

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
617.25	1ST LINE-LEEWES VENTURES LLC	POP FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
643.25	1ST LINE-LEEWES VENTURES LLC	SLUSHIE FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
1,260.50						
8,319.38	ABDO	AUDIT FINAL 2022	0151.6327		FINANCE	OTHER PROF SERVICES
8,319.38						
6,000.00	ABDO	2022 AUDIT	8827.6327		SWMDTF - FORFEITURES	OTHER PROF SERVICES
6,000.00						
2,311.00	ADVANCED ENGINEERING & ENVIRON		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
3,172.50	ADVANCED ENGINEERING & ENVIRON		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
440.00	ADVANCED ENGINEERING & ENVIRON		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
2,052.50	ADVANCED ENGINEERING & ENVIRON		6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
7,976.00						
90.00	ALBERTS, MEGAN	REFUND CPR TRAINING	0679.4780		RECREATION PROGRAMS	YOUTH ACTIVITIES
90.00						
300.00	ANAND, NARESH	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
300.00						
1,432.00	APACHE GROUP	BUILDING SUPPLIES	0621.6230		PARK	BUILDING MAINT SUPPLIES
1,432.00						
855.00	APPLE FORD OF SHAKOPEE INC	MAY 2023	8025.6420		SWMDTF - STATE GRANT	EQUIPMENT RENT
855.00						
0.23	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
0.23						
15.97	ARROW HARDWARE & PAINT SHAKOPE	VEHICLE SUPPLIES	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
14.99	ARROW HARDWARE & PAINT SHAKOPE	SIGN SHOP	0421.6202		STREET	OPERATING SUPPLIES
12.99	ARROW HARDWARE & PAINT SHAKOPE	VANDALISM LIONS SIGN	0621.6202		PARK	OPERATING SUPPLIES
37.98	ARROW HARDWARE & PAINT SHAKOPE		0621.6230		PARK	BUILDING MAINT SUPPLIES
40.99	ARROW HARDWARE & PAINT SHAKOPE	FERTILIZER DOWNTOWN FLOWERS	0640.6215		DOWNTOWN	MATERIALS
0.69	ARROW HARDWARE & PAINT SHAKOPE		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
123.61						
98.00	ASANTE, KEVIN		0411.6212		ENGINEERING	UNIFORMS/CLOTHING
98.00						
3,835.00	ASSOCIATED MECHANICAL CONTR I		0181.6315		FACILITIES	BUILDING MAINT.

Council Check Register

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3,835.00						
(28.13)	ASTLEFORD INTER	SK1108	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
89.63	ASTLEFORD INTER	SK1064	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
61.50						
16.09	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
16.09						
1,003.28	BAY WEST		8827.6327		SWMDTF - FORFEITURES	OTHER PROF SERVICES
1,003.28						
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
76.50	BIFFS INC		0621.6435		PARK	OTHER RENT
76.50	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
76.50	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
99.57	BIFFS INC		0621.6435		PARK	OTHER RENT
76.50	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC	SKATE PARK BIFF	0674.6480		COMMUNITY CENTER	DUES
133.88	BIFFS INC		6947.6435		PA-23-03 TAHPAH PARK REHAB	OTHER RENT
1,359.45						
69.65	BITUMINOUS ROADWAYS INC	TRAIL PATCHING	0421.6215		STREET	MATERIALS
164.85	BITUMINOUS ROADWAYS INC	TRAIL PATCHING	0621.6322		PARK	PAVEMENT PRESERVATION
234.50						
3,231.00	BOLTON & MENK INC		6889.6765		SAN24-001 W END LIFT STATION	IMPROVEMENTS/INFRASTRUCTURE
1,842.00	BOLTON & MENK INC		6953.6765		SAN23-002 SOUTHBRIDGE LIFT REH	IMPROVEMENTS/INFRASTRUCTURE
5,073.00						
1,528.00	BOYER TRUCKS	SK1291	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
(1,144.00)	BOYER TRUCKS	SK1291	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
648.74	BOYER TRUCKS	SK1291	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
317.14	BOYER TRUCKS	SK1393	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
1,349.88						
200.00	BREEGGEMANN, THOMAS		0321.6212		FIRE	UNIFORMS/CLOTHING
200.00						
89.00	BRIDGEPAY NETWORK SOLUTIONS LL	MAY 2023	0333.6650		BUILDING INSPECTION	CREDIT CARD FEES

