

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						
100.00	0ABG	FSA FEES- 12/22	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
596.00	0ABG	HSA FEES- 12/22	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
696.00						
4,196.41	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 11/22	0671.6650		RECREATION	CREDIT CARD FEES
1,333.92	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 11/22	0673.6650		ICE ARENA	CREDIT CARD FEES
5,530.33						
(146.02)	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 11/22	0331.4511		INSPECTION	ADMINISTRATIVE CHARGES
6,081.11	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 11/22	0913.2060		UTILITY CLEARING	BLDG PERMIT - SURCHARGE
219.75	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 11/22	0913.2061		UTILITY CLEARING	PLUMBING PERMIT-SURCHARGE
637.10	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 11/22	0913.2062		UTILITY CLEARING	ELECTRIC PERMIT-SURCHARGE
76.92	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 11/22	0913.2063		UTILITY CLEARING	HEATING PERMIT-SURCHARGE
30.50	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 11/22	0913.2064		UTILITY CLEARING	W & S PERMIT-SURCHARGE
212.58	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 11/22	0913.2065		UTILITY CLEARING	FIRE PERMIT- SURCHARGE
7,111.94						
9,362.00	0MNDOR- SALES TAX	SALES TAX PAYMENT- 11/22	1000.2081		GENERAL FUND	SALES TAX PAYABLE
30.00	0MNDOR- SALES TAX	SALES TAX PAYMENT- 11/22	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
9,392.00						
635.17	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYMENT- 11/22	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
635.17						
31.75	0MONEYMOVERS	MONTHLY FEES- 11/22	0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
31.75						
5.00	0OLD NATIONAL BANK	11/22 Account Maintenance	8050.4833		INVESTMENT TRUST FUND	INTEREST
11.19	0OLD NATIONAL BANK	11/22 ACH Addenda Originated	8050.4833		INVESTMENT TRUST FUND	INTEREST
41.10	0OLD NATIONAL BANK	11/22 ACH Credits Originated	8050.4833		INVESTMENT TRUST FUND	INTEREST
9.90	0OLD NATIONAL BANK	11/22 ACH Credits Received	8050.4833		INVESTMENT TRUST FUND	INTEREST
1.15	0OLD NATIONAL BANK	11/22 ACH Debits Originated	8050.4833		INVESTMENT TRUST FUND	INTEREST
5.04	0OLD NATIONAL BANK	11/22 ACH Debits Received	8050.4833		INVESTMENT TRUST FUND	INTEREST
11.21	0OLD NATIONAL BANK	11/22 Branch-Deposit Coin/Curr	8050.4833		INVESTMENT TRUST FUND	INTEREST
8.00	0OLD NATIONAL BANK	11/22 Check Positive Pay Issue	8050.4833		INVESTMENT TRUST FUND	INTEREST
7.23	0OLD NATIONAL BANK	11/22 Check Positive Pay Paid	8050.4833		INVESTMENT TRUST FUND	INTEREST
12.05	0OLD NATIONAL BANK	11/22 Checks Paid	8050.4833		INVESTMENT TRUST FUND	INTEREST
4.00	0OLD NATIONAL BANK	11/22 Deposit Adjustments	8050.4833		INVESTMENT TRUST FUND	INTEREST
47.26	0OLD NATIONAL BANK	11/22 Deposit Coverage	8050.4833		INVESTMENT TRUST FUND	INTEREST
11.04	0OLD NATIONAL BANK	11/22 Deposit Tickets	8050.4833		INVESTMENT TRUST FUND	INTEREST
5.15	0OLD NATIONAL BANK	11/22 Deposited Items-Non-ONB	8050.4833		INVESTMENT TRUST FUND	INTEREST
0.45	0OLD NATIONAL BANK	11/22 Deposited Items-ONB	8050.4833		INVESTMENT TRUST FUND	INTEREST
18.00	0OLD NATIONAL BANK	11/22 Incoming Domestic Wires	8050.4833		INVESTMENT TRUST FUND	INTEREST
20.00	0OLD NATIONAL BANK	11/22 ONP ACH Origination Main	8050.4833		INVESTMENT TRUST FUND	INTEREST

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20.00	OOLD NATIONAL BANK	11/22 ONP ACH Positive Pay Acc	8050.4833		INVESTMENT TRUST FUND	INTEREST
40.00	OOLD NATIONAL BANK	11/22 ONP Check Positive Pay A	8050.4833		INVESTMENT TRUST FUND	INTEREST
3.00	OOLD NATIONAL BANK	11/22 ONP Info Reporting Accou	8050.4833		INVESTMENT TRUST FUND	INTEREST
34.73	OOLD NATIONAL BANK	11/22 ONP Information Reportin	8050.4833		INVESTMENT TRUST FUND	INTEREST
8.00	OOLD NATIONAL BANK	11/22 ONP Wire Transfer Mainte	8050.4833		INVESTMENT TRUST FUND	INTEREST
4.16	OOLD NATIONAL BANK	11/22 Other Credits	8050.4833		INVESTMENT TRUST FUND	INTEREST
3.00	OOLD NATIONAL BANK	11/22 Return Deposited Items	8050.4833		INVESTMENT TRUST FUND	INTEREST
330.66						
11.50	OPAYA SERVICES	PAYA ACH PROCESSING FEES- 11/2	0331.6650		INSPECTION	CREDIT CARD FEES
11.50						
108,150.00	OSCOTT CO CDA	RCC FINAL RETAIL PAYMENT	2300.6327		RIVER CITY CENTRE	OTHER PROF SERVICES
108,150.00						
333.33	OSHA KOPEE MONTHLY ALLOCATION	12/22 Information Technology I	0111.6415		MAYOR & COUNCIL	SOFTWARE-ANNUAL FEES (IS FUND)
1,800.00	OSHA KOPEE MONTHLY ALLOCATION	12/22 Building and Park Asset	0111.6430		MAYOR & COUNCIL	BUILDING RENT (IS FUND)
1,208.33	OSHA KOPEE MONTHLY ALLOCATION	12/22 Information Technology I	0121.6415		ADMINISTRATION	SOFTWARE-ANNUAL FEES (IS FUND)
475.00	OSHA KOPEE MONTHLY ALLOCATION	12/22 Equipment ISF Rent Charg	0121.6425		ADMINISTRATION	EQUIPMENT RENT (IS FUND)
2,883.33	OSHA KOPEE MONTHLY ALLOCATION	12/22 Building and Park Asset	0121.6430		ADMINISTRATION	BUILDING RENT (IS FUND)
808.33	OSHA KOPEE MONTHLY ALLOCATION	12/22 Information Technology I	0123.6415		PERSONNEL - PAYROLL	SOFTWARE-ANNUAL FEES (IS FUND)
316.67	OSHA KOPEE MONTHLY ALLOCATION	12/22 Information Technology I	0125.6415		COMMUNICATIONS	SOFTWARE-ANNUAL FEES (IS FUND)
1,400.00	OSHA KOPEE MONTHLY ALLOCATION	12/22 Information Technology I	0126.6415		INFORMATION TECHNOLOGY	SOFTWARE-ANNUAL FEES (IS FUND)
1,800.00	OSHA KOPEE MONTHLY ALLOCATION	12/22 Building and Park Asset	0126.6430		INFORMATION TECHNOLOGY	BUILDING RENT (IS FUND)
366.67	OSHA KOPEE MONTHLY ALLOCATION	12/22 Information Technology I	0127.6415		TELECOMMUNCATION	SOFTWARE-ANNUAL FEES (IS FUND)
1,191.67	OSHA KOPEE MONTHLY ALLOCATION	12/22 Information Technology I	0131.6415		CLERK	SOFTWARE-ANNUAL FEES (IS FUND)
1,266.67	OSHA KOPEE MONTHLY ALLOCATION	12/22 Building and Park Asset	0131.6430		CLERK	BUILDING RENT (IS FUND)
1,125.00	OSHA KOPEE MONTHLY ALLOCATION	12/22 Information Technology I	0151.6415		FINANCE	SOFTWARE-ANNUAL FEES (IS FUND)
1,441.67	OSHA KOPEE MONTHLY ALLOCATION	12/22 Building and Park Asset	0151.6430		FINANCE	BUILDING RENT (IS FUND)
1,175.00	OSHA KOPEE MONTHLY ALLOCATION	12/22 Information Technology I	0171.6415		PLANNING	SOFTWARE-ANNUAL FEES (IS FUND)
1,583.33	OSHA KOPEE MONTHLY ALLOCATION	12/22 Building and Park Asset	0171.6430		PLANNING	BUILDING RENT (IS FUND)
533.33	OSHA KOPEE MONTHLY ALLOCATION	12/22 Information Technology I	0181.6415		FACILITIES	SOFTWARE-ANNUAL FEES (IS FUND)
1,225.00	OSHA KOPEE MONTHLY ALLOCATION	12/22 Equipment ISF Rent Charg	0181.6425		FACILITIES	EQUIPMENT RENT (IS FUND)
250.00	OSHA KOPEE MONTHLY ALLOCATION	12/22 Building and Park Asset	0181.6430		FACILITIES	BUILDING RENT (IS FUND)
7,783.33	OSHA KOPEE MONTHLY ALLOCATION	12/22 Building and Park Asset	0182.6430		LIBRARY	BUILDING RENT (IS FUND)
12,425.00	OSHA KOPEE MONTHLY ALLOCATION	12/22 Information Technology I	0311.6415		POLICE	SOFTWARE-ANNUAL FEES (IS FUND)
20,600.00	OSHA KOPEE MONTHLY ALLOCATION	12/22 Equipment ISF Rent Charg	0311.6425		POLICE	EQUIPMENT RENT (IS FUND)
10,158.33	OSHA KOPEE MONTHLY ALLOCATION	12/22 Building and Park Asset	0311.6430		POLICE	BUILDING RENT (IS FUND)
383.33	OSHA KOPEE MONTHLY ALLOCATION	12/22 Information Technology I	0319.6415		CODE ENFORCEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
7,650.00	OSHA KOPEE MONTHLY ALLOCATION	12/22 Information Technology I	0321.6415		FIRE	SOFTWARE-ANNUAL FEES (IS FUND)
34,641.67	OSHA KOPEE MONTHLY ALLOCATION	12/22 Equipment ISF Rent Charg	0321.6425		FIRE	EQUIPMENT RENT (IS FUND)
10,975.00	OSHA KOPEE MONTHLY ALLOCATION	12/22 Building and Park Asset	0321.6430		FIRE	BUILDING RENT (IS FUND)
2,625.00	OSHA KOPEE MONTHLY ALLOCATION	12/22 Information Technology I	0331.6415		INSPECTION	SOFTWARE-ANNUAL FEES (IS FUND)
250.00	OSHA KOPEE MONTHLY ALLOCATION	12/22 Equipment ISF Rent Charg	0331.6425		INSPECTION	EQUIPMENT RENT (IS FUND)
2,925.00	OSHA KOPEE MONTHLY ALLOCATION	12/22 Building and Park Asset	0331.6430		INSPECTION	BUILDING RENT (IS FUND)
4,316.67	OSHA KOPEE MONTHLY ALLOCATION	12/22 Information Technology I	0411.6415		ENGINEERING	SOFTWARE-ANNUAL FEES (IS FUND)
1,641.67	OSHA KOPEE MONTHLY ALLOCATION	12/22 Equipment ISF Rent Charg	0411.6425		ENGINEERING	EQUIPMENT RENT (IS FUND)

