

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
250.00						
95.00	0ABG	FSA FEES- 06/22	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
616.00	0ABG	HSA FEES- 06/22	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
711.00						
2,321.99	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 05/22	0671.6650		RECREATION	CREDIT CARD FEES
67.03	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 05/22	0672.6650		SANDVENTURE POOL	CREDIT CARD FEES
802.72	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 05/22	0673.6650		ICE ARENA	CREDIT CARD FEES
3,191.74						
(241.19)	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 05/22	0331.4511		INSPECTION	ADMINISTRATIVE CHARGES
7,646.06	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 05/22	0913.2060		UTILITY CLEARING	BLDG PERMIT - SURCHARGE
1,374.74	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 05/22	0913.2061		UTILITY CLEARING	PLUMBING PERMIT-SURCHARGE
2,047.40	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 05/22	0913.2062		UTILITY CLEARING	ELECTRIC PERMIT-SURCHARGE
(460.80)	0MN DEPT OF LABOR & INDUSTRY	ELEC-002214-2022 REFUND	0913.2062		UTILITY CLEARING	ELECTRIC PERMIT-SURCHARGE
1,386.05	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 05/22	0913.2063		UTILITY CLEARING	HEATING PERMIT-SURCHARGE
45.00	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 05/22	0913.2064		UTILITY CLEARING	W & S PERMIT-SURCHARGE
7.29	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 05/22	0913.2065		UTILITY CLEARING	FIRE PERMIT- SURCHARGE
11,804.55						
87.00	0MN DOR- SALES TAX	SALES TAX PAYMENT- 05/22	1000.2080		GENERAL FUND	USE TAX
7,896.00	0MN DOR- SALES TAX	SALES TAX PAYMENT- 05/22	1000.2081		GENERAL FUND	SALES TAX PAYABLE
29.00	0MN DOR- SALES TAX	SALES TAX PAYMENT- 05/22	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
8,012.00						
1.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 06/22	0311.4513		POLICE	SALE OF DOCUMENTS
1.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 06/22	0321.4513		FIRE	SALE OF DOCUMENTS
37.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 06/22	0321.4810		FIRE	CONCESSION STANDS
1.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 06/22	0411.4513		ENGINEERING	SALE OF DOCUMENTS
1.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 06/22	0450.4681		CAR WASH	CAR/TRUCK WASHES
4.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 06/22	0451.4681		TRUCK WASH	CAR/TRUCK WASHES
819.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 06/22	0672.4762		SANDVENTURE POOL	MEMBERSHIPS
3,592.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 06/22	0672.4766		SANDVENTURE POOL	GENERAL ADMISSIONS
3.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 06/22	0672.4798		SANDVENTURE POOL	PARK FACILITY RENTAL
1,284.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 06/22	0672.4810		SANDVENTURE POOL	CONCESSION STANDS
201.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 06/22	0673.4766		ICE ARENA	GENERAL ADMISSIONS
378.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 06/22	0673.4768		ICE ARENA	SKATE SCHOOL ADMISSION
1,151.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 06/22	0673.4774		ICE ARENA	ICE RENTAL - PRIME TAXABLE
81.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 06/22	0673.4796		ICE ARENA	ROOM RENTALS
3.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 06/22	0673.4818		ICE ARENA	OTHER RECREATION FEES
3,974.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 06/22	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
969.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 06/22	0674.4766		COMMUNITY CENTER	GENERAL ADMISSIONS
318.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 06/22	0674.4796		COMMUNITY CENTER	ROOM RENTALS
5.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 06/22	0674.4818		COMMUNITY CENTER	OTHER RECREATION FEES
120.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 06/22	0675.4796		PARK SERVICES	ROOM RENTALS
9.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 06/22	0675.4798		PARK SERVICES	PARK FACILITY RENTAL

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
400.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 06/22	0679.4796		RECREATION PROGRAMS	ROOM RENTALS
(13,352.00)	0MNDOR- SALES TAX	SALES TAX PAYABLE- 06/22	1000.2081		GENERAL FUND	SALES TAX PAYABLE
0.00						
488.29	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYMENT- 5/22	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
488.29						
80.98	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 06/22	0421.6222		STREET	MOTOR FUELS & LUBRICANTS
52.97	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 06/22	0621.6222		PARK	MOTOR FUELS & LUBRICANTS
(421.29)	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 06/22	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
36.40	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 06/22	7711.6222		SEWER MANAGEMENT	MOTOR FUELS & LUBRICANTS
250.94	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 06/22	7733.6222		SWEEPING	MOTOR FUELS & LUBRICANTS
0.00						
28.00	0MONEYMOVERS	MONTHLY FEES- 05/22	0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
28.00						
(144.97)	0OLD NATIONAL BANK	Bank Earnings Credit	8050.4833		INVESTMENT TRUST FUND	INTEREST
144.97	0OLD NATIONAL BANK	Bank Fees- Checking	8050.4833		INVESTMENT TRUST FUND	INTEREST
0.00						
11.50	0PAYA SERVICES	PAYA ACH FEES- 05/22	0331.6650		INSPECTION	CREDIT CARD FEES
11.50						
378.46	0PAYA SERVICES	PAYA ACH PROCESSING FEE- 06/22	0331.6650		INSPECTION	CREDIT CARD FEES
378.46						
333.33	0SHAKOPEE MONTHLY ALLOCATION	06/22 Information Technology I	0111.6415		MAYOR & COUNCIL	SOFTWARE-ANNUAL FEES (IS FUND)
1,800.00	0SHAKOPEE MONTHLY ALLOCATION	06/22 Building and Park Asset	0111.6430		MAYOR & COUNCIL	BUILDING RENT (IS FUND)
1,208.33	0SHAKOPEE MONTHLY ALLOCATION	06/22 Information Technology I	0121.6415		ADMINISTRATION	SOFTWARE-ANNUAL FEES (IS FUND)
475.00	0SHAKOPEE MONTHLY ALLOCATION	06/22 Equipment ISF Rent Charg	0121.6425		ADMINISTRATION	EQUIPMENT RENT (IS FUND)
2,883.33	0SHAKOPEE MONTHLY ALLOCATION	06/22 Building and Park Asset	0121.6430		ADMINISTRATION	BUILDING RENT (IS FUND)
808.33	0SHAKOPEE MONTHLY ALLOCATION	06/22 Information Technology I	0123.6415		PERSONNEL - PAYROLL	SOFTWARE-ANNUAL FEES (IS FUND)
316.67	0SHAKOPEE MONTHLY ALLOCATION	06/22 Information Technology I	0125.6415		COMMUNICATIONS	SOFTWARE-ANNUAL FEES (IS FUND)
1,400.00	0SHAKOPEE MONTHLY ALLOCATION	06/22 Information Technology I	0126.6415		INFORMATION TECHNOLOGY	SOFTWARE-ANNUAL FEES (IS FUND)
1,800.00	0SHAKOPEE MONTHLY ALLOCATION	06/22 Building and Park Asset	0126.6430		INFORMATION TECHNOLOGY	BUILDING RENT (IS FUND)
366.67	0SHAKOPEE MONTHLY ALLOCATION	06/22 Information Technology I	0127.6415		TELECOMMUNCATION	SOFTWARE-ANNUAL FEES (IS FUND)
1,191.67	0SHAKOPEE MONTHLY ALLOCATION	06/22 Information Technology I	0131.6415		CLERK	SOFTWARE-ANNUAL FEES (IS FUND)
1,266.67	0SHAKOPEE MONTHLY ALLOCATION	06/22 Building and Park Asset	0131.6430		CLERK	BUILDING RENT (IS FUND)
1,125.00	0SHAKOPEE MONTHLY ALLOCATION	06/22 Information Technology I	0151.6415		FINANCE	SOFTWARE-ANNUAL FEES (IS FUND)
1,441.67	0SHAKOPEE MONTHLY ALLOCATION	06/22 Building and Park Asset	0151.6430		FINANCE	BUILDING RENT (IS FUND)
1,175.00	0SHAKOPEE MONTHLY ALLOCATION	06/22 Information Technology I	0171.6415		PLANNING	SOFTWARE-ANNUAL FEES (IS FUND)
1,583.33	0SHAKOPEE MONTHLY ALLOCATION	06/22 Building and Park Asset	0171.6430		PLANNING	BUILDING RENT (IS FUND)
533.33	0SHAKOPEE MONTHLY ALLOCATION	06/22 Information Technology I	0181.6415		FACILITIES	SOFTWARE-ANNUAL FEES (IS FUND)
1,225.00	0SHAKOPEE MONTHLY ALLOCATION	06/22 Equipment ISF Rent Charg	0181.6425		FACILITIES	EQUIPMENT RENT (IS FUND)
250.00	0SHAKOPEE MONTHLY ALLOCATION	06/22 Building and Park Asset	0181.6430		FACILITIES	BUILDING RENT (IS FUND)
7,783.33	0SHAKOPEE MONTHLY ALLOCATION	06/22 Building and Park Asset	0182.6430		LIBRARY	BUILDING RENT (IS FUND)
12,425.00	0SHAKOPEE MONTHLY ALLOCATION	06/22 Information Technology I	0311.6415		POLICE	SOFTWARE-ANNUAL FEES (IS FUND)

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20,600.00	OSHAPOEE MONTHLY ALLOCATION	06/22 Equipment ISF Rent Chrg	0311.6425		POLICE	EQUIPMENT RENT (IS FUND)
10,158.33	OSHAPOEE MONTHLY ALLOCATION	06/22 Building and Park Asset	0311.6430		POLICE	BUILDING RENT (IS FUND)
383.33	OSHAPOEE MONTHLY ALLOCATION	06/22 Information Technology I	0319.6415		CODE ENFORCEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
7,650.00	OSHAPOEE MONTHLY ALLOCATION	06/22 Information Technology I	0321.6415		FIRE	SOFTWARE-ANNUAL FEES (IS FUND)
34,641.67	OSHAPOEE MONTHLY ALLOCATION	06/22 Equipment ISF Rent Chrg	0321.6425		FIRE	EQUIPMENT RENT (IS FUND)
10,975.00	OSHAPOEE MONTHLY ALLOCATION	06/22 Building and Park Asset	0321.6430		FIRE	BUILDING RENT (IS FUND)
2,625.00	OSHAPOEE MONTHLY ALLOCATION	06/22 Information Technology I	0331.6415		INSPECTION	SOFTWARE-ANNUAL FEES (IS FUND)
250.00	OSHAPOEE MONTHLY ALLOCATION	06/22 Equipment ISF Rent Chrg	0331.6425		INSPECTION	EQUIPMENT RENT (IS FUND)
2,925.00	OSHAPOEE MONTHLY ALLOCATION	06/22 Building and Park Asset	0331.6430		INSPECTION	BUILDING RENT (IS FUND)
4,316.67	OSHAPOEE MONTHLY ALLOCATION	06/22 Information Technology I	0411.6415		ENGINEERING	SOFTWARE-ANNUAL FEES (IS FUND)
1,641.67	OSHAPOEE MONTHLY ALLOCATION	06/22 Equipment ISF Rent Chrg	0411.6425		ENGINEERING	EQUIPMENT RENT (IS FUND)
3,250.00	OSHAPOEE MONTHLY ALLOCATION	06/22 Building and Park Asset	0411.6430		ENGINEERING	BUILDING RENT (IS FUND)
2,566.67	OSHAPOEE MONTHLY ALLOCATION	06/22 Information Technology I	0421.6415		STREET	SOFTWARE-ANNUAL FEES (IS FUND)
30,841.67	OSHAPOEE MONTHLY ALLOCATION	06/22 Equipment ISF Rent Chrg	0421.6425		STREET	EQUIPMENT RENT (IS FUND)
4,758.33	OSHAPOEE MONTHLY ALLOCATION	06/22 Building and Park Asset	0421.6430		STREET	BUILDING RENT (IS FUND)
1,083.33	OSHAPOEE MONTHLY ALLOCATION	06/22 Information Technology I	0441.6415		FLEET	SOFTWARE-ANNUAL FEES (IS FUND)
1,041.67	OSHAPOEE MONTHLY ALLOCATION	06/22 Building and Park Asset	0441.6430		FLEET	BUILDING RENT (IS FUND)
1,900.00	OSHAPOEE MONTHLY ALLOCATION	06/22 Information Technology I	0621.6415		PARK	SOFTWARE-ANNUAL FEES (IS FUND)
17,300.00	OSHAPOEE MONTHLY ALLOCATION	06/22 Equipment ISF Rent Chrg	0621.6425		PARK	EQUIPMENT RENT (IS FUND)
5,183.33	OSHAPOEE MONTHLY ALLOCATION	06/22 Building and Park Asset	0621.6430		PARK	BUILDING RENT (IS FUND)
50,500.00	OSHAPOEE MONTHLY ALLOCATION	06/22 Building and Park Asset	0621.6440		PARK	PARK RENT (IS FUND)
2,508.33	OSHAPOEE MONTHLY ALLOCATION	06/22 Equipment ISF Rent Chrg	0671.6425		RECREATION	EQUIPMENT RENT (IS FUND)
433.33	OSHAPOEE MONTHLY ALLOCATION	06/22 Information Technology I	0672.6415		SANDVENTURE POOL	SOFTWARE-ANNUAL FEES (IS FUND)
5,291.67	OSHAPOEE MONTHLY ALLOCATION	06/22 Building and Park Asset	0672.6430		SANDVENTURE POOL	BUILDING RENT (IS FUND)
1,591.67	OSHAPOEE MONTHLY ALLOCATION	06/22 Information Technology I	0673.6415		ICE ARENA	SOFTWARE-ANNUAL FEES (IS FUND)
1,250.00	OSHAPOEE MONTHLY ALLOCATION	06/22 Equipment ISF Rent Chrg	0673.6425		ICE ARENA	EQUIPMENT RENT (IS FUND)
11,458.33	OSHAPOEE MONTHLY ALLOCATION	06/22 Building and Park Asset	0673.6430		ICE ARENA	BUILDING RENT (IS FUND)
5,875.00	OSHAPOEE MONTHLY ALLOCATION	06/22 Information Technology I	0674.6415		COMMUNITY CENTER	SOFTWARE-ANNUAL FEES (IS FUND)
22,675.00	OSHAPOEE MONTHLY ALLOCATION	06/22 Building and Park Asset	0674.6430		COMMUNITY CENTER	BUILDING RENT (IS FUND)
150.00	OSHAPOEE MONTHLY ALLOCATION	06/22 Information Technology I	2191.6415		EDA MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
541.67	OSHAPOEE MONTHLY ALLOCATION	06/22 Building and Park Asset	2191.6430		EDA MANAGEMENT	BUILDING RENT (IS FUND)
733.33	OSHAPOEE MONTHLY ALLOCATION	06/22 Information Technology I	7711.6415		SEWER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
1,941.67	OSHAPOEE MONTHLY ALLOCATION	06/22 Building and Park Asset	7711.6430		SEWER MANAGEMENT	BUILDING RENT (IS FUND)
808.33	OSHAPOEE MONTHLY ALLOCATION	06/22 Information Technology I	7731.6415		SURFACE WATER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
1,175.00	OSHAPOEE MONTHLY ALLOCATION	06/22 Building and Park Asset	7731.6430		SURFACE WATER MANAGEMENT	BUILDING RENT (IS FUND)
(110,733.34)	OSHAPOEE MONTHLY ALLOCATION	06/22 Equipment ISF Rent Chrg	7800.4840		EQUIPMENT I.S. FUND	RENTS
(50,500.00)	OSHAPOEE MONTHLY ALLOCATION	06/22 Building and Park Asset	7805.4840		PARK ASSET I.S. FUND	RENTS
(50,999.99)	OSHAPOEE MONTHLY ALLOCATION	06/22 Information Technology I	7806.4840		INFO TECH I.S. FUND	RENTS
(100,183.33)	OSHAPOEE MONTHLY ALLOCATION	06/22 Building and Park Asset	7810.4840		BUILDING I.S. FUND	RENTS
0.00						
64.49	OSHAPOEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 06/22	0121.6222		ADMINISTRATION	MOTOR FUELS & LUBRICANTS
9.95	OSHAPOEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 06/2022	0123.6332		PERSONNEL - PAYROLL	POSTAGE
54.97	OSHAPOEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 06/22	0126.6222		INFORMATION TECHNOLOGY	MOTOR FUELS & LUBRICANTS
98.62	OSHAPOEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 06/2022	0131.6332		CLERK	POSTAGE
(1,963.95)	OSHAPOEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 06/2022	0151.1505		FINANCE	PREPAID OTHER
145.95	OSHAPOEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 06/2022	0151.6332		FINANCE	POSTAGE
528.85	OSHAPOEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 06/2022	0171.6332		PLANNING	POSTAGE

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222.57	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 06/22	0181.6222		FACILITIES	MOTOR FUELS & LUBRICANTS
9.00	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 06/22	0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
14,719.44	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 06/22	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
458.00	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 06/22	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
10.60	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 06/2022	0311.6332		POLICE	POSTAGE
4,237.34	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 06/22	0321.6222		FIRE	MOTOR FUELS & LUBRICANTS
42.00	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 06/22	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
39.39	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 06/2022	0321.6332		FIRE	POSTAGE
710.14	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 06/22	0331.6222		INSPECTION	MOTOR FUELS & LUBRICANTS
21.00	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 06/22	0331.6240		INSPECTION	EQUIPMENT MAINT SUPPLIES
(18,795.90)	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 06/22	0411.4621		ENGINEERING	ENGINEER FEE - PUBLIC
1,181.43	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 06/22	0411.6222		ENGINEERING	MOTOR FUELS & LUBRICANTS
1,080.67	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 06/2022	0411.6332		ENGINEERING	POSTAGE
4,166.15	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 06/22	0421.6222		STREET	MOTOR FUELS & LUBRICANTS
25.00	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 06/22	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
(483.00)	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 06/22	0450.4681		CAR WASH	CAR/TRUCK WASHES
(144.00)	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 06/22	0451.4681		TRUCK WASH	CAR/TRUCK WASHES
7,682.04	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 06/22	0621.6222		PARK	MOTOR FUELS & LUBRICANTS
36.00	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 06/22	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
226.34	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 06/22	0671.6222		RECREATION	MOTOR FUELS & LUBRICANTS
49.92	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 06/2022	0679.6332		RECREATION PROGRAMS	POSTAGE
(25,663.55)	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 06/22	1000.1510		GENERAL FUND	GASOLINE
(15,365.03)	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 06/22	1000.1520		GENERAL FUND	DIESEL
400.40	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 06/22	6900.6312		CIF20-006 PAVEMENT REHAB	ENGINEERING/DESIGN CONSULTANTS
2,542.44	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 06/22	6923.6312		CIF22-001 FD PAVEMENT RECON	ENGINEERING/DESIGN CONSULTANTS
11,077.60	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 06/22	6924.6312		CIF22-011/12/13 OVERLAY	ENGINEERING/DESIGN CONSULTANTS
242.72	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 06/22	6925.6312		CIF22-006 CR16 TRAIL EXTENTION	ENGINEERING/DESIGN CONSULTANTS
1,547.34	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 06/22	6864.6312		CIF21-007 CSAH 83 EXPANSION	ENGINEERING/DESIGN CONSULTANTS
728.16	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 06/22	6880.6312		CIF19-004-11 UNBRIDLED AVENUE	ENGINEERING/DESIGN CONSULTANTS
1,274.28	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 06/22	6897.6312		CIF20-014.10 12TH AVE DRIVEWAY	ENGINEERING/DESIGN CONSULTANTS
485.44	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 06/22	6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
242.72	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 06/22	6927.6765		SAN22-001 CIPP	IMPROVEMENTS/INFRASTRUCTURE
2,003.88	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 06/22	7711.6222		SEWER MANAGEMENT	MOTOR FUELS & LUBRICANTS
9.00	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 06/22	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
254.80	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 06/22	6890.6765		STS20-001 EROSION/POND/OUTLETS	IMPROVEMENTS/INFRASTRUCTURE
5,759.79	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 06/22	7733.6222		SWEEPING	MOTOR FUELS & LUBRICANTS
27.00	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 06/22	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
0.00						
(142.80)	0SHAKOPEE PD FORFEITURES	20-022652 WHEELER	2120.4821		FORFEITURE	FINES & FORFEITS
(20.40)	0SHAKOPEE PD FORFEITURES	20-022652 WHEELER 100169	2120.4821		FORFEITURE	FINES & FORFEITS
(40.80)	0SHAKOPEE PD FORFEITURES	20-022652 WHEELER 100424	2120.4821		FORFEITURE	FINES & FORFEITS
204.00	0SHAKOPEE PD FORFEITURES	20-022652 WHEELER	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
0.00						
(180.60)	0SHAKOPEE PD FORFEITURES	21-006709 LOUD	2120.4821		FORFEITURE	FINES & FORFEITS
(25.80)	0SHAKOPEE PD FORFEITURES	21-006709 LOUD 100169	2120.4821		FORFEITURE	FINES & FORFEITS
(51.60)	0SHAKOPEE PD FORFEITURES	21-006709 LOUD 100424	2120.4821		FORFEITURE	FINES & FORFEITS