Council Check Register

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89.00						
400.00	BURTIS, ROBERT J	SVAP BEACH BASH ENTERTAINMENT	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
400.00						
1,799.20	CANTEEN VENDING	POP FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
522.00	CANTEEN VENDING	POP FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
2,321.20						
992.99	CARS ON PATROL TOWING	VIN 8006	8828.6222		SWMDTF - FEDERAL FORFEITURES	MOTOR FUELS & LUBRICANTS
992.99						
9.79	CENTERPOINT ENERGY SERVCIES IN	NATURAL GAS	6876.6365		PR19 SHAKOPEE BRICKYARD/MARINA	GAS
9.79						
281.62	CHOICE ELECTRIC INC	VANDALISM WESTMINSTER LIGHTS	0621.6202		PARK	OPERATING SUPPLIES
281.62						
597.34	CHOICE ELECTRIC INC	LIGHTS AT 500 BLD. ON 1 SWITCH	0181.6315		FACILITIES	BUILDING MAINT.
125.00	CHOICE ELECTRIC INC	LEAK IN ELE. ROOM	0181.6315		FACILITIES	BUILDING MAINT.
6,925.05	CHOICE ELECTRIC INC	TAHPAH LIGHT	0621.6327		PARK	OTHER PROF SERVICES
3,657.16	CHOICE ELECTRIC INC	TAHPAH BATHROOM REMODEL	6947.6327		PA-23-03 TAHPAH PARK REHAB	OTHER PROF SERVICES
11,304.55						
87.26	CINTAS CORP	JT BT BG BE CS LL CR TS MR	0421.6212		STREET	UNIFORMS/CLOTHING
27.45	CINTAS CORP	CL TL TH	0441.6212		FLEET	UNIFORMS/CLOTHING
111.02	CINTAS CORP	GH TS SB TM TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
19.32	CINTAS CORP	CB JH	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
17.08	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
262.13						
6.30	COMCAST BUSINESS	COMCAST	0321.6420		FIRE	EQUIPMENT RENT
22.98	COMCAST BUSINESS		0673.6360		ICE ARENA	UTILITY SERVICE
68.92	COMCAST BUSINESS		0674.6360		COMMUNITY CENTER	UTILITY SERVICE
4.20	COMCAST BUSINESS	CITY HALL CABLE	7806.6410	2023 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
102.40						
74.39	CONCRETE CUTTING & CORING INC	TRIMMER LINE	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
74.39						
(1,853.74)	CONVENTION & VISITORS BUREAU		0151.4511		FINANCE	ADMINISTRATIVE CHARGES
37,074.72	CONVENTION & VISITORS BUREAU		2180.6320		LODGING TAX	LODGING TAX
35,220.98						

