIRELESS	Crime Prevention	0311.6334		POLICE	TELEPHONE
41.21	VERIZON WIRELESS	CSO	0311.6334		POLICE	TELEPHONE
41.21	VERIZON WIRELESS	Investigation	0311.6334		POLICE	TELEPHONE
2,069.20	VERIZON WIRELESS	Police	0311.6334		POLICE	TELEPHONE
82.42	VERIZON WIRELESS	Police 450	0311.6334		POLICE	TELEPHONE
41.21	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
308.52	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
123.63	VERIZON WIRELESS	Building Inspector	0331.6334		INSPECTION	TELEPHONE
87.42	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
40.01	VERIZON WIRELESS	Ipad	0331.6339		INSPECTION	COMPUTER ACCESS
160.04	VERIZON WIRELESS	Tyler Inspections	0331.6339		INSPECTION	COMPUTER ACCESS
417.10	VERIZON WIRELESS	Engineering	0411.6334		ENGINEERING	TELEPHONE
202.33	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

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
35.01	VERIZON WIRELESS	ROW	0419.6339		ROW MGT	COMPUTER ACCESS
46.21	VERIZON WIRELESS	Parks	0421.6334		STREET	TELEPHONE
41.21	VERIZON WIRELESS	Street	0421.6334		STREET	TELEPHONE
82.42	VERIZON WIRELESS	Street 450	0421.6334		STREET	TELEPHONE
334.68	VERIZON WIRELESS	Streets	0421.6334		STREET	TELEPHONE
82.42	VERIZON WIRELESS	Shop	0441.6334		FLEET	TELEPHONE
46.21	VERIZON WIRELESS	Shop 450	0441.6334		FLEET	TELEPHONE
365.89	VERIZON WIRELESS	Parks	0621.6334		PARK	TELEPHONE
41.21	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	Cradle Point	0672.6339		SANDVENTURE POOL	COMPUTER ACCESS
40.01	VERIZON WIRELESS	Data Card for Ipad	0672.6339		SANDVENTURE POOL	COMPUTER ACCESS
46.21	VERIZON WIRELESS	Comm Ctr Facility	0674.6334		COMMUNITY CENTER	TELEPHONE
40.01	VERIZON WIRELESS	4G Jetpack	2121.6339		DWI FORFEITURE	COMPUTER ACCESS
515.13	VERIZON WIRELESS	4G Sim Card	2121.6339		DWI FORFEITURE	COMPUTER ACCESS
41.21	VERIZON WIRELESS	Sewer	7711.6334		SEWER MANAGEMENT	TELEPHONE
41.21	VERIZON WIRELESS	Sewer 450	7711.6334		SEWER MANAGEMENT	TELEPHONE
35.01	VERIZON WIRELESS	Sewer	7711.6339		SEWER MANAGEMENT	COMPUTER ACCESS
41.21	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
7,514.69						
14.04	WECKMAN, KIM	MILEAGE- MAY 2022	0151.6475		FINANCE	TRAVEL/SUBSISTENCE
14.04						
2,291.00	WEMYSS, INC	ADVANCED DIVER CERT.	0321.6472	FIRE 2019 FEMA AFG	FIRE	CONFERENCE/SCHOOL/TRAINING
2,291.00						
13,534.25	WSB & ASSOC INC	REIMBURSABLE FOR WE TRAFFIC	0171.6327		PLANNING	OTHER PROF SERVICES
14,146.00	WSB & ASSOC INC	WEST END TRAFFIC STUDY REIMBUR	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
27,680.25						
430.00	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
430.00						
10,569.75	WSB & ASSOC INC	WSB CONST SVCS	6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
10,569.75						
443.44	XCEL ENERGY	101 SIGNAL/TRAFFIC LIGHTS	0421.6362		STREET	ELECTRIC
443.44						
468.00	ZARNOTH BRUSH WORKS INC	SK1393 MECHANICAL SWEEPER	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
468.00						
467.15	ZIEGLER INC	SK1375	7731.6316		SURFACE WATER MANAGEMENT	EQUIPMENT MAINTENANCE
467.15						

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
10,000.00	ZOOMINFO TECHNOLOGIES LLC	BIZ RETENTION & ATTRACTION	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
10,000.00						
1,017,648.09	GRAND TOTAL					