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
258.00	0SHAKOPEE PD FORFEITURES	21-006709 LOUD	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
0.00						
(1,970.50)	0SHAKOPEE PD FORFEITURES	21-006764 FELEPE	2120.4821		FORFEITURE	FINES & FORFEITS
(281.50)	0SHAKOPEE PD FORFEITURES	21-006764 FELEPE 100169	2120.4821		FORFEITURE	FINES & FORFEITS
(563.00)	0SHAKOPEE PD FORFEITURES	21-006764 FELEPE 100424	2120.4821		FORFEITURE	FINES & FORFEITS
2,815.00	0SHAKOPEE PD FORFEITURES	21-006764 FELEPE	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
0.00						
(79.49)	0SHAKOPEE PD FORFEITURES	21-026511 AHMED	2120.4821		FORFEITURE	FINES & FORFEITS
(11.36)	0SHAKOPEE PD FORFEITURES	21-026511 AHMED 100169	2120.4821		FORFEITURE	FINES & FORFEITS
(22.71)	0SHAKOPEE PD FORFEITURES	21-026511 AHMED 100424	2120.4821		FORFEITURE	FINES & FORFEITS
113.56	0SHAKOPEE PD FORFEITURES	21-026511 AHMED	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
0.00						
(49.00)	0SHAKOPEE PD FORFEITURES	21-026511 MOHAMED	2120.4821		FORFEITURE	FINES & FORFEITS
(7.00)	0SHAKOPEE PD FORFEITURES	21-026511 MOHAMED 100169	2120.4821		FORFEITURE	FINES & FORFEITS
(14.00)	0SHAKOPEE PD FORFEITURES	21-026511 MOHAMED 100424	2120.4821		FORFEITURE	FINES & FORFEITS
70.00	0SHAKOPEE PD FORFEITURES	21-026511 MOHAMED	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
0.00						
5,876.00	0SWMDTF FORFEITURES	20-009082 MANIVANH	8025.2352		SWMDTF - STATE GRANT	EVIDENCE ROOM DEPOSIT
(4,113.20)	0SWMDTF FORFEITURES	20-009082 MANIVANH	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(587.60)	0SWMDTF FORFEITURES	20-009082 MANIVANH 100169	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(1,175.20)	0SWMDTF FORFEITURES	20-009082 MANIVANH 100930	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
0.00						
15,992.73	0US BANK MERCHANT CONNECT	US BANK MERCHANT FEES- 05/22	0331.6650		INSPECTION	CREDIT CARD FEES
15,992.73						
961.25	1ST LINE-LEEWES VENTURES LLC	SHLUSHEE MIX	0672.6250		SANDVENTURE POOL	MERCHANDISE
961.25						
98.82	3M COMPANY	SIGN ITEMS	0421.6202		STREET	OPERATING SUPPLIES
98.82						
1,240.52	3M COMPANY	SIGN ITEMS	0421.6202		STREET	OPERATING SUPPLIES
1,240.52						
2,450.00	4 PAWS ANIMAL CONTROL	ANIMAL CONTROL/CITY	0319.6327		CODE ENFORCEMENT	OTHER PROF SERVICES
2,450.00						
5,500.00	ABDO		8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
5,500.00						
200.00	ACTION OVERHEAD DOOR CO INC	CONCESSION DOOR REPAIR	0672.6315		SANDVENTURE POOL	BUILDING MAINT.
200.00						

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650.00	AD FOODS INC	BLDC 001958 4045 DEAN LAKES BL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
650.00						
215.00	ADVANCED ENGINEERING & ENVIRON		6891.6765		STS20-002 DRAINAGE/FLOOD PREVE	IMPROVEMENTS/INFRASTRUCTURE
215.00						
1,487.37	ADVANCED ENGINEERING & ENVIRON		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
15,575.69	ADVANCED ENGINEERING & ENVIRON		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
17,063.06						
5,155.43	ADVANCED ENGINEERING & ENVIRON	STREET LIGHTS DESIGN SURVEY	4082.6765		TIF DIST #19 RIVERFRONT	IMPROVEMENTS/INFRASTRUCTURE
5,155.43						
2,535.00	AFFINITY PLUMBING LLC	SPLASH PAD	0621.6327		PARK	OTHER PROF SERVICES
2,535.00						
120.00	ANCOM TECHNICAL CENTER	PAGER REPAIR	0321.6316		FIRE	EQUIPMENT MAINTENANCE
120.00						
265.00	ANCOM TECHNICAL CENTER	E4 HEADSET REPAIR	0321.6316		FIRE	EQUIPMENT MAINTENANCE
265.00						
665.00	ANCOM TECHNICAL CENTER	5 PORTABLE RADIO BATTERIES	0321.6202		FIRE	OPERATING SUPPLIES
665.00						
617.95	APACHE GROUP		0181.6202		FACILITIES	OPERATING SUPPLIES
2,301.12	APACHE GROUP		0181.6202		FACILITIES	OPERATING SUPPLIES
450.00	APACHE GROUP		0182.6202		LIBRARY	OPERATING SUPPLIES
800.00	APACHE GROUP		0182.6202		LIBRARY	OPERATING SUPPLIES
4,169.07						
83.19	APPLE FORD OF SHAKOPEE INC	SK1306 #180	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
228.13	APPLE FORD OF SHAKOPEE INC	SK1027	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
202.48	APPLE FORD OF SHAKOPEE INC	SK1018	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
333.37	APPLE FORD OF SHAKOPEE INC	SK1053 F550	0621.6316		PARK	EQUIPMENT MAINTENANCE
847.17						
20.00	ARRAS,JASON	RACE REIMB - TORCH RUN	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
20.00						
73.97	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
17.18	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
5.58	ARROW HARDWARE & PAINT SHAKOPE		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
2.38	ARROW HARDWARE & PAINT SHAKOPE		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
99.11						
7.59	ARROW HARDWARE & PAINT SHAKOPE	CARLSON FOR EVIDENCE ROOM	0311.6210		POLICE	OFFICE SUPPLIES
4.50	ARROW HARDWARE & PAINT SHAKOPE	SK1370	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES

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17.99	ARROW HARDWARE & PAINT SHAKOPE	DUST BAG	0421.6202		STREET	OPERATING SUPPLIES
2.25	ARROW HARDWARE & PAINT SHAKOPE		0441.6202		FLEET	OPERATING SUPPLIES
16.77	ARROW HARDWARE & PAINT SHAKOPE	GRAFFITI REMOVAL	0621.6202		PARK	OPERATING SUPPLIES
74.99	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
1.86	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
39.80	ARROW HARDWARE & PAINT SHAKOPE	SK1393 MECHANICAL SWEEPER	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
165.75						
27.99	ARROW HARDWARE & PAINT SHAKOPE		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
6.72	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
37.17	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
35.94	ARROW HARDWARE & PAINT SHAKOPE	DOWNTOWN FLOWERS	0640.6215		DOWNTOWN	MATERIALS
107.82						
9.99	ARROW HARDWARE & PAINT SHAKOPE	CLOVER LEAF SLIDE-VANDALISM	0621.6202		PARK	OPERATING SUPPLIES
2.40	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
13.99	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
69.98	ARROW HARDWARE & PAINT SHAKOPE		0621.6215		PARK	MATERIALS
96.36						
2,037.86	ASSOCIATED MECHANICAL CONTR I		0181.6315		FACILITIES	BUILDING MAINT.
2,037.86						
50.00	AWARDS NETWORK	SERVICE AWARD - A. TOCZEK	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
100.00	AWARDS NETWORK	SERVICE AWARD - KIM W.	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
150.00						
21.57	AWARDS NETWORK	SERVICE AWARD BOOKLETS	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
21.57						
100.00	AWARDS NETWORK	SERVICE AWARD - CASSMAN	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
50.00	AWARDS NETWORK	SERVICE AWARD - JELLINGER	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
150.00						
185.20	BACHMAN'S, INC		0621.6215		PARK	MATERIALS
573.70	BACHMAN'S, INC		0621.6215		PARK	MATERIALS
758.90						
100.00	BARRON COUNTY TREASURER	EVIDENCE/DRUGS/WEAPON DISPOSAL	0311.6327		POLICE	OTHER PROF SERVICES
100.00						
4,765.00	BECKER ARENA PRODUCTS INC		0673.6202		ICE ARENA	OPERATING SUPPLIES
4,765.00						
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
76.50	BIFFS INC		0621.6435		PARK	OTHER RENT

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
195.50	BIFFS INC	TIP OVER	0621.6435		PARK	OTHER RENT
41.00	BIFFS INC		0621.6435		PARK	OTHER RENT
76.50	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
76.50	BIFFS INC	UNIT AT SKATE PARK	0674.6435		COMMUNITY CENTER	OTHER RENT
76.50	BIFFS INC	UNIT AT SUN PATH	0675.6435		PARK SERVICES	OTHER RENT
1,275.00						
76.50	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC	FISHING EVENT	0679.6435		RECREATION PROGRAMS	OTHER RENT
404.50						
68,863.36	BKJ LAND CO		6890.6765		STS20-001 EROSION/POND/OUTLETS	IMPROVEMENTS/INFRASTRUCTURE
68,863.36						
560.00	BOBS LAWN & LANDSCAPING , INC		0181.6315		FACILITIES	BUILDING MAINT.
950.00	BOBS LAWN & LANDSCAPING , INC		0181.6315		FACILITIES	BUILDING MAINT.
925.00	BOBS LAWN & LANDSCAPING , INC		0181.6315		FACILITIES	BUILDING MAINT.
110.00	BOBS LAWN & LANDSCAPING , INC	ORDINANCE RELATED - J. ALESSI	0311.6327		POLICE	OTHER PROF SERVICES
235.00	BOBS LAWN & LANDSCAPING , INC	ORDINANCE RELATED - J. ALESSI	0311.6327		POLICE	OTHER PROF SERVICES
2,780.00						
7,855.00	BOLTON & MENK INC		6934.6765		PR23-002 HUBER RIVERBANK/PARK	IMPROVEMENTS/INFRASTRUCTURE
1,433.50	BOLTON & MENK INC		6889.6765		SAN24-001 W END LIFT STATION	IMPROVEMENTS/INFRASTRUCTURE
9,288.50						
384.00	BOUAVICHITH, DANNY		0321.6475	FIRE 2019 FEMA AFG	FIRE	TRAVEL/SUBSISTENCE
384.00						
89.40	BOYER TRUCKS	SK1393 MECHANICAL SWEEPER	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
89.40						
105.30	BRIDGEPAY NETWORK SOLUTIONS LL	JUNE 2022	0331.6650		INSPECTION	CREDIT CARD FEES
105.30						
26.37	BROADWAY AWARDS	CHAMBERS NAMEPLATE - OLSON	0171.6202		PLANNING	OPERATING SUPPLIES
26.37						
98.75	BROCK WHITE CO LLC		0621.6202		PARK	OPERATING SUPPLIES
98.75						
115.00	BROCK WHITE CO LLC		0621.6230		PARK	BUILDING MAINT SUPPLIES
115.00						
91.60	BRYAN ROCK PRODUCTS		0621.6215		PARK	MATERIALS

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91.60						
375.00	BURTIS, BOB	BEACH BASH PERFORMANCE	0672.6327		SANDVENTURE POOL	OTHER PROF SERVICES
375.00						
210.99	CDW GOVERNMENT INC	PATROL SK1399 221	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
210.69	CDW GOVERNMENT INC	PATROL SK1400 222	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
210.69	CDW GOVERNMENT INC	PATROL SK1401 223	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
210.39	CDW GOVERNMENT INC	PATROL SK1402 224	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
3,827.24	CDW GOVERNMENT INC	FIRE GETAC REPLACEMENT -WARRAT	7806.6202	2022 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	OPERATING SUPPLIES
9,136.56	CDW GOVERNMENT INC	FIRE GETAC REPLACEMENTS	7806.6202	2022 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	OPERATING SUPPLIES
13,806.56						
2,080.28	CDW GOVERNMENT INC	CS44 COMPUTER FOR LAB	2121.6202		DWI FORFEITURE	OPERATING SUPPLIES
66.04	CDW GOVERNMENT INC	WARRANTY SCHNECK LAB	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
99.97	CDW GOVERNMENT INC	MARKED SUV 221 SK1399	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
99.97	CDW GOVERNMENT INC	MARKED SUV 222 SK1400	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
99.97	CDW GOVERNMENT INC	MARKED SUV 223 SK1401	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
99.97	CDW GOVERNMENT INC	MARKED SUV 224 SK1402	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
2,546.20						
3,850.00	CELEBRITE INC	CELLEBRITE TRAINING K.SMITH	2121.6472		DWI FORFEITURE	CONFERENCE/SCHOOL/TRAINING
3,850.00						
4,300.00	CELEBRITE INC	CELLEBRITE LICENSE	0311.6327		POLICE	OTHER PROF SERVICES
4,300.00						
10.64	CENTERPOINT ENERGY SERVCIES IN		6876.6365		PR19 SHAKOPEE BRICKYARD/MARINA	GAS
10.64						
710.75	CENTERPOINT ENERGY SERVCIES IN	NEW CITY HALL #10664951-0	0181.6365		FACILITIES	GAS
603.07	CENTERPOINT ENERGY SERVCIES IN	LIBRARY #5230217-1	0182.6365		LIBRARY	GAS
1,147.67	CENTERPOINT ENERGY SERVCIES IN	POLICE STATION #5230172-8	0311.6365		POLICE	GAS
242.92	CENTERPOINT ENERGY SERVCIES IN	FIRE STATION #1 #5236888-3	0321.6365		FIRE	GAS
153.81	CENTERPOINT ENERGY SERVCIES IN	FIRE STATION #2 #9338477-4	0321.6365		FIRE	GAS
288.71	CENTERPOINT ENERGY SERVCIES IN	FACILITIES #5264811-0	0421.6365		STREET	GAS
190.91	CENTERPOINT ENERGY SERVCIES IN	PUBLIC WORKS #5257785-5	0421.6365		STREET	GAS
19.99	CENTERPOINT ENERGY SERVCIES IN	Green Meadow Park #9152322-5	0621.6365		PARK	GAS
25.42	CENTERPOINT ENERGY SERVCIES IN	Hiawatha Park #5183273-1	0621.6365		PARK	GAS
18.66	CENTERPOINT ENERGY SERVCIES IN	Holmes Park #5204307-2	0621.6365		PARK	GAS
17.30	CENTERPOINT ENERGY SERVCIES IN	Riverside Fields Park #99125	0621.6365		PARK	GAS
17.30	CENTERPOINT ENERGY SERVCIES IN	S Bridge Dog Park #10531544-	0621.6365		PARK	GAS
17.30	CENTERPOINT ENERGY SERVCIES IN	Scenic Heights Park #5182993	0621.6365		PARK	GAS
17.30	CENTERPOINT ENERGY SERVCIES IN	Westminster Park #9152157-5	0621.6365		PARK	GAS
34.88	CENTERPOINT ENERGY SERVCIES IN	AQUATIC PARK #6927091-6	0672.6365		SANDVENTURE POOL	GAS
6,531.63	CENTERPOINT ENERGY SERVCIES IN	ICE ARENA #10636975-4	0673.6365		ICE ARENA	GAS
4,733.27	CENTERPOINT ENERGY SERVCIES IN	COMM CENTER #10927100-7	0674.6365		COMMUNITY CENTER	GAS
64.62	CENTERPOINT ENERGY SERVCIES IN	YOUTH BUILDING #5170034-2	0675.6365		PARK SERVICES	GAS

