

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						
(4,000.00)	0 HELLMUTH & JOHNSON PLLC	Concrete Mobility	2300.2351	115 CONCRETE MOBILITY	RIVER CITY CENTRE	DEPOSITS PAYABLE
(2,250.00)	0 HELLMUTH & JOHNSON PLLC	Dr. Jerrald Miller DC PA	2300.2351	135 DR JERRALD MILLER DC PA	RIVER CITY CENTRE	DEPOSITS PAYABLE
(4,907.34)	0 HELLMUTH & JOHNSON PLLC	Shakopee Florist LLC	2300.2351	155 SHAKOPEE FLORIST LLC	RIVER CITY CENTRE	DEPOSITS PAYABLE
(3,000.00)	0 HELLMUTH & JOHNSON PLLC	Papa Johns	2300.2351	165 PAPA JOHNS (BETTER PIZZA)	RIVER CITY CENTRE	DEPOSITS PAYABLE
(2,438.08)	0 HELLMUTH & JOHNSON PLLC	Delicias Del Viejo Co	2300.2351	175 DELICIAS DEL VIEJO CO	RIVER CITY CENTRE	DEPOSITS PAYABLE
(2,800.00)	0 HELLMUTH & JOHNSON PLLC	Nicollet Tobacco	2300.2351	185 NICOLLET TOBACCO	RIVER CITY CENTRE	DEPOSITS PAYABLE
(6,859.50)	0 HELLMUTH & JOHNSON PLLC	Underground Brazillian Jiu Jit	2300.2351	215 UNDERGROUND BRAZILLIAN JIU	RIVER CITY CENTRE	DEPOSITS PAYABLE
(3,814.65)	0 HELLMUTH & JOHNSON PLLC	Haven Health center	2300.2351	235 HAVEN HEALTH CENTER	RIVER CITY CENTRE	DEPOSITS PAYABLE
(2,196.83)	0 HELLMUTH & JOHNSON PLLC	State Farm	2300.2351	255 STATE FARM (BRAD BILLINGS)	RIVER CITY CENTRE	DEPOSITS PAYABLE
(6,543.75)	0 HELLMUTH & JOHNSON PLLC	Maaz Express LLC	2300.2351	265 MAAZ EXPRESS LLC	RIVER CITY CENTRE	DEPOSITS PAYABLE
(5,255.84)	0 HELLMUTH & JOHNSON PLLC	Mortgage Avenue Inc	2300.2351	275 MORTGAGE AVENUE INC	RIVER CITY CENTRE	DEPOSITS PAYABLE
(4,000.00)	0 HELLMUTH & JOHNSON PLLC	10/22 RENT	2300.4841	115 CONCRETE MOBILITY	RIVER CITY CENTRE	LEASE RENT
(4,000.00)	0 HELLMUTH & JOHNSON PLLC	11/22 RENT	2300.4841	115 CONCRETE MOBILITY	RIVER CITY CENTRE	LEASE RENT
(4,000.00)	0 HELLMUTH & JOHNSON PLLC	12/22 RENT	2300.4841	115 CONCRETE MOBILITY	RIVER CITY CENTRE	LEASE RENT
(4,000.00)	0 HELLMUTH & JOHNSON PLLC	8/22 RENT	2300.4841	115 CONCRETE MOBILITY	RIVER CITY CENTRE	LEASE RENT
(4,000.00)	0 HELLMUTH & JOHNSON PLLC	9/22 RENT	2300.4841	115 CONCRETE MOBILITY	RIVER CITY CENTRE	LEASE RENT
105,720.83	0 HELLMUTH & JOHNSON PLLC	2ND HALF MASTER LEASE PMT	2300.6327		RIVER CITY CENTRE	OTHER PROF SERVICES
244,645.90	0 HELLMUTH & JOHNSON PLLC	RIVER CITY CENTRE LEASE BUYOUT	2300.6327		RIVER CITY CENTRE	OTHER PROF SERVICES
1,842.00	0 HELLMUTH & JOHNSON PLLC	RCC INSURANCE (8/1/22-11/30/22)	2300.6352		RIVER CITY CENTRE	LIABILITY
(6,461.50)	0 HELLMUTH & JOHNSON PLLC	RCC SECOND 1/2 TAXES	2300.6620		RIVER CITY CENTRE	PROPERTY TAX/SPECIAL ASSESS
281,681.24						
100.00	0ABG	FSA FEES- 08/22	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
608.00	0ABG	HSA FEES- 08/22	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
708.00						
2,720.27	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 08/22	0671.6650		RECREATION	CREDIT CARD FEES
2,225.24	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 08/22	0672.6650		SANDVENTURE POOL	CREDIT CARD FEES
1,958.73	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 08/22	0673.6650		ICE ARENA	CREDIT CARD FEES
6,904.24						
28.00	0GLOBAL PAYMENTS INTEGRATED	CHARGEBACK DUPLICATE CC#4698	0672.4766		SANDVENTURE POOL	GENERAL ADMISSIONS
28.00						
(268.18)	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 07/22	0331.4511		INSPECTION	ADMINISTRATIVE CHARGES
11,909.71	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 07/22	0913.2060		UTILITY CLEARING	BLDG PERMIT - SURCHARGE
304.70	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 07/22	0913.2061		UTILITY CLEARING	PLUMBING PERMIT-SURCHARGE
492.28	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 07/22	0913.2062		UTILITY CLEARING	ELECTRIC PERMIT-SURCHARGE
564.04	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 07/22	0913.2063		UTILITY CLEARING	HEATING PERMIT-SURCHARGE
37.50	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 07/22	0913.2064		UTILITY CLEARING	W & S PERMIT-SURCHARGE
89.98	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 07/22	0913.2065		UTILITY CLEARING	FIRE PERMIT- SURCHARGE
13,130.03						
18.00	0MNDR- SALES TAX	SALES TAX PAYMENT- 07/22	1000.2080		GENERAL FUND	USE TAX
14,992.00	0MNDR- SALES TAX	SALES TAX PAYMENT- 07/22	1000.2081		GENERAL FUND	SALES TAX PAYABLE

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25.00	0MNDOR- SALES TAX	SALES TAX PAYMENT- 07/22	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
15,035.00						
474.58	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYMENT- 07/22	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
474.58						
26.50	0MONEYMOVERS	MONTHLY FEES- 08/22	0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
26.50						
(140.82)	0OLD NATIONAL BANK	Bank Earnings Credit	8050.4833		INVESTMENT TRUST FUND	INTEREST
140.82	0OLD NATIONAL BANK	Bank Fees- Checking	8050.4833		INVESTMENT TRUST FUND	INTEREST
0.00						
11.50	0PAYA SERVICES	PAYA ACH FEES- 08/22	0331.6650		INSPECTION	CREDIT CARD FEES
11.50						
375.16	0PAYA SERVICES	ACH PROCESSING FEES- 08/22	0331.6650		INSPECTION	CREDIT CARD FEES
375.16						
333.33	0SHAKOPEE MONTHLY ALLOCATION	08/22 Information Technology I	0111.6415		MAYOR & COUNCIL	SOFTWARE-ANNUAL FEES (IS FUND)
1,800.00	0SHAKOPEE MONTHLY ALLOCATION	08/22 Building and Park Asset	0111.6430		MAYOR & COUNCIL	BUILDING RENT (IS FUND)
1,208.33	0SHAKOPEE MONTHLY ALLOCATION	08/22 Information Technology I	0121.6415		ADMINISTRATION	SOFTWARE-ANNUAL FEES (IS FUND)
475.00	0SHAKOPEE MONTHLY ALLOCATION	08/22 Equipment ISF Rent Charg	0121.6425		ADMINISTRATION	EQUIPMENT RENT (IS FUND)
2,883.33	0SHAKOPEE MONTHLY ALLOCATION	08/22 Building and Park Asset	0121.6430		ADMINISTRATION	BUILDING RENT (IS FUND)
808.33	0SHAKOPEE MONTHLY ALLOCATION	08/22 Information Technology I	0123.6415		PERSONNEL - PAYROLL	SOFTWARE-ANNUAL FEES (IS FUND)
316.67	0SHAKOPEE MONTHLY ALLOCATION	08/22 Information Technology I	0125.6415		COMMUNICATIONS	SOFTWARE-ANNUAL FEES (IS FUND)
1,400.00	0SHAKOPEE MONTHLY ALLOCATION	08/22 Information Technology I	0126.6415		INFORMATION TECHNOLOGY	SOFTWARE-ANNUAL FEES (IS FUND)
1,800.00	0SHAKOPEE MONTHLY ALLOCATION	08/22 Building and Park Asset	0126.6430		INFORMATION TECHNOLOGY	BUILDING RENT (IS FUND)
366.67	0SHAKOPEE MONTHLY ALLOCATION	08/22 Information Technology I	0127.6415		TELECOMMUNICATION	SOFTWARE-ANNUAL FEES (IS FUND)
1,191.67	0SHAKOPEE MONTHLY ALLOCATION	08/22 Information Technology I	0131.6415		CLERK	SOFTWARE-ANNUAL FEES (IS FUND)
1,266.67	0SHAKOPEE MONTHLY ALLOCATION	08/22 Building and Park Asset	0131.6430		CLERK	BUILDING RENT (IS FUND)
1,125.00	0SHAKOPEE MONTHLY ALLOCATION	08/22 Information Technology I	0151.6415		FINANCE	SOFTWARE-ANNUAL FEES (IS FUND)
1,441.67	0SHAKOPEE MONTHLY ALLOCATION	08/22 Building and Park Asset	0151.6430		FINANCE	BUILDING RENT (IS FUND)
1,175.00	0SHAKOPEE MONTHLY ALLOCATION	08/22 Information Technology I	0171.6415		PLANNING	SOFTWARE-ANNUAL FEES (IS FUND)
1,583.33	0SHAKOPEE MONTHLY ALLOCATION	08/22 Building and Park Asset	0171.6430		PLANNING	BUILDING RENT (IS FUND)
533.33	0SHAKOPEE MONTHLY ALLOCATION	08/22 Information Technology I	0181.6415		FACILITIES	SOFTWARE-ANNUAL FEES (IS FUND)
1,225.00	0SHAKOPEE MONTHLY ALLOCATION	08/22 Equipment ISF Rent Charg	0181.6425		FACILITIES	EQUIPMENT RENT (IS FUND)
250.00	0SHAKOPEE MONTHLY ALLOCATION	08/22 Building and Park Asset	0181.6430		FACILITIES	BUILDING RENT (IS FUND)
7,783.33	0SHAKOPEE MONTHLY ALLOCATION	08/22 Building and Park Asset	0182.6430		LIBRARY	BUILDING RENT (IS FUND)
12,425.00	0SHAKOPEE MONTHLY ALLOCATION	08/22 Information Technology I	0311.6415		POLICE	SOFTWARE-ANNUAL FEES (IS FUND)
20,600.00	0SHAKOPEE MONTHLY ALLOCATION	08/22 Equipment ISF Rent Charg	0311.6425		POLICE	EQUIPMENT RENT (IS FUND)
10,158.33	0SHAKOPEE MONTHLY ALLOCATION	08/22 Building and Park Asset	0311.6430		POLICE	BUILDING RENT (IS FUND)
383.33	0SHAKOPEE MONTHLY ALLOCATION	08/22 Information Technology I	0319.6415		CODE ENFORCEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
7,650.00	0SHAKOPEE MONTHLY ALLOCATION	08/22 Information Technology I	0321.6415		FIRE	SOFTWARE-ANNUAL FEES (IS FUND)
34,641.67	0SHAKOPEE MONTHLY ALLOCATION	08/22 Equipment ISF Rent Charg	0321.6425		FIRE	EQUIPMENT RENT (IS FUND)
10,975.00	0SHAKOPEE MONTHLY ALLOCATION	08/22 Building and Park Asset	0321.6430		FIRE	BUILDING RENT (IS FUND)
2,625.00	0SHAKOPEE MONTHLY ALLOCATION	08/22 Information Technology I	0331.6415		INSPECTION	SOFTWARE-ANNUAL FEES (IS FUND)
250.00	0SHAKOPEE MONTHLY ALLOCATION	08/22 Equipment ISF Rent Charg	0331.6425		INSPECTION	EQUIPMENT RENT (IS FUND)