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3,250.00	OSHA KOPEE MONTHLY ALLOCATION	12/22 Building and Park Asset	0411.6430		ENGINEERING	BUILDING RENT (IS FUND)
2,566.67	OSHA KOPEE MONTHLY ALLOCATION	12/22 Information Technology I	0421.6415		STREET	SOFTWARE-ANNUAL FEES (IS FUND)
30,841.67	OSHA KOPEE MONTHLY ALLOCATION	12/22 Equipment ISF Rent Chrg	0421.6425		STREET	EQUIPMENT RENT (IS FUND)
4,758.33	OSHA KOPEE MONTHLY ALLOCATION	12/22 Building and Park Asset	0421.6430		STREET	BUILDING RENT (IS FUND)
1,083.33	OSHA KOPEE MONTHLY ALLOCATION	12/22 Information Technology I	0441.6415		FLEET	SOFTWARE-ANNUAL FEES (IS FUND)
1,041.67	OSHA KOPEE MONTHLY ALLOCATION	12/22 Building and Park Asset	0441.6430		FLEET	BUILDING RENT (IS FUND)
1,900.00	OSHA KOPEE MONTHLY ALLOCATION	12/22 Information Technology I	0621.6415		PARK	SOFTWARE-ANNUAL FEES (IS FUND)
17,300.00	OSHA KOPEE MONTHLY ALLOCATION	12/22 Equipment ISF Rent Chrg	0621.6425		PARK	EQUIPMENT RENT (IS FUND)
5,183.33	OSHA KOPEE MONTHLY ALLOCATION	12/22 Building and Park Asset	0621.6430		PARK	BUILDING RENT (IS FUND)
50,500.00	OSHA KOPEE MONTHLY ALLOCATION	12/22 Building and Park Asset	0621.6440		PARK	PARK RENT (IS FUND)
2,508.33	OSHA KOPEE MONTHLY ALLOCATION	12/22 Equipment ISF Rent Chrg	0671.6425		RECREATION	EQUIPMENT RENT (IS FUND)
433.33	OSHA KOPEE MONTHLY ALLOCATION	12/22 Information Technology I	0672.6415		SANDVENTURE POOL	SOFTWARE-ANNUAL FEES (IS FUND)
5,291.67	OSHA KOPEE MONTHLY ALLOCATION	12/22 Building and Park Asset	0672.6430		SANDVENTURE POOL	BUILDING RENT (IS FUND)
1,591.67	OSHA KOPEE MONTHLY ALLOCATION	12/22 Information Technology I	0673.6415		ICE ARENA	SOFTWARE-ANNUAL FEES (IS FUND)
1,250.00	OSHA KOPEE MONTHLY ALLOCATION	12/22 Equipment ISF Rent Chrg	0673.6425		ICE ARENA	EQUIPMENT RENT (IS FUND)
11,458.33	OSHA KOPEE MONTHLY ALLOCATION	12/22 Building and Park Asset	0673.6430		ICE ARENA	BUILDING RENT (IS FUND)
5,875.00	OSHA KOPEE MONTHLY ALLOCATION	12/22 Information Technology I	0674.6415		COMMUNITY CENTER	SOFTWARE-ANNUAL FEES (IS FUND)
22,675.00	OSHA KOPEE MONTHLY ALLOCATION	12/22 Building and Park Asset	0674.6430		COMMUNITY CENTER	BUILDING RENT (IS FUND)
150.00	OSHA KOPEE MONTHLY ALLOCATION	12/22 Information Technology I	2191.6415		EDA MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
541.67	OSHA KOPEE MONTHLY ALLOCATION	12/22 Building and Park Asset	2191.6430		EDA MANAGEMENT	BUILDING RENT (IS FUND)
733.33	OSHA KOPEE MONTHLY ALLOCATION	12/22 Information Technology I	7711.6415		SEWER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
1,941.67	OSHA KOPEE MONTHLY ALLOCATION	12/22 Building and Park Asset	7711.6430		SEWER MANAGEMENT	BUILDING RENT (IS FUND)
808.33	OSHA KOPEE MONTHLY ALLOCATION	12/22 Information Technology I	7731.6415		SURFACE WATER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
1,175.00	OSHA KOPEE MONTHLY ALLOCATION	12/22 Building and Park Asset	7731.6430		SURFACE WATER MANAGEMENT	BUILDING RENT (IS FUND)
(110,733.34)	OSHA KOPEE MONTHLY ALLOCATION	12/22 Equipment ISF Rent Chrg	7800.4840		EQUIPMENT I.S. FUND	RENTS
(50,500.00)	OSHA KOPEE MONTHLY ALLOCATION	12/22 Building and Park Asset	7805.4840		PARK ASSET I.S. FUND	RENTS
(50,999.99)	OSHA KOPEE MONTHLY ALLOCATION	12/22 Information Technology I	7806.4840		INFO TECH I.S. FUND	RENTS
(100,183.33)	OSHA KOPEE MONTHLY ALLOCATION	12/22 Building and Park Asset	7810.4840		BUILDING I.S. FUND	RENTS
0.00						
(553.00)	OSHA KOPEE PD FORFEITURES	21-018177 VANG	2120.4821		FORFEITURE	FINES & FORFEITS
(79.00)	OSHA KOPEE PD FORFEITURES	21-018177 VANG 100169	2120.4821		FORFEITURE	FINES & FORFEITS
(158.00)	OSHA KOPEE PD FORFEITURES	21-018177 VANG 100424	2120.4821		FORFEITURE	FINES & FORFEITS
790.00	OSHA KOPEE PD FORFEITURES	21-018177 VANG	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
0.00						
(733.60)	OSHA KOPEE PD FORFEITURES	20-013558 MADDEN	2120.4821		FORFEITURE	FINES & FORFEITS
(104.80)	OSHA KOPEE PD FORFEITURES	20-013558 MADDEN 100169	2120.4821		FORFEITURE	FINES & FORFEITS
(209.60)	OSHA KOPEE PD FORFEITURES	20-013558 MADDEN 100424	2120.4821		FORFEITURE	FINES & FORFEITS
1,048.00	OSHA KOPEE PD FORFEITURES	20-013558 MADDEN	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
0.00						
(2,160.90)	OSHA KOPEE PD FORFEITURES	20-018683 MONTOYA	2120.4821		FORFEITURE	FINES & FORFEITS
(308.70)	OSHA KOPEE PD FORFEITURES	20-018683 MONTOYA 100169	2120.4821		FORFEITURE	FINES & FORFEITS
(617.40)	OSHA KOPEE PD FORFEITURES	20-018683 MONTOYA 100424	2120.4821		FORFEITURE	FINES & FORFEITS
3,087.00	OSHA KOPEE PD FORFEITURES	20-018683 MONTOYA	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT