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14,835.51						
13.55	CENTURYLINK		0121.6334		ADMINISTRATION	TELEPHONE
2.45	CENTURYLINK		0311.6334		POLICE	TELEPHONE
16.00						
56.39	CENTURYLINK	6/19/2022 PRI T1	0121.6334		ADMINISTRATION	TELEPHONE
115.30	CENTURYLINK	952-233-3801 Admin Fax	0121.6334		ADMINISTRATION	TELEPHONE
20.76	CENTURYLINK	952-233-9300 T&L	0121.6334		ADMINISTRATION	TELEPHONE
57.65	CENTURYLINK	952-496-1424 Admin CH Elevator	0121.6334		ADMINISTRATION	TELEPHONE
5.64	CENTURYLINK	6/19/2022 PRI T1	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
2.08	CENTURYLINK	952-233-9300 T&L	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
3.38	CENTURYLINK	6/19/2022 PRI T1	0131.6334		CLERK	TELEPHONE
1.25	CENTURYLINK	952-233-9300 T&L	0131.6334		CLERK	TELEPHONE
5.64	CENTURYLINK	6/19/2022 PRI T1	0151.6334		FINANCE	TELEPHONE
2.08	CENTURYLINK	952-233-9300 T&L	0151.6334		FINANCE	TELEPHONE
5.64	CENTURYLINK	6/19/2022 PRI T1	0171.6334		PLANNING	TELEPHONE
2.08	CENTURYLINK	952-233-9300 T&L	0171.6334		PLANNING	TELEPHONE
2.26	CENTURYLINK	6/19/2022 PRI T1	0181.6334		FACILITIES	TELEPHONE
0.83	CENTURYLINK	952-233-9300 T&L	0181.6334		FACILITIES	TELEPHONE
15.79	CENTURYLINK	6/19/2022 PRI T1	0182.6334		LIBRARY	TELEPHONE
172.95	CENTURYLINK	952-233-3852 Library	0182.6334		LIBRARY	TELEPHONE
5.82	CENTURYLINK	952-233-9300 T&L	0182.6334		LIBRARY	TELEPHONE
116.19	CENTURYLINK	6/19/2022 PRI T1	0311.6334		POLICE	TELEPHONE
66.00	CENTURYLINK	612-E40-1102 911 Line	0311.6334		POLICE	TELEPHONE
42.81	CENTURYLINK	952-233-9300 T&L	0311.6334		POLICE	TELEPHONE
293.96	CENTURYLINK	952-496-7682 Police	0311.6334		POLICE	TELEPHONE
25.94	CENTURYLINK	6/19/2022 PRI T1	0321.6334		FIRE	TELEPHONE
74.35	CENTURYLINK	952-233-3838 Fire Station #2	0321.6334		FIRE	TELEPHONE
115.30	CENTURYLINK	952-233-3855 Fire #1	0321.6334		FIRE	TELEPHONE
9.56	CENTURYLINK	952-233-9300 T&L	0321.6334		FIRE	TELEPHONE
11.28	CENTURYLINK	6/19/2022 PRI T1	0331.6334		INSPECTION	TELEPHONE
4.16	CENTURYLINK	952-233-9300 T&L	0331.6334		INSPECTION	TELEPHONE
27.07	CENTURYLINK	6/19/2022 PRI T1	0411.6334		ENGINEERING	TELEPHONE
9.98	CENTURYLINK	952-233-9300 T&L	0411.6334		ENGINEERING	TELEPHONE
24.82	CENTURYLINK	6/19/2022 PRI T1	0421.6334		STREET	TELEPHONE
57.65	CENTURYLINK	952-233-3806 Streets	0421.6334		STREET	TELEPHONE
9.14	CENTURYLINK	952-233-9300 T&L	0421.6334		STREET	TELEPHONE
2.26	CENTURYLINK	6/19/2022 PRI T1	0441.6334		FLEET	TELEPHONE
57.65	CENTURYLINK	952-233-3806 Shop	0441.6334		FLEET	TELEPHONE
0.83	CENTURYLINK	952-233-9300 T&L	0441.6334		FLEET	TELEPHONE
3.39	CENTURYLINK	6/19/2022 PRI T1	0621.6334		PARK	TELEPHONE
57.65	CENTURYLINK	952-233-3806 Parks	0621.6334		PARK	TELEPHONE
1.25	CENTURYLINK	952-233-9300 T&L	0621.6334		PARK	TELEPHONE
2.26	CENTURYLINK	6/19/2022 PRI T1	0671.6334		RECREATION	TELEPHONE
0.83	CENTURYLINK	952-233-9300 T&L	0671.6334		RECREATION	TELEPHONE
5.64	CENTURYLINK	6/19/2022 PRI T1	0672.6334		SANDVENTURE POOL	TELEPHONE
283.42	CENTURYLINK	952-233-3848 Sandventure	0672.6334		SANDVENTURE POOL	TELEPHONE

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2.08	CENTURYLINK	952-233-9300 T&L	0672.6334		SANDVENTURE POOL	TELEPHONE
5.64	CENTURYLINK	6/19/2022 PRI T1	0673.6334		ICE ARENA	TELEPHONE
2.08	CENTURYLINK	952-233-9300 T&L	0673.6334		ICE ARENA	TELEPHONE
115.18	CENTURYLINK	952-445-8546 Ice Arena	0673.6334		ICE ARENA	TELEPHONE
3.39	CENTURYLINK	6/19/2022 PRI T1	0674.6334		COMMUNITY CENTER	TELEPHONE
316.80	CENTURYLINK	952-233-3827 Comm Ctr	0674.6334		COMMUNITY CENTER	TELEPHONE
1.25	CENTURYLINK	952-233-9300 T&L	0674.6334		COMMUNITY CENTER	TELEPHONE
2.26	CENTURYLINK	6/19/2022 PRI T1	0675.6334		PARK SERVICES	TELEPHONE
69.82	CENTURYLINK	952 233-3841 Youth Bldg	0675.6334		PARK SERVICES	TELEPHONE
63.36	CENTURYLINK	952-233-3849 Schleper Stadium	0675.6334		PARK SERVICES	TELEPHONE
0.83	CENTURYLINK	952-233-9300 T&L	0675.6334		PARK SERVICES	TELEPHONE
43.99	CENTURYLINK	6/19/2022 PRI T1	0679.6334		RECREATION PROGRAMS	TELEPHONE
16.21	CENTURYLINK	952-233-9300 T&L	0679.6334		RECREATION PROGRAMS	TELEPHONE
1.13	CENTURYLINK	6/19/2022 PRI T1	2191.6334		EDA MANAGEMENT	TELEPHONE
0.42	CENTURYLINK	952-233-9300 T&L	2191.6334		EDA MANAGEMENT	TELEPHONE
2,423.37						
1,533.27	CHOICE ELECTRIC INC	JOB ARRANGED BY PW	0181.6315		FACILITIES	BUILDING MAINT.
165.00	CHOICE ELECTRIC INC	POWER LOCATE	0672.6315		SANDVENTURE POOL	BUILDING MAINT.
1,698.27						
55.70	CINTAS - 754 INC		0181.6315		FACILITIES	BUILDING MAINT.
52.04	CINTAS - 754 INC		0181.6315		FACILITIES	BUILDING MAINT.
107.74						
(162.88)	CINTAS CORP	REFUND FOR CHRIS' PANT MISTAKE	0421.6212		STREET	UNIFORMS/CLOTHING
73.63	CINTAS CORP	BE JT BG CR DR LL TS KH	0421.6212		STREET	UNIFORMS/CLOTHING
27.10	CINTAS CORP	JO TL CL	0441.6212		FLEET	UNIFORMS/CLOTHING
99.42	CINTAS CORP	TS SB KR GH TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
17.95	CINTAS CORP	JH CB	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
20.28	CINTAS CORP	BT KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
75.50						
56.84	CINTAS CORP		0181.6315		FACILITIES	BUILDING MAINT.
53.10	CINTAS CORP		0181.6315		FACILITIES	BUILDING MAINT.
73.63	CINTAS CORP	BE JT BG CR DR LL TS KH	0421.6212		STREET	UNIFORMS/CLOTHING
73.63	CINTAS CORP	BE JT BG CR DR LL TS KH	0421.6212		STREET	UNIFORMS/CLOTHING
25.49	CINTAS CORP	JO TL CL	0441.6212		FLEET	UNIFORMS/CLOTHING
59.68	CINTAS CORP	JO TL CL	0441.6212		FLEET	UNIFORMS/CLOTHING
99.42	CINTAS CORP	TS SB KR GH TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
99.42	CINTAS CORP	TS SB KR GH TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
17.95	CINTAS CORP	JH CB	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
17.95	CINTAS CORP	JH CB	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
20.28	CINTAS CORP	BT KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
20.28	CINTAS CORP	BT KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
617.67						
56.84	CINTAS CORP		0181.6315		FACILITIES	BUILDING MAINT.

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53.10	CINTAS CORP		0181.6315		FACILITIES	BUILDING MAINT.
73.63	CINTAS CORP	BE JT BG CR DR LL TS KH	0421.6212		STREET	UNIFORMS/CLOTHING
25.49	CINTAS CORP	JO TL CL	0441.6212		FLEET	UNIFORMS/CLOTHING
99.42	CINTAS CORP	TS SB KR GH TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
17.95	CINTAS CORP	JH CB	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
20.28	CINTAS CORP	BT KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
346.71						
53.31	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	0421.6202		STREET	OPERATING SUPPLIES
53.31						
218.75	CLAREY'S SAFETY EQUIP INC	FIRST AID SUPPLIES	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
218.75						
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
86.90	COMCAST BUSINESS	HIGH SPEED LINE	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
4.20	COMCAST BUSINESS	CITY HALL CABLE	7806.6420	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	EQUIPMENT RENT
189.30						
64.65	COMCAST BUSINESS		0673.6360		ICE ARENA	UTILITY SERVICE
193.96	COMCAST BUSINESS		0674.6360		COMMUNITY CENTER	UTILITY SERVICE
258.61						
7,422.20	COMPASS MINERALS AMERICA INC	SALT	0424.6215		SNOW & SAND	MATERIALS
11,171.78	COMPASS MINERALS AMERICA INC	SALT	0424.6215		SNOW & SAND	MATERIALS
18,593.98						
3,680.76	COMPASS MINERALS AMERICA INC	SALT	0424.6215		SNOW & SAND	MATERIALS
3,680.76						
3,354.00	COMPUTER INTEGRATION TECHNOLOG	YEARLY ARUBA WAP MAINTENANCE	7806.6410	2022 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
3,354.00						
76.23	CONCRETE CUTTING & CORING INC	SK8068 CONCRETE SAW 1200	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
38.66	CONCRETE CUTTING & CORING INC	STRING TRIMMER	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
114.89						
2,000.20	CONFLUENCE	DOG PARK DESIGN	6914.6327		PR21-007 MARYSTOWN DOG PARK	OTHER PROF SERVICES
6,018.85	CONFLUENCE	CONSTRUCTION DRAWINGS	6933.6327		PR22-020 BLUFF PARK (LEEVE DR)	OTHER PROF SERVICES
8,019.05						
3,053.50	CONFLUENCE		6904.6765		PR21-006 QUARRY LAKE PARK ROAD	IMPROVEMENTS/INFRASTRUCTURE
3,053.50						
392.59	CONTRERAS, ANGELICA	LMC PER DIEM/MILEAGE	0111.6475		MAYOR & COUNCIL	TRAVEL/SUBSISTENCE

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392.59						
(1,861.88)	CONVENTION & VISITORS BUREAU		0151.4511		FINANCE	ADMINISTRATIVE CHARGES
1,861.88	CONVENTION & VISITORS BUREAU		2180.6318		LODGING TAX	FILING FEES
35,375.82	CONVENTION & VISITORS BUREAU		2180.6320		LODGING TAX	LODGING TAX
35,375.82						
199.00	CORPORATE PAYMENT SYSTEMS	LMC ANNUAL CONFERENCE	0111.6472		MAYOR & COUNCIL	CONFERENCE/SCHOOL/TRAINING
40.98	CORPORATE PAYMENT SYSTEMS	MCMA CONFERENCE LODGING	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
58.00	CORPORATE PAYMENT SYSTEMS	SLUC MEETING	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
58.00	CORPORATE PAYMENT SYSTEMS	SLUC MEETING	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
154.80	CORPORATE PAYMENT SYSTEMS	MCMA CONFERENCE LODGING	0121.6475		ADMINISTRATION	TRAVEL/SUBSISTENCE
300.00	CORPORATE PAYMENT SYSTEMS		0126.6472		INFORMATION TECHNOLOGY	CONFERENCE/SCHOOL/TRAINING
305.00	CORPORATE PAYMENT SYSTEMS	GFOA DUES SCHLINGMAN	0151.6480		FINANCE	DUES
22.85	CORPORATE PAYMENT SYSTEMS	SANDBAGS FOR EASELS	0171.6210		PLANNING	OFFICE SUPPLIES
240.00	CORPORATE PAYMENT SYSTEMS	SLUC MEETING	0171.6472		PLANNING	CONFERENCE/SCHOOL/TRAINING
15.00	CORPORATE PAYMENT SYSTEMS	TECH CRUNCH MONTHLY	0171.6490		PLANNING	SUBSCRIPTIONS/PUBLICATIONS
97.98	CORPORATE PAYMENT SYSTEMS		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
22.95	CORPORATE PAYMENT SYSTEMS	EVIDENCE ROOM-CARLSON	0311.6202		POLICE	OPERATING SUPPLIES
64.31	CORPORATE PAYMENT SYSTEMS	TRAINING SUPPLIES/PD	0311.6202		POLICE	OPERATING SUPPLIES
30.32	CORPORATE PAYMENT SYSTEMS	TRASH CAN/CUPS FOR EVIDENCE	0311.6202		POLICE	OPERATING SUPPLIES
47.56	CORPORATE PAYMENT SYSTEMS	TRAINING MATERIALS FOR PD	0311.6202		POLICE	OPERATING SUPPLIES
(24.99)	CORPORATE PAYMENT SYSTEMS	REFUND /INTERVIEW ROM	0311.6202		POLICE	OPERATING SUPPLIES
12.78	CORPORATE PAYMENT SYSTEMS	CUPS FOR OFFICE	0311.6210		POLICE	OFFICE SUPPLIES
17.24	CORPORATE PAYMENT SYSTEMS	CUPS FOR OFFICE	0311.6210		POLICE	OFFICE SUPPLIES
(12.78)	CORPORATE PAYMENT SYSTEMS	COFFEE CUP RETURN	0311.6210		POLICE	OFFICE SUPPLIES
149.40	CORPORATE PAYMENT SYSTEMS	TABLE FOR INTERVIEW ROOM	0311.6210		POLICE	OFFICE SUPPLIES
36.17	CORPORATE PAYMENT SYSTEMS	GAS TRAINING 45/81	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
719.88	CORPORATE PAYMENT SYSTEMS		0311.6250	CARSEAT GRANT	POLICE	MERCHANDISE
20.00	CORPORATE PAYMENT SYSTEMS	AP77 TZD TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
299.00	CORPORATE PAYMENT SYSTEMS	MS75 EVAWI TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
75.00	CORPORATE PAYMENT SYSTEMS	CH80 DMT RECERT	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
75.00	CORPORATE PAYMENT SYSTEMS	AP77 DMT RECERT	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
300.00	CORPORATE PAYMENT SYSTEMS	BCA DEATH AND MISSING CONF	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
300.00	CORPORATE PAYMENT SYSTEMS	MM81- BCA DEATH CONFERENCE	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
30.87	CORPORATE PAYMENT SYSTEMS	LUNCH 45/81 BREEZY POINT	0311.6475		POLICE	TRAVEL/SUBSISTENCE
106.30	CORPORATE PAYMENT SYSTEMS	TRAINING- 45/81 POLICE	0311.6475		POLICE	TRAVEL/SUBSISTENCE
106.30	CORPORATE PAYMENT SYSTEMS	TRAINING- 45/81 POLICE	0311.6475		POLICE	TRAVEL/SUBSISTENCE
33.37	CORPORATE PAYMENT SYSTEMS	LUNCH TRAINING 45/81	0311.6475		POLICE	TRAVEL/SUBSISTENCE
36.07	CORPORATE PAYMENT SYSTEMS	DINNER - TRAINING 45/81 POLICE	0311.6475		POLICE	TRAVEL/SUBSISTENCE
580.48	CORPORATE PAYMENT SYSTEMS	IACP MID YEAR- TATE	0311.6475		POLICE	TRAVEL/SUBSISTENCE
579.96	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
108.23	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
1,464.60	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
87.95	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
231.56	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
11.79	CORPORATE PAYMENT SYSTEMS	STORAGE TOTE	0321.6210		FIRE	OFFICE SUPPLIES
27.89	CORPORATE PAYMENT SYSTEMS		0321.6222		FIRE	MOTOR FUELS & LUBRICANTS

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27.97	CORPORATE PAYMENT SYSTEMS		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
20.32	CORPORATE PAYMENT SYSTEMS		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
42.86	CORPORATE PAYMENT SYSTEMS		0321.6332		FIRE	POSTAGE
83.95	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
2,000.00	CORPORATE PAYMENT SYSTEMS		0321.6475		FIRE	TRAVEL/SUBSISTENCE
326.60	CORPORATE PAYMENT SYSTEMS		0321.6475		FIRE	TRAVEL/SUBSISTENCE
7.72	CORPORATE PAYMENT SYSTEMS		0321.6475		FIRE	TRAVEL/SUBSISTENCE
51.53	CORPORATE PAYMENT SYSTEMS		0321.6475		FIRE	TRAVEL/SUBSISTENCE
170.00	CORPORATE PAYMENT SYSTEMS	FDIC FIRE EQUIP	0321.6475		FIRE	TRAVEL/SUBSISTENCE
70.00	CORPORATE PAYMENT SYSTEMS	BAGGAGE TO FDIC	0321.6475		FIRE	TRAVEL/SUBSISTENCE
70.00	CORPORATE PAYMENT SYSTEMS	BAGGAGE TO FDIC	0321.6475		FIRE	TRAVEL/SUBSISTENCE
195.00	CORPORATE PAYMENT SYSTEMS	PARKING AT MSP FOR FDIC	0321.6475		FIRE	TRAVEL/SUBSISTENCE
30.00	CORPORATE PAYMENT SYSTEMS	BAG TO FDIC	0321.6475		FIRE	TRAVEL/SUBSISTENCE
30.00	CORPORATE PAYMENT SYSTEMS	BAG TO FDIC	0321.6475		FIRE	TRAVEL/SUBSISTENCE
30.00	CORPORATE PAYMENT SYSTEMS	BAG TO FDIC	0321.6475		FIRE	TRAVEL/SUBSISTENCE
30.00	CORPORATE PAYMENT SYSTEMS	BAG TO FDIC	0321.6475		FIRE	TRAVEL/SUBSISTENCE
2,000.00	CORPORATE PAYMENT SYSTEMS	HOTEL RECEIPT	0321.6475		FIRE	TRAVEL/SUBSISTENCE
316.60	CORPORATE PAYMENT SYSTEMS	HOTEL RECEIPT	0321.6475		FIRE	TRAVEL/SUBSISTENCE
70.00	CORPORATE PAYMENT SYSTEMS	BAG TO FDIC	0321.6475		FIRE	TRAVEL/SUBSISTENCE
175.00	CORPORATE PAYMENT SYSTEMS	NFPA MEMBERSHIP	0321.6480		FIRE	DUES
463.49	CORPORATE PAYMENT SYSTEMS	NFPA LINK	0321.6490		FIRE	SUBSCRIPTIONS/PUBLICATIONS
19.95	CORPORATE PAYMENT SYSTEMS	BLDG PAYPALS	0331.6650		INSPECTION	CREDIT CARD FEES
824.85	CORPORATE PAYMENT SYSTEMS		0333.6475		BUILDING INSPECTION	TRAVEL/SUBSISTENCE
824.85	CORPORATE PAYMENT SYSTEMS		0333.6475		BUILDING INSPECTION	TRAVEL/SUBSISTENCE
28.62	CORPORATE PAYMENT SYSTEMS	LASERFICHE CONFERENCE LYFT	0333.6475		BUILDING INSPECTION	TRAVEL/SUBSISTENCE
41.64	CORPORATE PAYMENT SYSTEMS	LASERFICHE CONFERENCE LYFT	0333.6475		BUILDING INSPECTION	TRAVEL/SUBSISTENCE
42.72	CORPORATE PAYMENT SYSTEMS	LASERFICHE CONFERENCE LYFT	0333.6475		BUILDING INSPECTION	TRAVEL/SUBSISTENCE
824.85	CORPORATE PAYMENT SYSTEMS	LASERFICHE CONFERENCE HOTEL	0333.6475		BUILDING INSPECTION	TRAVEL/SUBSISTENCE
39.71	CORPORATE PAYMENT SYSTEMS		0411.6202		ENGINEERING	OPERATING SUPPLIES
997.47	CORPORATE PAYMENT SYSTEMS		0411.6202		ENGINEERING	OPERATING SUPPLIES
680.80	CORPORATE PAYMENT SYSTEMS		0411.6202		ENGINEERING	OPERATING SUPPLIES
90.54	CORPORATE PAYMENT SYSTEMS		0411.6213		ENGINEERING	FOOD
65.00	CORPORATE PAYMENT SYSTEMS		0411.6472		ENGINEERING	CONFERENCE/SCHOOL/TRAINING
65.00	CORPORATE PAYMENT SYSTEMS		0411.6472		ENGINEERING	CONFERENCE/SCHOOL/TRAINING
47.99	CORPORATE PAYMENT SYSTEMS	STEEL POST PULLER FOR TREES	0421.6202		STREET	OPERATING SUPPLIES
90.55	CORPORATE PAYMENT SYSTEMS		0421.6213		STREET	FOOD
(2.00)	CORPORATE PAYMENT SYSTEMS	CLEAN-UP DAY SQUARE TEST TRANS	0434.6650		CLEAN-UP DAY	CREDIT CARD FEES
2.00	CORPORATE PAYMENT SYSTEMS	CLEAN-UP DAY SQUARE TEST TRANS	0434.6650		CLEAN-UP DAY	CREDIT CARD FEES
90.54	CORPORATE PAYMENT SYSTEMS		0441.6213		FLEET	FOOD
207.54	CORPORATE PAYMENT SYSTEMS	AMAZON - PAINTING TIPS	0621.6202		PARK	OPERATING SUPPLIES
90.55	CORPORATE PAYMENT SYSTEMS		0621.6213		PARK	FOOD
74.70	CORPORATE PAYMENT SYSTEMS	PARK BATHROOM HINGES	0621.6230		PARK	BUILDING MAINT SUPPLIES
343.00	CORPORATE PAYMENT SYSTEMS		0621.6230		PARK	BUILDING MAINT SUPPLIES
304.25	CORPORATE PAYMENT SYSTEMS	17TH AVE. RPZ	0621.6230		PARK	BUILDING MAINT SUPPLIES
49.99	CORPORATE PAYMENT SYSTEMS	FLUORESCENT LIGHT BULBS	0621.6230		PARK	BUILDING MAINT SUPPLIES
81.40	CORPORATE PAYMENT SYSTEMS		0621.6230		PARK	BUILDING MAINT SUPPLIES
(24.51)	CORPORATE PAYMENT SYSTEMS		0621.6230		PARK	BUILDING MAINT SUPPLIES
(16.34)	CORPORATE PAYMENT SYSTEMS		0621.6230		PARK	BUILDING MAINT SUPPLIES