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2,925.00	0SHAKOPEE MONTHLY ALLOCATION	08/22 Building and Park Asset	0331.6430		INSPECTION	BUILDING RENT (IS FUND)
4,316.67	0SHAKOPEE MONTHLY ALLOCATION	08/22 Information Technology I	0411.6415		ENGINEERING	SOFTWARE-ANNUAL FEES (IS FUND)
1,641.67	0SHAKOPEE MONTHLY ALLOCATION	08/22 Equipment ISF Rent Charg	0411.6425		ENGINEERING	EQUIPMENT RENT (IS FUND)
3,250.00	0SHAKOPEE MONTHLY ALLOCATION	08/22 Building and Park Asset	0411.6430		ENGINEERING	BUILDING RENT (IS FUND)
2,566.67	0SHAKOPEE MONTHLY ALLOCATION	08/22 Information Technology I	0421.6415		STREET	SOFTWARE-ANNUAL FEES (IS FUND)
30,841.67	0SHAKOPEE MONTHLY ALLOCATION	08/22 Equipment ISF Rent Charg	0421.6425		STREET	EQUIPMENT RENT (IS FUND)
4,758.33	0SHAKOPEE MONTHLY ALLOCATION	08/22 Building and Park Asset	0421.6430		STREET	BUILDING RENT (IS FUND)
1,083.33	0SHAKOPEE MONTHLY ALLOCATION	08/22 Information Technology I	0441.6415		FLEET	SOFTWARE-ANNUAL FEES (IS FUND)
1,041.67	0SHAKOPEE MONTHLY ALLOCATION	08/22 Building and Park Asset	0441.6430		FLEET	BUILDING RENT (IS FUND)
1,900.00	0SHAKOPEE MONTHLY ALLOCATION	08/22 Information Technology I	0621.6415		PARK	SOFTWARE-ANNUAL FEES (IS FUND)
17,300.00	0SHAKOPEE MONTHLY ALLOCATION	08/22 Equipment ISF Rent Charg	0621.6425		PARK	EQUIPMENT RENT (IS FUND)
5,183.33	0SHAKOPEE MONTHLY ALLOCATION	08/22 Building and Park Asset	0621.6430		PARK	BUILDING RENT (IS FUND)
50,500.00	0SHAKOPEE MONTHLY ALLOCATION	08/22 Building and Park Asset	0621.6440		PARK	PARK RENT (IS FUND)
2,508.33	0SHAKOPEE MONTHLY ALLOCATION	08/22 Equipment ISF Rent Charg	0671.6425		RECREATION	EQUIPMENT RENT (IS FUND)
433.33	0SHAKOPEE MONTHLY ALLOCATION	08/22 Information Technology I	0672.6415		SANDVENTURE POOL	SOFTWARE-ANNUAL FEES (IS FUND)
5,291.67	0SHAKOPEE MONTHLY ALLOCATION	08/22 Building and Park Asset	0672.6430		SANDVENTURE POOL	BUILDING RENT (IS FUND)
1,591.67	0SHAKOPEE MONTHLY ALLOCATION	08/22 Information Technology I	0673.6415		ICE ARENA	SOFTWARE-ANNUAL FEES (IS FUND)
1,250.00	0SHAKOPEE MONTHLY ALLOCATION	08/22 Equipment ISF Rent Charg	0673.6425		ICE ARENA	EQUIPMENT RENT (IS FUND)
11,458.33	0SHAKOPEE MONTHLY ALLOCATION	08/22 Building and Park Asset	0673.6430		ICE ARENA	BUILDING RENT (IS FUND)
5,875.00	0SHAKOPEE MONTHLY ALLOCATION	08/22 Information Technology I	0674.6415		COMMUNITY CENTER	SOFTWARE-ANNUAL FEES (IS FUND)
22,675.00	0SHAKOPEE MONTHLY ALLOCATION	08/22 Building and Park Asset	0674.6430		COMMUNITY CENTER	BUILDING RENT (IS FUND)
150.00	0SHAKOPEE MONTHLY ALLOCATION	08/22 Information Technology I	2191.6415		EDA MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
541.67	0SHAKOPEE MONTHLY ALLOCATION	08/22 Building and Park Asset	2191.6430		EDA MANAGEMENT	BUILDING RENT (IS FUND)
733.33	0SHAKOPEE MONTHLY ALLOCATION	08/22 Information Technology I	7711.6415		SEWER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
1,941.67	0SHAKOPEE MONTHLY ALLOCATION	08/22 Building and Park Asset	7711.6430		SEWER MANAGEMENT	BUILDING RENT (IS FUND)
808.33	0SHAKOPEE MONTHLY ALLOCATION	08/22 Information Technology I	7731.6415		SURFACE WATER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
1,175.00	0SHAKOPEE MONTHLY ALLOCATION	08/22 Building and Park Asset	7731.6430		SURFACE WATER MANAGEMENT	BUILDING RENT (IS FUND)
(110,733.34)	0SHAKOPEE MONTHLY ALLOCATION	08/22 Equipment ISF Rent Charg	7800.4840		EQUIPMENT I.S. FUND	RENTS
(50,500.00)	0SHAKOPEE MONTHLY ALLOCATION	08/22 Building and Park Asset	7805.4840		PARK ASSET I.S. FUND	RENTS
(50,999.99)	0SHAKOPEE MONTHLY ALLOCATION	08/22 Information Technology I	7806.4840		INFO TECH I.S. FUND	RENTS
(100,183.33)	0SHAKOPEE MONTHLY ALLOCATION	08/22 Building and Park Asset	7810.4840		BUILDING I.S. FUND	RENTS
0.00						
(287.70)	0SHAKOPEE PD FORFEITURES	20-018582 THAYER	2120.4821		FORFEITURE	FINES & FORFEITS
(41.10)	0SHAKOPEE PD FORFEITURES	20-018582 THAYER 100169	2120.4821		FORFEITURE	FINES & FORFEITS
(82.20)	0SHAKOPEE PD FORFEITURES	20-018582 THAYER 100424	2120.4821		FORFEITURE	FINES & FORFEITS
411.00	0SHAKOPEE PD FORFEITURES	20-018582 THAYER	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
0.00						
26,111.00	0SWMDTF FORFEITURES	20-011994 MOUA	8025.2352		SWMDTF - STATE GRANT	EVIDENCE ROOM DEPOSIT
(18,277.70)	0SWMDTF FORFEITURES	20-011994 MOUA	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(2,611.10)	0SWMDTF FORFEITURES	20-011994 MOUA 100169	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(5,222.20)	0SWMDTF FORFEITURES	20-011994 MOUA 101951	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
0.00						
15,149.52	0US BANK MERCHANT CONNECT	US Bank Merchant Fees- Bldg	0331.6650		INSPECTION	CREDIT CARD FEES
0.22	0US BANK MERCHANT CONNECT	US Bank Merchant Fees- City Ha	0331.6650		INSPECTION	CREDIT CARD FEES

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15,149.74						
169.16	3M COMPANY	SIGN ITEMS	0421.6202		STREET	OPERATING SUPPLIES
169.16						
100.00	ABRAHAMSON, RUSS	REFUND DEPOSIT- LIONS PARK	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
100.00						
13,515.15	ADVANCED ENGINEERING & ENVIRON		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
13,515.15						
800.00	ADVANCED SEEDING & EROSION CON	17TH AVE COMNPLEX	0621.6327		PARK	OTHER PROF SERVICES
800.00						
295.00	ALEX AIR APPARATUS, INC		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
295.00						
1,078.50	ALLINA HEALTH	FIRST RESPONDER TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
1,078.50						
1,095.00	ANGEL CAPITAL ASSOCIATION	ANGEL CAPITAL ASSOC AFFILIATE	2191.6480		EDA MANAGEMENT	DUES
1,095.00						
5,184.27	ANOVA FURNISHINGS	BENCHES FOR PARK	6933.6740		PR22-020 BLUFF PARK (LEVEE DR)	EQUIPMENT
5,184.27						
53.09	APPLE FORD OF SHAKOPEE INC	SK1061	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
53.09						
241.50	APPLE FORD OF SHAKOPEE INC	SK1379	0121.6316		ADMINISTRATION	EQUIPMENT MAINTENANCE
2,387.18	APPLE FORD OF SHAKOPEE INC	SK1273 SQUAD 172	0311.6316		POLICE	EQUIPMENT MAINTENANCE
2,628.68						
1,491.38	APPLE FORD OF SHAKOPEE INC	SK1111	0321.6316		FIRE	EQUIPMENT MAINTENANCE
1,491.38						
11.99	ARROW HARDWARE & PAINT SHAKOPE	VELCRO TAPE/JD67	0311.6202		POLICE	OPERATING SUPPLIES
7.99	ARROW HARDWARE & PAINT SHAKOPE	SAW-ALL BLADE	0421.6202		STREET	OPERATING SUPPLIES
19.98						
7.99	ARROW HARDWARE & PAINT SHAKOPE		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
10.99	ARROW HARDWARE & PAINT SHAKOPE		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
20.99	ARROW HARDWARE & PAINT SHAKOPE		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
20.99	ARROW HARDWARE & PAINT SHAKOPE	COOKING PELLETS	0321.6202		FIRE	OPERATING SUPPLIES
5.59	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
41.94	ARROW HARDWARE & PAINT SHAKOPE	DOWNTOWN	0640.6215		DOWNTOWN	MATERIALS
108.49						

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17.98	ARROW HARDWARE & PAINT SHAKOPE	MARKING PAINT	0421.6202		STREET	OPERATING SUPPLIES
12.99	ARROW HARDWARE & PAINT SHAKOPE	TIGER TAIL ROPE	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
30.97						
1,888.67	ASSOCIATED MECHANICAL CONTR I		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
1,888.67						
48.92	ASTLEFORD INTER	SK1064	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
48.92						
6.00	AWARDS NETWORK	SPOT AWARD BOOKLETS	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
23.22	AWARDS NETWORK	SERVICE AWARD BOOKLETS	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
29.22						
150.00	AWARDS NETWORK	SERVICE AWARD - FREDERICK	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
50.00	AWARDS NETWORK	SPOT AWARD - LOWY	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
200.00						
779.56	BECKER ARENA PRODUCTS INC		0673.6202		ICE ARENA	OPERATING SUPPLIES
740.00	BECKER ARENA PRODUCTS INC		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
1,519.56						
4,765.00	BECKER ARENA PRODUCTS INC		0673.6327		ICE ARENA	OTHER PROF SERVICES
4,765.00						
825.00	BENJAMIN BUS INC	PROGRAM TRANSPORTATION	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
825.00						
76.50	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
195.50	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
54.65	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
108.00	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
232.50	BIFFS INC		0621.6435		PARK	OTHER RENT
62.84	BIFFS INC	BIFF AT SKATE PARK	0674.6435		COMMUNITY CENTER	OTHER RENT
1,462.49						
67.38	BITUMINOUS ROADWAYS INC	ASPHALT	0421.6215		STREET	MATERIALS
67.38						
128,651.57	BKJ LAND CO		6902.6765		PR20-003 JENNIFER LANE PARK	IMPROVEMENTS/INFRASTRUCTURE
128,651.57						
925.00	BOBS LAWN & LANDSCAPING , INC		0181.6315		FACILITIES	BUILDING MAINT.

