

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						
3,482.44	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 08/22	0671.6650		RECREATION	CREDIT CARD FEES
1,188.22	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 08/22	0672.6650		SANDVENTURE POOL	CREDIT CARD FEES
2,356.06	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 08/22	0673.6650		ICE ARENA	CREDIT CARD FEES
7,026.72						
(242.15)	OMN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 08/22	0331.4511		INSPECTION	ADMINISTRATIVE CHARGES
9,903.53	OMN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 08/22	0913.2060		UTILITY CLEARING	BLDG PERMIT - SURCHARGE
1,036.43	OMN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 08/22	0913.2061		UTILITY CLEARING	PLUMBING PERMIT-SURCHARGE
394.19	OMN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 08/22	0913.2062		UTILITY CLEARING	ELECTRIC PERMIT-SURCHARGE
318.47	OMN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 08/22	0913.2063		UTILITY CLEARING	HEATING PERMIT-SURCHARGE
384.84	OMN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 08/22	0913.2064		UTILITY CLEARING	W & S PERMIT-SURCHARGE
37.16	OMN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 08/22	0913.2065		UTILITY CLEARING	FIRE PERMIT- SURCHARGE
11,832.47						
42.00	0MNDOR- SALES TAX	SALES TAX PAYMENT- 08/22	1000.2080		GENERAL FUND	USE TAX
12,753.00	0MNDOR- SALES TAX	SALES TAX PAYMENT- 08/22	1000.2081		GENERAL FUND	SALES TAX PAYABLE
19.00	0MNDOR- SALES TAX	SALES TAX PAYMENT- 08/22	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
10.00	0MNDOR- SALES TAX	SALES TAX PAYMENT- 08/22	4020.2081		PARK DEVELOPMENT	SALES TAX PAYABLE
12,824.00						
25.00	0MNDOR- SPECIAL FUEL TAX	DIESEL FUEL LICENSE RENEWAL	0421.6222		STREET	MOTOR FUELS & LUBRICANTS
25.00						
521.54	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYMENT- 08/22	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
521.54						
28.25	0MONEYMOVERS	MONTHLY FEES- 08/22	0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
28.25						
11.50	0PAYA SERVICES	PAYA ACH FEES- 09/22	0331.6650		INSPECTION	CREDIT CARD FEES
11.50						
333.33	0SHAKOPEE MONTHLY ALLOCATION	09/22 Information Technology I	0111.6415		MAYOR & COUNCIL	SOFTWARE-ANNUAL FEES (IS FUND)
1,800.00	0SHAKOPEE MONTHLY ALLOCATION	09/22 Building and Park Asset	0111.6430		MAYOR & COUNCIL	BUILDING RENT (IS FUND)
1,208.33	0SHAKOPEE MONTHLY ALLOCATION	09/22 Information Technology I	0121.6415		ADMINISTRATION	SOFTWARE-ANNUAL FEES (IS FUND)
475.00	0SHAKOPEE MONTHLY ALLOCATION	09/22 Equipment ISF Rent Charg	0121.6425		ADMINISTRATION	EQUIPMENT RENT (IS FUND)
2,883.33	0SHAKOPEE MONTHLY ALLOCATION	09/22 Building and Park Asset	0121.6430		ADMINISTRATION	BUILDING RENT (IS FUND)
808.33	0SHAKOPEE MONTHLY ALLOCATION	09/22 Information Technology I	0123.6415		PERSONNEL - PAYROLL	SOFTWARE-ANNUAL FEES (IS FUND)
316.67	0SHAKOPEE MONTHLY ALLOCATION	09/22 Information Technology I	0125.6415		COMMUNICATIONS	SOFTWARE-ANNUAL FEES (IS FUND)
1,400.00	0SHAKOPEE MONTHLY ALLOCATION	09/22 Information Technology I	0126.6415		INFORMATION TECHNOLOGY	SOFTWARE-ANNUAL FEES (IS FUND)
1,800.00	0SHAKOPEE MONTHLY ALLOCATION	09/22 Building and Park Asset	0126.6430		INFORMATION TECHNOLOGY	BUILDING RENT (IS FUND)
366.67	0SHAKOPEE MONTHLY ALLOCATION	09/22 Information Technology I	0127.6415		TELECOMMUNCATION	SOFTWARE-ANNUAL FEES (IS FUND)
1,191.67	0SHAKOPEE MONTHLY ALLOCATION	09/22 Information Technology I	0131.6415		CLERK	SOFTWARE-ANNUAL FEES (IS FUND)
1,266.67	0SHAKOPEE MONTHLY ALLOCATION	09/22 Building and Park Asset	0131.6430		CLERK	BUILDING RENT (IS FUND)
1,125.00	0SHAKOPEE MONTHLY ALLOCATION	09/22 Information Technology I	0151.6415		FINANCE	SOFTWARE-ANNUAL FEES (IS FUND)
1,441.67	0SHAKOPEE MONTHLY ALLOCATION	09/22 Building and Park Asset	0151.6430		FINANCE	BUILDING RENT (IS FUND)

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,175.00	OSHAPOEE MONTHLY ALLOCATION	09/22 Information Technology I	0171.6415		PLANNING	SOFTWARE-ANNUAL FEES (IS FUND)
1,583.33	OSHAPOEE MONTHLY ALLOCATION	09/22 Building and Park Asset	0171.6430		PLANNING	BUILDING RENT (IS FUND)
533.33	OSHAPOEE MONTHLY ALLOCATION	09/22 Information Technology I	0181.6415		FACILITIES	SOFTWARE-ANNUAL FEES (IS FUND)
1,225.00	OSHAPOEE MONTHLY ALLOCATION	09/22 Equipment ISF Rent Chrg	0181.6425		FACILITIES	EQUIPMENT RENT (IS FUND)
250.00	OSHAPOEE MONTHLY ALLOCATION	09/22 Building and Park Asset	0181.6430		FACILITIES	BUILDING RENT (IS FUND)
7,783.33	OSHAPOEE MONTHLY ALLOCATION	09/22 Building and Park Asset	0182.6430		LIBRARY	BUILDING RENT (IS FUND)
12,425.00	OSHAPOEE MONTHLY ALLOCATION	09/22 Information Technology I	0311.6415		POLICE	SOFTWARE-ANNUAL FEES (IS FUND)
20,600.00	OSHAPOEE MONTHLY ALLOCATION	09/22 Equipment ISF Rent Chrg	0311.6425		POLICE	EQUIPMENT RENT (IS FUND)
10,158.33	OSHAPOEE MONTHLY ALLOCATION	09/22 Building and Park Asset	0311.6430		POLICE	BUILDING RENT (IS FUND)
383.33	OSHAPOEE MONTHLY ALLOCATION	09/22 Information Technology I	0319.6415		CODE ENFORCEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
7,650.00	OSHAPOEE MONTHLY ALLOCATION	09/22 Information Technology I	0321.6415		FIRE	SOFTWARE-ANNUAL FEES (IS FUND)
34,641.67	OSHAPOEE MONTHLY ALLOCATION	09/22 Equipment ISF Rent Chrg	0321.6425		FIRE	EQUIPMENT RENT (IS FUND)
10,975.00	OSHAPOEE MONTHLY ALLOCATION	09/22 Building and Park Asset	0321.6430		FIRE	BUILDING RENT (IS FUND)
2,625.00	OSHAPOEE MONTHLY ALLOCATION	09/22 Information Technology I	0331.6415		INSPECTION	SOFTWARE-ANNUAL FEES (IS FUND)
250.00	OSHAPOEE MONTHLY ALLOCATION	09/22 Equipment ISF Rent Chrg	0331.6425		INSPECTION	EQUIPMENT RENT (IS FUND)
2,925.00	OSHAPOEE MONTHLY ALLOCATION	09/22 Building and Park Asset	0331.6430		INSPECTION	BUILDING RENT (IS FUND)
4,316.67	OSHAPOEE MONTHLY ALLOCATION	09/22 Information Technology I	0411.6415		ENGINEERING	SOFTWARE-ANNUAL FEES (IS FUND)