Council Check Register

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975.00	CORPORATE PAYMENT SYSTEMS	ICMA DUES	0121.6480		ADMINISTRATION	DUES
26.95	CORPORATE PAYMENT SYSTEMS	WELLNESS PRIZE	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
1,109.64	CORPORATE PAYMENT SYSTEMS		0123.6475		PERSONNEL - PAYROLL	TRAVEL/SUBSISTENCE
26.02	CORPORATE PAYMENT SYSTEMS	TRAVEL TO HOTEL	0126.6475		INFORMATION TECHNOLOGY	TRAVEL/SUBSISTENCE
35.05	CORPORATE PAYMENT SYSTEMS	TRAVEL TO AIRPORT	0126.6475		INFORMATION TECHNOLOGY	TRAVEL/SUBSISTENCE
892.02	CORPORATE PAYMENT SYSTEMS	HOTEL	0126.6475		INFORMATION TECHNOLOGY	TRAVEL/SUBSISTENCE
15.49	CORPORATE PAYMENT SYSTEMS		0131.6202		CLERK	OPERATING SUPPLIES
220.98	CORPORATE PAYMENT SYSTEMS		0131.6475		CLERK	TRAVEL/SUBSISTENCE
220.98	CORPORATE PAYMENT SYSTEMS		0131.6475		CLERK	TRAVEL/SUBSISTENCE
(1,904.22)	CORPORATE PAYMENT SYSTEMS	REBATE 1ST QTR 2023	0151.4850		FINANCE	MISCELLANEOUS
30.00	CORPORATE PAYMENT SYSTEMS	NATIONAL CONF. FLIGHT BAG- NR	0151.6475		FINANCE	TRAVEL/SUBSISTENCE
305.00	CORPORATE PAYMENT SYSTEMS	GFOA MEMBERSHIP DUES	0151.6480		FINANCE	DUES
195.00	CORPORATE PAYMENT SYSTEMS	AD FOR PLANNER	0171.6336		PLANNING	PRINTING/PUBLISHING
25.00	CORPORATE PAYMENT SYSTEMS	PLANNER AD	0171.6336		PLANNING	PRINTING/PUBLISHING
174.00	CORPORATE PAYMENT SYSTEMS	SLUC MEETING	0171.6472		PLANNING	CONFERENCE/SCHOOL/TRAINING
287.36	CORPORATE PAYMENT SYSTEMS	LODGING FOR CONFERENCE	0171.6475		PLANNING	TRAVEL/SUBSISTENCE
78.06	CORPORATE PAYMENT SYSTEMS		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
34.18	CORPORATE PAYMENT SYSTEMS		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
34.28	CORPORATE PAYMENT SYSTEMS		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
415.00	CORPORATE PAYMENT SYSTEMS		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
99.97	CORPORATE PAYMENT SYSTEMS		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
229.70	CORPORATE PAYMENT SYSTEMS		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
50.46	CORPORATE PAYMENT SYSTEMS	SHOWER CURTAIN/RINGS MEN LR	0311.6202		POLICE	OPERATING SUPPLIES
31.77	CORPORATE PAYMENT SYSTEMS	SYMPATHY CARDS/ CALENDAR JN	0311.6202		POLICE	OPERATING SUPPLIES
1,139.94	CORPORATE PAYMENT SYSTEMS	GLOCK G19X GBB 6MM	0311.6202		POLICE	OPERATING SUPPLIES
15.00	CORPORATE PAYMENT SYSTEMS	MM29 RETIREMENT	0311.6202		POLICE	OPERATING SUPPLIES
14.21	CORPORATE PAYMENT SYSTEMS	PHOTOS FOR MM29 AND MS61	0311.6202		POLICE	OPERATING SUPPLIES
40.71	CORPORATE PAYMENT SYSTEMS	PHOTOS FOR MM29 AND MS61	0311.6202		POLICE	OPERATING SUPPLIES
33.35	CORPORATE PAYMENT SYSTEMS	POSTERBOARD MOONEN SCHMIDT	0311.6202		POLICE	OPERATING SUPPLIES
(33.35)	CORPORATE PAYMENT SYSTEMS	REFUND POSTER BOARD	0311.6202		POLICE	OPERATING SUPPLIES
49.50	CORPORATE PAYMENT SYSTEMS	BALLOONS FOR MOONEN AND SCHMID	0311.6202		POLICE	OPERATING SUPPLIES
52.51	CORPORATE PAYMENT SYSTEMS	POSTER BOARD PD	0311.6210		POLICE	OFFICE SUPPLIES
214.70	CORPORATE PAYMENT SYSTEMS	FLASH DRIVES	0311.6210		POLICE	OFFICE SUPPLIES
164.00	CORPORATE PAYMENT SYSTEMS	LANDRY UNIFORMS	0311.6212		POLICE	UNIFORMS/CLOTHING
380.01	CORPORATE PAYMENT SYSTEMS	LUNCH AND LEARN POLICE	0311.6213		POLICE	FOOD
143.90	CORPORATE PAYMENT SYSTEMS	LUNCH AND LEARN POLICE	0311.6213		POLICE	FOOD
46.57	CORPORATE PAYMENT SYSTEMS	CAKE RETIREMENT MM29 MS61	0311.6213		POLICE	FOOD
32.10	CORPORATE PAYMENT SYSTEMS	GAS WYCKOFF TRAINING	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
45.62	CORPORATE PAYMENT SYSTEMS	ON WAY BACK FROM TRAINING	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
474.96	CORPORATE PAYMENT SYSTEMS	BRAKE ROTORS	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
267.05	CORPORATE PAYMENT SYSTEMS	RETIREMENT MS61/MM29	0311.6327		POLICE	OTHER PROF SERVICES
12.99	CORPORATE PAYMENT SYSTEMS	ARLO CLOUD STORAGE	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
375.00	CORPORATE PAYMENT SYSTEMS	WISEMAN BCA TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
125.00	CORPORATE PAYMENT SYSTEMS	CW71 TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING