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560.00	BOBS LAWN & LANDSCAPING , INC		0181.6315		FACILITIES	BUILDING MAINT.
950.00	BOBS LAWN & LANDSCAPING , INC		0181.6315		FACILITIES	BUILDING MAINT.
2,435.00						
2,263.47	BRANDL ANDERSON HOMES	BLDR 001622 2123 BROOKVIEW	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	BRANDL ANDERSON HOMES	BLDR 001622 2123 BROOKVIEW	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	BRANDL ANDERSON HOMES	BLDR 001622 2123 BROOKVIEW	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
6,763.47						
26.37	BROADWAY AWARDS	CHAMBERS NAMEPLATE -SULLIVAN	2191.6202		EDA MANAGEMENT	OPERATING SUPPLIES
26.37						
653.87	BRUSKE PRODUCTS	TRUCK BAY FLOOR SWEEPER	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
653.87						
551.58	BUCKINGHAM COMPANIES	TRASH	2300.6367		RIVER CITY CENTRE	REFUSE
551.58						
3,240.95	CDW GOVERNMENT INC	DTF LAPTOP	2121.6202		DWI FORFEITURE	OPERATING SUPPLIES
3,240.95						
10.64	CENTERPOINT ENERGY SERVCIES IN	GAS	6876.6365		PR19 SHAKOPEE BRICKYARD/MARINA	GAS
10.64	CENTERPOINT ENERGY SERVCIES IN	GAS	6876.6365		PR19 SHAKOPEE BRICKYARD/MARINA	GAS
21.28						
56.39	CENTURYLINK	7/19/2022 PRI T1	0121.6334		ADMINISTRATION	TELEPHONE
117.32	CENTURYLINK	952-233-3801 Admin Fax	0121.6334		ADMINISTRATION	TELEPHONE
21.60	CENTURYLINK	952-233-9300 T&L	0121.6334		ADMINISTRATION	TELEPHONE
58.66	CENTURYLINK	952-496-1424 Admin CH Elevator	0121.6334		ADMINISTRATION	TELEPHONE
5.64	CENTURYLINK	7/19/2022 PRI T1	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
2.16	CENTURYLINK	952-233-9300 T&L	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
3.38	CENTURYLINK	7/19/2022 PRI T1	0131.6334		CLERK	TELEPHONE
1.29	CENTURYLINK	952-233-9300 T&L	0131.6334		CLERK	TELEPHONE
5.64	CENTURYLINK	7/19/2022 PRI T1	0151.6334		FINANCE	TELEPHONE
2.16	CENTURYLINK	952-233-9300 T&L	0151.6334		FINANCE	TELEPHONE
5.64	CENTURYLINK	7/19/2022 PRI T1	0171.6334		PLANNING	TELEPHONE
2.16	CENTURYLINK	952-233-9300 T&L	0171.6334		PLANNING	TELEPHONE
2.26	CENTURYLINK	7/19/2022 PRI T1	0181.6334		FACILITIES	TELEPHONE
0.86	CENTURYLINK	952-233-9300 T&L	0181.6334		FACILITIES	TELEPHONE
15.79	CENTURYLINK	7/19/2022 PRI T1	0182.6334		LIBRARY	TELEPHONE
175.98	CENTURYLINK	952-233-3852 Library	0182.6334		LIBRARY	TELEPHONE
6.04	CENTURYLINK	952-233-9300 T&L	0182.6334		LIBRARY	TELEPHONE
66.00	CENTURYLINK	612-E40-1102 911 Line	0311.6334		POLICE	TELEPHONE
116.19	CENTURYLINK	7/19/2022 PRI T1	0311.6334		POLICE	TELEPHONE
44.43	CENTURYLINK	952-233-9300 T&L	0311.6334		POLICE	TELEPHONE
303.01	CENTURYLINK	952-496-7682 Police	0311.6334		POLICE	TELEPHONE
25.94	CENTURYLINK	7/19/2022 PRI T1	0321.6334		FIRE	TELEPHONE
79.36	CENTURYLINK	952-233-3838 Fire Station #2	0321.6334		FIRE	TELEPHONE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
117.32	CENTURYLINK	952-233-3855 Fire #1	0321.6334		FIRE	TELEPHONE
9.92	CENTURYLINK	952-233-9300 T&L	0321.6334		FIRE	TELEPHONE
11.28	CENTURYLINK	7/19/2022 PRI T1	0331.6334		INSPECTION	TELEPHONE
4.31	CENTURYLINK	952-233-9300 T&L	0331.6334		INSPECTION	TELEPHONE
27.07	CENTURYLINK	7/19/2022 PRI T1	0411.6334		ENGINEERING	TELEPHONE
10.35	CENTURYLINK	952-233-9300 T&L	0411.6334		ENGINEERING	TELEPHONE
24.82	CENTURYLINK	7/19/2022 PRI T1	0421.6334		STREET	TELEPHONE
58.66	CENTURYLINK	952-233-3806 Streets	0421.6334		STREET	TELEPHONE
9.49	CENTURYLINK	952-233-9300 T&L	0421.6334		STREET	TELEPHONE
2.26	CENTURYLINK	7/19/2022 PRI T1	0441.6334		FLEET	TELEPHONE
58.66	CENTURYLINK	952-233-3806 Shop	0441.6334		FLEET	TELEPHONE
0.86	CENTURYLINK	952-233-9300 T&L	0441.6334		FLEET	TELEPHONE
3.39	CENTURYLINK	7/19/2022 PRI T1	0621.6334		PARK	TELEPHONE
58.66	CENTURYLINK	952-233-3806 Parks	0621.6334		PARK	TELEPHONE
1.29	CENTURYLINK	952-233-9300 T&L	0621.6334		PARK	TELEPHONE
2.26	CENTURYLINK	7/19/2022 PRI T1	0671.6334		RECREATION	TELEPHONE
0.86	CENTURYLINK	952-233-9300 T&L	0671.6334		RECREATION	TELEPHONE
5.64	CENTURYLINK	7/19/2022 PRI T1	0672.6334		SANDVENTURE POOL	TELEPHONE
303.46	CENTURYLINK	952-233-3848 Sandventure	0672.6334		SANDVENTURE POOL	TELEPHONE
2.16	CENTURYLINK	952-233-9300 T&L	0672.6334		SANDVENTURE POOL	TELEPHONE
5.64	CENTURYLINK	7/19/2022 PRI T1	0673.6334		ICE ARENA	TELEPHONE
2.16	CENTURYLINK	952-233-9300 T&L	0673.6334		ICE ARENA	TELEPHONE
117.24	CENTURYLINK	952-445-8546 Ice Arena	0673.6334		ICE ARENA	TELEPHONE
3.39	CENTURYLINK	7/19/2022 PRI T1	0674.6334		COMMUNITY CENTER	TELEPHONE
341.85	CENTURYLINK	952-233-3827 Comm Ctr	0674.6334		COMMUNITY CENTER	TELEPHONE
1.29	CENTURYLINK	952-233-9300 T&L	0674.6334		COMMUNITY CENTER	TELEPHONE
2.26	CENTURYLINK	7/19/2022 PRI T1	0675.6334		PARK SERVICES	TELEPHONE
75.35	CENTURYLINK	952 233-3841 YOUTH BLDG	0675.6334		PARK SERVICES	TELEPHONE
68.37	CENTURYLINK	952-233-3849 Schleper Stadium	0675.6334		PARK SERVICES	TELEPHONE
0.86	CENTURYLINK	952-233-9300 T&L	0675.6334		PARK SERVICES	TELEPHONE
43.99	CENTURYLINK	7/19/2022 PRI T1	0679.6334		RECREATION PROGRAMS	TELEPHONE
16.82	CENTURYLINK	952-233-9300 T&L	0679.6334		RECREATION PROGRAMS	TELEPHONE
1.13	CENTURYLINK	7/19/2022 PRI T1	2191.6334		EDA MANAGEMENT	TELEPHONE
0.43	CENTURYLINK	952-233-9300 T&L	2191.6334		EDA MANAGEMENT	TELEPHONE
2,511.40						
7.05	CENTURYLINK BUSINESS SERVICES		0121.6334		ADMINISTRATION	TELEPHONE
1.61	CENTURYLINK BUSINESS SERVICES		0311.6334		POLICE	TELEPHONE
0.24	CENTURYLINK BUSINESS SERVICES		0321.6334		FIRE	TELEPHONE
0.13	CENTURYLINK BUSINESS SERVICES		0672.6334		SANDVENTURE POOL	TELEPHONE
0.04	CENTURYLINK BUSINESS SERVICES		0674.6334		COMMUNITY CENTER	TELEPHONE
9.07						
3,475.00	CHATEAU BRICK & REPAIR INC		0640.6327		DOWNTOWN	OTHER PROF SERVICES
3,475.00						
60.00	CHOICE ELECTRIC INC	POWER LOCATE FOR MONUMENT	2200.6327		CORONAVIRUS LOCAL FISCAL RECOV	OTHER PROF SERVICES

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60.00						
686.00	CHOICE ELECTRIC INC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
60.00	CHOICE ELECTRIC INC	GATEWAY SIGN	2200.6327		CORONAVIRUS LOCAL FISCAL RECOV	OTHER PROF SERVICES
746.00						
53.10	CINTAS CORP		0181.6315		FACILITIES	BUILDING MAINT.
56.84	CINTAS CORP		0181.6315		FACILITIES	BUILDING MAINT.
75.24	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
129.26	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
21.89	CINTAS CORP	BT KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
379.77						
56.84	CINTAS CORP		0181.6315		FACILITIES	BUILDING MAINT.
53.10	CINTAS CORP		0181.6315		FACILITIES	BUILDING MAINT.
32.85	CINTAS CORP	MEDICAL SUPPLIES	0421.6202		STREET	OPERATING SUPPLIES
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
96.68	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
376.82						
78.05	CINTAS CORP	BE JT BG CR DR LL TS BT KH	0421.6212		STREET	UNIFORMS/CLOTHING
25.49	CINTAS CORP	JO TL CL	0441.6212		FLEET	UNIFORMS/CLOTHING
96.68	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
15.86	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
234.03						
4.20	COMCAST BUSINESS	CABLE FOR POLICE DEPARTMENT	0311.6420		POLICE	EQUIPMENT RENT
4.20						
6.30	COMCAST BUSINESS	COMCAST	0321.6420		FIRE	EQUIPMENT RENT
6.30						
22.98	COMCAST BUSINESS		0673.6360		ICE ARENA	UTILITY SERVICE
68.92	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		7806.6420		INFO TECH I.S. FUND	EQUIPMENT RENT
183.00						
206.99	CONCRETE CUTTING & CORING INC	CHAIN SAW PREMIX OIL	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
206.99						
(2,926.69)	CONVENTION & VISITORS BUREAU		0151.4511		FINANCE	ADMINISTRATIVE CHARGES