1,641.67	OSHAPOEE MONTHLY ALLOCATION	09/22 Equipment ISF Rent Chrg	0411.6425		ENGINEERING	EQUIPMENT RENT (IS FUND)
3,250.00	OSHAPOEE MONTHLY ALLOCATION	09/22 Building and Park Asset	0411.6430		ENGINEERING	BUILDING RENT (IS FUND)
2,566.67	OSHAPOEE MONTHLY ALLOCATION	09/22 Information Technology I	0421.6415		STREET	SOFTWARE-ANNUAL FEES (IS FUND)
30,841.67	OSHAPOEE MONTHLY ALLOCATION	09/22 Equipment ISF Rent Chrg	0421.6425		STREET	EQUIPMENT RENT (IS FUND)
4,758.33	OSHAPOEE MONTHLY ALLOCATION	09/22 Building and Park Asset	0421.6430		STREET	BUILDING RENT (IS FUND)
1,083.33	OSHAPOEE MONTHLY ALLOCATION	09/22 Information Technology I	0441.6415		FLEET	SOFTWARE-ANNUAL FEES (IS FUND)
1,041.67	OSHAPOEE MONTHLY ALLOCATION	09/22 Building and Park Asset	0441.6430		FLEET	BUILDING RENT (IS FUND)
1,900.00	OSHAPOEE MONTHLY ALLOCATION	09/22 Information Technology I	0621.6415		PARK	SOFTWARE-ANNUAL FEES (IS FUND)
17,300.00	OSHAPOEE MONTHLY ALLOCATION	09/22 Equipment ISF Rent Chrg	0621.6425		PARK	EQUIPMENT RENT (IS FUND)
5,183.33	OSHAPOEE MONTHLY ALLOCATION	09/22 Building and Park Asset	0621.6430		PARK	BUILDING RENT (IS FUND)
50,500.00	OSHAPOEE MONTHLY ALLOCATION	09/22 Building and Park Asset	0621.6440		PARK	PARK RENT (IS FUND)
2,508.33	OSHAPOEE MONTHLY ALLOCATION	09/22 Equipment ISF Rent Chrg	0671.6425		RECREATION	EQUIPMENT RENT (IS FUND)
433.33	OSHAPOEE MONTHLY ALLOCATION	09/22 Information Technology I	0672.6415		SANDVENTURE POOL	SOFTWARE-ANNUAL FEES (IS FUND)
5,291.67	OSHAPOEE MONTHLY ALLOCATION	09/22 Building and Park Asset	0672.6430		SANDVENTURE POOL	BUILDING RENT (IS FUND)
1,591.67	OSHAPOEE MONTHLY ALLOCATION	09/22 Information Technology I	0673.6415		ICE ARENA	SOFTWARE-ANNUAL FEES (IS FUND)
1,250.00	OSHAPOEE MONTHLY ALLOCATION	09/22 Equipment ISF Rent Chrg	0673.6425		ICE ARENA	EQUIPMENT RENT (IS FUND)
11,458.33	OSHAPOEE MONTHLY ALLOCATION	09/22 Building and Park Asset	0673.6430		ICE ARENA	BUILDING RENT (IS FUND)
5,875.00	OSHAPOEE MONTHLY ALLOCATION	09/22 Information Technology I	0674.6415		COMMUNITY CENTER	SOFTWARE-ANNUAL FEES (IS FUND)
22,675.00	OSHAPOEE MONTHLY ALLOCATION	09/22 Building and Park Asset	0674.6430		COMMUNITY CENTER	BUILDING RENT (IS FUND)
150.00	OSHAPOEE MONTHLY ALLOCATION	09/22 Information Technology I	2191.6415		EDA MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
541.67	OSHAPOEE MONTHLY ALLOCATION	09/22 Building and Park Asset	2191.6430		EDA MANAGEMENT	BUILDING RENT (IS FUND)
733.33	OSHAPOEE MONTHLY ALLOCATION	09/22 Information Technology I	7711.6415		SEWER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
1,941.67	OSHAPOEE MONTHLY ALLOCATION	09/22 Building and Park Asset	7711.6430		SEWER MANAGEMENT	BUILDING RENT (IS FUND)
808.33	OSHAPOEE MONTHLY ALLOCATION	09/22 Information Technology I	7731.6415		SURFACE WATER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
1,175.00	OSHAPOEE MONTHLY ALLOCATION	09/22 Building and Park Asset	7731.6430		SURFACE WATER MANAGEMENT	BUILDING RENT (IS FUND)
(110,733.34)	OSHAPOEE MONTHLY ALLOCATION	09/22 Equipment ISF Rent Chrg	7800.4840		EQUIPMENT I.S. FUND	RENTS
(50,500.00)	OSHAPOEE MONTHLY ALLOCATION	09/22 Building and Park Asset	7805.4840		PARK ASSET I.S. FUND	RENTS
(50,999.99)	OSHAPOEE MONTHLY ALLOCATION	09/22 Information Technology I	7806.4840		INFO TECH I.S. FUND	RENTS
(100,183.33)	OSHAPOEE MONTHLY ALLOCATION	09/22 Building and Park Asset	7810.4840		BUILDING I.S. FUND	RENTS
0.00						
1,480.00	OSWMDTF FORFEITURES	21-005716 HOVEY	8025.2352		SWMDTF - STATE GRANT	EVIDENCE ROOM DEPOSIT

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
(1,036.00)	OSWMDTF FORFEITURES	21-005716 HOVEY	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(148.00)	OSWMDTF FORFEITURES	21-005716 HOVEY 100169	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(296.00)	OSWMDTF FORFEITURES	21-005716 HOVEY 100424	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
0.00						
2,852.00	OSWMDTF FORFEITURES	21-011943 COLEMAN	8025.2352		SWMDTF - STATE GRANT	EVIDENCE ROOM DEPOSIT
(1,497.30)	OSWMDTF FORFEITURES	21-011943 COLEMAN	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(213.90)	OSWMDTF FORFEITURES	21-011943 COLEMAN 100169	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(427.80)	OSWMDTF FORFEITURES	21-011943 COLEMAN 100856	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(713.00)	OSWMDTF FORFEITURES	21-011943 COLEMAN PLANTIFF	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
0.00						
14,291.17	OUS BANK MERCHANT CONNECT	US Bank Merchant Fees- Bldg	0331.6650		INSPECTION	CREDIT CARD FEES
0.17	OUS BANK MERCHANT CONNECT	US Bank Merchant Fees- City Ha	0331.6650		INSPECTION	CREDIT CARD FEES
14,291.34						
98.82	3M COMPANY	SIGN ITEMS	0421.6202		STREET	OPERATING SUPPLIES
98.82						
481.12	4 IMPRINT, INC	HEALTH FAIR DOOR PRIZES	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
481.12						
14,195.33	ADVANCED ENGINEERING & ENVIRON		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
1,762.00	ADVANCED ENGINEERING & ENVIRON		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
1,613.50	ADVANCED ENGINEERING & ENVIRON		7711.6312		SEWER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
17,570.83						
245.00	ADVENTURE SPECIALTIES LLC	DIVING SUIT REPAIRS	0321.6316		FIRE	EQUIPMENT MAINTENANCE
245.00						
349.95	AG PARTNERS COOP	WOODYPLANT KILLER	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
349.95						
118.08	APACHE GROUP		0181.6202		FACILITIES	OPERATING SUPPLIES
118.08						
4.33	APPLE FORD OF SHAKOPEE INC	SK1006	0126.6240		INFORMATION TECHNOLOGY	EQUIPMENT MAINT SUPPLIES
741.96	APPLE FORD OF SHAKOPEE INC	SK1306 #180	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
82.91	APPLE FORD OF SHAKOPEE INC	SK1041	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
829.20						
13.99	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
6.00	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
19.99						
13.58	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
13.58						