Council Check Register

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133.04	CORPORATE PAYMENT SYSTEMS	TRAINING JW45	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
200.00	CORPORATE PAYMENT SYSTEMS	EVIDENCE TECH CONF.	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
99.00	CORPORATE PAYMENT SYSTEMS	ONLINE TRAINING COURSES	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
399.00	CORPORATE PAYMENT SYSTEMS	EVIDENCE TECH TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
95.00	CORPORATE PAYMENT SYSTEMS	SANTOS HOMEFRONT TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
200.00	CORPORATE PAYMENT SYSTEMS	RADDE AMEM DUES	0311.6480		POLICE	DUES
88.63	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
14.98	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
76.52	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
663.95	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
282.77	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
(240.49)	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
81.32	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
129.62	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
328.00	CORPORATE PAYMENT SYSTEMS		0321.6212		FIRE	UNIFORMS/CLOTHING
173.34	CORPORATE PAYMENT SYSTEMS		0321.6212		FIRE	UNIFORMS/CLOTHING
(150.28)	CORPORATE PAYMENT SYSTEMS		0321.6213		FIRE	FOOD
(42.93)	CORPORATE PAYMENT SYSTEMS		0321.6213		FIRE	FOOD
234.37	CORPORATE PAYMENT SYSTEMS		0321.6213		FIRE	FOOD
173.66	CORPORATE PAYMENT SYSTEMS		0321.6213		FIRE	FOOD
56.69	CORPORATE PAYMENT SYSTEMS		0321.6213		FIRE	FOOD
62.01	CORPORATE PAYMENT SYSTEMS		0321.6213		FIRE	FOOD
107.38	CORPORATE PAYMENT SYSTEMS	SK1318 ENGINE 4	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
17.72	CORPORATE PAYMENT SYSTEMS	SK1317 ENGINE 3	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
66.68	CORPORATE PAYMENT SYSTEMS	SK1317 ENGINE 3	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
116.44	CORPORATE PAYMENT SYSTEMS	E3 HOSEBED SPRING/SHOCK	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
2,501.46	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
2,501.46	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
10.00	CORPORATE PAYMENT SYSTEMS	FMAM MEETING	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
44.50	CORPORATE PAYMENT SYSTEMS	UBER AT FDIC INDIANAPOLIS	0321.6475		FIRE	TRAVEL/SUBSISTENCE
11.12	CORPORATE PAYMENT SYSTEMS	UBER AT FDIC INDIANAPOLIS	0321.6475		FIRE	TRAVEL/SUBSISTENCE
19.56	CORPORATE PAYMENT SYSTEMS	UBER AT FDIC INDIANAPOLIS	0321.6475		FIRE	TRAVEL/SUBSISTENCE
19.17	CORPORATE PAYMENT SYSTEMS	UBER AT FDIC INDIANAPOLIS	0321.6475		FIRE	TRAVEL/SUBSISTENCE
14.78	CORPORATE PAYMENT SYSTEMS	UBER AT FDIC INDIANAPOLIS	0321.6475		FIRE	TRAVEL/SUBSISTENCE
190.00	CORPORATE PAYMENT SYSTEMS	BAGGAGE FROM FDIC	0321.6475		FIRE	TRAVEL/SUBSISTENCE
40.00	CORPORATE PAYMENT SYSTEMS	BAGGAGE FROM FDIC	0321.6475		FIRE	TRAVEL/SUBSISTENCE
140.00	CORPORATE PAYMENT SYSTEMS	BAGGAGE FROM FDIC	0321.6475		FIRE	TRAVEL/SUBSISTENCE
140.00	CORPORATE PAYMENT SYSTEMS	BAGGAGE FROM FDIC	0321.6475		FIRE	TRAVEL/SUBSISTENCE
900.00	CORPORATE PAYMENT SYSTEMS		0321.6480		FIRE	DUES
289.99	CORPORATE PAYMENT SYSTEMS	MONITOR	0331.6202		INSPECTION	OPERATING SUPPLIES
19.95	CORPORATE PAYMENT SYSTEMS	PAYPALS BLDG DEPT	0333.6480		BUILDING INSPECTION	DUES
120.00	CORPORATE PAYMENT SYSTEMS		0333.6480		BUILDING INSPECTION	DUES
5.00	CORPORATE PAYMENT SYSTEMS		0333.6740		BUILDING INSPECTION	EQUIPMENT
3,958.00	CORPORATE PAYMENT SYSTEMS	DRONE REPLACEMENT	0333.6740		BUILDING INSPECTION	EQUIPMENT