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0.00						
(256.20)	OSHA KOPEE PD FORFEITURES	21-005103 ALM	2120.4821		FORFEITURE	FINES & FORFEITS
(36.60)	OSHA KOPEE PD FORFEITURES	21-005103 ALM 100169	2120.4821		FORFEITURE	FINES & FORFEITS
(73.20)	OSHA KOPEE PD FORFEITURES	21-005103 ALM 100424	2120.4821		FORFEITURE	FINES & FORFEITS
366.00	OSHA KOPEE PD FORFEITURES	21-005103 ALM	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
0.00						
(351.40)	OSHA KOPEE PD FORFEITURES	21-012798 FIERRO	2120.4821		FORFEITURE	FINES & FORFEITS
(50.20)	OSHA KOPEE PD FORFEITURES	21-012798 FIERRO 100169	2120.4821		FORFEITURE	FINES & FORFEITS
(100.40)	OSHA KOPEE PD FORFEITURES	21-012798 FIERRO 100424	2120.4821		FORFEITURE	FINES & FORFEITS
502.00	OSHA KOPEE PD FORFEITURES	21-012798 FIERRO	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
0.00						
(1,070.30)	OSHA KOPEE PD FORFEITURES	21-028348 GUENTHNER	2120.4821		FORFEITURE	FINES & FORFEITS
(152.90)	OSHA KOPEE PD FORFEITURES	21-028348 GUENTHNER 100169	2120.4821		FORFEITURE	FINES & FORFEITS
(305.80)	OSHA KOPEE PD FORFEITURES	21-028348 GUENTHNER 100424	2120.4821		FORFEITURE	FINES & FORFEITS
1,529.00	OSHA KOPEE PD FORFEITURES	21-028348 GUENTHNER	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
0.00						
34,446.00	OSWMDTF FORFEITURES	22-004800 KELVIE	8025.2352		SWMDTF - STATE GRANT	EVIDENCE ROOM DEPOSIT
(24,112.20)	OSWMDTF FORFEITURES	22-004800 KELVIE	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(3,444.60)	OSWMDTF FORFEITURES	22-004800 KELVIE 100169	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(6,889.20)	OSWMDTF FORFEITURES	22-004800 KELVIE 100856	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
0.00						
8,264.67	OUS BANK MERCHANT CONNECT	US BANK MERCHANT FEES- 11/22	0331.6650		INSPECTION	CREDIT CARD FEES
8,264.67						
115.00	3M COMPANY	TIC REPAIR	0321.6316		FIRE	EQUIPMENT MAINTENANCE
115.00						
1,965.35	ADVANCED ENGINEERING & ENVIRON		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
1,215.50	ADVANCED ENGINEERING & ENVIRON		6857.6765		SAN19-005 SCADA UPGRADES	IMPROVEMENTS/INFRASTRUCTURE
3,180.85						
185.00	AHO, NEAL	BOOT REIMBURSEMENT	0181.6212		FACILITIES	UNIFORMS/CLOTHING
185.00						
79,603.93	ALL SAINTS SENIOR LIVING OF SH	2022 1ST HALF TIF	4071.6624		TIF DIST#15 ALL SAINTS/TRIDENT	TIF PAYG
79,603.93						
75.58	ALMENDAREZ, ALFREDO	2022 UNIFORM ALLOW.	0321.6212		FIRE	UNIFORMS/CLOTHING
75.58						
189.80	ANGLIN, KENT	2022 UNIFORM ALLOW.	0321.6212		FIRE	UNIFORMS/CLOTHING

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189.80						
360.76	APPLE FORD OF SHAKOPEE INC	SK1022	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
360.76						
350.74	APPLE FORD OF SHAKOPEE INC	SK1306 #180	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
431.24	APPLE FORD OF SHAKOPEE INC	SK1361	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
781.98						
13.60	ARROW HARDWARE & PAINT SHAKOPE	SWEEPER KEY WAY	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
13.60						
5.98	ARROW HARDWARE & PAINT SHAKOPE	LOCH DEICER	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
5.98						
150.00	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
150.00						
15.43	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
15.35	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
50.00	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
21.35	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
102.13						
520.00	BAKER TILLY MUNICIPAL ADVISORS	CHERNE	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
520.00	BAKER TILLY MUNICIPAL ADVISORS	KEB	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
460.83	BAKER TILLY MUNICIPAL ADVISORS	CONTINUING DISCLOSURE	3044.6860		2016A GO TAX ABATEMENT BOND	FISCAL AGENT FEES
460.83	BAKER TILLY MUNICIPAL ADVISORS	CONTINUING DISCLOSURE	3045.6860		2019A GO TAX INCREMENT REV BON	FISCAL AGENT FEES
460.83	BAKER TILLY MUNICIPAL ADVISORS	CONTINUING DISCLOSURE	3046.6860		2020A GO TAX INCREMENT REV BON	FISCAL AGENT FEES
460.83	BAKER TILLY MUNICIPAL ADVISORS	CONTINUING DISCLOSURE	3047.6860		2022A GO TAX INCREMENT REV BON	FISCAL AGENT FEES
130.00	BAKER TILLY MUNICIPAL ADVISORS		4047.6327		TIF DISTRICT #10	OTHER PROF SERVICES
750.00	BAKER TILLY MUNICIPAL ADVISORS	TIF 10- BLOCKS 3&4	4047.6327		TIF DISTRICT #10	OTHER PROF SERVICES
921.68	BAKER TILLY MUNICIPAL ADVISORS	CONTINUING DISCLOSURE (2)	4047.6860		TIF DISTRICT #10	FISCAL AGENT FEES
750.00	BAKER TILLY MUNICIPAL ADVISORS	TIF 14- SANMAR	4070.6327		TIF DIST #14 J&J / SANMAR	OTHER PROF SERVICES
750.00	BAKER TILLY MUNICIPAL ADVISORS	TIF 15- TRIDENT	4071.6327		TIF DIST#15 ALL SAINTS/TRIDENT	OTHER PROF SERVICES
750.00	BAKER TILLY MUNICIPAL ADVISORS	TIF 16- RAHR	4079.6327		TIF DIST #16 RAHR EXPANSION	OTHER PROF SERVICES
750.00	BAKER TILLY MUNICIPAL ADVISORS	TIF 17-AMAZON	4080.6327		TIF DIST #17 AMAZON	OTHER PROF SERVICES
750.00	BAKER TILLY MUNICIPAL ADVISORS	TIF 18- CANTERBURY	4081.6327		TIF DIST #18 CANTERBURY COMMON	OTHER PROF SERVICES
750.00	BAKER TILLY MUNICIPAL ADVISORS	TIF 19-RIVERFRONT	4082.6327		TIF DIST #19 RIVERFRONT	OTHER PROF SERVICES
750.00	BAKER TILLY MUNICIPAL ADVISORS	TIF 20- ENCLAVE	4083.6327		TIF DIST #20 ENCLAVE DEVELOPME	OTHER PROF SERVICES
750.00	BAKER TILLY MUNICIPAL ADVISORS	TIF 21- SHAKOPEE CROSSING	4084.6327		TIF DIST #21 SHAKOPEE CROSSING	OTHER PROF SERVICES
10,685.00						
386.68	BARNUM GATE SERVICE INC	PD GATE REPAIR	0181.6316		FACILITIES	EQUIPMENT MAINTENANCE
386.68						
200.00	BENZ, JEREMY	BOOT REIMBURSEMENT	0674.6212		COMMUNITY CENTER	UNIFORMS/CLOTHING

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
200.00						
24,995.00	BERK-TEL COMMUNICATIONS		7810.6327	MISC ENERGY EFFICIENCY	BUILDING I.S. FUND	OTHER PROF SERVICES
24,995.00						
4,985.89	BKJ LAND CO		6890.6765		STS20-001 EROSION/POND/OUTLETS	IMPROVEMENTS/INFRASTRUCTURE
4,985.89						
46,440.27	BKJ LAND CO	PAY REQUEST #1	6936.6765		PR21-006 QUARRY LAKE PK BATHRO	IMPROVEMENTS/INFRASTRUCTURE
46,440.27						
225.00	BLOM,SCOTT	BOOT REIMBURSEMENT	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
225.00						
225.00	BONINE, CHAD	BOOT REIMBURSEMENT	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
225.00						
2,180.00	BRAUN INTERTEC		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
2,180.00						
900.00	CABADAS, NORMA	BLDC 001104 175 1ST AV E	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
900.00						
42.99	CARS ON PATROL TOWING	TOWING EQUINOX	8828.6316		SWMDTF - FEDERAL FORFEITURES	EQUIPMENT MAINTENANCE
42.99						
6,889.20	CARVER CO ATTORNEY'S OFFICE	22-004800 KELVIE	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
6,889.20						
25.72	CENTERPOINT ENERGY SERVCIES IN	VACANT SUITE 145 RCC GAS	2300.6365		RIVER CITY CENTRE	GAS
142.23	CENTERPOINT ENERGY SERVCIES IN	SUITE 225 GAS	2300.6365		RIVER CITY CENTRE	GAS
19.78	CENTERPOINT ENERGY SERVCIES IN	SUITE 275 GAS RCC	2300.6365		RIVER CITY CENTRE	GAS
284.86	CENTERPOINT ENERGY SERVCIES IN	SUITE 275 GAS RCC	2300.6365		RIVER CITY CENTRE	GAS
10.64	CENTERPOINT ENERGY SERVCIES IN	GAS CHARGE	6876.6365		PR19 SHAKOPEE BRICKYARD/MARINA	GAS
483.23						
797.90	CHOICE ELECTRIC INC		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
809.40	CHOICE ELECTRIC INC		0674.6327		COMMUNITY CENTER	OTHER PROF SERVICES
1,607.30						
53.10	CINTAS CORP	BUILDING MAINTENANCE	0181.6315		FACILITIES	BUILDING MAINT.
56.84	CINTAS CORP	BUILDING MAINTENANCE	0181.6315		FACILITIES	BUILDING MAINT.
69.86	CINTAS CORP	JT BT BG BE DR LL CR TS	0421.6212		STREET	UNIFORMS/CLOTHING
25.49	CINTAS CORP	JO CL TL	0441.6212		FLEET	UNIFORMS/CLOTHING
104.80	CINTAS CORP	GH TS SB TM TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
17.95	CINTAS CORP	CB JH	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
20.28	CINTAS CORP	KR JP KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING