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
200.00	AWARDS NETWORK	SERVICE AWARD - ENGLIN	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
200.00						
261.25	BENJAMIN BUS INC		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
261.25						
92.78	BOYER TRUCKS	SK1393 MECHANICAL SWEEPER	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
92.78						
1,303.00	BRAUN INTERTEC		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
1,303.00						
294.00	CARVER COUNTY PARKS		0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
294.00						
10.64	CENTERPOINT ENERGY SVCIES IN	GAS	6876.6365		PR19 SHAKOPEE BRICKYARD/MARINA	GAS
10.64						
18.58	CENTERPOINT ENERGY SVCIES IN	GAS FOR EMPTY SPACE	2300.6365		RIVER CITY CENTRE	GAS
26.02	CENTERPOINT ENERGY SVCIES IN	GAS TO BE CHARGED BACK	2300.6365		RIVER CITY CENTRE	GAS
18.58	CENTERPOINT ENERGY SVCIES IN	VACANT SUITE	2300.6365		RIVER CITY CENTRE	GAS
18.58	CENTERPOINT ENERGY SVCIES IN	GAS CHARGE	2300.6365		RIVER CITY CENTRE	GAS
81.76						
673.92	CHANHASSEN, CITY OF	ICMA CONFERENCE LODGING	0121.6475		ADMINISTRATION	TRAVEL/SUBSISTENCE
673.92						
4,150.40	CHOICE ELECTRIC INC	ELECTRICAL SWITCH OVER	0621.6327		PARK	OTHER PROF SERVICES
4,150.40						
62.26	CINTAS CORP		0421.6202		STREET	OPERATING SUPPLIES
78.05	CINTAS CORP	BE JT BG CR DR LL TS BT KH	0421.6212		STREET	UNIFORMS/CLOTHING
77.98	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
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
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
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
15.86	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
530.25						
53.10	CINTAS CORP		0181.6315		FACILITIES	BUILDING MAINT.
56.84	CINTAS CORP		0181.6315		FACILITIES	BUILDING MAINT.
109.94						
4.20	COMCAST BUSINESS	CABLE FOR THE PD	0311.6420		POLICE	EQUIPMENT RENT

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
4.20						
6.30	COMCAST BUSINESS	COMCAST	0321.6420		FIRE	EQUIPMENT RENT
89.65	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
100.15						
82.80	CONCRETE CUTTING & CORING INC	HEPA VAC	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
82.42	CONCRETE CUTTING & CORING INC	SK8010 SAW	0421.6316		STREET	EQUIPMENT MAINTENANCE
61.29	CONCRETE CUTTING & CORING INC	STRING TRIMMER REPAIR	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
226.51						
400.00	CONFLUENCE	DESIGN	6937.6327		PR21-004 LIONS PARK PICKLEBALL	OTHER PROF SERVICES
400.00						
(2,701.19)	CONVENTION & VISITORS BUREAU		0151.4511		FINANCE	ADMINISTRATIVE CHARGES
2,701.19	CONVENTION & VISITORS BUREAU		2180.6318		LODGING TAX	FILING FEES
51,322.54	CONVENTION & VISITORS BUREAU		2180.6320		LODGING TAX	LODGING TAX
51,322.54						
40.68	CORPORATE PAYMENT SYSTEMS	EMPLOYEE APPRECIATION SUPPLIES	0121.6213		ADMINISTRATION	FOOD
633.57	CORPORATE PAYMENT SYSTEMS	EMPLOYEE APPRECIATION SUPPLIES	0121.6213		ADMINISTRATION	FOOD
2.92	CORPORATE PAYMENT SYSTEMS	USE TAX	0121.6213		ADMINISTRATION	FOOD
(30.00)	CORPORATE PAYMENT SYSTEMS	CHAMBER	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
387.20	CORPORATE PAYMENT SYSTEMS	ICMA CONF AIR FARE	0121.6475		ADMINISTRATION	TRAVEL/SUBSISTENCE
38.46	CORPORATE PAYMENT SYSTEMS	JJ'S LUNCH CHIPS AND COOKIES	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
1,620.00	CORPORATE PAYMENT SYSTEMS	CANTERBURY EMPLOYEE EVENT	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
(147.46)	CORPORATE PAYMENT SYSTEMS	TICKET PRICE REFUND.	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
264.12	CORPORATE PAYMENT SYSTEMS	WELLNESS EVENT	0123.6471	SHIP GRANT	PERSONNEL - PAYROLL	WELLNESS PROGRAM
85.89	CORPORATE PAYMENT SYSTEMS	CAMERA MIC	0125.6316		COMMUNICATIONS	EQUIPMENT MAINTENANCE
179.99	CORPORATE PAYMENT SYSTEMS	SUBSCRIPTION	0125.6410		COMMUNICATIONS	SOFTWARE - ANNUAL FEES
19.99	CORPORATE PAYMENT SYSTEMS	IT BOOK	0126.6472		INFORMATION TECHNOLOGY	CONFERENCE/SCHOOL/TRAINING
36.99	CORPORATE PAYMENT SYSTEMS	IT BOOK	0126.6472		INFORMATION TECHNOLOGY	CONFERENCE/SCHOOL/TRAINING
65.97	CORPORATE PAYMENT SYSTEMS		0132.6202		ELECTIONS	OPERATING SUPPLIES
65.97	CORPORATE PAYMENT SYSTEMS		0132.6202		ELECTIONS	OPERATING SUPPLIES
275.20	CORPORATE PAYMENT SYSTEMS	ELECTION SUPPLIES	0132.6202		ELECTIONS	OPERATING SUPPLIES
576.00	CORPORATE PAYMENT SYSTEMS		0132.6213		ELECTIONS	FOOD
528.00	CORPORATE PAYMENT SYSTEMS		0132.6213		ELECTIONS	FOOD
57.63	CORPORATE PAYMENT SYSTEMS		0132.6213		ELECTIONS	FOOD
(1,807.57)	CORPORATE PAYMENT SYSTEMS	2ND QTR REBATE	0151.4850		FINANCE	MISCELLANEOUS
230.00	CORPORATE PAYMENT SYSTEMS	MNGFOA ANNUAL CONF - REINHARDT	0151.6472		FINANCE	CONFERENCE/SCHOOL/TRAINING
127.34	CORPORATE PAYMENT SYSTEMS		0171.6210		PLANNING	OFFICE SUPPLIES
411.01	CORPORATE PAYMENT SYSTEMS	APA MN CONF	0171.6472		PLANNING	CONFERENCE/SCHOOL/TRAINING
430.47	CORPORATE PAYMENT SYSTEMS	APA MN CONF	0171.6472		PLANNING	CONFERENCE/SCHOOL/TRAINING
98.41	CORPORATE PAYMENT SYSTEMS		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
86.90	CORPORATE PAYMENT SYSTEMS	GLOVES FOR PATROL	0311.6202		POLICE	OPERATING SUPPLIES
125.00	CORPORATE PAYMENT SYSTEMS	RECORDS	0311.6202		POLICE	OPERATING SUPPLIES
27.03	CORPORATE PAYMENT SYSTEMS	ITEMS FOR SQUADS	0311.6202		POLICE	OPERATING SUPPLIES
59.95	CORPORATE PAYMENT SYSTEMS	SNOW BROOMS SQUADS PD	0311.6202		POLICE	OPERATING SUPPLIES

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
75.00	CORPORATE PAYMENT SYSTEMS	CRIMINAL ELEMENT	0311.6202		POLICE	OPERATING SUPPLIES
61.82	CORPORATE PAYMENT SYSTEMS	NB83 SQUAD SUPPLIES	0311.6202		POLICE	OPERATING SUPPLIES
20.39	CORPORATE PAYMENT SYSTEMS	DISHWASHING TABS	0311.6202		POLICE	OPERATING SUPPLIES
19.98	CORPORATE PAYMENT SYSTEMS	OFFICE SUPPLIES/JUMPDIVES	0311.6210		POLICE	OFFICE SUPPLIES
101.97	CORPORATE PAYMENT SYSTEMS	SWAT SHIRTS	0311.6212		POLICE	UNIFORMS/CLOTHING
140.94	CORPORATE PAYMENT SYSTEMS	SWAT PANTS	0311.6212		POLICE	UNIFORMS/CLOTHING
181.07	CORPORATE PAYMENT SYSTEMS	NASRO	0311.6213		POLICE	FOOD
54.05	CORPORATE PAYMENT SYSTEMS	NASRO	0311.6213		POLICE	FOOD
53.09	CORPORATE PAYMENT SYSTEMS	NASRO	0311.6213		POLICE	FOOD
53.09	CORPORATE PAYMENT SYSTEMS	DONUTS FOR NASRO	0311.6213		POLICE	FOOD
7.82	CORPORATE PAYMENT SYSTEMS	NASRO	0311.6213		POLICE	FOOD
(445.00)	CORPORATE PAYMENT SYSTEMS	0REFUND FOR NASRO MS75	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
50.00	CORPORATE PAYMENT SYSTEMS	AE84 TRAINING LMC	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