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2,926.69	CONVENTION & VISITORS BUREAU		2180.6318		LODGING TAX	FILING FEES
55,607.02	CONVENTION & VISITORS BUREAU		2180.6320		LODGING TAX	LODGING TAX
55,607.02						
1,419.99	CORPORATE MECHANICAL	THERMOSTAT REPAIR	2300.6316		RIVER CITY CENTRE	EQUIPMENT MAINTENANCE
1,419.99						
47.03	CORPORATE PAYMENT SYSTEMS	ADMINISTRATION LUNCH & LEARN	0121.6213		ADMINISTRATION	FOOD
217.65	CORPORATE PAYMENT SYSTEMS	ADMINISTRATION LUNCH & LEARN	0121.6213		ADMINISTRATION	FOOD
30.00	CORPORATE PAYMENT SYSTEMS	CHAMBER	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
40.00	CORPORATE PAYMENT SYSTEMS	CHELSEA PETERSEN	0121.6480		ADMINISTRATION	DUES
100.00	CORPORATE PAYMENT SYSTEMS	MELISSA SCHLINGMAN	0121.6480		ADMINISTRATION	DUES
5.49	CORPORATE PAYMENT SYSTEMS	FEDERAL E-FILING Q2	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
978.12	CORPORATE PAYMENT SYSTEMS		0123.6475		PERSONNEL - PAYROLL	TRAVEL/SUBSISTENCE
644.12	CORPORATE PAYMENT SYSTEMS	ADOBE CLOUD - COMMUNICATIONS	0125.6410		COMMUNICATIONS	SOFTWARE - ANNUAL FEES
115.00	CORPORATE PAYMENT SYSTEMS		0131.6480		CLERK	DUES
51.48	CORPORATE PAYMENT SYSTEMS		0131.6480		CLERK	DUES
395.94	CORPORATE PAYMENT SYSTEMS		0132.6202		ELECTIONS	OPERATING SUPPLIES
(15.12)	CORPORATE PAYMENT SYSTEMS	SAMS REBATE	0151.4850		FINANCE	MISCELLANEOUS
610.00	CORPORATE PAYMENT SYSTEMS	2021 ACFR APPLICATION FEE	0151.6327		FINANCE	OTHER PROF SERVICES
55.70	CORPORATE PAYMENT SYSTEMS		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
163.54	CORPORATE PAYMENT SYSTEMS	BINOCULARS CD26/SUMMERJAM	0311.6202		POLICE	OPERATING SUPPLIES
38.09	CORPORATE PAYMENT SYSTEMS	PLATES FOR DEPT. PD	0311.6202		POLICE	OPERATING SUPPLIES
22.72	CORPORATE PAYMENT SYSTEMS	WATER/GATORADE TC SUMMERJAM	0311.6202		POLICE	OPERATING SUPPLIES
72.00	CORPORATE PAYMENT SYSTEMS	3 STUBBY ANTENNAS	0311.6202		POLICE	OPERATING SUPPLIES
5.59	CORPORATE PAYMENT SYSTEMS	THANK YOU CARD - SCHENIAN	0311.6202		POLICE	OPERATING SUPPLIES
61.68	CORPORATE PAYMENT SYSTEMS	SUMMER JAM WATER/GATORADE	0311.6202		POLICE	OPERATING SUPPLIES
4.24	CORPORATE PAYMENT SYSTEMS	USE TAX	0311.6202		POLICE	OPERATING SUPPLIES
322.07	CORPORATE PAYMENT SYSTEMS	ARLO SOLAR PANEL CHARGER	0311.6202		POLICE	OPERATING SUPPLIES
54.98	CORPORATE PAYMENT SYSTEMS	JUMP DRIVES ARRAS AND CALENDAR	0311.6210		POLICE	OFFICE SUPPLIES
98.71	CORPORATE PAYMENT SYSTEMS	JUMP DRIVES ARRAS/STAPLES	0311.6210		POLICE	OFFICE SUPPLIES
1,467.90	CORPORATE PAYMENT SYSTEMS	71/87 STORM TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
600.00	CORPORATE PAYMENT SYSTEMS	ML89 NLEFIA TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
495.00	CORPORATE PAYMENT SYSTEMS	CH80 BLUE TO GOLD TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
179.00	CORPORATE PAYMENT SYSTEMS	KERR TRAINING CALIBRE PRESS	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
50.00	CORPORATE PAYMENT SYSTEMS	HEDSTROM TRAINING STANDPOINT	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
125.00	CORPORATE PAYMENT SYSTEMS	KOLAR TRAINING BCA	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
50.00	CORPORATE PAYMENT SYSTEMS	J. NORDTVEDT MNJIS TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
990.00	CORPORATE PAYMENT SYSTEMS	DF87/AG90 TRAININGBLUE TO GOLD	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
500.00	CORPORATE PAYMENT SYSTEMS	GK68 BCA TRAININGS	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
495.00	CORPORATE PAYMENT SYSTEMS	GK68 NASRO	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
445.00	CORPORATE PAYMENT SYSTEMS	SANTOS NASRO	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
41.00	CORPORATE PAYMENT SYSTEMS	CAB FROM AIRPORT TO HOTEL	0311.6475		POLICE	TRAVEL/SUBSISTENCE
40.00	CORPORATE PAYMENT SYSTEMS	CRISTIE LESKO	0311.6480		POLICE	DUES
69.78	CORPORATE PAYMENT SYSTEMS	FAN FOR BUNKROOM 3	0321.6202		FIRE	OPERATING SUPPLIES
95.41	CORPORATE PAYMENT SYSTEMS	UNDERWATER BODY BAG	0321.6202		FIRE	OPERATING SUPPLIES
919.16	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
950.00	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES

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68.00	CORPORATE PAYMENT SYSTEMS		0321.6212		FIRE	UNIFORMS/CLOTHING
42.80	CORPORATE PAYMENT SYSTEMS		0321.6212		FIRE	UNIFORMS/CLOTHING
18.48	CORPORATE PAYMENT SYSTEMS		0321.6213		FIRE	FOOD
15.62	CORPORATE PAYMENT SYSTEMS		0321.6213		FIRE	FOOD
37.31	CORPORATE PAYMENT SYSTEMS	AIRBOAT 1 FUEL	0321.6222		FIRE	MOTOR FUELS & LUBRICANTS
149.12	CORPORATE PAYMENT SYSTEMS	SK1317/1318	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
40.58	CORPORATE PAYMENT SYSTEMS	CAB LIGHT COVERS R1	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
114.98	CORPORATE PAYMENT SYSTEMS	LIGHTS FOR L2	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
13.37	CORPORATE PAYMENT SYSTEMS	UPS TO ANCOM	0321.6332		FIRE	POSTAGE
98.62	CORPORATE PAYMENT SYSTEMS		0321.6332		FIRE	POSTAGE
34.56	CORPORATE PAYMENT SYSTEMS	EXT. CORD ENDS	0321.6420		FIRE	EQUIPMENT RENT
40.00	CORPORATE PAYMENT SYSTEMS	JOE SIMON	0321.6480		FIRE	DUES
19.95	CORPORATE PAYMENT SYSTEMS	PAYPALS BLDG DEPT	0331.6650		INSPECTION	CREDIT CARD FEES
5.00	CORPORATE PAYMENT SYSTEMS		0333.6480		BUILDING INSPECTION	DUES
375.00	CORPORATE PAYMENT SYSTEMS		0411.6490		ENGINEERING	SUBSCRIPTIONS/PUBLICATIONS
375.00	CORPORATE PAYMENT SYSTEMS		0411.6490		ENGINEERING	SUBSCRIPTIONS/PUBLICATIONS
25.96	CORPORATE PAYMENT SYSTEMS	COFFEE FOR PW	0421.6202		STREET	OPERATING SUPPLIES
1,458.14	CORPORATE PAYMENT SYSTEMS		0421.6202		STREET	OPERATING SUPPLIES
145.00	CORPORATE PAYMENT SYSTEMS	PSEE RECERTIFICATION WORKSHOP	0421.6472		STREET	CONFERENCE/SCHOOL/TRAINING
72.50	CORPORATE PAYMENT SYSTEMS	PSEE RECERTIFICATION WORKSHOP	0421.6472		STREET	CONFERENCE/SCHOOL/TRAINING
40.00	CORPORATE PAYMENT SYSTEMS	BARB KRAEMER	0421.6480		STREET	DUES
25.96	CORPORATE PAYMENT SYSTEMS	COFFEE FOR PW	0441.6202		FLEET	OPERATING SUPPLIES
37.12	CORPORATE PAYMENT SYSTEMS	TOOLS	0441.6203		FLEET	TOOLS
25.96	CORPORATE PAYMENT SYSTEMS	COFFEE FOR PW	0621.6202		PARK	OPERATING SUPPLIES
66.65	CORPORATE PAYMENT SYSTEMS	SOUTHBRIDGE BLDG	0621.6230		PARK	BUILDING MAINT SUPPLIES
39.30	CORPORATE PAYMENT SYSTEMS	WATER CART	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
145.00	CORPORATE PAYMENT SYSTEMS	PSEE RECERTIFICATION WORKSHOP	0621.6472		PARK	CONFERENCE/SCHOOL/TRAINING
72.50	CORPORATE PAYMENT SYSTEMS	PSEE RECERTIFICATION WORKSHOP	0621.6472		PARK	CONFERENCE/SCHOOL/TRAINING
30.00	CORPORATE PAYMENT SYSTEMS		0671.6472		RECREATION	CONFERENCE/SCHOOL/TRAINING
13.99	CORPORATE PAYMENT SYSTEMS	PIRATE EVENT SUPPLIES	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
6.15	CORPORATE PAYMENT SYSTEMS	STAMP INK	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
17.28	CORPORATE PAYMENT SYSTEMS	STRAWS	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
53.96	CORPORATE PAYMENT SYSTEMS	BROOMS	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
79.52	CORPORATE PAYMENT SYSTEMS	SHOP TOWELS	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
13.48	CORPORATE PAYMENT SYSTEMS	FORKS	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
103.08	CORPORATE PAYMENT SYSTEMS	AUTO SHUTOFF VALVE	0672.6230		SANDVENTURE POOL	BUILDING MAINT SUPPLIES
107.36	CORPORATE PAYMENT SYSTEMS	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
42.12	CORPORATE PAYMENT SYSTEMS	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
158.24	CORPORATE PAYMENT SYSTEMS	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
127.48	CORPORATE PAYMENT SYSTEMS	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
238.85	CORPORATE PAYMENT SYSTEMS	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
89.47	CORPORATE PAYMENT SYSTEMS	PIZZAS FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
29.97	CORPORATE PAYMENT SYSTEMS	SWIM DIAPERS FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
758.37	CORPORATE PAYMENT SYSTEMS	PIZZA AND CANDY FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
172.68	CORPORATE PAYMENT SYSTEMS	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
795.00	CORPORATE PAYMENT SYSTEMS	SLUSHIE MIX	0672.6250		SANDVENTURE POOL	MERCHANDISE
72.99	CORPORATE PAYMENT SYSTEMS	AUTO WATER SHUTOFF VALVE	0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
22.28	CORPORATE PAYMENT SYSTEMS		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES

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700.00	CORPORATE PAYMENT SYSTEMS		0673.6472		ICE ARENA	CONFERENCE/SCHOOL/TRAINING
192.15	CORPORATE PAYMENT SYSTEMS	NEW JANITORS CART	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
23.61	CORPORATE PAYMENT SYSTEMS	REAGENTS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
29.88	CORPORATE PAYMENT SYSTEMS	BATTERIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
48.46	CORPORATE PAYMENT SYSTEMS	REAGENTS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
44.86	CORPORATE PAYMENT SYSTEMS	REAGENTS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
14.88	CORPORATE PAYMENT SYSTEMS	KEY RINGS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
107.42	CORPORATE PAYMENT SYSTEMS	SOCKS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
95.93	CORPORATE PAYMENT SYSTEMS	SOCKS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
115.23	CORPORATE PAYMENT SYSTEMS	SOCKS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
105.00	CORPORATE PAYMENT SYSTEMS	CPR CERTS - PROGRAM	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
53.79	CORPORATE PAYMENT SYSTEMS	GLOVES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
209.95	CORPORATE PAYMENT SYSTEMS	WATER BELTS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
209.95	CORPORATE PAYMENT SYSTEMS	WATER BELTS- WOMENS SWIM PROGR	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
53.79	CORPORATE PAYMENT SYSTEMS	GLOVES - MEDIUM	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
803.31	CORPORATE PAYMENT SYSTEMS	BDAY PACKAGE SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
28.97	CORPORATE PAYMENT SYSTEMS	BUCKETS FOR LESSONS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
92.15	CORPORATE PAYMENT SYSTEMS	POOL PACE CLOCK	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
197.94	CORPORATE PAYMENT SYSTEMS	BIRTHDAY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
215.27	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
11.69	CORPORATE PAYMENT SYSTEMS	SWIM LESSONS TOYS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
562.20	CORPORATE PAYMENT SYSTEMS	BD PARTY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
23.01	CORPORATE PAYMENT SYSTEMS	USE TAX	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
12.58	CORPORATE PAYMENT SYSTEMS	ZIPLOCK BAGS - ICE PACKS / FA	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
17.17	CORPORATE PAYMENT SYSTEMS	WRIST BANDS (WILL BE REFUNDED)	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
17.17	CORPORATE PAYMENT SYSTEMS	WRIST BANDS (WILL BE REFUNDED)	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
57.00	CORPORATE PAYMENT SYSTEMS		0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
234.00	CORPORATE PAYMENT SYSTEMS	LIFEGUARD WHISTLES	0674.6212		COMMUNITY CENTER	UNIFORMS/CLOTHING
390.00	CORPORATE PAYMENT SYSTEMS	BASKETBALL HOOPS	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
36.84	CORPORATE PAYMENT SYSTEMS	IGNITORS	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
44.56	CORPORATE PAYMENT SYSTEMS	WEIR FLAPS	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
41.00	CORPORATE PAYMENT SYSTEMS	LIFEGUARD CERT- SARAH FOLEY	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING
40.00	CORPORATE PAYMENT SYSTEMS	KATELYN MEYER	0674.6480		COMMUNITY CENTER	DUES
40.00	CORPORATE PAYMENT SYSTEMS	MARY FELTMANN	0674.6480		COMMUNITY CENTER	DUES
40.00	CORPORATE PAYMENT SYSTEMS	MASON MOORE	0674.6480		COMMUNITY CENTER	DUES
537.46	CORPORATE PAYMENT SYSTEMS	BABYSITTER TRAINING MANUALS	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
22.80	CORPORATE PAYMENT SYSTEMS	BABYSITTER TRAINING MANUALS	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
135.00	CORPORATE PAYMENT SYSTEMS	BABYSITTER TRAINING CERT. ARC	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
168.24	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
150.00	CORPORATE PAYMENT SYSTEMS	BABYSITTER TRAINING CERT. ARC	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
26.99	CORPORATE PAYMENT SYSTEMS	CLO SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
29.89	CORPORATE PAYMENT SYSTEMS	CANDY FOR EVEMT	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
2.05	CORPORATE PAYMENT SYSTEMS	USE TAX	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
67.95	CORPORATE PAYMENT SYSTEMS	EQIP. STORAGE	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
87.08	CORPORATE PAYMENT SYSTEMS	WWS NOODLES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
188.16	CORPORATE PAYMENT SYSTEMS	CANDY FOR RHYTHM ON THE RAILS	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
8.12	CORPORATE PAYMENT SYSTEMS	USE TAX	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
32.34	CORPORATE PAYMENT SYSTEMS	CANDY FOR EVENT	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES

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2.22	CORPORATE PAYMENT SYSTEMS	USE TAX	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
25.98	CORPORATE PAYMENT SYSTEMS	OFFICE SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
181.99	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
1.92	CORPORATE PAYMENT SYSTEMS	USE TAX	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
415.96	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
36.04	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
57.92	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
88.53	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
290.00	CORPORATE PAYMENT SYSTEMS		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
485.83	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
66.57	CORPORATE PAYMENT SYSTEMS	SNR PROGRAMMING FOOT LOOSE	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
100.00	CORPORATE PAYMENT SYSTEMS	TRIP ADMISSIONS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
100.00	CORPORATE PAYMENT SYSTEMS	TRIP ADMISSIONS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
68.00	CORPORATE PAYMENT SYSTEMS	TRIP ADMISSIONS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
160.96	CORPORATE PAYMENT SYSTEMS		0679.6480		RECREATION PROGRAMS	DUES
160.96	CORPORATE PAYMENT SYSTEMS	'21-'22 PYMNT - FITNESS	0679.6480		RECREATION PROGRAMS	DUES
827.14	CORPORATE PAYMENT SYSTEMS	DRUG TEST KITS FOR PD	2120.6202		FORFEITURE	OPERATING SUPPLIES
1,883.71	CORPORATE PAYMENT SYSTEMS	CS44 LAB	2121.6202		DWI FORFEITURE	OPERATING SUPPLIES
518.08	CORPORATE PAYMENT SYSTEMS	PARKING PERMITS FOR DTWN	2191.4850		EDA MANAGEMENT	MISCELLANEOUS
(23.68)	CORPORATE PAYMENT SYSTEMS	GLASSES FOR TAP2022	2191.6210	ENTREPRENEUR EVENT	EDA MANAGEMENT	OFFICE SUPPLIES
223.89	CORPORATE PAYMENT SYSTEMS	ENTREPRENEURIAL STRATEGY	2191.6213		EDA MANAGEMENT	FOOD
1,766.50	CORPORATE PAYMENT SYSTEMS	TENT RENTAL	2191.6420	ENTREPRENEUR EVENT	EDA MANAGEMENT	EQUIPMENT RENT
30.00	CORPORATE PAYMENT SYSTEMS	CHAMBER EVENT	2191.6472		EDA MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
15.00	CORPORATE PAYMENT SYSTEMS	MONTHLY SUBSCRIPTION	2191.6490		EDA MANAGEMENT	SUBSCRIPTIONS/PUBLICATIONS
25.96	CORPORATE PAYMENT SYSTEMS	COFFEE FOR PW	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
25.96	CORPORATE PAYMENT SYSTEMS	COFFEE FOR PW	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
32.84	CORPORATE PAYMENT SYSTEMS	SK1370 TANK TRUCK	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
69.95	CORPORATE PAYMENT SYSTEMS	PHONE CASE - PD	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
34.99	CORPORATE PAYMENT SYSTEMS	WIRELESS KEYBOARD/MOUSE	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
43.73	CORPORATE PAYMENT SYSTEMS	PHONE CASE	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
12.98	CORPORATE PAYMENT SYSTEMS	COMPUTER CABLES	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
36.09	CORPORATE PAYMENT SYSTEMS	PHONE CABLES	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
32.97	CORPORATE PAYMENT SYSTEMS	PHONE CABLES	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
513.99	CORPORATE PAYMENT SYSTEMS	ZOOM ROOMS	7806.6410	2022 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
14.99	CORPORATE PAYMENT SYSTEMS	ZOOM	7806.6410	2022 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
32,859.84						
200.00	CUATE BONFIL, MARTHA	REFUND DEPOSIT- LOG CABIN	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
200.00						
1,900.00	DAHLEN SIGN COMPANY	DAHLEN SIGN INSTALLS	0171.6327		PLANNING	OTHER PROF SERVICES
1,900.00						
1,900.00	DAHLEN SIGN COMPANY	DAHLEN SIGN INSTALLS	0171.6327		PLANNING	OTHER PROF SERVICES
1,900.00						
43.11	DALCO INC	VACUUM BAGS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
375.17	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES

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418.28						
9,080.67	DEERE & COMPANY	SK1396 VIN 0061	7800.1740	GOV BLDG INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
9,080.67	DEERE & COMPANY	SK1395 VIN 0053	7800.1740	PARK INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
9,080.68	DEERE & COMPANY	SK1397 VIN 0041	7800.1740	PARK INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
9,080.67	DEERE & COMPANY	SK1398 VIN 0066	7800.1740	RECREATION INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
36,322.69						
1,981.57	DEM-CON LANDFILL INC		7733.6367		SWEEPING	REFUSE
1,981.57						
500.00	DIAZ REYES, IRASEMA	REFUND DEPOSIT- LOG CABIN	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
500.00						
1,237.50	DORSEY & WHITNEY LLP	ATTY	2300.6310		RIVER CITY CENTRE	ATTORNEY
1,237.50						
781.00	EDGE TEK HOCKEY LLC	FACILITIES CLOTHING	0674.6212		COMMUNITY CENTER	UNIFORMS/CLOTHING
781.00						
16.48	EDINA PUBLIC SCHOOLS	REFUND SALES TAX	0671.2630		RECREATION	DEFERRED REV - OTHER
16.48						
4,524.65	ELECTRICAL PRODUCTION SERVICES	MONUMENT ELECTRICAL	2200.6327		CORONAVIRUS LOCAL FISCAL RECOV	OTHER PROF SERVICES
4,524.65						
0.45	EMERGENCY MEDICAL PRODUCTS IN	EMS SUPPLIES	0321.6202		FIRE	OPERATING SUPPLIES
105.53	EMERGENCY MEDICAL PRODUCTS IN	AED BATTERY	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
105.98						
396.46	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES POLICE DEPT.	0311.6202		POLICE	OPERATING SUPPLIES
396.46						
64.70	ENGLIN,PHILLIP	SEELEY PRE FAT BIKE RACE	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
64.70						
99.62	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
(75.93)	FACTORY MOTOR PARTS INC	SK1061	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
99.62	FACTORY MOTOR PARTS INC		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
123.31						
141.49	FACTORY MOTOR PARTS INC	SK1272	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
141.49	FACTORY MOTOR PARTS INC	SK1275	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
233.96	FACTORY MOTOR PARTS INC	SK1307	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
173.46	FACTORY MOTOR PARTS INC	SK1318	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
187.65	FACTORY MOTOR PARTS INC	SK1017	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
73.25	FACTORY MOTOR PARTS INC	SK1073	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES

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951.30						
10.44	FACTORY MOTOR PARTS INC	SK1289	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
178.01	FACTORY MOTOR PARTS INC	SK1289	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
176.99	FACTORY MOTOR PARTS INC	SK1289	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
(189.01)	FACTORY MOTOR PARTS INC	SK1289	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
23.94	FACTORY MOTOR PARTS INC	ANTIFREEZE FOR PARK TOILES	0621.6230		PARK	BUILDING MAINT SUPPLIES
31.11	FACTORY MOTOR PARTS INC	SK1300	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
231.48						
19.11	FASTENAL	SIGN ITEMS	0421.6202		STREET	OPERATING SUPPLIES
47.21	FASTENAL	VOTING BOOTH COVERING	0421.6202		STREET	OPERATING SUPPLIES
66.32						
49,466.58	FRATTALONE COMPANY INC		6862.6765		PR19-001 RIDGE CR PK- PLSL CH	IMPROVEMENTS/INFRASTRUCTURE
49,466.58						
3,952.00	FRONTLINE PLUS FIRE & RESCUE	SIREN REPAIR/ CITY	2200.6740		CORONAVIRUS LOCAL FISCAL RECOV	EQUIPMENT
3,952.00						
3,150.00	GO GYMNASTICS LLC	SUMMER SESSION 2	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
3,150.00						
(7,687.50)	GO4GOLD SKATING ACADEMY		0673.4768		ICE ARENA	SKATE SCHOOL ADMISSION
16,508.00	GO4GOLD SKATING ACADEMY		0673.4770		ICE ARENA	LESSONS
(3,250.00)	GO4GOLD SKATING ACADEMY		0673.4774		ICE ARENA	ICE RENTAL - PRIME TAXABLE
(512.50)	GO4GOLD SKATING ACADEMY		0673.4796		ICE ARENA	ROOM RENTALS
5,058.00						
180.00	GOODSEN, HEIDI	AUGUST FOOTCARE	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
180.00						
402.70	GOPHER SPORTS		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
397.10	GOPHER SPORTS		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
799.80						
53,418.50	GOPHER STATE SEALCOAT, INC		0621.6322		PARK	PAVEMENT PRESERVATION
53,418.50						
35.00	GOSSELIN, ALLISHA	REFUND COMMUNITY CENTER	0671.2630		RECREATION	DEFERRED REV - OTHER
35.00						
187.27	GRAINGER INC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
71.21	GRAINGER INC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
39.36	GRAINGER INC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
297.84						
445.50	GRAND SLAM SPORTS & ENTERTAINM		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES

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445.50						
13,700.00	GREYSTONE CONST INC	ESCROW RELEASE	8040.2351		ESCROW FUND	DEPOSITS PAYABLE
13,700.00						
1,169.27	H + U CONSTRUCTION	BA21-001, 002; BA22-002	7810.6327	PUBLIC WORKS ROOF	BUILDING I.S. FUND	OTHER PROF SERVICES
657.72	H + U CONSTRUCTION	BA21-001, 002; BA22-002	7810.6327	PUBLIC WORKS ROOFTOP UNITS	BUILDING I.S. FUND	OTHER PROF SERVICES
365.41	H + U CONSTRUCTION	BA21-001, 002; BA22-002	7810.6327	FIRE STATION #1 BAY ROOF	BUILDING I.S. FUND	OTHER PROF SERVICES
2,192.40						
575.00	HANSEN THORP PELLINEN OLSON IN		6890.6765		STS20-001 EROSION/POND/OUTLETS	IMPROVEMENTS/INFRASTRUCTURE
575.00						
1,843.98	HAWKINS, INC	ACID AND CHLORINE	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
1,843.98						
14,856.00	HEIMAN FIRE EQUIPMENT		0321.6212		FIRE	UNIFORMS/CLOTHING
14,856.00						
89.99	HENNEN'S SHELL AUTO SERVICE CT		0621.6222		PARK	MOTOR FUELS & LUBRICANTS
89.99						
1,709.70	HIRSHFIELD'S PAINT MFG INC		0621.6202		PARK	OPERATING SUPPLIES
(79.44)	HIRSHFIELD'S PAINT MFG INC		0621.6202		PARK	OPERATING SUPPLIES
1,630.26						
1,730.55	HIRSHFIELD'S PAINT MFG INC		0621.6202		PARK	OPERATING SUPPLIES
1,730.55						
153.57	HORIZON COMMERCIAL POOL SUPPLY	FILTER GASKETS	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
153.57						
2,617.16	I SPACE FURNITURE INC	MEETING ROOM TABLE	6932.6730		CC SPACE ACTIVATION PROJECT	BUILDINGS
2,617.16						
46,528.40	INDIGO SIGNS	MONUMENT SIGNS	2200.6760		CORONAVIRUS LOCAL FISCAL RECOV	IMPROVEMENTS
46,528.40						
400.00	INNOVATIVE GRAPHICS	DRAWSTRING BACKPACKS	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
400.00						
83.33	INNOVATIVE OFFICE SOLUTIONS, L		7711.6210		SEWER MANAGEMENT	OFFICE SUPPLIES
83.32	INNOVATIVE OFFICE SOLUTIONS, L		7731.6210		SURFACE WATER MANAGEMENT	OFFICE SUPPLIES
166.65						
77.48	INNOVATIVE OFFICE SOLUTIONS, L	OFFICE SUPPLIES/POLICE DEPT.	0311.6210		POLICE	OFFICE SUPPLIES
138.40	INNOVATIVE OFFICE SOLUTIONS, L		0321.6210		FIRE	OFFICE SUPPLIES
87.90	INNOVATIVE OFFICE SOLUTIONS, L		0321.6210		FIRE	OFFICE SUPPLIES

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192.07	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
495.85						
42.56	INNOVATIVE OFFICE SOLUTIONS, L	OFFICE SUPPLIES/PD	0311.6210		POLICE	OFFICE SUPPLIES
44.76	INNOVATIVE OFFICE SOLUTIONS, L		7711.6210		SEWER MANAGEMENT	OFFICE SUPPLIES
44.77	INNOVATIVE OFFICE SOLUTIONS, L		7731.6210		SURFACE WATER MANAGEMENT	OFFICE SUPPLIES
132.09						
100.00	INTEGRATED MARKETING & DESIGN	WEB UPDATES	2191.6327	ENTREPRENEUR EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
100.00						
315.00	KENNEDY & GRAVEN CHRTD		0111.6310		MAYOR & COUNCIL	ATTORNEY
210.00	KENNEDY & GRAVEN CHRTD	LEGAL SERVICES	0121.6310		ADMINISTRATION	ATTORNEY
647.50	KENNEDY & GRAVEN CHRTD		0131.6310		CLERK	ATTORNEY
122.50	KENNEDY & GRAVEN CHRTD	CONTRACT & BIDDING QUESTION	0151.6310		FINANCE	ATTORNEY
2,069.00	KENNEDY & GRAVEN CHRTD	GENERAL PLANNING	0171.6310		PLANNING	ATTORNEY
726.25	KENNEDY & GRAVEN CHRTD	SCHMITZ CASE	0171.6310	SCHMITZ CASE	PLANNING	ATTORNEY
333.50	KENNEDY & GRAVEN CHRTD	JD67 TRAILER AND DANGEROUS DOG	0311.6310		POLICE	ATTORNEY
1,946.50	KENNEDY & GRAVEN CHRTD		0411.6310		ENGINEERING	ATTORNEY
2,265.53	KENNEDY & GRAVEN CHRTD		6922.6765		CIF22-002 TH 169 PED. BRIDGE	IMPROVEMENTS/INFRASTRUCTURE
8,635.78						
85.00	KHATI, SHITAL	REFUND LIONS PARK	0675.4808		PARK SERVICES	PARK FAC. RENT - NONTAX/EXEMPT
85.00						
769.35	KIBBLE EQUIPMENT LLC	SK1065	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
561.43	KIBBLE EQUIPMENT LLC	SK1269 BATWING MOWER	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
1,330.78						
714.60	KRISS PREMIUM PRODUCTS, INC		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
1,556.00	KRISS PREMIUM PRODUCTS, INC		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
2,270.60						
50.00	LEAGUE OF MN CITIES	LMC DINNER - MARS	0111.6472		MAYOR & COUNCIL	CONFERENCE/SCHOOL/TRAINING
50.00						
8,372.00	LEAGUE OF MN CITIES INSURANCE	2021 FINAL	7821.6352		WORKERS COMP SELF INS I.S.	LIABILITY
8,372.00						
109.99	LEMKE, DAVID	BOOT REIMBURSEMENT - LEMKE	0331.6212		INSPECTION	UNIFORMS/CLOTHING
109.99						
1,602.17	LINK EXCAVATING INC		6891.6765		STS20-002 DRAINAGE/FLOOD PREVE	IMPROVEMENTS/INFRASTRUCTURE
1,602.17						
170.98	LINK LUMBER INC	SCENIC HEIGHTS CONCRETE	0621.6202		PARK	OPERATING SUPPLIES
170.98						

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52.50	LINK LUMBER INC	CONCRETE	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
52.50						
325.00	LOCATORS & SUPPLIES INC	FLAGS	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
323.65	LOCATORS & SUPPLIES INC	FLAGS	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
648.65						
66.40	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
13.32	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
18.98	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
5.50	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
39.55	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
21.36	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
29.44	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
61.75	LOWE'S HOME CENTERS, LLC		0621.6230		PARK	BUILDING MAINT SUPPLIES
32.27	LOWE'S HOME CENTERS, LLC		0621.6230		PARK	BUILDING MAINT SUPPLIES
99.60	LOWE'S HOME CENTERS, LLC		0621.6230		PARK	BUILDING MAINT SUPPLIES
83.00	LOWE'S HOME CENTERS, LLC		0621.6230		PARK	BUILDING MAINT SUPPLIES
49.80	LOWE'S HOME CENTERS, LLC		0621.6230		PARK	BUILDING MAINT SUPPLIES
110.49	LOWE'S HOME CENTERS, LLC		0640.6215		DOWNTOWN	MATERIALS
122.55	LOWE'S HOME CENTERS, LLC	HOSE REEL	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
4.74	LOWE'S HOME CENTERS, LLC		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
8.32	LOWE'S HOME CENTERS, LLC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
767.07						
440.00	LYN-MAR PRINTING	COMMS HALF OF SPUC FLYER	0125.6336		COMMUNICATIONS	PRINTING/PUBLISHING
51.00	LYN-MAR PRINTING	MP78 BUSINESS CARDS	0311.6336		POLICE	PRINTING/PUBLISHING
117.00	LYN-MAR PRINTING	INVITES	2191.6336	ENTREPRENEUR EVENT	EDA MANAGEMENT	PRINTING/PUBLISHING
441.00	LYN-MAR PRINTING	ENGINEERING HALF OF SPUC FLYER	7731.6336		SURFACE WATER MANAGEMENT	PRINTING/PUBLISHING
1,049.00						
3,211.65	MALKERSON GUNN MARTIN, LLP		0912.2152		PAYROLL CLEARING	GARNISHMENT
3,211.65						
277.57	MARCO		0121.6336		ADMINISTRATION	PRINTING/PUBLISHING
353.92	MARCO	ENGINEERING COPIER	0126.6336		INFORMATION TECHNOLOGY	PRINTING/PUBLISHING
14.97	MARCO		0126.6336		INFORMATION TECHNOLOGY	PRINTING/PUBLISHING
861.06	MARCO	ENGINEERING COPIER	0126.6336		INFORMATION TECHNOLOGY	PRINTING/PUBLISHING
277.57	MARCO		0151.6336		FINANCE	PRINTING/PUBLISHING
1,665.42	MARCO		0311.6336		POLICE	PRINTING/PUBLISHING
1,110.28	MARCO		0671.6336		RECREATION	PRINTING/PUBLISHING
277.57	MARCO		0673.6336		ICE ARENA	PRINTING/PUBLISHING
4,838.36						
476.00	MARCO	DESK PHONES	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
476.00						
11,086.00	MEADOW GREEN LANDSCAPE SERVICE	LANDSCAPING MONUMENTS	2200.6760		CORONAVIRUS LOCAL FISCAL RECOV	IMPROVEMENTS