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348.32						
53.10	CINTAS CORP	CITY HALL & P.D. FLOOR MATS	0181.6326		FACILITIES	CLEANING SERVICES
56.84	CINTAS CORP	CITY HALL & P.W. FLOOR MATS	0181.6326		FACILITIES	CLEANING SERVICES
109.94						
6.30	COMCAST BUSINESS	COMCAST	0321.6420		FIRE	EQUIPMENT RENT
4.20	COMCAST BUSINESS	CITY HALL CABLE	7806.6420	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	EQUIPMENT RENT
10.50						
1,132.75	CONFLUENCE	NR NOMINATION	6876.6327		PR19 SHAKOPEE BRICKYARD/MARINA	OTHER PROF SERVICES
8,455.50	CONFLUENCE		6931.6327		BA22-015 SANDVENTURE RENOVATIO	OTHER PROF SERVICES
9,588.25						
(1,407.73)	CONVENTION & VISITORS BUREAU	NOV LODGING TAX	0151.4511		FINANCE	ADMINISTRATIVE CHARGES
1,407.73	CONVENTION & VISITORS BUREAU	NOV LODGING TAX	2180.6318		LODGING TAX	FILING FEES
26,746.83	CONVENTION & VISITORS BUREAU		2180.6320		LODGING TAX	LODGING TAX
26,746.83						
30.00	CORPORATE PAYMENT SYSTEMS	CHAMBER MEETING	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
30.00	CORPORATE PAYMENT SYSTEMS	CHAMBER LUNCH	0121.6475		ADMINISTRATION	TRAVEL/SUBSISTENCE
372.00	CORPORATE PAYMENT SYSTEMS	SURVEY MONKEY SUBSCRIPTION	0125.6410		COMMUNICATIONS	SOFTWARE - ANNUAL FEES
699.00	CORPORATE PAYMENT SYSTEMS	TRAINING CONFERENCE	0126.6472		INFORMATION TECHNOLOGY	CONFERENCE/SCHOOL/TRAINING
239.20	CORPORATE PAYMENT SYSTEMS	ONLINE IT TRAINING ACCESS	0126.6472		INFORMATION TECHNOLOGY	CONFERENCE/SCHOOL/TRAINING
95.22	CORPORATE PAYMENT SYSTEMS		0132.6210		ELECTIONS	OFFICE SUPPLIES
18.24	CORPORATE PAYMENT SYSTEMS		0132.6210		ELECTIONS	OFFICE SUPPLIES
63.59	CORPORATE PAYMENT SYSTEMS		0132.6213		ELECTIONS	FOOD
130.92	CORPORATE PAYMENT SYSTEMS		0132.6213		ELECTIONS	FOOD
873.00	CORPORATE PAYMENT SYSTEMS		0132.6213		ELECTIONS	FOOD
873.00	CORPORATE PAYMENT SYSTEMS		0132.6213		ELECTIONS	FOOD
(1,959.33)	CORPORATE PAYMENT SYSTEMS	3RD QTR REBATE	0151.4850		FINANCE	MISCELLANEOUS
102.00	CORPORATE PAYMENT SYSTEMS	CPA LICENSE - REINHARDT	0151.6480		FINANCE	DUES
12.01	CORPORATE PAYMENT SYSTEMS	CHAMBER MEETING LUNCH	0171.6475		PLANNING	TRAVEL/SUBSISTENCE
30.00	CORPORATE PAYMENT SYSTEMS	CHAMBER BREAKFAST	0171.6475		PLANNING	TRAVEL/SUBSISTENCE
30.00	CORPORATE PAYMENT SYSTEMS	AIRLINE TO ULI	0171.6475		PLANNING	TRAVEL/SUBSISTENCE
46.77	CORPORATE PAYMENT SYSTEMS	BUILDING MAINTENANCE	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
209.00	CORPORATE PAYMENT SYSTEMS	BREAKROOM FAUCET- POLICE	0311.6202		POLICE	OPERATING SUPPLIES
21.74	CORPORATE PAYMENT SYSTEMS	PHONE CASE BL104	0311.6202		POLICE	OPERATING SUPPLIES
72.90	CORPORATE PAYMENT SYSTEMS	PLATE AND SERVING PIECES PD	0311.6202		POLICE	OPERATING SUPPLIES
173.93	CORPORATE PAYMENT SYSTEMS	SINK FOR PD BREAKROOM	0311.6202		POLICE	OPERATING SUPPLIES
32.25	CORPORATE PAYMENT SYSTEMS	HEADPHONES RECORDS	0311.6210		POLICE	OFFICE SUPPLIES
17.98	CORPORATE PAYMENT SYSTEMS	USB FOR INVEST. CAMERA	0311.6210		POLICE	OFFICE SUPPLIES
54.78	CORPORATE PAYMENT SYSTEMS	INK FOR PRINTER AMUNDSON	0311.6210		POLICE	OFFICE SUPPLIES
43.92	CORPORATE PAYMENT SYSTEMS	NOTEBOOKS FOR POLICE OFFICERS	0311.6210		POLICE	OFFICE SUPPLIES
33.99	CORPORATE PAYMENT SYSTEMS	DL90 BELT	0311.6212		POLICE	UNIFORMS/CLOTHING
35.59	CORPORATE PAYMENT SYSTEMS	INVESTIGATIONS MEETING	0311.6213		POLICE	FOOD
80.33	CORPORATE PAYMENT SYSTEMS	UNIFORM DRY CLEANING	0311.6327		POLICE	OTHER PROF SERVICES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
9.99	CORPORATE PAYMENT SYSTEMS	ARLO CLOUD STORAGE	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
235.00	CORPORATE PAYMENT SYSTEMS	SOTO TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
125.00	CORPORATE PAYMENT SYSTEMS	AJ93 TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
59.79	CORPORATE PAYMENT SYSTEMS	GILMARTIN BOOKS/CH80	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
418.95	CORPORATE PAYMENT SYSTEMS	MP78- STORM TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
(600.00)	CORPORATE PAYMENT SYSTEMS	REFUND FOR CANCELLED CLASS	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
26.99	CORPORATE PAYMENT SYSTEMS	LUNCH - CR66/MP79	0311.6475		POLICE	TRAVEL/SUBSISTENCE
731.34	CORPORATE PAYMENT SYSTEMS	HOTEL- PAARI SUMMIT TATE	0311.6475		POLICE	TRAVEL/SUBSISTENCE
41.10	CORPORATE PAYMENT SYSTEMS	TAXI TO HOTEL	0311.6475		POLICE	TRAVEL/SUBSISTENCE
29.45	CORPORATE PAYMENT SYSTEMS	HOTEL TO AIRPORT TRANSPORT	0311.6475		POLICE	TRAVEL/SUBSISTENCE
68.00	CORPORATE PAYMENT SYSTEMS	HOTEL FOR TRAINING FR39	0311.6475		POLICE	TRAVEL/SUBSISTENCE
24.85	CORPORATE PAYMENT SYSTEMS	LUNCH - CR66/MP79	0311.6475		POLICE	TRAVEL/SUBSISTENCE
16.06	CORPORATE PAYMENT SYSTEMS	CH80 LUNCH	0311.6475		POLICE	TRAVEL/SUBSISTENCE
190.00	CORPORATE PAYMENT SYSTEMS		0311.6480		POLICE	DUES
25.32	CORPORATE PAYMENT SYSTEMS	JA62 UNINTENDED CC CHARGE	0311.6660		POLICE	BANK FEES- NSF FEE
8.59	CORPORATE PAYMENT SYSTEMS	PADLOCK KEYS	0321.6202		FIRE	OPERATING SUPPLIES
31.98	CORPORATE PAYMENT SYSTEMS	STATION 1 SUPPLIES	0321.6202		FIRE	OPERATING SUPPLIES
41.22	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
29.95	CORPORATE PAYMENT SYSTEMS		0321.6212		FIRE	UNIFORMS/CLOTHING
21.94	CORPORATE PAYMENT SYSTEMS	EXTINGUISHER REPAIR	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
160.00	CORPORATE PAYMENT SYSTEMS	SK1013	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
(10.00)	CORPORATE PAYMENT SYSTEMS	SK1013	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
11.22	CORPORATE PAYMENT SYSTEMS	PAGER TO ANCOM	0321.6332		FIRE	POSTAGE
25.36	CORPORATE PAYMENT SYSTEMS	UPS SHIPPING	0321.6332		FIRE	POSTAGE
11.91	CORPORATE PAYMENT SYSTEMS	UPS TO ANCOM	0321.6332		FIRE	POSTAGE
11.22	CORPORATE PAYMENT SYSTEMS	UPS TO ANCOM	0321.6332		FIRE	POSTAGE
45.10	CORPORATE PAYMENT SYSTEMS		0321.6475		FIRE	TRAVEL/SUBSISTENCE
10.99	CORPORATE PAYMENT SYSTEMS		0321.6475		FIRE	TRAVEL/SUBSISTENCE
41.32	CORPORATE PAYMENT SYSTEMS		0321.6475		FIRE	TRAVEL/SUBSISTENCE
1,706.57	CORPORATE PAYMENT SYSTEMS		0321.6475		FIRE	TRAVEL/SUBSISTENCE
1,701.83	CORPORATE PAYMENT SYSTEMS		0321.6475		FIRE	TRAVEL/SUBSISTENCE
(5.25)	CORPORATE PAYMENT SYSTEMS		0321.6475		FIRE	TRAVEL/SUBSISTENCE
(10.00)	CORPORATE PAYMENT SYSTEMS		0321.6475		FIRE	TRAVEL/SUBSISTENCE
140.00	CORPORATE PAYMENT SYSTEMS		0321.6475		FIRE	TRAVEL/SUBSISTENCE
21.00	CORPORATE PAYMENT SYSTEMS		0321.6480		FIRE	DUES
60.00	CORPORATE PAYMENT SYSTEMS		0331.6480		INSPECTION	DUES
19.95	CORPORATE PAYMENT SYSTEMS	PAYPALS BLD DEPT	0331.6650		INSPECTION	CREDIT CARD FEES
45.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
45.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
268.95	CORPORATE PAYMENT SYSTEMS		0333.6740		BUILDING INSPECTION	EQUIPMENT
71.11	CORPORATE PAYMENT SYSTEMS		0411.6213		ENGINEERING	FOOD
86.68	CORPORATE PAYMENT SYSTEMS		0411.6213		ENGINEERING	FOOD
29.09	CORPORATE PAYMENT SYSTEMS	LUNCH AND LEARN FOOD	0411.6213		ENGINEERING	FOOD
160.96	CORPORATE PAYMENT SYSTEMS		0411.6327		ENGINEERING	OTHER PROF SERVICES
108.00	CORPORATE PAYMENT SYSTEMS		0411.6490		ENGINEERING	SUBSCRIPTIONS/PUBLICATIONS
276.45	CORPORATE PAYMENT SYSTEMS	BATTERIES	0421.6202		STREET	OPERATING SUPPLIES
2,667.40	CORPORATE PAYMENT SYSTEMS		0421.6202		STREET	OPERATING SUPPLIES