418.95	CORPORATE PAYMENT SYSTEMS	TRAINING CR66	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
225.00	CORPORATE PAYMENT SYSTEMS	TS95 TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
375.00	CORPORATE PAYMENT SYSTEMS	AK85 TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
450.00	CORPORATE PAYMENT SYSTEMS	ML89 TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
32.85	CORPORATE PAYMENT SYSTEMS	CAB FROM HOTEL TO AIRPORT	0311.6475		POLICE	TRAVEL/SUBSISTENCE
11.87	CORPORATE PAYMENT SYSTEMS	SMITH - CELLEBRITE TRAINING	0311.6475		POLICE	TRAVEL/SUBSISTENCE
9.98	CORPORATE PAYMENT SYSTEMS	SMITH - CELLEBRITE TRAINING	0311.6475		POLICE	TRAVEL/SUBSISTENCE
9.13	CORPORATE PAYMENT SYSTEMS	SMITH - CELLEBRITE TRAINING	0311.6475		POLICE	TRAVEL/SUBSISTENCE
18.76	CORPORATE PAYMENT SYSTEMS	CELLEBRITE LICENSE	0311.6475		POLICE	TRAVEL/SUBSISTENCE
9.68	CORPORATE PAYMENT SYSTEMS	SMITH - CELLEBRITE TRAINING	0311.6475		POLICE	TRAVEL/SUBSISTENCE
18.88	CORPORATE PAYMENT SYSTEMS	FRAUD ON BLATZHEIM'S CARD	0311.6660		POLICE	BANK FEES- NSF FEE
15.53	CORPORATE PAYMENT SYSTEMS	FRAUD ON BLATZHEIM'S CARD	0311.6660		POLICE	BANK FEES- NSF FEE
18.88	CORPORATE PAYMENT SYSTEMS	FRAUD ON BLATZHEIM'S CARD	0311.6660		POLICE	BANK FEES- NSF FEE
2.58	CORPORATE PAYMENT SYSTEMS	FRAUD ON BLATZHEIM'S CARD	0311.6660		POLICE	BANK FEES- NSF FEE
19.21	CORPORATE PAYMENT SYSTEMS	BLATZHEIM FRAUD	0311.6660		POLICE	BANK FEES- NSF FEE
47.01	CORPORATE PAYMENT SYSTEMS		0321.6222		FIRE	MOTOR FUELS & LUBRICANTS
62.88	CORPORATE PAYMENT SYSTEMS	SOLDERING TORCH AND BLEACH	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
165.00	CORPORATE PAYMENT SYSTEMS	FIRE MARSHAL CONFERENCE	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
2.15	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
100.00	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
100.00	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
30.07	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
12.86	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
350.00	CORPORATE PAYMENT SYSTEMS	BUS EXTRICATION CLASS FOR 2	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
95.00	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
497.20	CORPORATE PAYMENT SYSTEMS		0321.6475		FIRE	TRAVEL/SUBSISTENCE
497.20	CORPORATE PAYMENT SYSTEMS		0321.6475		FIRE	TRAVEL/SUBSISTENCE
54.99	CORPORATE PAYMENT SYSTEMS		0321.6475		FIRE	TRAVEL/SUBSISTENCE
54.99	CORPORATE PAYMENT SYSTEMS		0321.6475		FIRE	TRAVEL/SUBSISTENCE
400.00	CORPORATE PAYMENT SYSTEMS		0321.6480		FIRE	DUES
19.95	CORPORATE PAYMENT SYSTEMS	PAYPALS BLDG DEPT	0331.6650		INSPECTION	CREDIT CARD FEES
70.77	CORPORATE PAYMENT SYSTEMS		0411.6202		ENGINEERING	OPERATING SUPPLIES
22.78	CORPORATE PAYMENT SYSTEMS	Q3 MEETING - LUNCH	0411.6213		ENGINEERING	FOOD
(22.16)	CORPORATE PAYMENT SYSTEMS	TAX REFUND FROM TRACTOR SUPPLY	0421.6202		STREET	OPERATING SUPPLIES
22.77	CORPORATE PAYMENT SYSTEMS	Q3 MEETING - LUNCH	0421.6213		STREET	FOOD
148.99	CORPORATE PAYMENT SYSTEMS	SHOP TOOLS	0441.6202		FLEET	OPERATING SUPPLIES

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
83.76	CORPORATE PAYMENT SYSTEMS	WASP SPRAY	0621.6202		PARK	OPERATING SUPPLIES
55.84	CORPORATE PAYMENT SYSTEMS	WASP SPRAY	0621.6202		PARK	OPERATING SUPPLIES
22.77	CORPORATE PAYMENT SYSTEMS	Q3 MEETING - LUNCH	0621.6213		PARK	FOOD
250.00	CORPORATE PAYMENT SYSTEMS		0621.6230		PARK	BUILDING MAINT SUPPLIES
66.00	CORPORATE PAYMENT SYSTEMS	SHELTER BATHROOM DOOR HARDWARE	0621.6230		PARK	BUILDING MAINT SUPPLIES
127.78	CORPORATE PAYMENT SYSTEMS	MISTAKEN PYMENT -CARLA CONTAC	0671.6202		RECREATION	OPERATING SUPPLIES
500.00	CORPORATE PAYMENT SYSTEMS	CHAMBER LANTERN/HOLIDAY FEST	0671.6202		RECREATION	OPERATING SUPPLIES
772.81	CORPORATE PAYMENT SYSTEMS	VOL RECOGNITION DINNER	0671.6213		RECREATION	FOOD
375.00	CORPORATE PAYMENT SYSTEMS	MRPA ANNUAL CONFERENCE	0671.6472		RECREATION	CONFERENCE/SCHOOL/TRAINING
375.00	CORPORATE PAYMENT SYSTEMS	MRPA CONFERENCE	0671.6472		RECREATION	CONFERENCE/SCHOOL/TRAINING
201.33	CORPORATE PAYMENT SYSTEMS	MRPA CONF. LODGIN	0671.6475		RECREATION	TRAVEL/SUBSISTENCE
12.95	CORPORATE PAYMENT SYSTEMS	MEAT THERMOMETER	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
38.26	CORPORATE PAYMENT SYSTEMS	TRASH LINERS AND NAPKINS	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
41.96	CORPORATE PAYMENT SYSTEMS	FOOD TRAYS	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
94.82	CORPORATE PAYMENT SYSTEMS	FOOD FOR STAFF	0672.6213		SANDVENTURE POOL	FOOD
116.50	CORPORATE PAYMENT SYSTEMS	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
30.66	CORPORATE PAYMENT SYSTEMS	PIZZA FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
37.98	CORPORATE PAYMENT SYSTEMS	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
24.99	CORPORATE PAYMENT SYSTEMS	PLANNER FOR CARLA	0672.6250		SANDVENTURE POOL	MERCHANDISE
24.82	CORPORATE PAYMENT SYSTEMS	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
93.84	CORPORATE PAYMENT SYSTEMS	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
375.00	CORPORATE PAYMENT SYSTEMS	HANNAH MRPA CONFERENCE	0672.6472		SANDVENTURE POOL	CONFERENCE/SCHOOL/TRAINING
41.00	CORPORATE PAYMENT SYSTEMS	LG RECERT- KATIE	0672.6472		SANDVENTURE POOL	CONFERENCE/SCHOOL/TRAINING
402.66	CORPORATE PAYMENT SYSTEMS	MRPA CONF. LODGIN	0672.6475		SANDVENTURE POOL	TRAVEL/SUBSISTENCE
50.82	CORPORATE PAYMENT SYSTEMS		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
95.82	CORPORATE PAYMENT SYSTEMS		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
613.39	CORPORATE PAYMENT SYSTEMS		0673.6475		ICE ARENA	TRAVEL/SUBSISTENCE
613.39	CORPORATE PAYMENT SYSTEMS		0673.6475		ICE ARENA	TRAVEL/SUBSISTENCE
(17.17)	CORPORATE PAYMENT SYSTEMS	WRISTBAND REFUND	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
(17.17)	CORPORATE PAYMENT SYSTEMS	WRISTBAND REFUND	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
12.29	CORPORATE PAYMENT SYSTEMS	DILUTION SPRAYER TO CLEAN DECK	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
38.24	CORPORATE PAYMENT SYSTEMS	PLATES AND FORKS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
58.98	CORPORATE PAYMENT SYSTEMS	MOUNTING TAPE	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
13.29	CORPORATE PAYMENT SYSTEMS	MOUSE PAD	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
328.00	CORPORATE PAYMENT SYSTEMS	LIFEGUARD CERTIFICATES-PROG.	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