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30.94	CORPORATE PAYMENT SYSTEMS		0661.6202		NATURAL RESOURCES	OPERATING SUPPLIES
73.99	CORPORATE PAYMENT SYSTEMS	OFFICE SUPPLIES	0671.6202		RECREATION	OPERATING SUPPLIES
16.00	CORPORATE PAYMENT SYSTEMS	VOLUNTEER FOOD	0671.6202		RECREATION	OPERATING SUPPLIES
116.19	CORPORATE PAYMENT SYSTEMS	WAGON FOR EVENTS	0671.6202		RECREATION	OPERATING SUPPLIES
15.49	CORPORATE PAYMENT SYSTEMS	OFFICE SUPPLIES	0671.6202		RECREATION	OPERATING SUPPLIES
599.88	CORPORATE PAYMENT SYSTEMS	ADOBE CLOUD ANNUAL FEE	0671.6410		RECREATION	SOFTWARE - ANNUAL FEES
71.28	CORPORATE PAYMENT SYSTEMS	SV BDP SUPPLIES	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
25.98	CORPORATE PAYMENT SYSTEMS	FLAGS	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
60.86	CORPORATE PAYMENT SYSTEMS	FLAGS	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
92.47	CORPORATE PAYMENT SYSTEMS	PAINT AND BROOMS	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
256.91	CORPORATE PAYMENT SYSTEMS	PAINT/MAINTENANCE SUPPLIES	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
21.81	CORPORATE PAYMENT SYSTEMS	EXPO MARKERS	0672.6210		SANDVENTURE POOL	OFFICE SUPPLIES
69.99	CORPORATE PAYMENT SYSTEMS	DIVING BOARD PAINT	0672.6230		SANDVENTURE POOL	BUILDING MAINT SUPPLIES
27.23	CORPORATE PAYMENT SYSTEMS		0673.6202		ICE ARENA	OPERATING SUPPLIES
116.00	CORPORATE PAYMENT SYSTEMS	AED PADS	0673.6202		ICE ARENA	OPERATING SUPPLIES
453.76	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
1,754.97	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
204.45	CORPORATE PAYMENT SYSTEMS	SANDWICH BOARD	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
270.89	CORPORATE PAYMENT SYSTEMS	FITNESS CART	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
59.98	CORPORATE PAYMENT SYSTEMS	BIRTHDAY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
275.52	CORPORATE PAYMENT SYSTEMS	BIRTHDAY PARTY PACKAGE SUPPLIE	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
805.04	CORPORATE PAYMENT SYSTEMS	BIRTHDAY PACKAGE SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
338.10	CORPORATE PAYMENT SYSTEMS	BDP SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
136.00	CORPORATE PAYMENT SYSTEMS	WALL FAN	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
116.00	CORPORATE PAYMENT SYSTEMS	AED PADS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
93.94	CORPORATE PAYMENT SYSTEMS	BULBS AND REAGENT	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
134.99	CORPORATE PAYMENT SYSTEMS	STICK VACUUM	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
72.07	CORPORATE PAYMENT SYSTEMS	FAUCET REPAIR KITS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
408.81	CORPORATE PAYMENT SYSTEMS	BIRTHDAY AND FIT SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
106.58	CORPORATE PAYMENT SYSTEMS	BIRTHDAY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
233.11	CORPORATE PAYMENT SYSTEMS	TRASH BAGS AND CLEANING SUPPLI	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
164.00	CORPORATE PAYMENT SYSTEMS	LIFEGUARD CERTIFICATES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
(82.00)	CORPORATE PAYMENT SYSTEMS	LIFEGUARD CERTIFICATES REFUND	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
8.00	CORPORATE PAYMENT SYSTEMS	SCISSORS	0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
71.70	CORPORATE PAYMENT SYSTEMS	WHISTLES	0674.6212		COMMUNITY CENTER	UNIFORMS/CLOTHING
51.96	CORPORATE PAYMENT SYSTEMS		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
34.82	CORPORATE PAYMENT SYSTEMS		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
219.99	CORPORATE PAYMENT SYSTEMS		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
25.00	CORPORATE PAYMENT SYSTEMS		0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING
25.00	CORPORATE PAYMENT SYSTEMS		0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING
25.00	CORPORATE PAYMENT SYSTEMS	MRPA DE-ESCALATION TRAINING	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING
25.00	CORPORATE PAYMENT SYSTEMS	DE ESCALATION TRAINING -HANNAH	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING
25.00	CORPORATE PAYMENT SYSTEMS	DE ESCALATION TRAINING -KATELY	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING
89.44	CORPORATE PAYMENT SYSTEMS	AED PADS	0675.6202		PARK SERVICES	OPERATING SUPPLIES
205.45	CORPORATE PAYMENT SYSTEMS	SANDWICH BOARD	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
619.84	CORPORATE PAYMENT SYSTEMS		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
35.71	CORPORATE PAYMENT SYSTEMS	USE TAX	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
34.84	CORPORATE PAYMENT SYSTEMS		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
76.50	CORPORATE PAYMENT SYSTEMS		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
40.71	CORPORATE PAYMENT SYSTEMS		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
25.00	CORPORATE PAYMENT SYSTEMS	CONFERENCE	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
53.94	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
36.80	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES - PB	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
227.97	CORPORATE PAYMENT SYSTEMS	SUPPLIES - PB PADDLE SET	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
76.03	CORPORATE PAYMENT SYSTEMS	SE SUPPLIES - WHEELIES BANNER	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
19.98	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
25.00	CORPORATE PAYMENT SYSTEMS		0679.6472		RECREATION PROGRAMS	CONFERENCE/SCHOOL/TRAINING
25.00	CORPORATE PAYMENT SYSTEMS		0679.6472		RECREATION PROGRAMS	CONFERENCE/SCHOOL/TRAINING
65.88	CORPORATE PAYMENT SYSTEMS	CONFERENCE	0679.6472		RECREATION PROGRAMS	CONFERENCE/SCHOOL/TRAINING
25.00	CORPORATE PAYMENT SYSTEMS	MRPA EDUCATION SESSIONS	0679.6472		RECREATION PROGRAMS	CONFERENCE/SCHOOL/TRAINING
159.98	CORPORATE PAYMENT SYSTEMS		0911.6210		UNALLOCATED	OFFICE SUPPLIES
289.99	CORPORATE PAYMENT SYSTEMS	KEY MADE FOR FORF. CAR	2120.6327		FORFEITURE	OTHER PROF SERVICES
206.48	CORPORATE PAYMENT SYSTEMS	ENTREPRENEURIAL STRATEGY	2200.6213		CORONAVIRUS LOCAL FISCAL RECOV	FOOD
469.06	CORPORATE PAYMENT SYSTEMS	PLANTER BOXES FOR PARKLETS	2200.6765		CORONAVIRUS LOCAL FISCAL RECOV	IMPROVEMENTS/INFRASTRUCTURE
37.44	CORPORATE PAYMENT SYSTEMS	YARD HYDRANT LOCKING COLLAR	6915.6202		PR21-009 SCENIC HEIGHTS MASTER	OPERATING SUPPLIES
26.48	CORPORATE PAYMENT SYSTEMS	COMBINATION PADLOCK	6915.6202		PR21-009 SCENIC HEIGHTS MASTER	OPERATING SUPPLIES
190.10	CORPORATE PAYMENT SYSTEMS	HOSE REEL	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
90.55	CORPORATE PAYMENT SYSTEMS		7711.6213		SEWER MANAGEMENT	FOOD
190.14	CORPORATE PAYMENT SYSTEMS	HOSE REEL	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
90.55	CORPORATE PAYMENT SYSTEMS		7731.6213		SURFACE WATER MANAGEMENT	FOOD
29.99	CORPORATE PAYMENT SYSTEMS	WIRELESS MOUSE	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
139.98	CORPORATE PAYMENT SYSTEMS	2 USB CAMERAS	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
26.99	CORPORATE PAYMENT SYSTEMS	KEYBOARD/MOUSE	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
10.90	CORPORATE PAYMENT SYSTEMS	PHONE CABLES	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
478.00	CORPORATE PAYMENT SYSTEMS	2 - RECEIPT PRINTERS	7806.6202	2022 PRINTER REPLACEMENTS	INFO TECH I.S. FUND	OPERATING SUPPLIES
14.99	CORPORATE PAYMENT SYSTEMS	ZOOM SUBSCRIPTION	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
30,927.92						
20.47	CUB FOODS SHAKOPEE		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
1.41	CUB FOODS SHAKOPEE	USE TAX	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
21.88						
400.00	CZECH AREA CONCERTIAN CLUB		0675.6327		PARK SERVICES	OTHER PROF SERVICES
400.00						
200.00	CZECH, PETER	UNIFORM REIMBURSEMENT - CZECH	0321.6212		FIRE	UNIFORMS/CLOTHING
200.00						
510.00	DAHLEN SIGN COMPANY	POLLINATOR SIGN	0171.4572		PLANNING	SIGNS
125.00	DAHLEN SIGN COMPANY	JENNIFER LN TAKE DOWN	0171.6327		PLANNING	OTHER PROF SERVICES
475.00	DAHLEN SIGN COMPANY	DAHLEN SIGN INSTALLS	0171.6327		PLANNING	OTHER PROF SERVICES
1,110.00						
35.59	DALCO INC	CLEANING SUPPLIES	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
118.85	DALCO INC	CLEANING SUPPLIES	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES

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494.82	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
265.22	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
914.48						
217.97	DALCO INC		0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
394.38	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
612.35						
219.89	DAXKO LLC DBA GROUPEX PRO		0671.6410		RECREATION	SOFTWARE - ANNUAL FEES
219.89						
84.00	DELTA FOREMOST	BUG SPRAY	0421.6202		STREET	OPERATING SUPPLIES
84.00	DELTA FOREMOST	BUG SPRAY	0621.6202		PARK	OPERATING SUPPLIES
84.30	DELTA FOREMOST	BUG SPRAY	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
84.00	DELTA FOREMOST	BUG SPRAY	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
336.30						
426.00	DIGITAL IMPACT SOLUTIONS	DOOR HANGERS	0421.6322		STREET	PAVEMENT PRESERVATION
426.00						
235.00	DIGITAL IMPACT SOLUTIONS	CRIME VICTIM CARDS	0311.6336		POLICE	PRINTING/PUBLISHING
235.00						
36.00	DIGITAL IMPACT SOLUTIONS	102, 103 AND J.NORDT. LOCKER	0311.6336		POLICE	PRINTING/PUBLISHING
36.00						
111.00	DIGITAL IMPACT SOLUTIONS	OPEN DOOR HANGERS/PATROL	0311.6336		POLICE	PRINTING/PUBLISHING
111.00						
2,433.70	DIRCKS, ERIC		0321.6475	FIRE 2019 FEMA AFG	FIRE	TRAVEL/SUBSISTENCE
2,433.70						
20.00	DUBBE, PHILIP	RACE REIMB - TORCH RUN	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
20.00						
300.00	EDEN PRAIRIE, CITY OF		0675.6327		PARK SERVICES	OTHER PROF SERVICES
300.00						
600.00	EDGE TEK HOCKEY LLC	SUMMER STAFF SHIRTS	0679.6212		RECREATION PROGRAMS	UNIFORMS/CLOTHING
600.00						
679.12	ELECTIONSOURCE		0132.6210		ELECTIONS	OFFICE SUPPLIES
679.12						
750.00	EMERGENCY AUTO TECHNOLOGIES IN	SK1275	0311.6316		POLICE	EQUIPMENT MAINTENANCE
750.00	EMERGENCY AUTO TECHNOLOGIES IN	SK1041	0311.6316		POLICE	EQUIPMENT MAINTENANCE
1,500.00						

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750.00	EMERGENCY AUTO TECHNOLOGIES IN	SK1276 SQUAD174	0311.6316		POLICE	EQUIPMENT MAINTENANCE
750.00	EMERGENCY AUTO TECHNOLOGIES IN	SK1034 160	0311.6316		POLICE	EQUIPMENT MAINTENANCE
1,500.00						
536.48	EMERGENCY AUTO TECHNOLOGIES IN	SK1275	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
536.48						
567.34	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES FR39 FOR DEPT	0311.6202		POLICE	OPERATING SUPPLIES
567.34						
85.30	ENGLIN,PHILLIP	RACE REIMBURSEMENT	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
85.30						
2,156.00	ESS BROTHERS & SONS INC	QRS CONCRETE	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
2,156.00						
38.00	FACTORY MOTOR PARTS INC		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
37.99	FACTORY MOTOR PARTS INC		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
194.45	FACTORY MOTOR PARTS INC	SK1144	0441.6240		FLEET	EQUIPMENT MAINT SUPPLIES
37.99	FACTORY MOTOR PARTS INC		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
37.99	FACTORY MOTOR PARTS INC		7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
37.99	FACTORY MOTOR PARTS INC		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
384.41						
163.59	FACTORY MOTOR PARTS INC	SK1023	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
212.14	FACTORY MOTOR PARTS INC	SK1306 #180	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
(163.59)	FACTORY MOTOR PARTS INC	SK1023	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
224.50	FACTORY MOTOR PARTS INC	SK1019	0331.6240		INSPECTION	EQUIPMENT MAINT SUPPLIES
436.64						
160.22	FACTORY MOTOR PARTS INC	SQUADS	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
160.22	FACTORY MOTOR PARTS INC	SQUADS	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
47.10	FACTORY MOTOR PARTS INC		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
47.10	FACTORY MOTOR PARTS INC		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
47.10	FACTORY MOTOR PARTS INC		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
47.10	FACTORY MOTOR PARTS INC		7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
47.12	FACTORY MOTOR PARTS INC		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
25.38	FACTORY MOTOR PARTS INC	SK1145 6430JD	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
581.34						
177.55	FACTORY MOTOR PARTS INC	SK1020	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
31.92	FACTORY MOTOR PARTS INC	SQUADS	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
(106.40)	FACTORY MOTOR PARTS INC	SK1020	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
103.07						
4.87	FASTENAL		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
4.87	FASTENAL		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
9.74						
40.85	FASTENAL	SK1393 MECHANICAL SWEEPER	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
10.76	FASTENAL	SK1393 MECHANICAL SWEEPER	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
51.61						
25.86	FASTENAL		0421.6202		STREET	OPERATING SUPPLIES
25.86	FASTENAL		0441.6202		FLEET	OPERATING SUPPLIES
25.87	FASTENAL		0621.6202		PARK	OPERATING SUPPLIES
77.59						
650.00	FAUL PSYCHOLOGICAL PLLC	NEW HIRE. K. SMITH	0311.6327		POLICE	OTHER PROF SERVICES
650.00						
801.00	FLAGSHIP RECREATION LLC		0621.6202		PARK	OPERATING SUPPLIES
801.00						
310.00	FLAGSHIP RECREATION LLC		0621.6202		PARK	OPERATING SUPPLIES
310.00						
3,994.69	FLOORS TO GO	WORKOUT ROOM FLOOR	0321.6315		FIRE	BUILDING MAINT.
3,994.69						
388.95	FREY, ALISSA		0123.6475		PERSONNEL - PAYROLL	TRAVEL/SUBSISTENCE
388.95						
66,805.00	FRONTLINE PLUS FIRE & RESCUE	EMERGENCY SIRENS FOR CITY	2200.6740		CORONAVIRUS LOCAL FISCAL RECOV	EQUIPMENT
66,805.00						
163.80	GALLS INC	JW102/JG103 NAMETAGS	0311.6212		POLICE	UNIFORMS/CLOTHING
163.80						
245.42	GALLS INC	NAME BARS-= WRONG ONES	0311.6212		POLICE	UNIFORMS/CLOTHING
245.42						
2,900.00	GARTNER REFRIGERATION & MFG IN		0673.6315		ICE ARENA	BUILDING MAINT.
2,900.00						
80.00	GE SOFTWARE INC	FUEL SYSTEM SOFTWARE	0456.6410		MAINT - FUEL SYSTEM	SOFTWARE - ANNUAL FEES
80.00						
495.00	GO GYMNASTICS LLC		0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
495.00						
(6,662.50)	GO4GOLD SKATING ACADEMY		0673.4768		ICE ARENA	SKATE SCHOOL ADMISSION
19,176.00	GO4GOLD SKATING ACADEMY		0673.4770		ICE ARENA	LESSONS
(4,090.00)	GO4GOLD SKATING ACADEMY		0673.4774		ICE ARENA	ICE RENTAL - PRIME TAXABLE
(512.50)	GO4GOLD SKATING ACADEMY		0673.4796		ICE ARENA	ROOM RENTALS