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71.12	CORPORATE PAYMENT SYSTEMS		0421.6213		STREET	FOOD
86.68	CORPORATE PAYMENT SYSTEMS		0421.6213		STREET	FOOD
29.08	CORPORATE PAYMENT SYSTEMS	LUNCH AND LEARN FOOD	0421.6213		STREET	FOOD
174.99	CORPORATE PAYMENT SYSTEMS	TOOLS	0441.6203		FLEET	TOOLS
115.00	CORPORATE PAYMENT SYSTEMS	DOT RECERT.	0441.6472		FLEET	CONFERENCE/SCHOOL/TRAINING
104.98	CORPORATE PAYMENT SYSTEMS		0450.6202		CAR WASH	OPERATING SUPPLIES
157.80	CORPORATE PAYMENT SYSTEMS	BREAK AWAYS	0456.6240		MAINT - FUEL SYSTEM	EQUIPMENT MAINT SUPPLIES
36.99	CORPORATE PAYMENT SYSTEMS	BANDSAW PARTS-BELTS	0621.6202		PARK	OPERATING SUPPLIES
(217.25)	CORPORATE PAYMENT SYSTEMS	DOG PARK FENCE RETURN	0621.6202		PARK	OPERATING SUPPLIES
(17.69)	CORPORATE PAYMENT SYSTEMS	DOG PARK FENCE RETURN	0621.6202		PARK	OPERATING SUPPLIES
218.58	CORPORATE PAYMENT SYSTEMS		0621.6202		PARK	OPERATING SUPPLIES
1,051.92	CORPORATE PAYMENT SYSTEMS	DOG PARK SAFETY FENCE	0621.6202		PARK	OPERATING SUPPLIES
1,139.00	CORPORATE PAYMENT SYSTEMS	DOG PARK SAFETY FENCE	0621.6202		PARK	OPERATING SUPPLIES
71.12	CORPORATE PAYMENT SYSTEMS		0621.6213		PARK	FOOD
86.68	CORPORATE PAYMENT SYSTEMS		0621.6213		PARK	FOOD
29.08	CORPORATE PAYMENT SYSTEMS	LUNCH AND LEARN FOOD	0621.6213		PARK	FOOD
230.06	CORPORATE PAYMENT SYSTEMS		0661.6480		NATURAL RESOURCES	DUES
18.44	CORPORATE PAYMENT SYSTEMS	HOLIDAY FEST	0671.6202		RECREATION	OPERATING SUPPLIES
13.18	CORPORATE PAYMENT SYSTEMS	HOLIDAY FEST - STICKERS	0671.6202		RECREATION	OPERATING SUPPLIES
74.14	CORPORATE PAYMENT SYSTEMS	HOLIDAY FEST - COSTUME	0671.6202		RECREATION	OPERATING SUPPLIES
89.38	CORPORATE PAYMENT SYSTEMS	FORKS, SPOONS, KNIVES, MINTS	0671.6202		RECREATION	OPERATING SUPPLIES
16.89	CORPORATE PAYMENT SYSTEMS		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
59.96	CORPORATE PAYMENT SYSTEMS		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
395.85	CORPORATE PAYMENT SYSTEMS	VACUUM	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
79.55	CORPORATE PAYMENT SYSTEMS	PAIS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
324.98	CORPORATE PAYMENT SYSTEMS	VACUUM	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
123.23	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
(4.42)	CORPORATE PAYMENT SYSTEMS	TAX REIMBURSEMENT	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
181.40	CORPORATE PAYMENT SYSTEMS	INDOOR PICKLEBALLS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
13.36	CORPORATE PAYMENT SYSTEMS	UPS SHIPPING	0674.6332		COMMUNITY CENTER	POSTAGE
129.00	CORPORATE PAYMENT SYSTEMS		0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING
129.00	CORPORATE PAYMENT SYSTEMS		0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING
245.00	CORPORATE PAYMENT SYSTEMS	STAFF CPR CERTIFICATES	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING
880.84	CORPORATE PAYMENT SYSTEMS		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
265.70	CORPORATE PAYMENT SYSTEMS	SPOOKY FAMLY EVENT	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
415.80	CORPORATE PAYMENT SYSTEMS	BABYSITTER TRAINING MANUALS	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
32.18	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
861.74	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
231.04	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
86.49	CORPORATE PAYMENT SYSTEMS	SNR LOUNGE COFFEE	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
16.48	CORPORATE PAYMENT SYSTEMS	SNR LOUNGE DISHWASHER DET	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
54.99	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
185.39	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
20.97	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
131.88	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
17.99	CORPORATE PAYMENT SYSTEMS	2023 CALENDAR	0679.6210		RECREATION PROGRAMS	OFFICE SUPPLIES
39.98	CORPORATE PAYMENT SYSTEMS	PENS	0679.6210		RECREATION PROGRAMS	OFFICE SUPPLIES

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8.97	CORPORATE PAYMENT SYSTEMS	STAFF MEETING FOOD	0679.6213		RECREATION PROGRAMS	FOOD
100.00	CORPORATE PAYMENT SYSTEMS	CONQUER DOWN PAYMENT	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
260.00	CORPORATE PAYMENT SYSTEMS	CONQUER REST OF PAYMENT	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
50.66	CORPORATE PAYMENT SYSTEMS	SNR PROGRAMMING OKTOBERFEST	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
15.12	CORPORATE PAYMENT SYSTEMS	POOL PROGRAMMING	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
1.04	CORPORATE PAYMENT SYSTEMS	USE TAX	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
65.00	CORPORATE PAYMENT SYSTEMS	USA ARCHERY MEMBERSHIP	0679.6480		RECREATION PROGRAMS	DUES
142.08	CORPORATE PAYMENT SYSTEMS	COFFE FOR CHITY HALL	0911.6213		UNALLOCATED	FOOD
1,190.00	CORPORATE PAYMENT SYSTEMS	2 PBT'S	2121.6202		DWI FORFEITURE	OPERATING SUPPLIES
210.50	CORPORATE PAYMENT SYSTEMS	MOUTHPIECES	2121.6202		DWI FORFEITURE	OPERATING SUPPLIES
300.75	CORPORATE PAYMENT SYSTEMS	DRUG TEST KITS FOR PD	2121.6202		DWI FORFEITURE	OPERATING SUPPLIES
55.58	CORPORATE PAYMENT SYSTEMS	UBER ULI	2191.6475		EDA MANAGEMENT	TRAVEL/SUBSISTENCE
40.04	CORPORATE PAYMENT SYSTEMS	UBER ULI	2191.6475		EDA MANAGEMENT	TRAVEL/SUBSISTENCE
967.14	CORPORATE PAYMENT SYSTEMS	ULI CONFERENCE HOTEL	2191.6475		EDA MANAGEMENT	TRAVEL/SUBSISTENCE
254.93	CORPORATE PAYMENT SYSTEMS	ENTREPRENEURIAL STRATEGY	2200.6213		LOCAL PROJECTS FUND	FOOD
71.12	CORPORATE PAYMENT SYSTEMS		7711.6213		SEWER MANAGEMENT	FOOD
114.03	CORPORATE PAYMENT SYSTEMS		7711.6213		SEWER MANAGEMENT	FOOD
29.08	CORPORATE PAYMENT SYSTEMS	LUNCH AND LEARN FOOD	7711.6213		SEWER MANAGEMENT	FOOD
71.12	CORPORATE PAYMENT SYSTEMS		7731.6213		SURFACE WATER MANAGEMENT	FOOD
114.04	CORPORATE PAYMENT SYSTEMS		7731.6213		SURFACE WATER MANAGEMENT	FOOD
29.08	CORPORATE PAYMENT SYSTEMS	LUNCH AND LEARN FOOD	7731.6213		SURFACE WATER MANAGEMENT	FOOD
55.00	CORPORATE PAYMENT SYSTEMS	CLASS SC EXAM (JOE PLUTA)	7731.6472		SURFACE WATER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
1.18	CORPORATE PAYMENT SYSTEMS	CLASS SC EXAM (JOE PLUTA)	7731.6472		SURFACE WATER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
165.96	CORPORATE PAYMENT SYSTEMS	PRIVACY SCREENS - FINANCE	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
536.85	CORPORATE PAYMENT SYSTEMS	ARUBA ACCESS POINTS	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
259.98	CORPORATE PAYMENT SYSTEMS	ARUBA ACCESS POINTS	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
(214.75)	CORPORATE PAYMENT SYSTEMS	ARUBA AP RETURN REFUND	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
342.95	CORPORATE PAYMENT SYSTEMS	LAPTOP DOCKING STATIONS	7806.6202	2022 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	OPERATING SUPPLIES
99.99	CORPORATE PAYMENT SYSTEMS	PRINTER SIGN SHOP	7806.6202	2022 PRINTER REPLACEMENTS	INFO TECH I.S. FUND	OPERATING SUPPLIES
479.95	CORPORATE PAYMENT SYSTEMS		7806.6327	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OTHER PROF SERVICES
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
26,043.33						
428.48	CUMMINS SALES & SERVICE	L-16 GENERATOR	7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
428.48						
585.83	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
585.83						
16.08	DAVIS, JOSH	THC - DAVIS - REIMBURSEMENT	0311.6475		POLICE	TRAVEL/SUBSISTENCE
16.08						
2,914.60	DERO	FIXTURES FOR RIVER BLUFF PARK	6933.6765		PR22-020 BLUFF PARK (LEEVE DR)	IMPROVEMENTS/INFRASTRUCTURE
767.40	DERO	FIXTURES FOR RIVER BLUFF PARK	6933.6765		PR22-020 BLUFF PARK (LEEVE DR)	IMPROVEMENTS/INFRASTRUCTURE
3,682.00						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
214.02	EMERGENCY AUTO TECHNOLOGIES IN	E-LIGHT FOR E2	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
214.02						
112.46	EMERGENCY AUTO TECHNOLOGIES IN	SK1040 EQUINOX	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
608.63	EMERGENCY AUTO TECHNOLOGIES IN	SK1371 #211	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
3,999.14	EMERGENCY AUTO TECHNOLOGIES IN	SK1399 SETUP #221	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
4,720.23						
42.24	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES	0321.6202		FIRE	OPERATING SUPPLIES
42.24						
20.64	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
20.64	FACTORY MOTOR PARTS INC		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
224.64	FACTORY MOTOR PARTS INC	PLOW TRUCK	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
20.64	FACTORY MOTOR PARTS INC		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
286.56						
168.48	FACTORY MOTOR PARTS INC		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
157.10	FACTORY MOTOR PARTS INC	PLOW TRUCK WIPER BLADES	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
325.58						
1,446.00	FOCUS DESIGN BUILD	BLDC 000121 129 HOLMES ST S	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,446.00						
267.85	FORCE AMERICA INC	SK1290	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
267.85						
156.00	FP MAILING SOLUTIONS INC	POSTAGE METER/POLICE	0311.6420		POLICE	EQUIPMENT RENT
156.00						
225.00	FRIENDSHUH,JESSE	BOOT REIMBURSEMENT	0621.6212		PARK	UNIFORMS/CLOTHING
225.00						
4,185.00	FRONTLINE PLUS FIRE & RESCUE	EMERGENCY SIRENS FOR THE CITY	2200.6740		LOCAL PROJECTS FUND	EQUIPMENT
4,185.00						
94.13	GALLS INC	BL103 NAMETAGS/SS	0311.6212		POLICE	UNIFORMS/CLOTHING
94.13						
48.15	GEIS,TREVOR	2022 UNIFORM ALLOW.	0321.6212		FIRE	UNIFORMS/CLOTHING
48.15						
(6,662.50)	GO4GOLD SKATING ACADEMY		0673.4768		ICE ARENA	SKATE SCHOOL ADMISSION
12,041.00	GO4GOLD SKATING ACADEMY		0673.4770		ICE ARENA	LESSONS
(2,530.00)	GO4GOLD SKATING ACADEMY		0673.4774		ICE ARENA	ICE RENTAL - PRIME TAXABLE
(512.50)	GO4GOLD SKATING ACADEMY		0673.4796		ICE ARENA	ROOM RENTALS