Council Check Register

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709.00	CORPORATE PAYMENT SYSTEMS	DRONE WARRANTY	0333.6740		BUILDING INSPECTION	EQUIPMENT
84.21	CORPORATE PAYMENT SYSTEMS		0411.6213		ENGINEERING	FOOD
11.39	CORPORATE PAYMENT SYSTEMS	FILTER	0421.6202		STREET	OPERATING SUPPLIES
89.80	CORPORATE PAYMENT SYSTEMS	BLVD TREE PLANTING T-POSTS	0421.6202		STREET	OPERATING SUPPLIES
1,019.46	CORPORATE PAYMENT SYSTEMS	BLVD TREE T-POSTS & SUPPLIES	0421.6202		STREET	OPERATING SUPPLIES
84.22	CORPORATE PAYMENT SYSTEMS		0421.6213		STREET	FOOD
67.13	CORPORATE PAYMENT SYSTEMS	BLVD TREE PLANTING SUPPLIES	0421.6215		STREET	MATERIALS
(2.00)	CORPORATE PAYMENT SYSTEMS	CLEAN-UP DAY SQUARE TEST TRANS	0434.4751		CLEAN-UP DAY	REFUSE CHARGES
2.00	CORPORATE PAYMENT SYSTEMS	CLEAN-UP DAY SQUARE TEST TRANS	0434.4751		CLEAN-UP DAY	REFUSE CHARGES
22.07	CORPORATE PAYMENT SYSTEMS	SCHLEPER FOUNTAIN	0621.6202		PARK	OPERATING SUPPLIES
11.39	CORPORATE PAYMENT SYSTEMS	FILTER	0621.6202		PARK	OPERATING SUPPLIES
23.97	CORPORATE PAYMENT SYSTEMS	IRRIGATION SUPPLIES	0621.6202		PARK	OPERATING SUPPLIES
120.00	CORPORATE PAYMENT SYSTEMS	HAND DRYER PART-17TH AVE	0621.6202		PARK	OPERATING SUPPLIES
84.21	CORPORATE PAYMENT SYSTEMS		0621.6213		PARK	FOOD
131.84	CORPORATE PAYMENT SYSTEMS	FOOD FOR STAFF TRAINING	0671.6213		RECREATION	FOOD
599.88	CORPORATE PAYMENT SYSTEMS	ADOBE CLOUD ANNUAL FEE	0671.6410		RECREATION	SOFTWARE - ANNUAL FEES
1,820.00	CORPORATE PAYMENT SYSTEMS	NRPA DIRECTORS SCHOOL LODGING	0671.6472		RECREATION	CONFERENCE/SCHOOL/TRAINING
54.15	CORPORATE PAYMENT SYSTEMS	REAGENTS	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
181.25	CORPORATE PAYMENT SYSTEMS	FANNY PACK, WHISTLES, LANYARD	0672.6212		SANDVENTURE POOL	UNIFORMS/CLOTHING
91.10	CORPORATE PAYMENT SYSTEMS	SV SUPPLIES	0672.6250		SANDVENTURE POOL	MERCHANDISE
120.00	CORPORATE PAYMENT SYSTEMS	MRPA TRAINING	0672.6472		SANDVENTURE POOL	CONFERENCE/SCHOOL/TRAINING
197.94	CORPORATE PAYMENT SYSTEMS	BIRTHDAY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
499.72	CORPORATE PAYMENT SYSTEMS	BIRTHDAY SUPPLIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
15.78	CORPORATE PAYMENT SYSTEMS	REAGENTS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
58.15	CORPORATE PAYMENT SYSTEMS	REAGENTS AND BATTERIES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
72.99	CORPORATE PAYMENT SYSTEMS	FLAT CART	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
66.59	CORPORATE PAYMENT SYSTEMS	BATTERIES AND FOAM CANNON	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
168.29	CORPORATE PAYMENT SYSTEMS	JUMP START BOX	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