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
7,911.00						
270.00	GOODSEN, HEIDI	AOA FOOTCARE	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
270.00						
681.08	GOPHER STATE ONE-CALL INC		7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
681.07	GOPHER STATE ONE-CALL INC		7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
1,362.15						
119.93	GRAINGER INC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
119.93						
56.80	GRAINGER INC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
33.80	GRAINGER INC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
90.60						
26.16	GRAINGER INC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
109.74	GRAINGER INC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
135.90						
28.32	GRAINGER INC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
28.32						
1,322.89	H+U CONSTRUCTION	BA21-001, 002; BA22-002	7810.6327	PUBLIC WORKS ROOF	BUILDING I.S. FUND	OTHER PROF SERVICES
744.12	H+U CONSTRUCTION	BA21-001, 002; BA22-002	7810.6327	PUBLIC WORKS ROOFTOP UNITS	BUILDING I.S. FUND	OTHER PROF SERVICES
413.40	H+U CONSTRUCTION	BA21-001, 002; BA22-002	7810.6327	FIRE STATION #1 BAY ROOF	BUILDING I.S. FUND	OTHER PROF SERVICES
2,480.41						
457.96	HAAG COMPANIES INC	LIONS SPLASH PAD	0621.6215		PARK	MATERIALS
457.96						
75.38	HANCO CORPORATION	SQUAD TIRES	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
75.38						
200.00	HANNA, BETHANY	REFUND DEPOSIT- LOG CABIN	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
200.00						
1,722.00	HANSEN THORP PELLINEN OLSON IN		6890.6765		STS20-001 EROSION/POND/OUTLETS	IMPROVEMENTS/INFRASTRUCTURE
1,722.00						
1,577.97	HAWKINS, INC	ACID AND CHLORINE	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
1,577.97						
1,750.00	HELLO BOOKING INC	STAGE RENTAL	2191.6327	ENTREPRENEUR EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
1,750.00						
143.05	HENNEN'S SHELL AUTO SERVICE CT	AIRBOAT 1 FUEL	0321.6222		FIRE	MOTOR FUELS & LUBRICANTS
47.51	HENNEN'S SHELL AUTO SERVICE CT	AIRBOAT 1 FUEL	0321.6222		FIRE	MOTOR FUELS & LUBRICANTS

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
190.56						
54.89	HENNEN'S SHELL AUTO SERVICE CT		0421.6222		STREET	MOTOR FUELS & LUBRICANTS
54.89	HENNEN'S SHELL AUTO SERVICE CT		0621.6222		PARK	MOTOR FUELS & LUBRICANTS
109.78						
406.60	HENNEPIN CO ATTORNEY'S OFFICE	SWMDTF RAYMUNDO	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
406.60						
330.00	HENNES SEPTIC PUMPING INC	TAHPAH SETIC TANK	0621.6327		PARK	OTHER PROF SERVICES
330.00						
1,562.40	HIRSHFIELD'S PAINT MFG INC		0621.6202		PARK	OPERATING SUPPLIES
1,655.00	HIRSHFIELD'S PAINT MFG INC		0621.6202		PARK	OPERATING SUPPLIES
3,217.40						
2,188.80	HORIZON COMMERCIAL POOL SUPPLY	ACID FOR POOL	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
2,188.80						
2,376.00	HORIZON COMMERCIAL POOL SUPPLY	CHLORINE	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
10,437.00	HORIZON COMMERCIAL POOL SUPPLY	CHLORINE AND ACID	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
12,813.00						
4,678.00	HORIZON COMMERCIAL POOL SUPPLY	ACCUTAB	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
4,678.00						
11,070.05	HORIZON COMMERCIAL POOL SUPPLY	CHLORINE AND ACID	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
11,070.05						
5,241.58	HOUSE OF PRINT	SUMMER HTM PRINTING	0125.6336		COMMUNICATIONS	PRINTING/PUBLISHING
5,241.58						
73.31	HUEBSCH CO		0181.6315		FACILITIES	BUILDING MAINT.
145.19	HUEBSCH CO		0181.6315		FACILITIES	BUILDING MAINT.
145.19	HUEBSCH CO		0181.6315		FACILITIES	BUILDING MAINT.
157.55	HUEBSCH CO		0181.6315		FACILITIES	BUILDING MAINT.
30.00	HUEBSCH CO		0182.6315		LIBRARY	BUILDING MAINT.
30.00	HUEBSCH CO		0182.6315		LIBRARY	BUILDING MAINT.
71.84	HUEBSCH CO		0673.6315		ICE ARENA	BUILDING MAINT.
53.56	HUEBSCH CO		0673.6315		ICE ARENA	BUILDING MAINT.
64.33	HUEBSCH CO		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
59.15	HUEBSCH CO		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
29.00	HUEBSCH CO		0675.6315		PARK SERVICES	BUILDING MAINT.
29.00	HUEBSCH CO		0675.6315		PARK SERVICES	BUILDING MAINT.
888.12						
20.00	HUTSON, ANDY	RACE REIMB - TORCH RUN	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM

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20.00						
10.39	INNOVATIVE OFFICE SOLUTIONS, L		0132.6210		ELECTIONS	OFFICE SUPPLIES
(24.25)	INNOVATIVE OFFICE SOLUTIONS, L	REFUND/WRONG NOTEBOOKS	0311.6210		POLICE	OFFICE SUPPLIES
6.56	INNOVATIVE OFFICE SOLUTIONS, L		0411.6210		ENGINEERING	OFFICE SUPPLIES
14.92	INNOVATIVE OFFICE SOLUTIONS, L		0411.6210		ENGINEERING	OFFICE SUPPLIES
17.86	INNOVATIVE OFFICE SOLUTIONS, L		0411.6210		ENGINEERING	OFFICE SUPPLIES
32.95	INNOVATIVE OFFICE SOLUTIONS, L		0675.6210		PARK SERVICES	OFFICE SUPPLIES
59.06	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
25.18	INNOVATIVE OFFICE SOLUTIONS, L		7711.6210		SEWER MANAGEMENT	OFFICE SUPPLIES
25.19	INNOVATIVE OFFICE SOLUTIONS, L		7731.6210		SURFACE WATER MANAGEMENT	OFFICE SUPPLIES
167.86						
6.12	INNOVATIVE OFFICE SOLUTIONS, L		0331.6210		INSPECTION	OFFICE SUPPLIES
16.58	INNOVATIVE OFFICE SOLUTIONS, L		0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
118.52	INNOVATIVE OFFICE SOLUTIONS, L		0675.6210		PARK SERVICES	OFFICE SUPPLIES
52.11	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
3.53	INNOVATIVE OFFICE SOLUTIONS, L	CLIPBOARDS	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
196.86						
102.38	INNOVATIVE OFFICE SOLUTIONS, L		0132.6210		ELECTIONS	OFFICE SUPPLIES
74.17	INNOVATIVE OFFICE SOLUTIONS, L		0151.6210		FINANCE	OFFICE SUPPLIES
176.55						
200.00	INTEGRATED MARKETING & DESIGN	WEBSITE	2191.6327	ENTREPRENEUR EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
200.00						
250.00	INTEGRATED MARKETING & DESIGN	WEBSITE UPDATE & GOOGLE ANALY	2191.6327	ENTREPRENEUR EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
250.00						
474.50	JOHNSON CONTROLS FIRE PROTECTI	FA TESTING	0672.6315		SANDVENTURE POOL	BUILDING MAINT.
310.00	JOHNSON CONTROLS FIRE PROTECTI	SPRINKLER INSPECTION	0675.6315		PARK SERVICES	BUILDING MAINT.
784.50						
78,708.00	JT SERVICES	RIVER BLUFFS STREET LIGHTS	4082.6765		TIF DIST #19 RIVERFRONT	IMPROVEMENTS/INFRASTRUCTURE
78,708.00						
746.78	JULEE QUARVE-PETERSON INC	ADA INSPECTION JENNIFER LANE	6902.6327		PR20-003 JENNIFER LANE PARK	OTHER PROF SERVICES
761.78	JULEE QUARVE-PETERSON INC	PA-22-06 PRAIRIE BEND PLAYGROU	6921.6327		PA-22-06 PRAIRIE BEND PLAYGROU	OTHER PROF SERVICES
1,508.56						
14,140.00	KEB AMERICA LLC	2022 1ST HALF ABATEMENT	4085.6625		KEB ABATEMENT	ABATEMENT SETTLEMENT
14,140.00						
21,427.47	KELLEY FUELS, INC		1000.1510		GENERAL FUND	GASOLINE
13,438.32	KELLEY FUELS, INC		1000.1520		GENERAL FUND	DIESEL
34,865.79						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
21,599.28	KELLEY FUELS, INC		1000.1510		GENERAL FUND	GASOLINE
12,073.50	KELLEY FUELS, INC		1000.1520		GENERAL FUND	DIESEL
33,672.78						
10,200.00	KEYSTONE COMPENSATION GROUP LL	COMPENSATION EVALUATION	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
10,200.00						
205.30	KIBBLE EQUIPMENT LLC	MOWER BLADES	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
205.30						
129.98	KIRVIDA FIRE, INC	SK1114 R1	0321.6316		FIRE	EQUIPMENT MAINTENANCE
1,347.26	KIRVIDA FIRE, INC	SK1117 L1	0321.6316		FIRE	EQUIPMENT MAINTENANCE
520.04	KIRVIDA FIRE, INC	SK1014 L2	0321.6316		FIRE	EQUIPMENT MAINTENANCE
810.47	KIRVIDA FIRE, INC	SK1010 E2	0321.6316		FIRE	EQUIPMENT MAINTENANCE
1,258.44	KIRVIDA FIRE, INC	SK1115 E1	0321.6316		FIRE	EQUIPMENT MAINTENANCE
966.84	KIRVIDA FIRE, INC	SK1318 E4	0321.6316		FIRE	EQUIPMENT MAINTENANCE
582.54	KIRVIDA FIRE, INC	SK1010 E2	0321.6316		FIRE	EQUIPMENT MAINTENANCE
500.12	KIRVIDA FIRE, INC	SK1317 E3	0321.6316		FIRE	EQUIPMENT MAINTENANCE
452.48	KIRVIDA FIRE, INC	SK1113 R2	0321.6316		FIRE	EQUIPMENT MAINTENANCE
6,568.17						
190.00	LAPLANT, DAN	REFUND ACCOUNT CREDIT	0671.2630		RECREATION	DEFERRED REV - OTHER
190.00						
186.04	LARKSTUR ENGINEERING	BRINE MAKER	0424.6202		SNOW & SAND	OPERATING SUPPLIES
186.04						
55.30	LARKSTUR ENGINEERING	TREE WATERING FITTING	0621.6202		PARK	OPERATING SUPPLIES
55.30						
449.00	LEAGUE OF MN CITIES	LMC ANNUAL CONFERENCE	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
449.00						
449.00	LEAGUE OF MN CITIES	LMC ANNUAL CONFERENCE	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
449.00						
3,777.00	LEXIPOL LLC	LEXIPOL POLICY MANUAL	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
3,777.00						
225.00	LINDQUIST, RYAN & KELLY		6927.6765		SAN22-001 CIPP	IMPROVEMENTS/INFRASTRUCTURE
225.00						
151,246.00	LINK EXCAVATING INC		6891.6765		STS20-002 DRAINAGE/FLOOD PREVE	IMPROVEMENTS/INFRASTRUCTURE
151,246.00						
19.73	LINK LUMBER INC		0621.6202		PARK	OPERATING SUPPLIES
7.78	LINK LUMBER INC	SCENIC HEIGHTS BLDG	0621.6230		PARK	BUILDING MAINT SUPPLIES

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27.51						
25.34	LINK LUMBER INC	CLOVERLEAF SLIDE-VANDALISM	0621.6202		PARK	OPERATING SUPPLIES
157.50	LINK LUMBER INC	CONCRETE	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
112.50	LINK LUMBER INC	CONCRETE FORMS	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
52.50	LINK LUMBER INC	CONCRETE	7731.6215		SURFACE WATER MANAGEMENT	MATERIALS
347.84						
4,282.00	LOGIS	Payroll/HR	0123.6410		PERSONNEL - PAYROLL	SOFTWARE - ANNUAL FEES
250.00	LOGIS	e-property Web Host	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
4,238.00	LOGIS	Finance	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
972.00	LOGIS	Hubble/Insight	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
360.00	LOGIS	Special Assessments Fin	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
894.00	LOGIS	Tungsten	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
240.00	LOGIS	Special Assessments Plng 25%	0171.6410		PLANNING	SOFTWARE - ANNUAL FEES
360.00	LOGIS	Special Assessments Engr	0411.6410		ENGINEERING	SOFTWARE - ANNUAL FEES
522.50	LOGIS	FIBER CUT PAID BY CONTRACTOR	6924.6765		CIF22-011/12/13 OVERLAY	IMPROVEMENTS/INFRASTRUCTURE
24,574.70	LOGIS	2022 NETWORK SWITCHES	7806.6202	2022 NETWORK DEVICE REPLACEMEN	INFO TECH I.S. FUND	OPERATING SUPPLIES
325.00	LOGIS	NETWORK ASSISTANCE	7806.6314	2022 LOGIS SERVICES	INFO TECH I.S. FUND	COMPUTER SERVICES
1,527.00	LOGIS	Internet	7806.6410	2022 LOGIS SERVICES	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
3,750.00	LOGIS	Man Serv-Backups	7806.6410	2022 LOGIS SERVICES	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
42,295.20						
74.81	LOWE'S HOME CENTERS, LLC	BLDG/PLAN SAFE REPLMNT	0171.6202		PLANNING	OPERATING SUPPLIES
369.55	LOWE'S HOME CENTERS, LLC	OLD PW WASH BAY	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
74.80	LOWE'S HOME CENTERS, LLC	BLDG/PLAN SAFE REPLMNT	0331.6202		INSPECTION	OPERATING SUPPLIES
20.50	LOWE'S HOME CENTERS, LLC	IRRIGATION FOR TREES	0421.6202		STREET	OPERATING SUPPLIES
9.83	LOWE'S HOME CENTERS, LLC	MISTERS AT THE PARKS	0621.6202		PARK	OPERATING SUPPLIES
101.88	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
24.66	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
20.50	LOWE'S HOME CENTERS, LLC	IRRIGATION TREE STOCK	0621.6202		PARK	OPERATING SUPPLIES
44.12	LOWE'S HOME CENTERS, LLC	IRRIGATION FOR TREES	0621.6202		PARK	OPERATING SUPPLIES
15.19	LOWE'S HOME CENTERS, LLC	CC BENCH REMOVAL	0621.6202		PARK	OPERATING SUPPLIES
15.64	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
(22.72)	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
50.26	LOWE'S HOME CENTERS, LLC		0621.6215		PARK	MATERIALS
48.39	LOWE'S HOME CENTERS, LLC	FERTILIZER	0621.6215		PARK	MATERIALS
45.87	LOWE'S HOME CENTERS, LLC	TAHPAH BATHROOMS-WATER	0621.6230		PARK	BUILDING MAINT SUPPLIES
16.00	LOWE'S HOME CENTERS, LLC		0621.6230		PARK	BUILDING MAINT SUPPLIES
16.12	LOWE'S HOME CENTERS, LLC		0621.6316		PARK	EQUIPMENT MAINTENANCE
41.78	LOWE'S HOME CENTERS, LLC	TREE SUPPLIES	0661.6202		NATURAL RESOURCES	OPERATING SUPPLIES
82.59	LOWE'S HOME CENTERS, LLC		0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
42.57	LOWE'S HOME CENTERS, LLC		0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
106.84	LOWE'S HOME CENTERS, LLC		0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
17.02	LOWE'S HOME CENTERS, LLC		0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
6.62	LOWE'S HOME CENTERS, LLC		0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
(6.60)	LOWE'S HOME CENTERS, LLC		0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
227.09	LOWE'S HOME CENTERS, LLC		0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES

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6.16	LOWE'S HOME CENTERS, LLC		0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
9.49	LOWE'S HOME CENTERS, LLC		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
109.71	LOWE'S HOME CENTERS, LLC		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
43.94	LOWE'S HOME CENTERS, LLC		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
139.64	LOWE'S HOME CENTERS, LLC		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
1,752.25						
705.29	LUBE TECH & PARTNERS, LLC		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
261.47	LUBE TECH & PARTNERS, LLC		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
552.95	LUBE TECH & PARTNERS, LLC		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
261.47	LUBE TECH & PARTNERS, LLC		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
552.95	LUBE TECH & PARTNERS, LLC		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
261.47	LUBE TECH & PARTNERS, LLC		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
552.95	LUBE TECH & PARTNERS, LLC		7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
261.47	LUBE TECH & PARTNERS, LLC		7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
552.98	LUBE TECH & PARTNERS, LLC		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
261.49	LUBE TECH & PARTNERS, LLC		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
4,224.49						
51.00	LYN-MAR PRINTING	PRINTING FOR PD JD67/K.SMITH	0311.6336		POLICE	PRINTING/PUBLISHING
179.00	LYN-MAR PRINTING		0911.6210		UNALLOCATED	OFFICE SUPPLIES
230.00						
281.00	LYN-MAR PRINTING		0911.6210		UNALLOCATED	OFFICE SUPPLIES
172.00	LYN-MAR PRINTING	POSTER	2191.6336	ENTREPRENEUR EVENT	EDA MANAGEMENT	PRINTING/PUBLISHING
453.00						
71.00	LYN-MAR PRINTING	BUSINESS CARDS	0311.6336		POLICE	PRINTING/PUBLISHING
71.00						
1,800.00	MACQUEEN EMERGENCY GROUP		0321.6202		FIRE	OPERATING SUPPLIES
1,800.00						
970.34	MACQUEEN EMERGENCY GROUP		0321.6202		FIRE	OPERATING SUPPLIES
970.34						
3,335.38	MALKERSON GUNN MARTIN, LLP		0912.2152		PAYROLL CLEARING	GARNISHMENT
3,335.38						
954.03	MARCO		0126.6336		INFORMATION TECHNOLOGY	PRINTING/PUBLISHING
178.57	MARCO		0321.6336		FIRE	PRINTING/PUBLISHING
930.12	MARCO		0671.6336		RECREATION	PRINTING/PUBLISHING
2,062.72						
2,619.68	MARCO	PW PRINTER	7806.6204	2022 PRINTER REPLACEMENTS	INFO TECH I.S. FUND	FURNISHINGS (NOT CAPITALIZED)
2,769.66	MARCO	SHARP MX-C304WH - FAC	7806.6204	2022 PRINTER REPLACEMENTS	INFO TECH I.S. FUND	FURNISHINGS (NOT CAPITALIZED)
2,769.66	MARCO	SHARP MX-C304WH - FIRE2	7806.6204	2022 PRINTER REPLACEMENTS	INFO TECH I.S. FUND	FURNISHINGS (NOT CAPITALIZED)
525.00	MARCO	REVOLUTION SOFTWARE	7806.6410	2022 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES

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8,684.00						
143.69	MARCO	ADMIN 2ND FLOOR	0121.6336		ADMINISTRATION	PRINTING/PUBLISHING
0.01	MARCO		0126.6336		INFORMATION TECHNOLOGY	PRINTING/PUBLISHING
2,197.85	MARCO		0311.6336		POLICE	PRINTING/PUBLISHING
22.76	MARCO		0321.6336		FIRE	PRINTING/PUBLISHING
282.09	MARCO		0421.6336		STREET	PRINTING/PUBLISHING
317.17	MARCO		0441.6336		FLEET	PRINTING/PUBLISHING
282.09	MARCO		0621.6336		PARK	PRINTING/PUBLISHING
281.88	MARCO		7711.6336		SEWER MANAGEMENT	PRINTING/PUBLISHING
281.88	MARCO		7731.6336		SURFACE WATER MANAGEMENT	PRINTING/PUBLISHING
3,809.42						
392.59	MARS,WILLIAM	LMC PER DIEM/MILEAGE	0111.6475		MAYOR & COUNCIL	TRAVEL/SUBSISTENCE
392.59						
1,858.42	MET CON CONSTRUCTION INC	SG106772 917 DAKOTA ST S	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
500.00	MET CON CONSTRUCTION INC	SH105124 4601 DEAN LAKES BLVD	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
4,000.00	MET CON CONSTRUCTION INC	SH107330 4601 DEAN LAKES BLVD	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
6,358.42						
217,728.26	METRO COUNCIL ENVIRO SERVICES		7711.6369		SEWER MANAGEMENT	CURRENT USE CHARGES
217,728.26						
245.00	METRO ELEVATOR INC	ELEVATOR REPAIR	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
245.00						
266.00	METRO ELEVATOR INC		0181.6315		FACILITIES	BUILDING MAINT.
9,944.00	METRO ELEVATOR INC	ELEVATOR MOTOR REPLACEMENT	0182.6315		LIBRARY	BUILDING MAINT.
10,210.00						
80.00	MID COUNTY FABRICATING INC	HUBER FLAG POLE	0621.6327		PARK	OTHER PROF SERVICES
80.00						
100.00	MIDWAY HOSPITALITY LLC	REFUND OVERPAYMENT JUNE 2022	0151.6661		FINANCE	CASH SHORT
100.00						
1,040.00	MINNEAPOLIS BUSINESS JOURNAL	ENTREPRENEURIAL STRATEGY	2200.6327		CORONAVIRUS LOCAL FISCAL RECOV	OTHER PROF SERVICES
1,040.00						
21.27	MINNEAPOLIS OXYGEN CO	TANK RENT	0621.6202		PARK	OPERATING SUPPLIES
21.27						
201.00	MINNESOTA OCCUPATIONAL HEALTH	PREEMPLOY - KAYLIN S.	0311.6327		POLICE	OTHER PROF SERVICES
1,027.00	MINNESOTA OCCUPATIONAL HEALTH	PREEMPLOY - J. GIESEKE	0321.6327		FIRE	OTHER PROF SERVICES
1,228.00						
481.10	MINNESOTA PUMP WORKS	STORM LIFTSRATION	7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES

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481.10						
2,000.00	MINNESOTA SECURITY CONSORTIUM	VCISO FOR MAY AND JUNE	7806.6314	2022 GENERAL CONSULTING SERVIC	INFO TECH I.S. FUND	COMPUTER SERVICES
2,000.00						
400.00	MINNESOTA STATE BAND		0675.6327		PARK SERVICES	OTHER PROF SERVICES
400.00						
7.00	MN COMM OF FINANCE TREAS DIV	21026511 MOHAMED	2120.4821		FORFEITURE	FINES & FORFEITS
11.36	MN COMM OF FINANCE TREAS DIV	21026511-AHMED	2120.4821		FORFEITURE	FINES & FORFEITS
203.30	MN COMM OF FINANCE TREAS DIV	SWMDTF-RAYMUNDO	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
221.66						
10.00	MN DEPT OF LABOR & INDUSTRY		0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
10.00						
270.00	MN DEPT OF PUBLIC SAFETY	CJDN ACCESS DPS	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
270.00						
260.00	MN FIRE SERVICE CERTIFICATION		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
260.00						
120.00	MN SECRETARY OF STATE-NOTARY	NOTARY FOR J. NORDTVEDT	0311.6480		POLICE	DUES
120.00						
7,500.00	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	2200.6327		CORONAVIRUS LOCAL FISCAL RECOV	OTHER PROF SERVICES
1,688.98	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	2200.6327		CORONAVIRUS LOCAL FISCAL RECOV	OTHER PROF SERVICES
9,188.98						
1,010.50	MOSS & BARNETT	COMCAST FRANCHISE RENEWAL	0121.6310		ADMINISTRATION	ATTORNEY
1,010.50						
3,925.00	MOST DEPENDABLE FOUNTAINS, INC	DRINKING FOUNTAIN	6935.6760		PA-22-03 SKATE PARK	IMPROVEMENTS
3,925.00						
760.00	MULTI-SERVICES, INC		0181.6315		FACILITIES	BUILDING MAINT.
2,732.00	MULTI-SERVICES, INC		0181.6326		FACILITIES	CLEANING SERVICES
2,045.00	MULTI-SERVICES, INC		0182.6326		LIBRARY	CLEANING SERVICES
2,042.00	MULTI-SERVICES, INC		0311.6326		POLICE	CLEANING SERVICES
1,626.00	MULTI-SERVICES, INC		0421.6326		STREET	CLEANING SERVICES
5,580.00	MULTI-SERVICES, INC		0674.6326		COMMUNITY CENTER	CLEANING SERVICES
778.00	MULTI-SERVICES, INC		0675.6326		PARK SERVICES	CLEANING SERVICES
15,563.00						
46.59	MVEC	STONE MDW ST LIGHTS	0421.6362		STREET	ELECTRIC
46.59						
257.13	NAPA GENUINE PARTS CO		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES

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3.41	NAPA GENUINE PARTS CO		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
123.69	NAPA GENUINE PARTS CO	SK1339	0331.6240		INSPECTION	EQUIPMENT MAINT SUPPLIES
19.44	NAPA GENUINE PARTS CO		0421.6202		STREET	OPERATING SUPPLIES
37.28	NAPA GENUINE PARTS CO		0441.6202		FLEET	OPERATING SUPPLIES
61.50	NAPA GENUINE PARTS CO		0451.6202		TRUCK WASH	OPERATING SUPPLIES
96.92	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
17.19	NAPA GENUINE PARTS CO	SK1139	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
78.40	NAPA GENUINE PARTS CO	SK1065	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
50.91	NAPA GENUINE PARTS CO	SK1053	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
4.60	NAPA GENUINE PARTS CO	SK1334	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
750.47						
(17.64)	NAPA GENUINE PARTS CO	SK1339	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
(35.28)	NAPA GENUINE PARTS CO		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
302.86	NAPA GENUINE PARTS CO	SK1020	0331.6240		INSPECTION	EQUIPMENT MAINT SUPPLIES
14.54	NAPA GENUINE PARTS CO		0421.6202		STREET	OPERATING SUPPLIES
264.48						
20.00	NICHOLAS, EDNA	TORCH RUN	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
20.00						
50.00	NOBLE, MARK	RACE REIMB - MN IRONMAN	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
65.00	NOBLE, MARK	RACE REIMB - TOUR DE PEPIN	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
115.00						
56.25	NORTH AMERICAN SAFETY	SAFETY VESTS	0421.6212		STREET	UNIFORMS/CLOTHING
56.25	NORTH AMERICAN SAFETY	SAFETY VESTS	0621.6212		PARK	UNIFORMS/CLOTHING
56.25	NORTH AMERICAN SAFETY	SAFETY VESTS	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
56.25	NORTH AMERICAN SAFETY	SAFETY VESTS	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
225.00						
3,395.00	NORTHLAND CAPITAL		0674.6420		COMMUNITY CENTER	EQUIPMENT RENT
3,395.00						
376,908.50	NORTHWEST ASPHALT INC		6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
376,908.50						
194.25	OFFICE OF MN.IT SERVICES	INTERPRETATION FOR POLICE DEPT	0311.6327		POLICE	OTHER PROF SERVICES
194.25						
22.00	OLD NATIONAL	SUBPOENA 22010743	0311.6327		POLICE	OTHER PROF SERVICES
22.00						
134.08	ONTRAC	DELIVERY FEES	0171.6332		PLANNING	POSTAGE
134.08						
73,803.65	OPUS DESIGN-BUILD LLC	SH100378 2300 VIERLING DR W	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
11,724.00	OPUS DESIGN-BUILD LLC	SH100378 2300 VIERLING DR W	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE

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85,527.65						
1,584.00	OWENS COMPANIES INC	SERVICE CONTRACT	0673.6315		ICE ARENA	BUILDING MAINT.
2,365.00	OWENS COMPANIES INC	SERVICE CONTRACT	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
3,949.00						
1,343.00	OWENS COMPANIES INC		0181.6315		FACILITIES	BUILDING MAINT.
1,400.00	OWENS COMPANIES INC		0181.6315		FACILITIES	BUILDING MAINT.
491.20	OWENS COMPANIES INC		0181.6315		FACILITIES	BUILDING MAINT.
1,400.00	OWENS COMPANIES INC		0182.6315		LIBRARY	BUILDING MAINT.
310.40	OWENS COMPANIES INC	RTU 5	0673.6315		ICE ARENA	BUILDING MAINT.
4,944.60						
214.40	OWENS COMPANIES INC		0181.6315		FACILITIES	BUILDING MAINT.
214.40						
954.58	OWENS COMPANIES INC		0181.6315		FACILITIES	BUILDING MAINT.
618.45	OWENS COMPANIES INC		0181.6315		FACILITIES	BUILDING MAINT.
283.60	OWENS COMPANIES INC		0182.6315		LIBRARY	BUILDING MAINT.
1,856.63						
309.52	OXYGEN SERVICE COMPANY	CO 2	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
309.52						
194.57	OXYGEN SERVICE COMPANY	CO 2 CONTRACT	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
194.57						
210.00	PARTY CRASHERS RC RACING	JUNE RC CAMP	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
210.00						
11,575.00	PASS FENCING & GEN MAINT INC	TAHPAH FIELD # 5 FENCE	6918.6215		PA-21-02 TAHPAH FENCE FIELD 5	MATERIALS
22,150.00	PASS FENCING & GEN MAINT INC	TAHPAH BACKSTOPS 6-7/DUGOUTS	6929.6215		PA-22-02 FENCE REPLACEMENT	MATERIALS
33,725.00						
290,112.20	PEARSON BROS INC	SEAL COAT	0421.6322		STREET	PAVEMENT PRESERVATION
34,480.12	PEARSON BROS INC	2021 CIP SEAL COAT	6912.6765		CIF 21-012/013 MILL & OVERLAY	IMPROVEMENTS/INFRASTRUCTURE
324,592.32						
21,289.00	PEARSON BROS INC	FOG SEAL	0421.6322		STREET	PAVEMENT PRESERVATION
21,289.00						
20.00	PEARSON, JAMIE	RACE REIMB - TORCH RUN	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
20.00						
392.59	PETERSEN, CHELSEA	LMC PER DIEM/MILEAGE	0121.6475		ADMINISTRATION	TRAVEL/SUBSISTENCE
392.59						
1,380.00	PLANET SPIRIT INC	JUNE CHEER CAMP	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,380.00						
2,796.04	POMPS TIRE	SK1318 E4	0321.6316		FIRE	EQUIPMENT MAINTENANCE
2,796.04						
533.68	POMPS TIRE	SK1007 TIRES	0411.6240		ENGINEERING	EQUIPMENT MAINT SUPPLIES
533.68						
2,452.32	POMPS TIRE	SK1113 R2	0321.6316		FIRE	EQUIPMENT MAINTENANCE
2,452.32						
152.00	PRAHA DIST WATER TO YOU		0671.6202		RECREATION	OPERATING SUPPLIES
9.00	PRAHA DIST WATER TO YOU		0673.6202		ICE ARENA	OPERATING SUPPLIES
161.00						
80.00	PRECISE MRM LLC	PRECISE GPS	0421.6327		STREET	OTHER PROF SERVICES
80.00						
1,500.00	PRECISION LANDSCAPE & TREE INC		0661.6327		NATURAL RESOURCES	OTHER PROF SERVICES
1,500.00						
155.52	PRIOR LAKE/SAVAGE RENTAL CENTE	SPECIAL EVENT RENTAL	0679.6435		RECREATION PROGRAMS	OTHER RENT
155.52						
3,031.62	PRO-TECH DESIGN	CARD READER FOR PHONE LAB	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
3,031.62						
(1,118.85)	PUMP & METER SERVICES, INC	HOSE SUPPORT RETURN	0456.6202		MAINT - FUEL SYSTEM	OPERATING SUPPLIES
2,727.00	PUMP & METER SERVICES, INC	FUEL ISLAND UPGRADES	7800.1740	SHOP INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
1,608.15						
1,250.00	R J RYAN CONSTRUCTION	BLDC 001668 3880 4TH AV E	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,250.00						
132.50	R&R SPECIALTIES OF WISCONSIN I		0673.6240		ICE ARENA	EQUIPMENT MAINT SUPPLIES
132.50						
862.21	R&R SPECIALTIES OF WISCONSIN I		0673.6316		ICE ARENA	EQUIPMENT MAINTENANCE
862.21						
579.85	R&R SPECIALTIES OF WISCONSIN I		0673.6316		ICE ARENA	EQUIPMENT MAINTENANCE
579.85						
1,020.00	R.J. THOMAS MFG. CO., INC.	MEMORIAL GRILL	0621.6202		PARK	OPERATING SUPPLIES
1,020.00						
66,979.73	RAHR MALTING CO	TIF PAYMENT - FINAL	4079.6624		TIF DIST #16 RAHR EXPANSION	TIF PAYG

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
66,979.73						
107.66	RDO EQUIPMENT CO	SK1325 STREET SWEEPER	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
107.66						
200.00	REYES, YANELI	REFUND DEPOSIT- LOG CABIN	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
200.00						
263.33	REYNOLDS, WILLIAM H	LMC PER DIEM	0121.6475		ADMINISTRATION	TRAVEL/SUBSISTENCE
263.33						
594.27	ROBERT B HILL CO	SOFTENER SALT	0673.6202		ICE ARENA	OPERATING SUPPLIES
594.27						
259.46	ROSENBAUER MINNESOTA LLC	SK1113 R2	0321.6316		FIRE	EQUIPMENT MAINTENANCE
259.46						
13,102.98	S M HENTGES & SONS INC	FINAL PAYMENT 21 RECON	6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
13,102.98						
98.67	SAHOO, LILY	REFUND CREDIT	0671.2630		RECREATION	DEFERRED REV - OTHER
98.67						
20.00	SCHMIDT, MICHELLE	RACE REIMB - TORCH RUN	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
20.00						
20.00	SCHNECK,COREY	RACE REIMB - TORCH RUN	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
20.00						
1,325.00	SCHOENHERR, NORWIN	CASE 22012803	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
1,325.00						
18,812.38	SCOTT CO ATTORNEY OFFICE		0311.4822		POLICE	FINES & FORFEITS - SJPA
18,812.38						
14.00	SCOTT CO ATTORNEY'S OFFICE	21026511-MOHAMED	2120.4821		FORFEITURE	FINES & FORFEITS
22.71	SCOTT CO ATTORNEY'S OFFICE	21026511 AHMED	2120.4821		FORFEITURE	FINES & FORFEITS
36.71						
252,575.37	SCOTT CO TREASURER	EXCESS TIF - DECERTIFICATION	4079.4030		TIF DIST #16 RAHR EXPANSION	TAX INCREMENT
252,575.37						
3,500.00	SCOTT CO TREASURER	MAY 2022	8025.6003		SWMDTF - STATE GRANT	WAGES FT REG
229.82	SCOTT CO TREASURER	OT- MAY 2022	8025.6005		SWMDTF - STATE GRANT	OVERTIME-FT
1,501.71	SCOTT CO TREASURER	MAY 2022	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
98.49	SCOTT CO TREASURER	METRO SALES 03/22	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
31.74	SCOTT CO TREASURER	PCARD- TRAINING MEALS 3/28	8827.6475		SWMDTF - FORFEITURES	TRAVEL/SUBSISTENCE
15.95	SCOTT CO TREASURER	PCARD- TRAINING MEALS 3/29	8827.6475		SWMDTF - FORFEITURES	TRAVEL/SUBSISTENCE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
5,377.71						
3,545,177.00	SCOTT CO TREASURER		6864.6765		CIF21-007 CSAH 83 EXPANSION	IMPROVEMENTS/INFRASTRUCTURE
3,545,177.00						
40.00	SCOTT CO TREASURER	TIF #10 MAINTENANCE	4047.6327		TIF DISTRICT #10	OTHER PROF SERVICES
20.00	SCOTT CO TREASURER	TIF #14 MAINTENANCE	4070.6327		TIF DIST #14 J&J / SANMAR	OTHER PROF SERVICES
20.00	SCOTT CO TREASURER	TIF #15 MAINTENANCE	4071.6327		TIF DIST#15 ALL SAINTS/TRIDENT	OTHER PROF SERVICES
100.00	SCOTT CO TREASURER	TIF #16 DECERTIFICATION	4079.6327		TIF DIST #16 RAHR EXPANSION	OTHER PROF SERVICES
20.00	SCOTT CO TREASURER	TIF #17 MAINTENANCE	4080.6327		TIF DIST #17 AMAZON	OTHER PROF SERVICES
1,840.00	SCOTT CO TREASURER	TIF #18 MAINTENANCE	4081.6327		TIF DIST #18 CANTERBURY COMMON	OTHER PROF SERVICES
20.00	SCOTT CO TREASURER	TIF #19 MAINTENANCE	4082.6327		TIF DIST #19 RIVERFRONT	OTHER PROF SERVICES
400.00	SCOTT CO TREASURER	TIF #19 SET-UP	4082.6327		TIF DIST #19 RIVERFRONT	OTHER PROF SERVICES
20.00	SCOTT CO TREASURER	TIF #20 MAINTENANCE	4083.6327		TIF DIST #20 ENCLAVE DEVELOPME	OTHER PROF SERVICES
80.00	SCOTT CO TREASURER	TIF #21 MAINTENANCE	4084.6327		TIF DIST #21 SHAKOPEE CROSSING	OTHER PROF SERVICES
2,560.00						
14.25	SCOTT CO TREASURER DEPUTY REGI	SK1023 TABS	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
14.25						
31.00	SCOTT CO TREASURER DEPUTY REGI	SK1275 PLATES/TABS	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
31.00						
31.00	SCOTT CO TREASURER DEPUTY REGI	SK1041 PLATES/TABS	0331.6240		INSPECTION	EQUIPMENT MAINT SUPPLIES
31.00						
20.00	SENDELBACH, PHIL	RACE REIMB - TORCH RUN	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
20.00						
101.04	SHAKOPEE CHEV INC	SK1289	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
101.04						
14,810.97	SHAKOPEE CROSSINGS LIMITED PAR	2022 1ST HALF TIF	4084.6624		TIF DIST #21 SHAKOPEE CROSSING	TIF PAYG
14,810.97						
3,840.00	SHAKOPEE MDEWAKANTON SIOUX COM		7731.6215		SURFACE WATER MANAGEMENT	MATERIALS
3,840.00						
199.50	SHAKOPEE PUBLIC SCHOOL DIST 72		0675.6336		PARK SERVICES	PRINTING/PUBLISHING
199.50						
939.60	SHAKOPEE PUBLIC SCHOOL DIST 72	USE OF SCHOOL GYMS	0679.6435		RECREATION PROGRAMS	OTHER RENT
939.60						
2,626.86	SHAKOPEE PUBLIC UTILITY COMM	5784-002	0181.6362		FACILITIES	ELECTRIC
86.80	SHAKOPEE PUBLIC UTILITY COMM	5784-002	0181.6368		FACILITIES	STORM
4,563.15	SHAKOPEE PUBLIC UTILITY COMM	156-002	0182.6362		LIBRARY	ELECTRIC
21.69	SHAKOPEE PUBLIC UTILITY COMM	156-002	0182.6364		LIBRARY	WATER