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
11,086.00						
935.00	MEDICINE LAKE TOURS	SNR TRIP STILLWATER	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
935.00						
184,685.20	METRO COUNCIL ENVIRO SERVICES	MET SAC REPORT	7100.4723		SANITARY SEWER UTILITY FUND	METRO SAC CHARGES
184,685.20						
217,728.26	METRO COUNCIL ENVIRO SERVICES		7711.6369		SEWER MANAGEMENT	CURRENT USE CHARGES
217,728.26						
225.00	METRO ELEVATOR INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
225.00						
25.00	METROPOLITAN AREA MANAGEMENT A	MAMA MONTHLY MEETING	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
25.00						
69,822.00	MICHAEL'S SIGNS INC	SIGN CONSTRUCTION	6908.6760		PR21-001 TRAIL WAYFINDING	IMPROVEMENTS
69,822.00						
235.00	MID COUNTY FABRICATING INC	SCENIC HEIGHT WATERLINE SHIELD	0621.6327		PARK	OTHER PROF SERVICES
235.00						
341.02	MINNESOTA PUMP WORKS	SOUTHBRIDGE LIFTSTATION	7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
341.00	MINNESOTA PUMP WORKS	STORM LIFTSTATION	7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
682.02						
1,500.00	MINNESOTA SECURITY CONSORTIUM	AUGUST SECURITY ASSISTANCE	7806.6314	2022 GENERAL CONSULTING SERVIC	INFO TECH I.S. FUND	COMPUTER SERVICES
1,500.00						
150.00	MN COMM OF FINANCE TREAS DIV	21028345 MCCOOL	2121.4821		DWI FORFEITURE	FINES & FORFEITS
2,611.10	MN COMM OF FINANCE TREAS DIV	20011994 MOUA	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
2,761.10						
7,500.00	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	2200.6327		CORONAVIRUS LOCAL FISCAL RECOV	OTHER PROF SERVICES
1,649.68	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	2200.6327		CORONAVIRUS LOCAL FISCAL RECOV	OTHER PROF SERVICES
9,149.68						
977.50	MOSS & BARNETT	COMCAST FRANCHISE RENEWAL	0121.6310		ADMINISTRATION	ATTORNEY
977.50						
151.00	MOST DEPENDABLE FOUNTAINS, INC	17TH AVE FOUNTAINS	0621.6230		PARK	BUILDING MAINT SUPPLIES
151.00						
135.00	MOST DEPENDABLE FOUNTAINS, INC		0621.6230		PARK	BUILDING MAINT SUPPLIES
135.00						
4,395.00	MOST DEPENDABLE FOUNTAINS, INC	WATER FOUNTAIN FOR PARK	6933.6740		PR22-020 BLUFF PARK (LEEVE DR)	EQUIPMENT

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
4,395.00						
312.06	MTI DISTRIBUTING INC	SK1346	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
312.06						
13,730.45	MTI DISTRIBUTING INC		7800.1740	RECREATION INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
13,730.45						
47.10	MVEC	STONE MDW ST LIGHTS	0421.6362		STREET	ELECTRIC
47.10						
53.07	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
136.91	NAPA GENUINE PARTS CO	SK1149	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
20.09	NAPA GENUINE PARTS CO	SK1044	0441.6240		FLEET	EQUIPMENT MAINT SUPPLIES
22.81	NAPA GENUINE PARTS CO	SK1064	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
84.32	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
53.07	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
23.92	NAPA GENUINE PARTS CO	SK1064	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
(22.81)	NAPA GENUINE PARTS CO	SK1064	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
87.47	NAPA GENUINE PARTS CO	SK1325	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
308.27	NAPA GENUINE PARTS CO	SK1393	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
767.12						
22.01	NAPA GENUINE PARTS CO		0441.6202		FLEET	OPERATING SUPPLIES
22.01	NAPA GENUINE PARTS CO		0441.6202		FLEET	OPERATING SUPPLIES
61.09	NAPA GENUINE PARTS CO	SK1075	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
105.11						
133.45	NAPA GENUINE PARTS CO	SK1076	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
22.36	NAPA GENUINE PARTS CO	SK1073	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
(52.92)	NAPA GENUINE PARTS CO	SK1393	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
102.89						
93.65	NORTH AMERICAN SAFETY	GLOVES AND SAFETY SUN GLASSSS	0421.6202		STREET	OPERATING SUPPLIES
93.63	NORTH AMERICAN SAFETY	GLOVES AND SAFETY SUN GLASSSS	0621.6202		PARK	OPERATING SUPPLIES
114.00	NORTH AMERICAN SAFETY	LOCATING PAINT	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
93.63	NORTH AMERICAN SAFETY	GLOVES AND SAFETY SUN GLASSSS	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
57.00	NORTH AMERICAN SAFETY	LOCATING PAINT	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
114.00	NORTH AMERICAN SAFETY	LOCATING PAINT	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
93.63	NORTH AMERICAN SAFETY	GLOVES AND SAFETY SUN GLASSSS	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
57.00	NORTH AMERICAN SAFETY	LOCATING PAINT	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
716.54						
3,395.00	NORTHLAND CAPITAL		0674.6420		COMMUNITY CENTER	EQUIPMENT RENT
3,395.00						
297.72	NORTHSIDE SALES CO	QRAE CHARGERS	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
297.72						
1,982,442.10	NORTHWEST ASPHALT INC		6923.6765		CIF22-001 FD PAVEMENT RECON	IMPROVEMENTS/INFRASTRUCTURE
1,982,442.10						
25,896.99	NORTHWEST ASPHALT INC		6882.6765		PR20-002 STAGECOACH PARK	IMPROVEMENTS/INFRASTRUCTURE
25,896.99						
196.35	OFFICE OF MN.IT SERVICES	LANGUAGE LINE POLICE	0311.6327		POLICE	OTHER PROF SERVICES
196.35						
(2.05)	Offset By Document PV 152453		1000.2080		GENERAL FUND	USE TAX
(2.05)						
(23.01)	Offset By Document PV 152492		1000.2080		GENERAL FUND	USE TAX
(23.01)						
(8.12)	Offset By Document PV 152495		1000.2080		GENERAL FUND	USE TAX
(8.12)						
(2.22)	Offset By Document PV 152501		1000.2080		GENERAL FUND	USE TAX
(2.22)						
(4.24)	Offset By Document PV 152505		1000.2080		GENERAL FUND	USE TAX
(4.24)						
(1.92)	Offset By Document PV 152512		1000.2080		GENERAL FUND	USE TAX
(1.92)						
15.70	OLD NATIONAL BANK	SUBPOENA REQUEST - OLD NATL	0311.6327		POLICE	OTHER PROF SERVICES
15.70						
1,545.00	OLSEN CHAIN & CABLE CO INC	HOIST REPAIRS	0321.6316		FIRE	EQUIPMENT MAINTENANCE
1,545.00						
2,893.37	OLSEN CHAIN & CABLE CO INC	SK 1369 SIGN TRUCK CRANE	0421.6316		STREET	EQUIPMENT MAINTENANCE
1,183.82	OLSEN CHAIN & CABLE CO INC	EAST YALE 2 TON SHOP CRANE	0441.6316		FLEET	EQUIPMENT MAINTENANCE
4,077.19						
195.83	ONTRAC	PLAT DELIVERY	0171.6332		PLANNING	POSTAGE
195.83						
148.49	ONTRAC	PLAT DELIVERY	0171.6332		PLANNING	POSTAGE
148.49						
296.85	OXYGEN SERVICE COMPANY	CO 2	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
296.85						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
16,156.14	PEARSON BROS INC	SEAL COAT	0421.6322		STREET	PAVEMENT PRESERVATION
41,108.66	PEARSON BROS INC	2022 CIP SEAL COAT	6923.6765		CIF22-001 FD PAVEMENT RECON	IMPROVEMENTS/INFRASTRUCTURE
57,264.80						
892.00	PEMBERTON LAW PLLP		0123.6310		PERSONNEL - PAYROLL	ATTORNEY
892.00						
11,220.00	PER MAR SECURITY SERVICES	VIDEO SURVEILLANCE SOFTWARE	7806.6410	2022 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
11,220.00						
3,854.88	POMPS TIRE	SQUAD TIRES	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
2,172.00	POMPS TIRE	JD 5058 TRACTORS	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
759.72	POMPS TIRE	SK1076	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
6,786.60						
2,625.26	PUSH PEDAL PULL, INC		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
2,625.26						
2,000.00	QUADIENT FINANCE USA INC	AUGUST POSTAGE	0151.1505		FINANCE	PREPAID OTHER
2,000.00						
110.00	R&R SPECIALTIES OF WISCONSIN I		0673.6316		ICE ARENA	EQUIPMENT MAINTENANCE
110.00						
5,222.20	RAMSEY COUNTY ATTORNEY'S OFFIC	20011994-MOUA	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
5,222.20						
90,800.00	REALTY INCOME PROPERTIES 5 LLC		6922.6765		CIF22-002 TH 169 PED. BRIDGE	IMPROVEMENTS/INFRASTRUCTURE
90,800.00						
899.99	REFERRAL COLLISION	DASHER BOARD REFUND	0671.6202		RECREATION	OPERATING SUPPLIES
899.99						
1,065.00	RIVERS EDGE CONCRETE INC	SIDEWALKS	0421.6215		STREET	MATERIALS
1,055.00	RIVERS EDGE CONCRETE INC	SIDEWALKS	0421.6215		STREET	MATERIALS
1,262.00	RIVERS EDGE CONCRETE INC	SIDEWALKS	0421.6215		STREET	MATERIALS
3,382.00						
446.71	ROBERT B HILL CO	SOFTENER SALT	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
446.71						
648.56	ROBERT B HILL CO		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
648.56						
800.00	SAWYER'S DREAM	HUBER CONCERT 081822	0675.6327		PARK SERVICES	OTHER PROF SERVICES
800.00						
75.00	SCOTT CO ATTORNEY'S OFFICE	21026074 WRONA	2121.4821		DWI FORFEITURE	FINES & FORFEITS