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
2,336.00						
180.00	GOODSEN, HEIDI	NOV. FOOTCARE	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
180.00						
2,192.00	H + U CONSTRUCTION	BA21-001, 002; BA22-002	7810.6327	PUBLIC WORKS ROOF	BUILDING I.S. FUND	OTHER PROF SERVICES
1,233.00	H + U CONSTRUCTION	BA21-001, 002; BA22-002	7810.6327	PUBLIC WORKS ROOFTOP UNITS	BUILDING I.S. FUND	OTHER PROF SERVICES
685.00	H + U CONSTRUCTION	BA21-001, 002; BA22-002	7810.6327	FIRE STATION #1 BAY ROOF	BUILDING I.S. FUND	OTHER PROF SERVICES
4,110.00						
115.25	HANCO CORPORATION	SQUAD TIRES	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
115.25						
50.92	HATHAWAY CONTROLS, INC		0321.6202		FIRE	OPERATING SUPPLIES
50.92						
175.00	HEINZEN, KEITH	2022 UNIFORM ALLOW.	0321.6212		FIRE	UNIFORMS/CLOTHING
175.00						
4,528.16	HERREID & ASSOCIATES	CULTURE ASSESSMENT	0121.6327		ADMINISTRATION	OTHER PROF SERVICES
4,528.16						
225.00	HEYDA, GLENN	BOOT REIMBURSEMENT	0621.6212		PARK	UNIFORMS/CLOTHING
225.00						
200.00	HORSMANN, BRADLEY	2022 UNIFORM ALLOW.	0321.6212		FIRE	UNIFORMS/CLOTHING
200.00						
4,387.28	HOUSE OF PRINT	WINTER HTM PRINTING	0125.6336		COMMUNICATIONS	PRINTING/PUBLISHING
8,374.41	HOUSE OF PRINT	WINTER BROCHURE PRINTING	0671.6336		RECREATION	PRINTING/PUBLISHING
12,761.69						
95.81	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
948.84	INNOVATIVE OFFICE SOLUTIONS, L	2 OFFICE CHAIRS (BE & JP)	7731.6210		SURFACE WATER MANAGEMENT	OFFICE SUPPLIES
197.11	INNOVATIVE OFFICE SOLUTIONS, L		7731.6210		SURFACE WATER MANAGEMENT	OFFICE SUPPLIES
1,241.76						
172,094.65	J & J MINNEAPOLIS, LLC	2022 TIF PAYG 2ND HALF	4070.6624		TIF DIST #14 J&J / SANMAR	TIF PAYG
172,094.65						
1,240.00	JOHNSON CONTROLS FIRE PROTECTI	FIRE ALARM/SPRINKLER SERVICE	0181.6315		FACILITIES	BUILDING MAINT.
387.00	JOHNSON CONTROLS FIRE PROTECTI	FIRE ALARM/SPRINKLER SERVICE	0181.6315		FACILITIES	BUILDING MAINT.
1,550.00	JOHNSON CONTROLS FIRE PROTECTI	FIRE ALARM/SPRINKLER SERVICE	0181.6315		FACILITIES	BUILDING MAINT.
465.00	JOHNSON CONTROLS FIRE PROTECTI	FIRE ALARM/SPRINKLER SERVICE	0181.6315		FACILITIES	BUILDING MAINT.
1,395.00	JOHNSON CONTROLS FIRE PROTECTI	FIRE ALARM/SPRINKLER SERVICE	0181.6315		FACILITIES	BUILDING MAINT.
310.00	JOHNSON CONTROLS FIRE PROTECTI	FIRE ALARM/SPRINKLER SERVICE	0181.6315		FACILITIES	BUILDING MAINT.
620.00	JOHNSON CONTROLS FIRE PROTECTI	FIRE #1 WORK ON FIRE PANEL	0181.6316		FACILITIES	EQUIPMENT MAINTENANCE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
5,967.00						
14,140.00	KEB AMERICA LLC	2022 ABATEMENT 2ND HALF	4085.6625		KEB ABATEMENT	ABATEMENT SETTLEMENT
14,140.00						
300.00	KELZER-ANDERSON,PATRICIA		0675.4801		PARK SERVICES	DAMAGE DEPOSIT
300.00						
595.00	KENNEDY & GRAVEN CHRTD		0111.6310		MAYOR & COUNCIL	ATTORNEY
1,963.00	KENNEDY & GRAVEN CHRTD	LEGAL SERVICES	0121.6310		ADMINISTRATION	ATTORNEY
105.00	KENNEDY & GRAVEN CHRTD		0131.6310		CLERK	ATTORNEY
512.50	KENNEDY & GRAVEN CHRTD	GENERAL PLANNING	0171.6310		PLANNING	ATTORNEY
1,610.00	KENNEDY & GRAVEN CHRTD	SCHMITZ CASE	0171.6310	SCHMITZ CASE	PLANNING	ATTORNEY
1,148.00	KENNEDY & GRAVEN CHRTD	ATTORNEY FOR POLICE	0311.6310		POLICE	ATTORNEY
1,762.50	KENNEDY & GRAVEN CHRTD		0411.6310		ENGINEERING	ATTORNEY
114.00	KENNEDY & GRAVEN CHRTD	GENERAL EDA	2191.6310		EDA MANAGEMENT	ATTORNEY
66.00	KENNEDY & GRAVEN CHRTD	RIVERFRONT BLUFF	2191.6310		EDA MANAGEMENT	ATTORNEY
242.00	KENNEDY & GRAVEN CHRTD	GENERAL EDA	2191.6310		EDA MANAGEMENT	ATTORNEY
2,401.00	KENNEDY & GRAVEN CHRTD	AMP LAND SALE	2191.6310	AMPHITHEATER DEVELOPMENT	EDA MANAGEMENT	ATTORNEY
755.00	KENNEDY & GRAVEN CHRTD		6897.6765		CIF20-014.10 12TH AVE DRIVEWAY	IMPROVEMENTS/INFRASTRUCTURE
11,274.00						
791.04	KIBBLE EQUIPMENT LLC	SIDE WALK BLOWERS	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
193.25	KIBBLE EQUIPMENT LLC	SK1145 6430JD	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
984.29						
18,258.08	KNUTSON CONSTRUCTION	SH101991 1455 ST FRANCIS AV	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
18,258.08						
225.00	LACOURSE, LOGAN	BOOT REIMBURSEMENT	0421.6212		STREET	UNIFORMS/CLOTHING
225.00						
240.00	LAKE COUNTRY DOOR LLC	PD GARAGE DOOR REPAIR	0181.6315		FACILITIES	BUILDING MAINT.
240.00						
169.09	LANO EQUIPMENT INC	SK1408	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
338.19	LANO EQUIPMENT INC	SK1406/1407	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
76.95	LANO EQUIPMENT INC	SK1406	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
584.23						
139.96	LANO EQUIPMENT INC	TORO BLOWER	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
139.96	LANO EQUIPMENT INC	TORO BLOWER	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
279.92						
96.67	LARKSTUR ENGINEERING	SIDE WALK BLOWERS	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
96.67						