30.86	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
36.84	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
39.99	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
11.77	CORPORATE PAYMENT SYSTEMS	NAPKINS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
124.36	CORPORATE PAYMENT SYSTEMS	WATER FITNESS SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
14.99	CORPORATE PAYMENT SYSTEMS	BDAY PACKAGE SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
93.45	CORPORATE PAYMENT SYSTEMS	BDAY PACKAGE SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
55.98	CORPORATE PAYMENT SYSTEMS	WATER FITNESS SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
1,810.47	CORPORATE PAYMENT SYSTEMS	POOL SLIDE MAT	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
84.88	CORPORATE PAYMENT SYSTEMS		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
297.60	CORPORATE PAYMENT SYSTEMS	LANE LINE SUSPENSIONS X4	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
375.00	CORPORATE PAYMENT SYSTEMS	KATIE MRPA CONFERENCE	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING
385.00	CORPORATE PAYMENT SYSTEMS	TERRY CPO	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING
41.00	CORPORATE PAYMENT SYSTEMS	LG RECERT- HANNAH	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
13.14	CORPORATE PAYMENT SYSTEMS	SING 2 MOVIE - HUBER	0675.6202		PARK SERVICES	OPERATING SUPPLIES
465.00	CORPORATE PAYMENT SYSTEMS	HUBER MOVIE - SING 2	0675.6327		PARK SERVICES	OTHER PROF SERVICES
60.86	CORPORATE PAYMENT SYSTEMS	HUBER MOVIE BANNER	0675.6336		PARK SERVICES	PRINTING/PUBLISHING
60.86	CORPORATE PAYMENT SYSTEMS	HUBER MOVIE BANNER SPONSOR	0675.6336		PARK SERVICES	PRINTING/PUBLISHING
120.00	CORPORATE PAYMENT SYSTEMS	BABYSITTER TRAINING CERT. ARC	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
35.95	CORPORATE PAYMENT SYSTEMS		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
283.87	CORPORATE PAYMENT SYSTEMS		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
10.00	CORPORATE PAYMENT SYSTEMS		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
295.90	CORPORATE PAYMENT SYSTEMS		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
13.99	CORPORATE PAYMENT SYSTEMS	USE TAX	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
103.56	CORPORATE PAYMENT SYSTEMS		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
284.79	CORPORATE PAYMENT SYSTEMS		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
195.36	CORPORATE PAYMENT SYSTEMS	FOOD FOR SPLASHPAD	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
83.36	CORPORATE PAYMENT SYSTEMS	SNR LOUNGE SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
31.25	CORPORATE PAYMENT SYSTEMS	SNR LOUNGE SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
127.99	CORPORATE PAYMENT SYSTEMS	SNR LOUNGE SUPPLIES COFFEE	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
(15.99)	CORPORATE PAYMENT SYSTEMS	CALENDAR	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
183.15	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
30.00	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
16.47	CORPORATE PAYMENT SYSTEMS		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
10.76	CORPORATE PAYMENT SYSTEMS		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
68.00	CORPORATE PAYMENT SYSTEMS	OFFICE SUPPLIES	0679.6210		RECREATION PROGRAMS	OFFICE SUPPLIES
15.99	CORPORATE PAYMENT SYSTEMS	CALENDAR	0679.6210		RECREATION PROGRAMS	OFFICE SUPPLIES
455.38	CORPORATE PAYMENT SYSTEMS	SUMMER CARNIVAL	0679.6213		RECREATION PROGRAMS	FOOD
235.00	CORPORATE PAYMENT SYSTEMS	IVES TRIP SNR PROGRAMMING	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
124.00	CORPORATE PAYMENT SYSTEMS	NOSCHOOL DAY TRIP ADMISSIONS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
375.00	CORPORATE PAYMENT SYSTEMS		0679.6472		RECREATION PROGRAMS	CONFERENCE/SCHOOL/TRAINING
375.00	CORPORATE PAYMENT SYSTEMS	MRPA CONFERENCE	0679.6472		RECREATION PROGRAMS	CONFERENCE/SCHOOL/TRAINING
375.00	CORPORATE PAYMENT SYSTEMS	STATE CONFERENCE ADMISSION	0679.6472		RECREATION PROGRAMS	CONFERENCE/SCHOOL/TRAINING
375.00	CORPORATE PAYMENT SYSTEMS	MRPA ANNUAL CONF - DVORAK	0679.6472		RECREATION PROGRAMS	CONFERENCE/SCHOOL/TRAINING
375.00	CORPORATE PAYMENT SYSTEMS	MRPA CONFERENCE SATTERTHWAITE	0679.6472		RECREATION PROGRAMS	CONFERENCE/SCHOOL/TRAINING
603.98	CORPORATE PAYMENT SYSTEMS	MRPA CONF. LODGIN	0679.6475		RECREATION PROGRAMS	TRAVEL/SUBSISTENCE
402.66	CORPORATE PAYMENT SYSTEMS	MRPA CONF MOORE & SCHNEIDER	0679.6475		RECREATION PROGRAMS	TRAVEL/SUBSISTENCE
48.00	CORPORATE PAYMENT SYSTEMS	EVIDENCE TUBES	2121.6202		DWI FORFEITURE	OPERATING SUPPLIES
15.00	CORPORATE PAYMENT SYSTEMS	EVIDENCE TUBES	2121.6202		DWI FORFEITURE	OPERATING SUPPLIES
224.74	CORPORATE PAYMENT SYSTEMS	NIK DRUG TEST KITS	2121.6202		DWI FORFEITURE	OPERATING SUPPLIES
93.21	CORPORATE PAYMENT SYSTEMS	DRUG TESTING KITS	2121.6202		DWI FORFEITURE	OPERATING SUPPLIES
84.83	CORPORATE PAYMENT SYSTEMS	SOFTWARE FOR CS44 LAB	2121.6410		DWI FORFEITURE	SOFTWARE - ANNUAL FEES
624.18	CORPORATE PAYMENT SYSTEMS	WRISTBANDS & TAGS	2191.6327	ENTREPRENEUR EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
187.00	CORPORATE PAYMENT SYSTEMS	AWARD	2191.6327	ENTREPRENEUR EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
11.38	CORPORATE PAYMENT SYSTEMS	AD SEARCHES	2191.6327	ENTREPRENEUR EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
15.00	CORPORATE PAYMENT SYSTEMS	TECH CRUNCH MONTHLY	2191.6490		EDA MANAGEMENT	SUBSCRIPTIONS/PUBLICATIONS
223.89	CORPORATE PAYMENT SYSTEMS	ENTREPRENEURIAL STRATEGY	2200.6213		LOCAL PROJECTS FUND	FOOD
8.95	CORPORATE PAYMENT SYSTEMS		6922.6765		CIF22-002 TH 169 PED. BRIDGE	IMPROVEMENTS/INFRASTRUCTURE
172.77	CORPORATE PAYMENT SYSTEMS	Q3 MEETING - LUNCH	7711.6213		SEWER MANAGEMENT	FOOD
150.00	CORPORATE PAYMENT SYSTEMS	BRIAN T - MNRWA EXPO	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
150.00	CORPORATE PAYMENT SYSTEMS	BOB G - MN RWA EXPO	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
11.65	CORPORATE PAYMENT SYSTEMS	Q3 MEETING - LUNCH	7731.6213		SURFACE WATER MANAGEMENT	FOOD
111.12	CORPORATE PAYMENT SYSTEMS	Q3 MEETING - LUNCH	7731.6213		SURFACE WATER MANAGEMENT	FOOD

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
7.54	CORPORATE PAYMENT SYSTEMS	SK1390	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
14.60	CORPORATE PAYMENT SYSTEMS	MEMORY CARD	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