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
300.00	SCOTT CO ATTORNEY'S OFFICE	21028345-MCCOOL	2121.4821		DWI FORFEITURE	FINES & FORFEITS
150.00	SCOTT CO ATTORNEY'S OFFICE	21026020-GILYARD	2121.4821		DWI FORFEITURE	FINES & FORFEITS
525.00						
3,500.00	SCOTT CO TREASURER	JULY 2022	8025.6003		SWMDTF - STATE GRANT	WAGES FT REG
1,160.15	SCOTT CO TREASURER	JULY 2022	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
152.38	SCOTT CO TREASURER	BATTERY	8827.6316		SWMDTF - FORFEITURES	EQUIPMENT MAINTENANCE
70.76	SCOTT CO TREASURER	SC9998 FLEET OTHER	8827.6316		SWMDTF - FORFEITURES	EQUIPMENT MAINTENANCE
155.18	SCOTT CO TREASURER	SC9998 REPAIRS	8827.6316		SWMDTF - FORFEITURES	EQUIPMENT MAINTENANCE
(175.00)	SCOTT CO TREASURER	BCA TRAINING- REIMB	8827.6472		SWMDTF - FORFEITURES	CONFERENCE/SCHOOL/TRAINING
(238.88)	SCOTT CO TREASURER	ETIENNE CREDIT	8827.6472		SWMDTF - FORFEITURES	CONFERENCE/SCHOOL/TRAINING
198.06	SCOTT CO TREASURER	LODGING	8827.6472		SWMDTF - FORFEITURES	CONFERENCE/SCHOOL/TRAINING
4.00	SCOTT CO TREASURER	MINNEAPOLIS PARKING RAMP	8827.6472		SWMDTF - FORFEITURES	CONFERENCE/SCHOOL/TRAINING
4,826.65						
29.75	SCOTT CO TREASURER DEPUTY REGI	SK1012 VIN:2813 PLATES/TABS	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
29.75						
1,289.76	SEH INC	SEH FEASIBILITY DESIGN SVCS	6926.6765		CIF22-003 DOWNTOWN IMPROVEMENT	IMPROVEMENTS/INFRASTRUCTURE
1,289.76						
1,127.58	SHAKOPEE CHEV INC	SK1289	0321.6316		FIRE	EQUIPMENT MAINTENANCE
1,127.58						
263,250.00	SHAKOPEE DISTRIBUTION CENTER L	REFUND OF TREE DEPOSIT	8040.2351		ESCROW FUND	DEPOSITS PAYABLE
263,250.00						
46.58	SHAKOPEE PUBLIC UTILITIES EV	ELECTRIC CHRG STATION CH	0331.6362		INSPECTION	ELECTRIC
46.58						
120.50	SHAKOPEE TOWING INC	TOW 22017766	0311.6327		POLICE	OTHER PROF SERVICES
400.00	SHAKOPEE TOWING INC	STORAGE SEIZURE 20015658	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
750.00	SHAKOPEE TOWING INC	STORAGE SEIZURE 20013395	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
750.00	SHAKOPEE TOWING INC	STORAGE SEIZURE 20008558	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
450.00	SHAKOPEE TOWING INC	STORAGE SEIZURE 20004220	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
2,470.50						
275.00	SHAKOPEE TOWING INC	STORAGE SEIZURE MERCURY SABLE	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
177.17	SHAKOPEE TOWING INC		8827.6316		SWMDTF - FORFEITURES	EQUIPMENT MAINTENANCE
452.17						
76.91	SHERWIN WILLIAMS CO		0621.6202		PARK	OPERATING SUPPLIES
76.91						
9.51	SHERWIN WILLIAMS CO		0621.6202		PARK	OPERATING SUPPLIES
308.93	SHERWIN WILLIAMS CO	GRAFFITI REMOVER	0621.6202		PARK	OPERATING SUPPLIES
61.90	SHERWIN WILLIAMS CO		0621.6202		PARK	OPERATING SUPPLIES
73.20	SHERWIN WILLIAMS CO		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
453.54						
60.26	SHERWIN WILLIAMS CO	PAINT FOR NEW DOOR	0421.6202		STREET	OPERATING SUPPLIES
23.78	SHERWIN WILLIAMS CO		0621.6202		PARK	OPERATING SUPPLIES
84.04						
32.72	SHRED RIGHT - A ROHN INDUSTRI	SHREDDER FOR PD	0311.6327		POLICE	OTHER PROF SERVICES
32.72						
5.91	SHRED RIGHT - A ROHN INDUSTRI		0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
5.91	SHRED RIGHT - A ROHN INDUSTRI		0134.6327		RECORDS IMAGING	OTHER PROF SERVICES
5.91	SHRED RIGHT - A ROHN INDUSTRI		0151.6327		FINANCE	OTHER PROF SERVICES
17.73						
1,255.98	SIGN PRO		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
1,255.98						
2,297.59	SITEIMPROVE INC	SITEIMPROVE SUBSCRIPTION	0125.6410		COMMUNICATIONS	SOFTWARE - ANNUAL FEES
2,297.59						
123.83	SOS BUILDING SERVICES INC	CLEANING	2300.6327		RIVER CITY CENTRE	OTHER PROF SERVICES
123.83						
106.58	SOUTHWEST NEWS MEDIA		0131.6336		CLERK	PRINTING/PUBLISHING
271.51	SOUTHWEST NEWS MEDIA		0132.6336		ELECTIONS	PRINTING/PUBLISHING
650.48	SOUTHWEST NEWS MEDIA		0151.6336		FINANCE	PRINTING/PUBLISHING
220.51	SOUTHWEST NEWS MEDIA		0171.6336		PLANNING	PRINTING/PUBLISHING
14.70	SOUTHWEST NEWS MEDIA		0411.6336		ENGINEERING	PRINTING/PUBLISHING
1,263.78						
19,941.97	STAPLES OIL CO		1000.1510		GENERAL FUND	GASOLINE
7,223.51	STAPLES OIL CO		1000.1520		GENERAL FUND	DIESEL
27,165.48						
2,115.00	SUBURBAN RATE AUTHORITY	SRA 2022 SECOND HALF	0111.6480		MAYOR & COUNCIL	DUES
2,115.00						
124.50	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHERS	0672.6315		SANDVENTURE POOL	BUILDING MAINT.
124.50						
200.75	SUMMIT FIRE PROTECTION		0181.6315		FACILITIES	BUILDING MAINT.
120.00	SUMMIT FIRE PROTECTION		0181.6315		FACILITIES	BUILDING MAINT.
320.75						
1,036.25	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER SRVC. POLICE	0311.6316		POLICE	EQUIPMENT MAINTENANCE
1,036.25						
100.00	TCU KID ZONE	REFUND SANDVENTURE	0672.4766		SANDVENTURE POOL	GENERAL ADMISSIONS

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
100.00						
73.55	TERMINAL SUPPLY CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
73.55	TERMINAL SUPPLY CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
73.55	TERMINAL SUPPLY CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
73.56	TERMINAL SUPPLY CO		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
294.21						
1,719.49	TRADITIONS BY DONNAY HOMES	BLDR 001829 1356 MEADOW LN S	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	TRADITIONS BY DONNAY HOMES	BLDR 001829 1356 MEADOW LN S	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	TRADITIONS BY DONNAY HOMES	BLDR 001829 1356 MEADOW LN S	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
6,219.49						
2,800.00	TYLER TECHNOLOGIES	TYLER WORK ON PERMITS	0333.6410		BUILDING INSPECTION	SOFTWARE - ANNUAL FEES
2,800.00						
1,115.12	ULINE	GYM WIPES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
1,115.12						
420.59	ULINE	BATTERIES FOR SCRUBBER	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
420.59						
256.48	US POSTMASTER	COMMS HALF OF LABEL POSTAGE	0125.6332		COMMUNICATIONS	POSTAGE
1,678.25	US POSTMASTER	COMMS HALF OF HTM POSTAGE	0125.6332		COMMUNICATIONS	POSTAGE
256.48	US POSTMASTER	P&R HALF OF LABEL POSTAGE	0671.6332		RECREATION	POSTAGE
1,678.25	US POSTMASTER	P&R HALF OF HTM POSTAGE	0671.6332		RECREATION	POSTAGE
3,869.46						
350.20	VALLEY SPORTS	MICRO SOCCER SHIRTS	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
297.27	VALLEY SPORTS	KIDS SHIRTS	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
647.47						
626.48	VALLEY SPORTS	MICRO SOCCER SHIRTS	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
626.48						
41.27	VERIZON WIRELESS	Admin	0121.6334		ADMINISTRATION	TELEPHONE
41.27	VERIZON WIRELESS	Communications	0125.6334		COMMUNICATIONS	TELEPHONE
35.01	VERIZON WIRELESS	Admin	0125.6339		COMMUNICATIONS	COMPUTER ACCESS
133.81	VERIZON WIRELESS	IT	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
40.01	VERIZON WIRELESS	4G Sim Card	0126.6339		INFORMATION TECHNOLOGY	COMPUTER ACCESS
82.54	VERIZON WIRELESS	FACILITIES	0181.6334		FACILITIES	TELEPHONE
40.01	VERIZON WIRELESS	4G Sim Card	0311.6334		POLICE	TELEPHONE
41.27	VERIZON WIRELESS	Crime Prevention	0311.6334		POLICE	TELEPHONE
41.27	VERIZON WIRELESS	CSO	0311.6334		POLICE	TELEPHONE
41.27	VERIZON WIRELESS	Investigation	0311.6334		POLICE	TELEPHONE
2,073.79	VERIZON WIRELESS	Police	0311.6334		POLICE	TELEPHONE
82.54	VERIZON WIRELESS	Police 450	0311.6334		POLICE	TELEPHONE
41.27	VERIZON WIRELESS	Victim & Crime Coord	0311.6334		POLICE	TELEPHONE

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
160.04	VERIZON WIRELESS	4G Sim Card	0311.6339		POLICE	COMPUTER ACCESS
1,200.01	VERIZON WIRELESS	Data Card	0311.6339		POLICE	COMPUTER ACCESS
285.00	VERIZON WIRELESS	Park Camera	0311.6339		POLICE	COMPUTER ACCESS
64.54	VERIZON WIRELESS	Police TF	0311.6339		POLICE	COMPUTER ACCESS
211.35	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
123.81	VERIZON WIRELESS	Building Inspector	0331.6334		INSPECTION	TELEPHONE
87.54	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
417.70	VERIZON WIRELESS	Engineering	0411.6334		ENGINEERING	TELEPHONE
165.08	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
46.27	VERIZON WIRELESS	Parks	0421.6334		STREET	TELEPHONE
41.27	VERIZON WIRELESS	Street	0421.6334		STREET	TELEPHONE
82.54	VERIZON WIRELESS	Street 450	0421.6334		STREET	TELEPHONE
372.65	VERIZON WIRELESS	Streets	0421.6334		STREET	TELEPHONE
82.54	VERIZON WIRELESS	Shop	0441.6334		FLEET	TELEPHONE
46.27	VERIZON WIRELESS	Shop 450	0441.6334		FLEET	TELEPHONE
376.43	VERIZON WIRELESS	Parks	0621.6334		PARK	TELEPHONE
41.27	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
46.27	VERIZON WIRELESS	Comm Ctr Facility	0674.6334		COMMUNITY CENTER	TELEPHONE
45.00	VERIZON WIRELESS	Community Ctr Facility	0674.6334		COMMUNITY CENTER	TELEPHONE
40.01	VERIZON WIRELESS	4G Jetpack	2121.6339		DWI FORFEITURE	COMPUTER ACCESS
552.62	VERIZON WIRELESS	4G Sim Card	2121.6339		DWI FORFEITURE	COMPUTER ACCESS
41.27	VERIZON WIRELESS	Sewer	7711.6334		SEWER MANAGEMENT	TELEPHONE
41.27	VERIZON WIRELESS	Sewer 450	7711.6334		SEWER MANAGEMENT	TELEPHONE
35.01	VERIZON WIRELESS	Sewer	7711.6339		SEWER MANAGEMENT	COMPUTER ACCESS
41.27	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
8,832.73						
768.79	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
392.57	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
1,161.36						
500.00	VOIGT, CHAR	REFUND DEPOSIT- LOG CABIN	0675.4801		PARK SERVICES	DAMAGE DEPOSIT

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
500.00						
21.00	WECKMAN, KIM	AUGUST MILEAGE	0151.6475		FINANCE	TRAVEL/SUBSISTENCE
21.00						
100.00	WELCH, MARY	REFUND DEPOSIT- GREEN MEADOW	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
100.00						
2,280.00	WEMYSS, INC	RESCUE DIVER CERT. X4	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
2,280.00						
3,279.81	WHEELER HARDWARE CO	PW WASH BAY DOOR	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
3,279.81						
23.75	WSB & ASSOC INC		6924.6765		CIF22-011/12/13 OVERLAY	IMPROVEMENTS/INFRASTRUCTURE
258.00	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
281.75						
1,236.00	WSB & ASSOC INC	WEST END TRAFFIC STUDY REIMBUR	0171.6327		PLANNING	OTHER PROF SERVICES
1,737.50	WSB & ASSOC INC	WSB MATERIAL TESTING	6924.6765		CIF22-011/12/13 OVERLAY	IMPROVEMENTS/INFRASTRUCTURE
31,374.25	WSB & ASSOC INC	WSB CONSTRUCTION SVCS	6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
86.00	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
34,433.75						
942.41	XCEL ENERGY		0421.6362		STREET	ELECTRIC
942.41						
90.99	ZACKS		0421.6202		STREET	OPERATING SUPPLIES
215.97	ZACKS		0441.6202		FLEET	OPERATING SUPPLIES
90.99	ZACKS		0621.6202		PARK	OPERATING SUPPLIES
90.99	ZACKS		7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
90.99	ZACKS		7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
579.93						
17,841.98	ZIEGLER INC	SK1375	7731.6316		SURFACE WATER MANAGEMENT	EQUIPMENT MAINTENANCE
17,841.98						
4,019,552.23	GRAND TOTAL					