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2,100.00	LEAGUE OF MN CITIES	TRAINING	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
2,100.00						
508.54	LEAGUE OF MN CITIES INSURANCE		7821.6610		WORKERS COMP SELF INS I.S.	AWARDS & DAMAGES
508.54						
42.63	LEMKE, DAVID	2022 UNIFORM ALLOW.	0331.6212		INSPECTION	UNIFORMS/CLOTHING
42.63						
24,400.00	LENNAR HOMES	PARTIAL RELEASE OF TREE ESC	8040.2351		ESCROW FUND	DEPOSITS PAYABLE
24,400.00						
472.14	LITTLE FALLS MACHINE, INC	SK1094 LOADER	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
472.14						
4,282.00	LOGIS	Payroll/HR	0123.6410		PERSONNEL - PAYROLL	SOFTWARE - ANNUAL FEES
250.00	LOGIS	e-property Web Host	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
4,238.00	LOGIS	Finance	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
972.00	LOGIS	Hubble/Insight	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
360.00	LOGIS	Special Assessments Fin	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
894.00	LOGIS	Tungsten	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
240.00	LOGIS	Special Assessments Plng 25%	0171.6410		PLANNING	SOFTWARE - ANNUAL FEES
360.00	LOGIS	Special Assessments Engr	0411.6410		ENGINEERING	SOFTWARE - ANNUAL FEES
30.00	LOGIS	VPN TOKENS	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
1,527.00	LOGIS	Internet	7806.6410	2022 LOGIS SERVICES	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
3,750.00	LOGIS	Man Serv-Backups	7806.6410	2022 LOGIS SERVICES	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
16,903.00						
39.39	LOWE'S HOME CENTERS, LLC	HOCKEY BOARD REPAIRS	0621.6202		PARK	OPERATING SUPPLIES
35.14	LOWE'S HOME CENTERS, LLC	DOG PARK	0621.6202		PARK	OPERATING SUPPLIES
31.87	LOWE'S HOME CENTERS, LLC	MEMORIAL PARK LIGHTS	0621.6230		PARK	BUILDING MAINT SUPPLIES
13.49	LOWE'S HOME CENTERS, LLC	MEMORIAL LIGHTS	0621.6230		PARK	BUILDING MAINT SUPPLIES
6.38	LOWE'S HOME CENTERS, LLC	MEMORIAL LIGHTS	0621.6230		PARK	BUILDING MAINT SUPPLIES
2.98	LOWE'S HOME CENTERS, LLC		0621.6230		PARK	BUILDING MAINT SUPPLIES
21.83	LOWE'S HOME CENTERS, LLC	AIR FILTERS OF BLDGS	0621.6230		PARK	BUILDING MAINT SUPPLIES
34.15	LOWE'S HOME CENTERS, LLC	SOCCER COMPLEX WINDOW	0621.6230		PARK	BUILDING MAINT SUPPLIES
51.16	LOWE'S HOME CENTERS, LLC	SOUTHBRIDGE PARK FAUCET	0621.6230		PARK	BUILDING MAINT SUPPLIES
49.75	LOWE'S HOME CENTERS, LLC	WATER TANK GATOR	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
5.10	LOWE'S HOME CENTERS, LLC	WATER TANK GATOR	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
24.67	LOWE'S HOME CENTERS, LLC	PAINT SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
46.45	LOWE'S HOME CENTERS, LLC	NEW OFFICE REPAIR	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
52.25	LOWE'S HOME CENTERS, LLC	STAGE COACH PAD	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
414.61						
493.00	LYN-MAR PRINTING	SALT EDUCATION SPUC FLYERS	7731.6336		SURFACE WATER MANAGEMENT	PRINTING/PUBLISHING
493.00						

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191.69	MAHONEY, TIMOTHY	2022 UNIFORM ALLOW.	0321.6212		FIRE	UNIFORMS/CLOTHING
191.69						
4,400.00	MARCO	MITEL PHONE MAINTENANCE	7806.6410	2022 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
225.00	MARCO	REVOLUTION PROJECT	7806.6410	2022 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
4,625.00						
140.17	MATHISON, JEREMIAH	2022 UNIFORM ALLOW.	0321.6212		FIRE	UNIFORMS/CLOTHING
140.17						
50.23	MCMASTER-CARR SUPPLY CO		0321.6202		FIRE	OPERATING SUPPLIES
50.23						
260,300.00	MCPHILLIPS BROS. ROOFING CO	BA22-001	7810.6327	FIRE STATION #1 BAY ROOF	BUILDING I.S. FUND	OTHER PROF SERVICES
260,300.00						
31,981.95	METRO COUNCIL ENVIRO SERVICES	MET SAC REPORT	7100.4723		SANITARY SEWER UTILITY FUND	METRO SAC CHARGES
31,981.95						
2,291.15	MI HOMES	BLDR 002954 1886 ARCHER ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	MI HOMES	BLDR 002954 1886 ARCHER ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	MI HOMES	BLDR 002954 1886 ARCHER ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
6,791.15						
129.50	MINNESOTA COUNTIES COMPUTER CO	BILL EGAN - TRAINING	0421.6472		STREET	CONFERENCE/SCHOOL/TRAINING
259.00	MINNESOTA COUNTIES COMPUTER CO	BARB KRAEMER - TRAINING	0441.6472		FLEET	CONFERENCE/SCHOOL/TRAINING
388.50	MINNESOTA COUNTIES COMPUTER CO	JOE PLUTA - TRAINING	7731.6472		SURFACE WATER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
777.00						
201.00	MINNESOTA OCCUPATIONAL HEALTH		0121.6327		ADMINISTRATION	OTHER PROF SERVICES
140.00	MINNESOTA OCCUPATIONAL HEALTH		0181.6327		FACILITIES	OTHER PROF SERVICES
341.00						
520.00	MINNESOTA STATE FIRE CHIEFS AS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
520.00						
3,444.60	MN COMM OF FINANCE TREAS DIV	22-004800 KELVIE	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
3,444.60						
104.80	MN COMM OF FINANCE TREAS DIV		2120.4821		FORFEITURE	FINES & FORFEITS
308.70	MN COMM OF FINANCE TREAS DIV		2120.4821		FORFEITURE	FINES & FORFEITS
36.60	MN COMM OF FINANCE TREAS DIV		2120.4821		FORFEITURE	FINES & FORFEITS
50.20	MN COMM OF FINANCE TREAS DIV		2120.4821		FORFEITURE	FINES & FORFEITS
152.90	MN COMM OF FINANCE TREAS DIV		2120.4821		FORFEITURE	FINES & FORFEITS
653.20						
195.98	MOE, AMANDA	2022 UNIFORM ALLOW.	0331.6212		INSPECTION	UNIFORMS/CLOTHING

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195.98						
12.00	MULTIHOUSING CREDIT CTL		0311.6327		POLICE	OTHER PROF SERVICES
12.00						
51.06	MVEC	STONE MDW ST LIGHTS	0421.6362		STREET	ELECTRIC
51.06						
125.96	NAPA GENUINE PARTS CO	SK1290	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
16.63	NAPA GENUINE PARTS CO	SK1155	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
127.10	NAPA GENUINE PARTS CO		0441.6202		FLEET	OPERATING SUPPLIES
57.18	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
19.56	NAPA GENUINE PARTS CO		7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
346.43						
63.12	NAPA GENUINE PARTS CO		0441.6202		FLEET	OPERATING SUPPLIES
63.12						
507.00	NORTH AMERICAN SAFETY		0421.6212		STREET	UNIFORMS/CLOTHING
49.00	NORTH AMERICAN SAFETY	GLOVES	0421.6212		STREET	UNIFORMS/CLOTHING
200.00	NORTH AMERICAN SAFETY		0441.6212		FLEET	UNIFORMS/CLOTHING
398.45	NORTH AMERICAN SAFETY		0621.6212		PARK	UNIFORMS/CLOTHING
49.00	NORTH AMERICAN SAFETY	GLOVES	0621.6212		PARK	UNIFORMS/CLOTHING
368.31	NORTH AMERICAN SAFETY		7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
50.00	NORTH AMERICAN SAFETY	GLOVES	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
470.00	NORTH AMERICAN SAFETY		7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
50.00	NORTH AMERICAN SAFETY	GLOVES	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
2,141.76						
997.89	NORTHSIDE SALES CO	4-GAS QRAE SUPPLIES	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
997.89						
261,724.87	NORTHWEST ASPHALT INC		6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
261,724.87						
322.35	OFFICE OF MN.IT SERVICES	PD PHONE INTERPRETATION	0311.6327		POLICE	OTHER PROF SERVICES
359.10	OFFICE OF MN.IT SERVICES	PD PHONE INTERPRETATION	0311.6327		POLICE	OTHER PROF SERVICES
681.45						
(1.04)	Offset By Document PV 155252		1000.2080		GENERAL FUND	USE TAX
(1.04)						
770.72	OWENS COMPANIES INC	REPAIR @ FIRE #1	0181.6315		FACILITIES	BUILDING MAINT.
603.46	OWENS COMPANIES INC	PW GARAGE AIR UNIT NEW SENSOR	0181.6315		FACILITIES	BUILDING MAINT.
448.79	OWENS COMPANIES INC	BOILER 2 REPAIR	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
1,822.97						