69.78	CORPORATE PAYMENT SYSTEMS	KEYBOARDS/MICE	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
42.99	CORPORATE PAYMENT SYSTEMS	CONF ROOM USB EXTENDERS	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
45.49	CORPORATE PAYMENT SYSTEMS	TONER CARTRIDGE	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
1,694.80	CORPORATE PAYMENT SYSTEMS	LAPTOP DOCKING STATIONS	7806.6202	2022 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	OPERATING SUPPLIES
14.99	CORPORATE PAYMENT SYSTEMS	ZOOM	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
28,817.61						
600.00	COVERTTRACK GROUP, INC	1/11/23-1/10/24	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
960.00	COVERTTRACK GROUP, INC	12/1/22-11/30/23	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
1,800.00	COVERTTRACK GROUP, INC	12/2/22-12/1/23	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
3,360.00						
750.00	D R HORTON	SH103534 2392 ALOHA AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	8040.2370 SH107720 2206 AVALON	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	D R HORTON	SH103534 2392 ALOHA AVE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	8040.2370 SH107720 2206 AVALON	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	SH103534 2392 ALOHA AVE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	8040.2370 SH107720 2206 AVALON	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
6,500.00						
750.00	D R HORTON	SH107737 2238 AVALON CT	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH1077382220 AVALON CT	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH105817 2194 WINDERMERE CIR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH107215 2122 WINDERMERE CIR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH107124 1547 AMELIA TRL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH107188 2140 WINDERMERE WAY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH107719 2182 WINDERMERE CIR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	2176 WINDEMERE CIR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH108138 1894 ASTORIA DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH108136 1878 ASTORIA	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	D R HORTON	SH107737 2238 AVALON CT	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH1077382220 AVALON CT	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH105817 2194 WINDERMERE CIR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH107215 2122 WINDERMERE CIR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH107124 1547 AMELIA TRL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH107188 2140 WINDERMERE WAY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH107719 2182 WINDERMERE CIR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	2176 WINDEMERE CIR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH108138 1894 ASTORIA DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH108136 1878 ASTORIA	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	SH107737 2238 AVALON CT	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH1077382220 AVALON CT	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH105817 2194 WINDERMERE CIR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH107215 2122 WINDERMERE CIR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH107124 1547 AMELIA TRL	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH107188 2140 WINDERMERE WAY	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,500.00	D R HORTON	SH107719 2182 WINDERMERE CIR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	2176 WINDEMERE CIR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH108138 1894 ASTORIA DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH108136 1878 ASTORIA	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
32,500.00						
595.00	DAHLEN SIGN COMPANY	DAHLEN SIGN INSTALLS PARKS	0171.6327		PLANNING	OTHER PROF SERVICES
595.00						
475.00	DAHLEN SIGN COMPANY	DAHLEN SIGN INSTALL	0171.6327		PLANNING	OTHER PROF SERVICES
475.00	DAHLEN SIGN COMPANY	DAHLEN SIGN INSTALLS	0171.6327		PLANNING	OTHER PROF SERVICES
950.00						
482.50	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
30.16	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
512.66						
9,139.57	DELL MARKETING LP	DELL YEARLY MAINTENANCE	7806.6410	2022 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
9,139.57						
58,984.74	DICK'S SANITATION INC	2022 DELINQUENT GARBAGE BILLS	33007.4110		REFUSE CERTIFICATION	SPECIAL ASSESSMENT PRINCIPAL
58,984.74						
750.00	DISTINCTIVE DESIGN BUILD LLC	SH107830 1573 PHILIPP WAY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	DISTINCTIVE DESIGN BUILD LLC	SH107830 1573 PHILIPP WAY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	DISTINCTIVE DESIGN BUILD LLC	SH107830 1573 PHILIPP WAY	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,250.00						
2,136.58	DISTINCTIVE DESIGN BUILD LLC	BLDR 001390 1566 PHILIPP WAY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	DISTINCTIVE DESIGN BUILD LLC	BLDR 001390 1566 PHILIPP WAY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	DISTINCTIVE DESIGN BUILD LLC	BLDR 001390 1566 PHILIPP WAY	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
6,636.58						
193.93	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES FOR POLICE	0311.6202		POLICE	OPERATING SUPPLIES
60.87	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES FOR POLICE	0311.6202		POLICE	OPERATING SUPPLIES
254.80						
215.33	EMERSON, HEIDI		0131.6475		CLERK	TRAVEL/SUBSISTENCE
215.33						
230.12	FACTORY MOTOR PARTS INC	SK1040	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
46.80	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
81.48	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
46.80	FACTORY MOTOR PARTS INC		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
405.20						
12.37	FASTENAL	FLOOR CAUTION TAPE	0181.6202		FACILITIES	OPERATING SUPPLIES
26.87	FASTENAL	SIGN ITEMS	0421.6202		STREET	OPERATING SUPPLIES

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
72.71	FASTENAL	BALL VALVES	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
124.00	FASTENAL	SUPPLIES	0441.6202		FLEET	OPERATING SUPPLIES
235.95						
156.00	FP MAILING SOLUTIONS INC	POSTAL METER	0311.6420		POLICE	EQUIPMENT RENT
156.00						
240.00	GOODSEN, HEIDI	SEPT. FOOTCARE APPTS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
240.00						