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
21.40	SHAKOPEE PUBLIC UTILITY COMM	156-002	0182.6366		LIBRARY	SEWER
18.19	SHAKOPEE PUBLIC UTILITY COMM	156-002	0182.6368		LIBRARY	STORM
99.00	SHAKOPEE PUBLIC UTILITY COMM	156-001	0311.6362		POLICE	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM	21793-001	0311.6362		POLICE	ELECTRIC
4,393.37	SHAKOPEE PUBLIC UTILITY COMM	601-011	0311.6362		POLICE	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM	601-031	0311.6362		POLICE	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM	6920-001	0311.6362		POLICE	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM	6948-001	0311.6362		POLICE	ELECTRIC
295.09	SHAKOPEE PUBLIC UTILITY COMM	16309-001	0311.6364		POLICE	WATER
52.82	SHAKOPEE PUBLIC UTILITY COMM	601-011	0311.6364		POLICE	WATER
61.88	SHAKOPEE PUBLIC UTILITY COMM	601-011	0311.6366		POLICE	SEWER
86.80	SHAKOPEE PUBLIC UTILITY COMM	601-011	0311.6368		POLICE	STORM
2,698.68	SHAKOPEE PUBLIC UTILITY COMM	6454-001	0321.6362		FIRE	ELECTRIC
1,403.94	SHAKOPEE PUBLIC UTILITY COMM	6454-002	0321.6362		FIRE	ELECTRIC
39.49	SHAKOPEE PUBLIC UTILITY COMM	6454-003	0321.6362		FIRE	ELECTRIC
20.13	SHAKOPEE PUBLIC UTILITY COMM	3817-001	0321.6364		FIRE	WATER
67.26	SHAKOPEE PUBLIC UTILITY COMM	6454-002	0321.6364		FIRE	WATER
188.59	SHAKOPEE PUBLIC UTILITY COMM	691-001	0321.6364		FIRE	WATER
41.50	SHAKOPEE PUBLIC UTILITY COMM	776-001	0321.6364		FIRE	WATER
21.40	SHAKOPEE PUBLIC UTILITY COMM	6454-002	0321.6366		FIRE	SEWER
47.16	SHAKOPEE PUBLIC UTILITY COMM	776-001	0321.6366		FIRE	SEWER
85.26	SHAKOPEE PUBLIC UTILITY COMM	6454-001	0321.6368		FIRE	STORM
86.23	SHAKOPEE PUBLIC UTILITY COMM	6454-002	0321.6368		FIRE	STORM
56.69	SHAKOPEE PUBLIC UTILITY COMM	5784-003	0331.6362		INSPECTION	ELECTRIC
1,088.85	SHAKOPEE PUBLIC UTILITY COMM	1042-001	0421.6362		STREET	ELECTRIC
21.77	SHAKOPEE PUBLIC UTILITY COMM	1042-004	0421.6362		STREET	ELECTRIC
44.76	SHAKOPEE PUBLIC UTILITY COMM	11194-001	0421.6362		STREET	ELECTRIC
71.89	SHAKOPEE PUBLIC UTILITY COMM	11518-001	0421.6362		STREET	ELECTRIC
51.94	SHAKOPEE PUBLIC UTILITY COMM	2-001	0421.6362		STREET	ELECTRIC
2,236.48	SHAKOPEE PUBLIC UTILITY COMM	20920-001	0421.6362		STREET	ELECTRIC
49.69	SHAKOPEE PUBLIC UTILITY COMM	2222-001	0421.6362		STREET	ELECTRIC
62.58	SHAKOPEE PUBLIC UTILITY COMM	2997-001	0421.6362		STREET	ELECTRIC
331.84	SHAKOPEE PUBLIC UTILITY COMM	304-001	0421.6362		STREET	ELECTRIC
116.57	SHAKOPEE PUBLIC UTILITY COMM	304-002	0421.6362		STREET	ELECTRIC
37.45	SHAKOPEE PUBLIC UTILITY COMM	3285-001	0421.6362		STREET	ELECTRIC
58.60	SHAKOPEE PUBLIC UTILITY COMM	4073-001	0421.6362		STREET	ELECTRIC
42.64	SHAKOPEE PUBLIC UTILITY COMM	4230-001	0421.6362		STREET	ELECTRIC
51.94	SHAKOPEE PUBLIC UTILITY COMM	4901-001	0421.6362		STREET	ELECTRIC
49.29	SHAKOPEE PUBLIC UTILITY COMM	5066-001	0421.6362		STREET	ELECTRIC
55.94	SHAKOPEE PUBLIC UTILITY COMM	601-002	0421.6362		STREET	ELECTRIC
72.02	SHAKOPEE PUBLIC UTILITY COMM	601-005	0421.6362		STREET	ELECTRIC
51.94	SHAKOPEE PUBLIC UTILITY COMM	601-006	0421.6362		STREET	ELECTRIC
54.61	SHAKOPEE PUBLIC UTILITY COMM	601-008	0421.6362		STREET	ELECTRIC
22.70	SHAKOPEE PUBLIC UTILITY COMM	601-009	0421.6362		STREET	ELECTRIC
20.83	SHAKOPEE PUBLIC UTILITY COMM	601-010	0421.6362		STREET	ELECTRIC
44.11	SHAKOPEE PUBLIC UTILITY COMM	601-013	0421.6362		STREET	ELECTRIC
48.76	SHAKOPEE PUBLIC UTILITY COMM	601-030	0421.6362		STREET	ELECTRIC
19.23	SHAKOPEE PUBLIC UTILITY COMM	601-034	0421.6362		STREET	ELECTRIC

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30.55	SHAKOPEE PUBLIC UTILITY COMM	601-039	0421.6362		STREET	ELECTRIC
29.34	SHAKOPEE PUBLIC UTILITY COMM	601-043	0421.6362		STREET	ELECTRIC
48.10	SHAKOPEE PUBLIC UTILITY COMM	601-044	0421.6362		STREET	ELECTRIC
45.83	SHAKOPEE PUBLIC UTILITY COMM	601-045	0421.6362		STREET	ELECTRIC
18.71	SHAKOPEE PUBLIC UTILITY COMM	601-051	0421.6362		STREET	ELECTRIC
25.34	SHAKOPEE PUBLIC UTILITY COMM	601-052	0421.6362		STREET	ELECTRIC
25.74	SHAKOPEE PUBLIC UTILITY COMM	601-053	0421.6362		STREET	ELECTRIC
26.42	SHAKOPEE PUBLIC UTILITY COMM	601-054	0421.6362		STREET	ELECTRIC
25.61	SHAKOPEE PUBLIC UTILITY COMM	601-055	0421.6362		STREET	ELECTRIC
20.96	SHAKOPEE PUBLIC UTILITY COMM	601-064	0421.6362		STREET	ELECTRIC
18.71	SHAKOPEE PUBLIC UTILITY COMM	6254-001	0421.6362		STREET	ELECTRIC
43.98	SHAKOPEE PUBLIC UTILITY COMM	6629-001	0421.6362		STREET	ELECTRIC
39.98	SHAKOPEE PUBLIC UTILITY COMM	7004-001	0421.6362		STREET	ELECTRIC
74.28	SHAKOPEE PUBLIC UTILITY COMM	730-001	0421.6362		STREET	ELECTRIC
39.98	SHAKOPEE PUBLIC UTILITY COMM	866-001	0421.6362		STREET	ELECTRIC
28.01	SHAKOPEE PUBLIC UTILITY COMM	8894-001	0421.6362		STREET	ELECTRIC
299.44	SHAKOPEE PUBLIC UTILITY COMM	1042-001	0421.6364		STREET	WATER
122.01	SHAKOPEE PUBLIC UTILITY COMM	20920-001	0421.6364		STREET	WATER
153.09	SHAKOPEE PUBLIC UTILITY COMM	20920-002	0421.6364		STREET	WATER
91.05	SHAKOPEE PUBLIC UTILITY COMM	601-048	0421.6364		STREET	WATER
51.94	SHAKOPEE PUBLIC UTILITY COMM	601-050	0421.6364		STREET	WATER
337.88	SHAKOPEE PUBLIC UTILITY COMM	1042-001	0421.6366		STREET	SEWER
146.52	SHAKOPEE PUBLIC UTILITY COMM	20920-001	0421.6366		STREET	SEWER
340.31	SHAKOPEE PUBLIC UTILITY COMM	1042-001	0421.6368		STREET	STORM
243.48	SHAKOPEE PUBLIC UTILITY COMM	1042-002	0451.6362		TRUCK WASH	ELECTRIC
97.94	SHAKOPEE PUBLIC UTILITY COMM	1042-003	0451.6364		TRUCK WASH	WATER
124.44	SHAKOPEE PUBLIC UTILITY COMM	1042-003	0451.6366		TRUCK WASH	SEWER
49.29	SHAKOPEE PUBLIC UTILITY COMM	11740-001	0621.6362		PARK	ELECTRIC
58.52	SHAKOPEE PUBLIC UTILITY COMM	1238-001	0621.6362		PARK	ELECTRIC
18.71	SHAKOPEE PUBLIC UTILITY COMM	157-002	0621.6362		PARK	ELECTRIC
18.71	SHAKOPEE PUBLIC UTILITY COMM	19944-002	0621.6362		PARK	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM	19944-003	0621.6362		PARK	ELECTRIC
61.79	SHAKOPEE PUBLIC UTILITY COMM	2254-002	0621.6362		PARK	ELECTRIC
79.74	SHAKOPEE PUBLIC UTILITY COMM	2256-001	0621.6362		PARK	ELECTRIC
57.23	SHAKOPEE PUBLIC UTILITY COMM	4392-001	0621.6362		PARK	ELECTRIC
259.37	SHAKOPEE PUBLIC UTILITY COMM	5444-001	0621.6362		PARK	ELECTRIC
1,817.56	SHAKOPEE PUBLIC UTILITY COMM	5444-002	0621.6362		PARK	ELECTRIC
35.99	SHAKOPEE PUBLIC UTILITY COMM	5719-001	0621.6362		PARK	ELECTRIC
277.98	SHAKOPEE PUBLIC UTILITY COMM	601-012	0621.6362		PARK	ELECTRIC
18.97	SHAKOPEE PUBLIC UTILITY COMM	601-016	0621.6362		PARK	ELECTRIC
24.16	SHAKOPEE PUBLIC UTILITY COMM	601-017	0621.6362		PARK	ELECTRIC
28.01	SHAKOPEE PUBLIC UTILITY COMM	601-018	0621.6362		PARK	ELECTRIC
604.79	SHAKOPEE PUBLIC UTILITY COMM	601-021	0621.6362		PARK	ELECTRIC
1,928.74	SHAKOPEE PUBLIC UTILITY COMM	601-024	0621.6362		PARK	ELECTRIC
15.38	SHAKOPEE PUBLIC UTILITY COMM	601-027	0621.6362		PARK	ELECTRIC
22.04	SHAKOPEE PUBLIC UTILITY COMM	601-032	0621.6362		PARK	ELECTRIC
248.11	SHAKOPEE PUBLIC UTILITY COMM	601-035	0621.6362		PARK	ELECTRIC
17.26	SHAKOPEE PUBLIC UTILITY COMM	601-037	0621.6362		PARK	ELECTRIC

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14.72	SHAKOPEE PUBLIC UTILITY COMM	601-038	0621.6362		PARK	ELECTRIC
63.91	SHAKOPEE PUBLIC UTILITY COMM	601-040	0621.6362		PARK	ELECTRIC
247.23	SHAKOPEE PUBLIC UTILITY COMM	601-042	0621.6362		PARK	ELECTRIC
3,264.56	SHAKOPEE PUBLIC UTILITY COMM	6270-004	0621.6362		PARK	ELECTRIC
971.46	SHAKOPEE PUBLIC UTILITY COMM	6734-002	0621.6362		PARK	ELECTRIC
20.04	SHAKOPEE PUBLIC UTILITY COMM	6751-001	0621.6362		PARK	ELECTRIC
18.71	SHAKOPEE PUBLIC UTILITY COMM	7404-001	0621.6362		PARK	ELECTRIC
10.21	SHAKOPEE PUBLIC UTILITY COMM	061-015	0621.6364		PARK	WATER
24.52	SHAKOPEE PUBLIC UTILITY COMM	10681-001	0621.6364		PARK	WATER
7.76	SHAKOPEE PUBLIC UTILITY COMM	11740-001	0621.6364		PARK	WATER
4.55	SHAKOPEE PUBLIC UTILITY COMM	1238-001	0621.6364		PARK	WATER
6.04	SHAKOPEE PUBLIC UTILITY COMM	157-002	0621.6364		PARK	WATER
17.36	SHAKOPEE PUBLIC UTILITY COMM	2254-002	0621.6364		PARK	WATER
366.09	SHAKOPEE PUBLIC UTILITY COMM	2254-003	0621.6364		PARK	WATER
314.16	SHAKOPEE PUBLIC UTILITY COMM	2256-001	0621.6364		PARK	WATER
7.54	SHAKOPEE PUBLIC UTILITY COMM	5443-001	0621.6364		PARK	WATER
10.21	SHAKOPEE PUBLIC UTILITY COMM	5719-001	0621.6364		PARK	WATER
6.04	SHAKOPEE PUBLIC UTILITY COMM	5719-002	0621.6364		PARK	WATER
78.29	SHAKOPEE PUBLIC UTILITY COMM	601-012	0621.6364		PARK	WATER
4.55	SHAKOPEE PUBLIC UTILITY COMM	601-017	0621.6364		PARK	WATER
4.55	SHAKOPEE PUBLIC UTILITY COMM	601-018	0621.6364		PARK	WATER
33.01	SHAKOPEE PUBLIC UTILITY COMM	601-021	0621.6364		PARK	WATER
589.74	SHAKOPEE PUBLIC UTILITY COMM	601-026	0621.6364		PARK	WATER
197.74	SHAKOPEE PUBLIC UTILITY COMM	601-027	0621.6364		PARK	WATER
156.64	SHAKOPEE PUBLIC UTILITY COMM	601-029	0621.6364		PARK	WATER
14.53	SHAKOPEE PUBLIC UTILITY COMM	601-035	0621.6364		PARK	WATER
643.54	SHAKOPEE PUBLIC UTILITY COMM	601-036	0621.6364		PARK	WATER
8.87	SHAKOPEE PUBLIC UTILITY COMM	601-040	0621.6364		PARK	WATER
52.19	SHAKOPEE PUBLIC UTILITY COMM	601-041	0621.6364		PARK	WATER
13.20	SHAKOPEE PUBLIC UTILITY COMM	601-042	0621.6364		PARK	WATER
90.88	SHAKOPEE PUBLIC UTILITY COMM	601-046	0621.6364		PARK	WATER
611.60	SHAKOPEE PUBLIC UTILITY COMM	601-056	0621.6364		PARK	WATER
25.08	SHAKOPEE PUBLIC UTILITY COMM	10681-001	0621.6366		PARK	SEWER
3.00	SHAKOPEE PUBLIC UTILITY COMM	1238-001	0621.6366		PARK	SEWER
3.00	SHAKOPEE PUBLIC UTILITY COMM	5443-001	0621.6366		PARK	SEWER
10.36	SHAKOPEE PUBLIC UTILITY COMM	5719-001	0621.6366		PARK	SEWER
36.12	SHAKOPEE PUBLIC UTILITY COMM	601-021	0621.6366		PARK	SEWER
19.98	SHAKOPEE PUBLIC UTILITY COMM	11740-001	0621.6368		PARK	STORM
35.00	SHAKOPEE PUBLIC UTILITY COMM	1238-001	0621.6368		PARK	STORM
362.96	SHAKOPEE PUBLIC UTILITY COMM	4392-001	0621.6368		PARK	STORM
720.24	SHAKOPEE PUBLIC UTILITY COMM	5443-001	0621.6368		PARK	STORM
175.96	SHAKOPEE PUBLIC UTILITY COMM	5719-001	0621.6368		PARK	STORM
14.21	SHAKOPEE PUBLIC UTILITY COMM	601-021	0621.6368		PARK	STORM
1,792.05	SHAKOPEE PUBLIC UTILITY COMM	2252-001	0672.6362		SANDVENTURE POOL	ELECTRIC
114.45	SHAKOPEE PUBLIC UTILITY COMM	2252-002	0672.6362		SANDVENTURE POOL	ELECTRIC
7.54	SHAKOPEE PUBLIC UTILITY COMM	2252-005	0672.6364		SANDVENTURE POOL	WATER
38.67	SHAKOPEE PUBLIC UTILITY COMM	601-020	0672.6364		SANDVENTURE POOL	WATER
3.00	SHAKOPEE PUBLIC UTILITY COMM	2252-001	0672.6366		SANDVENTURE POOL	SEWER