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297.91	OXYGEN SERVICE COMPANY	CO 2	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
297.91						
216.00	PARTY CRASHERS RC RACING	FALL RC EVENT INSTRUCTOR	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
216.00						
678.50	PEMBERTON LAW PLLP		0123.6310		PERSONNEL - PAYROLL	ATTORNEY
678.50						
189.34	POMPS TIRE	SK1117 L1	0321.6316		FIRE	EQUIPMENT MAINTENANCE
76.00	POMPS TIRE	SK1148	0421.6316		STREET	EQUIPMENT MAINTENANCE
265.34						
1,250.00	POWERHOUSE RETAIL SERVICE	SH108674 1421 ADAMS ST S	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,250.00						
240.00	PRECISE MRM LLC	PLOW TRUCK GPS	0421.6327		STREET	OTHER PROF SERVICES
240.00						
750.00	PULTE HOMES	SH108819 1177 FARRIER RD	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	PULTE HOMES	1195 FARRIER RD	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	PULTE HOMES	SH108816 1123 FARRIER RD	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	PULTE HOMES	SH108635 1170 FARRIER RD	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	PULTE HOMES	SH108818 1159 FARRIER RD	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	PULTE HOMES	SH108634 1192 FARRIER RD	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	PULTE HOMES	SH108636 1148 FARRIER RD	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	PULTE HOMES	SH108819 1177 FARRIER RD	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	PULTE HOMES	1195 FARRIER RD	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	PULTE HOMES	SH108816 1123 FARRIER RD	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	PULTE HOMES	SH108635 1170 FARRIER RD	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	PULTE HOMES	SH108818 1159 FARRIER RD	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	PULTE HOMES	SH108634 1192 FARRIER RD	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	PULTE HOMES	SH108636 1148 FARRIER RD	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	PULTE HOMES	SH108819 1177 FARRIER RD	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	PULTE HOMES	1195 FARRIER RD	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	PULTE HOMES	SH108816 1123 FARRIER RD	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	PULTE HOMES	SH108635 1170 FARRIER RD	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	PULTE HOMES	SH108818 1159 FARRIER RD	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	PULTE HOMES	SH108634 1192 FARRIER RD	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	PULTE HOMES	SH108636 1148 FARRIER RD	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
22,750.00						
215,081.65	R J RYAN CONSTRUCTION	SH 1064677400 HENTGES WAY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
40,100.00	R J RYAN CONSTRUCTION	SH 1064677400 HENTGES WAY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
255,181.65						
118.00	RADDE,FRED W	FR39 PER DIEM	0311.6475		POLICE	TRAVEL/SUBSISTENCE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
177.00	RADDE,FRED W	FR39 PER DIEM	0311.6475		POLICE	TRAVEL/SUBSISTENCE
295.00						
187.46	REED, CHRISTOPHER	2022 BOOT REIMBURSEMENT	0421.6212		STREET	UNIFORMS/CLOTHING
187.46						
300.00	RODRIGUEZ, JOSE		0675.4801		PARK SERVICES	DAMAGE DEPOSIT
300.00						
125,288.18	RSP ARCHITECTS	RENOVATION PLANS	2300.6327		RIVER CITY CENTRE	OTHER PROF SERVICES
125,288.18						
225.00	SCHEFFLER, JUSTIN	BOOT REIMBURSEMENT	0621.6212		PARK	UNIFORMS/CLOTHING
225.00						
617.40	SCOTT CO ATTORNEY'S OFFICE		2120.4821		FORFEITURE	FINES & FORFEITS
73.20	SCOTT CO ATTORNEY'S OFFICE		2120.4821		FORFEITURE	FINES & FORFEITS
100.40	SCOTT CO ATTORNEY'S OFFICE		2120.4821		FORFEITURE	FINES & FORFEITS
305.80	SCOTT CO ATTORNEY'S OFFICE		2120.4821		FORFEITURE	FINES & FORFEITS
209.60	SCOTT CO ATTORNEY'S OFFICE		2120.4821		FORFEITURE	FINES & FORFEITS
1,306.40						
3,845.19	SCOTT CO TREASURER	2023 TNT	0151.6327		FINANCE	OTHER PROF SERVICES
3,845.19						
3,500.00	SCOTT CO TREASURER	NOV 2022	8025.6003		SWMDTF - STATE GRANT	WAGES FT REG
323.57	SCOTT CO TREASURER	NOV 2022	8025.6005		SWMDTF - STATE GRANT	OVERTIME-FT
883.38	SCOTT CO TREASURER	NOV 2022	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
2,250.00	SCOTT CO TREASURER	BCA TRAIING	8828.6472		SWMDTF - FEDERAL FORFEITURES	CONFERENCE/SCHOOL/TRAINING
6,956.95						
288,567.23	SCOTT CO TREASURER	2022 TIF PAYG 2ND HALF	4080.6624		TIF DIST #17 AMAZON	TIF PAYG
288,567.23						
25.00	SCOTT CO TREASURER DEPUTY REGI	FORF. VEHICLE TITLE 20025429	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
25.00						
14.25	SCOTT CO TREASURER DEPUTY REGI		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
14.25						
449.26	SEH INC	SEH CONSTRUCTION SVCS	6887.6765		SAN20-003 20 LATERAL PIPE REHA	IMPROVEMENTS/INFRASTRUCTURE
449.26						
2,201.93	SERVICE RESTORATION INC	DAMAGES BILLED TO TENANT	2300.6315		RIVER CITY CENTRE	BUILDING MAINT.
2,201.93						
14,810.97	SHAKOPEE CROSSINGS LIMITED PAR	2022 TIF PAYG 2ND HALF	4084.6624		TIF DIST #21 SHAKOPEE CROSSING	TIF PAYG

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
14,810.97						
809.97	SHAKOPEE PUBLIC UTILITIES	MUSCO LIGHTING DISCONNECT	0621.6362		PARK	ELECTRIC
155.70	SHAKOPEE PUBLIC UTILITIES	SOCCER WELL DISCONNECT	0621.6362		PARK	ELECTRIC
965.67						
2,000.00	SHAUGHNESSY CONSTRUCTION	BLDR 000973 1062 CUBASUE AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	SHAUGHNESSY CONSTRUCTION	BLDR 000973 1062 CUBASUE AVE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	SHAUGHNESSY CONSTRUCTION	BLDR 000973 1062 CUBASUE AVE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
6,500.00						
5.91	SHRED RIGHT - A ROHN INDUSTRI		0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
5.91	SHRED RIGHT - A ROHN INDUSTRI		0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
5.91	SHRED RIGHT - A ROHN INDUSTRI		0132.6327		ELECTIONS	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
5.91	SHRED RIGHT - A ROHN INDUSTRI		0151.6327		FINANCE	OTHER PROF SERVICES
35.46						
81,121.00	SHUTTERFLY, INC	2022 ABATEMENT 2ND HALF	4078.6625		SHUTTERFLY ABATEMENT	ABATEMENT SETTLEMENT
81,121.00						
475.00	SIGN PRO		0673.4817		ICE ARENA	ARENA ADVERTISING
1,275.00	SIGN PRO		0673.4817		ICE ARENA	ARENA ADVERTISING
1,750.00						
637.50	SIGN PRO		0673.4817		ICE ARENA	ARENA ADVERTISING
50.00	SIGN PRO		0675.6202		PARK SERVICES	OPERATING SUPPLIES
50.00	SIGN PRO		0675.6202		PARK SERVICES	OPERATING SUPPLIES
737.50						
60.00	SIMS, JAY	2022 UNIFORM ALLOW.	0321.6212		FIRE	UNIFORMS/CLOTHING
60.00						
228.29	SNAP ON TOOLS CORP	RATCHET AIR TOOL	0441.6203		FLEET	TOOLS
228.29						
492.46	SOUTHWEST NEWS MEDIA		0131.6336		CLERK	PRINTING/PUBLISHING
1,234.84	SOUTHWEST NEWS MEDIA		0132.6336		ELECTIONS	PRINTING/PUBLISHING
40.43	SOUTHWEST NEWS MEDIA		0171.6336		PLANNING	PRINTING/PUBLISHING
377.00	SOUTHWEST NEWS MEDIA		0311.6336		POLICE	PRINTING/PUBLISHING
529.20	SOUTHWEST NEWS MEDIA		0411.6336		ENGINEERING	PRINTING/PUBLISHING
2,673.93						
5,946.70	STAPLES OIL CO		1000.1510		GENERAL FUND	GASOLINE
6,842.95	STAPLES OIL CO		1000.1520		GENERAL FUND	DIESEL

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
12,789.65						
6,527.68	STAPLES OIL CO		1000.1510		GENERAL FUND	GASOLINE
9,192.82	STAPLES OIL CO		1000.1520		GENERAL FUND	DIESEL
15,720.50						
506.99	STREICHER'S	UNIFORMS FOR BL103	0311.6212		POLICE	UNIFORMS/CLOTHING
506.99						
340.85	TERMINAL SUPPLY CO	PLOW TRUCKS & BLOWER	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
340.85						
700.00	THEIS, KYLE		7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
700.00						
171.00	TITAN MACHINERY	SK1094 LOADER	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
171.00						
3,250.00	TYLER TECHNOLOGIES		0333.6410		BUILDING INSPECTION	SOFTWARE - ANNUAL FEES
3,250.00						
13,523.03	US BANK OPERATIONS	2022 TIF PAYG 2ND HALF	4047.6624		TIF DISTRICT #10	TIF PAYG
13,523.03						
200.00	VANTAGE POINT PSYCHOLOGICAL CO	VANTAGE POINT- POLICE	0311.6327		POLICE	OTHER PROF SERVICES
200.00						
225.00	WECKMAN,KEITH	BOOT REIMBURSEMENT	0621.6212		PARK	UNIFORMS/CLOTHING
225.00						
605.75	WSB & ASSOC INC	LEGAL DESCRIPTION WORK	0171.6327		PLANNING	OTHER PROF SERVICES
605.75						
2,529.00	WSB & ASSOC INC	WSB SOIL MATERIAL TESTING	6889.6765		SAN24-001 W END LIFT STATION	IMPROVEMENTS/INFRASTRUCTURE
227.50	WSB & ASSOC INC	WSB CONCRETE TESTING	6935.6765		PA-22-03 SKATE PARK	IMPROVEMENTS/INFRASTRUCTURE
2,756.50						
2,148,751.87	GRAND TOTAL					