66.36	GRAINGER INC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
182.80	GRAINGER INC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
249.16						
21.28	HANCO CORPORATION		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
21.26	HANCO CORPORATION		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
21.26	HANCO CORPORATION		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
21.26	HANCO CORPORATION		7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
21.26	HANCO CORPORATION		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
106.32						
1,643.97	HAWKINS, INC	CHLORINE AND ACID	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
1,643.97						
1,369.00	HENNEPIN CO ATTORNEY'S OFFICE	20001783 LOPEZ-JIMINEZ	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
1,369.00						
1,737.50	HIRSHFIELD'S PAINT MFG INC		0621.6202		PARK	OPERATING SUPPLIES
1,737.50						
171.91	INNOVATIVE OFFICE SOLUTIONS, L	PD OFFICE SUPPLIES	0311.6210		POLICE	OFFICE SUPPLIES
102.36	INNOVATIVE OFFICE SOLUTIONS, L		7731.6210		SURFACE WATER MANAGEMENT	OFFICE SUPPLIES
200.90	INNOVATIVE OFFICE SOLUTIONS, L		7731.6210		SURFACE WATER MANAGEMENT	OFFICE SUPPLIES
475.17						
42.11	INNOVATIVE OFFICE SOLUTIONS, L	CALENDARS	0121.6210		ADMINISTRATION	OFFICE SUPPLIES
100.88	INNOVATIVE OFFICE SOLUTIONS, L	CALENDARS, ORIENTATION SUPPLY	0123.6210		PERSONNEL - PAYROLL	OFFICE SUPPLIES
399.42	INNOVATIVE OFFICE SOLUTIONS, L		0132.6210		ELECTIONS	OFFICE SUPPLIES
55.65	INNOVATIVE OFFICE SOLUTIONS, L		0151.6210		FINANCE	OFFICE SUPPLIES
5.27	INNOVATIVE OFFICE SOLUTIONS, L	CALENDAR - KIM W.	0151.6210		FINANCE	OFFICE SUPPLIES
17.58	INNOVATIVE OFFICE SOLUTIONS, L	OFFICE SUPPLIES	0321.6210		FIRE	OFFICE SUPPLIES
26.05	INNOVATIVE OFFICE SOLUTIONS, L		0331.6210		INSPECTION	OFFICE SUPPLIES
4.92	INNOVATIVE OFFICE SOLUTIONS, L	(3) 3 HOLE PUNCH FOR SHOP	0441.6210		FLEET	OFFICE SUPPLIES
22.95	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
674.83						
4,500.00	INTEGRA REALTY RESOURCES	APPRAISAL	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
4,500.00						
4,000.00	INTEGRA REALTY RESOURCES	APPRAISAL FOR AMERICINN	6897.6765		CIF20-014.10 12TH AVE DRIVEWAY	IMPROVEMENTS/INFRASTRUCTURE
4,000.00						
1,301.20	JOHNSON CONTROLS FIRE PROTECTI		0181.6315		FACILITIES	BUILDING MAINT.
1,301.20						
233.22	KLINGSPOR ABRASIVES INC	CONCRETE SAW BLADES	0421.6202		STREET	OPERATING SUPPLIES
225.00	KLINGSPOR ABRASIVES INC	CONCRETE SAW BLADES	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
458.22						
798.76	LEAGUE OF MN CITIES INSURANCE		0311.6610		POLICE	AWARDS & DAMAGES
798.76						
347.38	LEMKE, DAVID	UNIFORM REIMB. - LEMKE	0331.6212		INSPECTION	UNIFORMS/CLOTHING
347.38						
750.00	LENNAR	SH107216 7212 WATERLILY WAY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	LENNAR	SH107216 7212 WATERLILY WAY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	SH107216 7212 WATERLILY WAY	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,250.00						
750.00	LENNAR HOMES	SH106647 7300 WATERLILY WAY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	LENNAR HOMES	SH108136 1878 ASTORIA DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	LENNAR HOMES	SH106647 7300 WATERLILY WAY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	LENNAR HOMES	SH108136 1878 ASTORIA DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR HOMES	SH106647 7300 WATERLILY WAY	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	LENNAR HOMES	SH108136 1878 ASTORIA DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
6,500.00						
3,166.66	LOCKRIDGE GRINDAL NAUEN PLLP	LOBBYING SERVICES	0121.6327		ADMINISTRATION	OTHER PROF SERVICES
3,166.66						
11,485.00	MED COMPASS INC		0321.6327		FIRE	OTHER PROF SERVICES
11,485.00						
40.00	MID COUNTY FABRICATING INC		0621.6202		PARK	OPERATING SUPPLIES
40.00						
750.00	MINNESOTA ROADWAYS CO	MEMORIAL VANDALISM PARKING LOT	0621.6327		PARK	OTHER PROF SERVICES
750.00						
1,625.00	MINNESOTA SECURITY CONSORTIUM	SECURESCORE-CYBERSEC	7806.6410	2022 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
1,625.00						
684.50	MN COMM OF FINANCE TREAS DIV	2001783-LOPEZ-JIMINEZ	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
684.50						
367.00	MOSS & BARNETT	COMCAST FRANCHISE RENEWAL	0121.6310		ADMINISTRATION	ATTORNEY
367.00						
677.76	MTI DISTRIBUTING INC	SK1300 TORO	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
278.74	MTI DISTRIBUTING INC	SK1346	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
1,114.96	MTI DISTRIBUTING INC	SK1300 SK1346	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
66.88	MTI DISTRIBUTING INC	SK1048	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
392.32	MTI DISTRIBUTING INC	SK1048	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
2,530.66						
27.12	MVEC	HWY169/CO RD69 BRIDGE LIGHTS	0421.6362		STREET	ELECTRIC
25.50	MVEC	HWY169/CO RD69 BRIDGE LIGHTS	0421.6362		STREET	ELECTRIC
22.42	MVEC	HWY169/CO RD69 BRIDGE LIGHTS	0421.6362		STREET	ELECTRIC
21.76	MVEC	HWY169/CO RD69 BRIDGE LIGHTS	0421.6362		STREET	ELECTRIC
23.51	MVEC	HWY169/CO RD69 BRIDGE LIGHTS	0421.6362		STREET	ELECTRIC
25.11	MVEC	HWY169/CO RD69 BRIDGE LIGHTS	0421.6362		STREET	ELECTRIC
(133.34)	MVEC	HWY169/CO RD69 BRIDGE LIGHTS	0421.6362		STREET	ELECTRIC
12.08						
151.43	NAPA GENUINE PARTS CO	SK1306	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
41.25	NAPA GENUINE PARTS CO	SK1340	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
42.20	NAPA GENUINE PARTS CO	SK1065	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
45.55	NAPA GENUINE PARTS CO	SK1393	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
280.43						
151.43	NAPA GENUINE PARTS CO	SK1306	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
302.86	NAPA GENUINE PARTS CO	SK1307	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
133.80	NAPA GENUINE PARTS CO	SK1273	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
302.86	NAPA GENUINE PARTS CO	SK1273	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
82.50	NAPA GENUINE PARTS CO	SK1318	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
80.18	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
1,053.63						
50.00	NORTH AMERICAN SAFETY	HI VIS GLOVES	0421.6212		STREET	UNIFORMS/CLOTHING
53.00	NORTH AMERICAN SAFETY	HI VIS GLOVES	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
53.00	NORTH AMERICAN SAFETY	HI VIS GLOVES	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