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144.62	SHAKOPEE PUBLIC UTILITY COMM	2252-001	0672.6368		SANDVENTURE POOL	STORM
21,059.60	SHAKOPEE PUBLIC UTILITY COMM	7002-002	0673.6362		ICE ARENA	ELECTRIC
622.06	SHAKOPEE PUBLIC UTILITY COMM	7002-002	0673.6364		ICE ARENA	WATER
387.39	SHAKOPEE PUBLIC UTILITY COMM	7002-003	0673.6364		ICE ARENA	WATER
757.40	SHAKOPEE PUBLIC UTILITY COMM	7002-002	0673.6366		ICE ARENA	SEWER
528.94	SHAKOPEE PUBLIC UTILITY COMM	7002-002	0673.6368		ICE ARENA	STORM
18,955.14	SHAKOPEE PUBLIC UTILITY COMM	7002-001	0674.6362		COMMUNITY CENTER	ELECTRIC
361.58	SHAKOPEE PUBLIC UTILITY COMM	7002-001	0674.6364		COMMUNITY CENTER	WATER
11.09	SHAKOPEE PUBLIC UTILITY COMM	7547-001	0674.6364		COMMUNITY CENTER	WATER
404.12	SHAKOPEE PUBLIC UTILITY COMM	7002-001	0674.6366		COMMUNITY CENTER	SEWER
388.79	SHAKOPEE PUBLIC UTILITY COMM	7002-001	0674.6368		COMMUNITY CENTER	STORM
226.13	SHAKOPEE PUBLIC UTILITY COMM	2254-001	0675.6362		PARK SERVICES	ELECTRIC
15.87	SHAKOPEE PUBLIC UTILITY COMM	2254-001	0675.6364		PARK SERVICES	WATER
17.72	SHAKOPEE PUBLIC UTILITY COMM	2254-001	0675.6366		PARK SERVICES	SEWER
68.30	SHAKOPEE PUBLIC UTILITY COMM	601-003	7711.6362		SEWER MANAGEMENT	ELECTRIC
2,578.94	SHAKOPEE PUBLIC UTILITY COMM	601-033	7711.6362		SEWER MANAGEMENT	ELECTRIC
6.04	SHAKOPEE PUBLIC UTILITY COMM	601-033	7711.6364		SEWER MANAGEMENT	WATER
3.00	SHAKOPEE PUBLIC UTILITY COMM	601-033	7711.6366		SEWER MANAGEMENT	SEWER
69.23	SHAKOPEE PUBLIC UTILITY COMM	5845-001	7731.6362		SURFACE WATER MANAGEMENT	ELECTRIC
87,853.82						
300.00	SHAKOPEE ROTARY CLUB	ROTARY DUES - REYNOLDS	0121.6480		ADMINISTRATION	DUES
300.00						
450.00	SHAKOPEE TOWING INC	STORAGE FEES 2010 SEBRING	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
550.00	SHAKOPEE TOWING INC	STORAGE FEES 19429 2014 FORD	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
1,000.00						
50.00	SHAKOPEE, CITY OF		2191.6318	ENTREPRENEUR EVENT	EDA MANAGEMENT	FILING FEES
50.00						
53.95	SHERWIN WILLIAMS CO	SCENIC HEIGHTS BLDG	0621.6230		PARK	BUILDING MAINT SUPPLIES
53.95						
10.98	SHERWIN WILLIAMS CO	PAINT FOR GRAFFITI	0311.6202		POLICE	OPERATING SUPPLIES
321.25	SHERWIN WILLIAMS CO	PAINTING - GLASS BEADS	0421.6202		STREET	OPERATING SUPPLIES
231.54	SHERWIN WILLIAMS CO		0621.6202		PARK	OPERATING SUPPLIES
8.09	SHERWIN WILLIAMS CO		0621.6202		PARK	OPERATING SUPPLIES
183.36	SHERWIN WILLIAMS CO	TAHPAH STORAGE SHED	0621.6202		PARK	OPERATING SUPPLIES
76.91	SHERWIN WILLIAMS CO		0621.6202		PARK	OPERATING SUPPLIES
180.00	SHERWIN WILLIAMS CO	SK1139 GRACO	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
1,012.13						
183.36	SHERWIN WILLIAMS CO	TAHPAH SHEDS	0621.6202		PARK	OPERATING SUPPLIES
98.99	SHERWIN WILLIAMS CO	PRAIRIE BEND BENCHES	0621.6202		PARK	OPERATING SUPPLIES
282.35						
321.25	SHERWIN WILLIAMS CO	PAINTING - GLASS BEADS	0421.6202		STREET	OPERATING SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
76.91	SHERWIN WILLIAMS CO		0621.6202		PARK	OPERATING SUPPLIES
398.16						
27.00	SHRED RIGHT - A ROHN INDUSTRI	SHREDDER SERVICES FOR PD	0311.6327		POLICE	OTHER PROF SERVICES
27.00						
5.00	SHRED RIGHT - A ROHN INDUSTRI		0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
5.00	SHRED RIGHT - A ROHN INDUSTRI		0134.6327		RECORDS IMAGING	OTHER PROF SERVICES
5.00	SHRED RIGHT - A ROHN INDUSTRI		0151.6327		FINANCE	OTHER PROF SERVICES
15.00						
29,110.44	SIR LINES-A LOT	LONG LINE PAINTING	0421.6327		STREET	OTHER PROF SERVICES
29,110.44						
190.51	SNAP ON TOOLS CORP	TORO FITTING TOOLS	0441.6203		FLEET	TOOLS
1,178.06	SNAP ON TOOLS CORP	SCAN TOOL SOFTWARE	0441.6410		FLEET	SOFTWARE - ANNUAL FEES
1,368.57						
1,748.00	SOLARWINDS, INC	SOLARWINDS-HD, NPM, DAMEWARE	7806.6410	2022 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
1,748.00						
660.00	SPEEDPRO IMAGING		0640.6202		DOWNTOWN	OPERATING SUPPLIES
660.00						
917.70	SRF CONSULTING GROUP INC		6880.6765		CIF19-004-11 UNBRIDLED AVENUE	IMPROVEMENTS/INFRASTRUCTURE
917.70						
96,695.66	ST CROIX RECREATION INC	NEW PLAYGROUND	6921.6215		PA-22-06 PRAIRIE BEND PLAYGROU	MATERIALS
96,695.66						
384.00	STEWART, GREGORY		0321.6475	FIRE 2019 FEMA AFG	FIRE	TRAVEL/SUBSISTENCE
384.00						
200.00	STREICHER'S	JW102 UNIFORMS	0311.6212		POLICE	UNIFORMS/CLOTHING
200.00						
1,326.00	STREICHER'S	JG103 VEST	0311.6212		POLICE	UNIFORMS/CLOTHING
1,176.00	STREICHER'S	JW102 VEST	0311.6212		POLICE	UNIFORMS/CLOTHING
2,502.00						
91.31	TASK FORCE TIPS INC		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
91.31						
100.00	TATE, JEFF	J.TATE HEART SCAN	7820.6471		SELF INSURANCE I.S.FUND	WELLNESS PROGRAM
100.00						
93.71	TERMINAL SUPPLY CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
93.71	TERMINAL SUPPLY CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
187.42						
72.81	TERMINAL SUPPLY CO		0621.6202		PARK	OPERATING SUPPLIES
11.61	TERMINAL SUPPLY CO	PAINT	0621.6202		PARK	OPERATING SUPPLIES
84.57	TERMINAL SUPPLY CO		0621.6202		PARK	OPERATING SUPPLIES
168.99						
130.04	TERMINAL SUPPLY CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
130.04	TERMINAL SUPPLY CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
130.04	TERMINAL SUPPLY CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
130.07	TERMINAL SUPPLY CO		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
520.19						
20.00	TESTER, BENJAMIN	RACE REIMB - TORCH RUN	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
20.00						
200.00	THOMPSON LEPPALA, CAROLYN	REFUND DEPOSIT- LOG CABIN	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
200.00						
595.49	THOMSON WEST	CLEAR FOR POLICE DEPARTMENT	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
595.49						
324.38	TITAN MACHINERY	SK1393 MECHANICAL SWEEPER	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
813.75	TITAN MACHINERY	SK1325 STREET SWEEPER	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
1,138.13						
2,919.17	TITAN MACHINERY	SK1390 MOWER TEETH	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
2,919.17						
555.17	TITAN MACHINERY	SK1325 STREET SWEEPER	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
153.77	TITAN MACHINERY	SK1325 STREET SWEEPER	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
708.94						
384.00	TOCZEK, ANDY		0321.6475	FIRE 2019 FEMA AFG	FIRE	TRAVEL/SUBSISTENCE
384.00						
4,981.07	TREASURE ENTERPRISE, INC		0621.6327		PARK	OTHER PROF SERVICES
4,981.07						
1,121.00	TRUE NORTH CONSULTING GROUP	SIEM AND SOC SERVICES	7806.6314	2022 GENERAL CONSULTING SERVIC	INFO TECH I.S. FUND	COMPUTER SERVICES
1,121.00						
1,345.50	TRUE NORTH CONSULTING GROUP	POC SIEM TOOL	7806.6314	2022 GENERAL CONSULTING SERVIC	INFO TECH I.S. FUND	COMPUTER SERVICES
1,345.50						
1,121.00	TRUE NORTH CONSULTING GROUP	SIEM AND SOC SERVICES	7806.6314	2022 GENERAL CONSULTING SERVIC	INFO TECH I.S. FUND	COMPUTER SERVICES
1,121.00						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
10,260.00	TYLER TECHNOLOGIES	RENTAL INSPECTION LIC	0333.6410		BUILDING INSPECTION	SOFTWARE - ANNUAL FEES
10,260.00						
86.24	ULINE	BAGS FOR EVIDENCE ROOM	0311.6210		POLICE	OFFICE SUPPLIES
1,139.16	ULINE		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
173.04	ULINE		0674.6240		COMMUNITY CENTER	EQUIPMENT MAINT SUPPLIES
1,398.44						
25,698.30	US BANK OPERATIONS	2022 1ST HALF TIF	4047.6624		TIF DISTRICT #10	TIF PAYG
25,698.30						
404.00	VALLEY SPORTS	PROGRAM T-SHIRTS - KIDS	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
720.15	VALLEY SPORTS	PROGRAM T-SHIRTS - TBALL	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
1,124.15						
300.00	VALLEYFAIR	BLDC 000795 1 VALLEY FAIR DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
500.00	VALLEYFAIR	BLDC-000796 1 VALEYFAIR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
800.00						
6,703.91	VALLEY-RICH CO, INC.	WATER LINE REPAIR	0672.6315		SANDVENTURE POOL	BUILDING MAINT.
6,703.91						
56.00	VERIFIED CREDENTIALS LLC	BACKGROUND CHECK - SOLICITORS	0131.6327		CLERK	OTHER PROF SERVICES
34.00	VERIFIED CREDENTIALS LLC	BACKGROUND CHECK - PT FF	0321.6327		FIRE	OTHER PROF SERVICES
34.00	VERIFIED CREDENTIALS LLC	BACKGROUND CHECK - P&R	0671.6327		RECREATION	OTHER PROF SERVICES
68.00	VERIFIED CREDENTIALS LLC	BACKGROUND CHECK - P&R	0674.6327		COMMUNITY CENTER	OTHER PROF SERVICES
68.00	VERIFIED CREDENTIALS LLC	BACKGROUND CHECK - P&R	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
260.00						
41.21	VERIZON WIRELESS	Admin	0121.6334		ADMINISTRATION	TELEPHONE
41.21	VERIZON WIRELESS	Communications	0125.6334		COMMUNICATIONS	TELEPHONE
35.01	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
2,121.00	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
200.09	VERIZON WIRELESS	Data Card	0311.6339		POLICE	COMPUTER ACCESS
35.01	VERIZON WIRELESS	Park Camera	0311.6339		POLICE	COMPUTER ACCESS
211.07	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

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
200.05	VERIZON WIRELESS	Fire	0321.6339		FIRE	COMPUTER ACCESS
153.64	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
164.84	VERIZON WIRELESS	Engineering Intern	0411.6334		ENGINEERING	TELEPHONE
35.01	VERIZON WIRELESS	4G Sim Card Darin Manning	0411.6339		ENGINEERING	COMPUTER ACCESS
35.01	VERIZON WIRELESS	Eng Ipad Ryan B	0411.6339		ENGINEERING	COMPUTER ACCESS
35.01	VERIZON WIRELESS	ROW	0419.6339		ROW MGT	COMPUTER ACCESS
46.21	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
82.44	VERIZON WIRELESS	Shop	0441.6334		FLEET	TELEPHONE
46.21	VERIZON WIRELESS	Shop 450	0441.6334		FLEET	TELEPHONE
395.88	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
7,491.59						
41.29	VERIZON WIRELESS	Admin	0121.6334		ADMINISTRATION	TELEPHONE
41.29	VERIZON WIRELESS	Communications	0125.6334		COMMUNICATIONS	TELEPHONE
35.01	VERIZON WIRELESS	Admin	0125.6339		COMMUNICATIONS	COMPUTER ACCESS
133.87	VERIZON WIRELESS	IT	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
40.01	VERIZON WIRELESS	4G Sim Card	0126.6339		INFORMATION TECHNOLOGY	COMPUTER ACCESS
82.58	VERIZON WIRELESS	FACILITIES	0181.6334		FACILITIES	TELEPHONE
40.01	VERIZON WIRELESS	4G Sim Card	0311.6334		POLICE	TELEPHONE
41.29	VERIZON WIRELESS	Crime Prevention	0311.6334		POLICE	TELEPHONE
41.29	VERIZON WIRELESS	CSO	0311.6334		POLICE	TELEPHONE
71.28	VERIZON WIRELESS	Investigation	0311.6334		POLICE	TELEPHONE
2,125.01	VERIZON WIRELESS	Police	0311.6334		POLICE	TELEPHONE
82.58	VERIZON WIRELESS	Police 450	0311.6334		POLICE	TELEPHONE
41.29	VERIZON WIRELESS	Victim & Crime Coord	0311.6334		POLICE	TELEPHONE
160.04	VERIZON WIRELESS	4G Sim Card	0311.6339		POLICE	COMPUTER ACCESS

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
200.09	VERIZON WIRELESS	Data Card	0311.6339		POLICE	COMPUTER ACCESS
35.01	VERIZON WIRELESS	Park Camera	0311.6339		POLICE	COMPUTER ACCESS
211.45	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
123.87	VERIZON WIRELESS	Building Inspector	0331.6334		INSPECTION	TELEPHONE
87.58	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
417.90	VERIZON WIRELESS	Engineering	0411.6334		ENGINEERING	TELEPHONE
165.16	VERIZON WIRELESS	Engineering Intern	0411.6334		ENGINEERING	TELEPHONE
35.01	VERIZON WIRELESS	4G Sim Card Darin Manning	0411.6339		ENGINEERING	COMPUTER ACCESS
35.01	VERIZON WIRELESS	Eng Ipad Ryan B	0411.6339		ENGINEERING	COMPUTER ACCESS
35.01	VERIZON WIRELESS	ROW	0419.6339		ROW MGT	COMPUTER ACCESS
76.28	VERIZON WIRELESS	Parks	0421.6334		STREET	TELEPHONE
71.28	VERIZON WIRELESS	Street	0421.6334		STREET	TELEPHONE
82.58	VERIZON WIRELESS	Street 450	0421.6334		STREET	TELEPHONE
365.31	VERIZON WIRELESS	Streets	0421.6334		STREET	TELEPHONE
112.57	VERIZON WIRELESS	Shop	0441.6334		FLEET	TELEPHONE
46.29	VERIZON WIRELESS	Shop 450	0441.6334		FLEET	TELEPHONE
406.60	VERIZON WIRELESS	Parks	0621.6334		PARK	TELEPHONE
71.28	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
46.29	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
71.28	VERIZON WIRELESS	Sewer	7711.6334		SEWER MANAGEMENT	TELEPHONE
41.29	VERIZON WIRELESS	Sewer 450	7711.6334		SEWER MANAGEMENT	TELEPHONE
35.01	VERIZON WIRELESS	Sewer	7711.6339		SEWER MANAGEMENT	COMPUTER ACCESS
41.29	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
205.59	VERIZON WIRELESS		8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
7,896.35						
500.00	VERSACON INC	SH108715 1010 6AV W	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
500.00						
200.00	VILLENA, PEDRO	REFUND DEPOSIT- LOG CABIN	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
200.00						
1,334.79	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
1,698.50	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
3,033.29						
1,040.63	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
946.02	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
1,298.00	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
3,284.65						
843.66	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
842.07	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
1,685.73						
706.53	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
256.55	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
963.08						
9,283.60	W W GOETSCH ASSOCIATES, INC.	NEW POOL PUMP MOTOR	0672.6315		SANDVENTURE POOL	BUILDING MAINT.
9,283.60						
21.06	WECKMAN, KIM	JUNE MILEAGE	0151.6475		FINANCE	TRAVEL/SUBSISTENCE
21.06						
384.00	WEINZIERL, MATHIAS		0321.6475	FIRE 2019 FEMA AFG	FIRE	TRAVEL/SUBSISTENCE
384.00						
200.00	WERNER, MARK	REFUND DEPOSIT- LOG CABIN	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
200.00						
250.00	WESTAR MUSIC & AMERICAN MUSIC	MUSIC LICENSING SUBSCRIPTION	0125.6480		COMMUNICATIONS	DUES
250.00						
750.00	WESTIN CONSTRUCTION CO	SH108590 4201 DEAN LAKES BLVD	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00						
100.00	WIGGIN, MARY ANN	REFUND DEPOSIT- PICNIC KITS	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
100.00						
799.00	WILSON, CLARICE	SPRING MUSIC CLASSES	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
799.00						
282.25	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
172.00	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
172.00	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
626.25						
3,446.25	WSB & ASSOC INC		6934.6765		PR23-002 HUBER RIVERBANK/PARK	IMPROVEMENTS/INFRASTRUCTURE
480.00	WSB & ASSOC INC	WSB MATERIAL TESTING	6923.6765		CIF22-001 FD PAVEMENT RECON	IMPROVEMENTS/INFRASTRUCTURE
1,100.00	WSB & ASSOC INC		6923.6765		CIF22-001 FD PAVEMENT RECON	IMPROVEMENTS/INFRASTRUCTURE
16,182.50	WSB & ASSOC INC	WSB CONSTRUCTION SVCS	6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
21,208.75						
2,000.00	WSB & ASSOC INC	SURVEY FOR RCC	2300.6327		RIVER CITY CENTRE	OTHER PROF SERVICES
44,096.50	WSB & ASSOC INC		6922.6765		CIF22-002 TH 169 PED. BRIDGE	IMPROVEMENTS/INFRASTRUCTURE
1,723.00	WSB & ASSOC INC	WSB SURVEYING	6923.6765		CIF22-001 FD PAVEMENT RECON	IMPROVEMENTS/INFRASTRUCTURE
47,819.50						
20.00	WYCKOFF, JEFF	RACE REIMB - TORCH RUN	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
20.00						
406.70	XCEL ENERGY	101 SIGNAL/TRAFFIC LIGHTS	0421.6362		STREET	ELECTRIC
406.70						
36.33	ZEP SALES & SERVICES		0421.6202		STREET	OPERATING SUPPLIES
36.33	ZEP SALES & SERVICES		0441.6202		FLEET	OPERATING SUPPLIES
36.33	ZEP SALES & SERVICES		0621.6202		PARK	OPERATING SUPPLIES
108.99						
47.12	ZIEGLER INC	SK1383	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
47.12						
6,354,039.26	GRAND TOTAL					

6,354,002.14 Grand Total Less use tax of \$37.12