156.00						
478.00	NUSTAR		0450.6316		CAR WASH	EQUIPMENT MAINTENANCE
390.00	NUSTAR		0450.6316		CAR WASH	EQUIPMENT MAINTENANCE
868.00						
162.75	OFFICE OF MN.IT SERVICES	PD PHONE INTERPRETATION	0311.6327		POLICE	OTHER PROF SERVICES
162.75						
(2.92)	Offset By Document PV 153105		1000.2080		GENERAL FUND	USE TAX

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
(2.92)						
(13.99)	Offset By Document PV 153140		1000.2080		GENERAL FUND	USE TAX
(13.99)						
2,365.00	OWENS COMPANIES INC	SERVICE CONTRACT	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
2,365.00						
334.79	OXYGEN SERVICE COMPANY	CO 2	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
334.79						
562.00	PEMBERTON LAW PLLP		0123.6310		PERSONNEL - PAYROLL	ATTORNEY
6,313.88	PEMBERTON LAW PLLP		0123.6310		PERSONNEL - PAYROLL	ATTORNEY
6,875.88						
9,633.00	PIONEER PARTNERS LLC	TREE REFUND OF ESCROW	8040.2351		ESCROW FUND	DEPOSITS PAYABLE
9,633.00						
386.24	POMPS TIRE	SK1040	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
1,927.44	POMPS TIRE	SQUAD TIRES	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
2,313.68						
16,821.00	PRO-TREE OUTDOOR SERVICES		0661.6327		NATURAL RESOURCES	OTHER PROF SERVICES
16,821.00						
750.00	PULTE HOMES	SH108817 1141 FARRIER RD	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	PULTE HOMES	SH108817 1141 FARRIER RD	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	PULTE HOMES	SH108817 1141 FARRIER RD	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,250.00						
1,396.71	PULTE HOMES	BLDR 000092 2664 PADDOCK	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,453.38	PULTE HOMES	BLDR 000096 2656 PADDOCK	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	PULTE HOMES	BLDR 000092 2664 PADDOCK	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	PULTE HOMES	BLDR 000096 2656 PADDOCK	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	PULTE HOMES	BLDR 000092 2664 PADDOCK	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	PULTE HOMES	BLDR 000096 2656 PADDOCK	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
11,850.09						
1,000.00	QUADIENT FINANCE USA INC	SEPTEMBER POSTAGE	0151.1505		FINANCE	PREPAID OTHER
1,000.00						
1,300.25	RIVERS EDGE CONCRETE INC	SIDEWALKS	0421.6215		STREET	MATERIALS
1,300.25						
845.03	ROSENBAUER MINNESOTA LLC	SK1318 E4	0321.6316		FIRE	EQUIPMENT MAINTENANCE
845.03						
662.50	SAFE STEP LLC		0673.6315		ICE ARENA	BUILDING MAINT.

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
662.50						
46.00	SCOTT CO RECORDER	ROHDE ENCROACHMENT	0411.6318		ENGINEERING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	WMG EASEMENT	0411.6318		ENGINEERING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	WMG EASEMENT AGREEMENT	0411.6318		ENGINEERING	FILING FEES
46.00						
612.50	SCOTT CO TREASURER	COUNTYMAINTENANCE-FIBER	7806.6314	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	COMPUTER SERVICES
612.50						
1,817.77	SEH INC	SEH FEASIBILITY STUDY	6926.6765		CIF22-003 DOWNTOWN IMPROVEMENT	IMPROVEMENTS/INFRASTRUCTURE
583.32	SEH INC	SEH CONSTRUCTION SVCS	6887.6765		SAN20-003 20 LATERAL PIPE REHA	IMPROVEMENTS/INFRASTRUCTURE
2,401.09						
30.00	SHAKOPEE CHAMBER OF COMMERCE	CHAMBER MEETING	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
30.00						
2,327.35	SHAKOPEE CHEV INC	SK1070	0621.6316		PARK	EQUIPMENT MAINTENANCE
2,327.35						
2,843.20	SHAKOPEE MDEWAKANTON SIOUX COM		0621.6215		PARK	MATERIALS
(244.00)	SHAKOPEE MDEWAKANTON SIOUX COM		7731.6215		SURFACE WATER MANAGEMENT	MATERIALS
1,415.60	SHAKOPEE MDEWAKANTON SIOUX COM		7731.6215		SURFACE WATER MANAGEMENT	MATERIALS
4,014.80						
90.00	SHAKOPEE PUBLIC SCHOOL DIST 72		0674.6336		COMMUNITY CENTER	PRINTING/PUBLISHING
90.00						
198.00	SHAKOPEE PUBLIC UTILITIES	INSERT COSTS SPU	0125.6327		COMMUNICATIONS	OTHER PROF SERVICES
198.00						
54.20	SHAKOPEE RIVER CITY CENTRE ASS	GAS PAYMENT TO FORMER	2300.6365		RIVER CITY CENTRE	GAS
54.20						
60.35	SHERWIN WILLIAMS CO	MEMORIAL BATHROOM	0621.6230		PARK	BUILDING MAINT SUPPLIES
60.35						
17.73	SHRED RIGHT - A ROHN INDUSTRI		0671.6327		RECREATION	OTHER PROF SERVICES
17.73						
229.00	SHRM	SHRM MEMBERSHIP - E. NICHOLAS	0123.6480		PERSONNEL - PAYROLL	DUES
229.00						
162.09	SIGN PRO		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
2,172.60	SIGN PRO		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
860.00	SIGN PRO		6932.6730		CC SPACE ACTIVATION PROJECT	BUILDINGS
3,194.69						
5,026.37	SIGN SOLUTIONS	SIGN ITEMS	0421.6202		STREET	OPERATING SUPPLIES
5,026.37						
4,577.40	SRF CONSULTING GROUP INC	SRF TRAFFIC STUDY 4 SIGNAL	6942.6765		CIF23-016 TRAFFIC SIGNAL	IMPROVEMENTS/INFRASTRUCTURE
4,688.42	SRF CONSULTING GROUP INC		6938.6312		CANTERBURY OTHER ELIGIBLE TIF	ENGINEERING/DESIGN CONSULTANTS
9,265.82						
7,126.92	STAPLES OIL CO		1000.1520		GENERAL FUND	DIESEL
7,126.92						
91.00	TERMINAL SUPPLY CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
90.99	TERMINAL SUPPLY CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
90.99	TERMINAL SUPPLY CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
90.99	TERMINAL SUPPLY CO		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
363.97						
13.31	TOTAL TOOL INC	HOLE SAW	0421.6202		STREET	OPERATING SUPPLIES
13.31						
750.00	TRADITIONS BY DONNAY HOMES	SH104292 1380 MEADOW LN S	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	TRADITIONS BY DONNAY HOMES	SH104292 1380 MEADOW LN S	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	TRADITIONS BY DONNAY HOMES	SH104292 1380 MEADOW LN S	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,250.00						
9,150.00	TYLER TECHNOLOGIES	RENTAL AND CODE ENFO MOD	0333.6410		BUILDING INSPECTION	SOFTWARE - ANNUAL FEES
9,150.00						
130.00	W W GOETSCH ASSOCIATES, INC.	MOTOR OIL	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
130.00						
282.72	WM MUELLER & SONS	ASPHALT	0421.6215		STREET	MATERIALS
279.00	WM MUELLER & SONS	ASPHALT AT MANHOLES	7711.6215		SEWER MANAGEMENT	MATERIALS
371.07	WM MUELLER & SONS	ASPHALT AT MANHOLES	7711.6215		SEWER MANAGEMENT	MATERIALS
932.79						
135.00	WSB & ASSOC INC		6923.6765		CIF22-001 FD PAVEMENT RECON	IMPROVEMENTS/INFRASTRUCTURE
207.50	WSB & ASSOC INC	WSB MATERIAL TESTING	6927.6765		SAN22-001 CIPP	IMPROVEMENTS/INFRASTRUCTURE
342.50						
159.60	ZIEGLER INC	RENTAL FOR SUMMERJAM	0311.6202		POLICE	OPERATING SUPPLIES
159.60						
436,008.69	GRAND TOTAL					