54.15	CORPORATE PAYMENT SYSTEMS	REAGENTS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
269.00	CORPORATE PAYMENT SYSTEMS	INSTRUCTOR HEADSET	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
89.98	CORPORATE PAYMENT SYSTEMS	WIRELESS MIC FOR BLOCK ROCKER	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
169.99	CORPORATE PAYMENT SYSTEMS	BLOCK ROCKER FOR FITNESS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
237.40	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
169.95	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
13.99	CORPORATE PAYMENT SYSTEMS	ACE BANDAGE	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
16.78	CORPORATE PAYMENT SYSTEMS	SUCKERS FOR LESSONS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
160.06	CORPORATE PAYMENT SYSTEMS	DRINKING FOUNTAIN REPAIR	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
149.95	CORPORATE PAYMENT SYSTEMS	DIAPER CHANGING TABLE	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
26.49	CORPORATE PAYMENT SYSTEMS	SINK REPAIR	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
35.93	CORPORATE PAYMENT SYSTEMS	CHANGING TABLE REPAIR	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
37.49	CORPORATE PAYMENT SYSTEMS	SINK REPAIR	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
54.60	CORPORATE PAYMENT SYSTEMS	DRINKING FOUNTAIN REPAIR	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
119.95	CORPORATE PAYMENT SYSTEMS	SHOWER REPAIR	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
49.00	CORPORATE PAYMENT SYSTEMS	WHEN 2 WORK	0674.6410		COMMUNITY CENTER	SOFTWARE - ANNUAL FEES

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
288.00	CORPORATE PAYMENT SYSTEMS	REC STAFF CPR	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING
69.82	CORPORATE PAYMENT SYSTEMS	COFFEE SNR LOUNGE DECAF	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
38.75	CORPORATE PAYMENT SYSTEMS	SNR PROGRAMMING	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
16.25	CORPORATE PAYMENT SYSTEMS	SNR PROGRAMMING SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
12.95	CORPORATE PAYMENT SYSTEMS	LABELS	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
25.13	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
15.13	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
15.00	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
17.96	CORPORATE PAYMENT SYSTEMS	LEMONADE FOR EVENT	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
185.50	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
485.92	CORPORATE PAYMENT SYSTEMS	BIG TASTE BOUNCE HOUSE	0679.6435		RECREATION PROGRAMS	OTHER RENT
645.00	CORPORATE PAYMENT SYSTEMS	NRPA CONF. REGISTRATION FEE	0679.6472		RECREATION PROGRAMS	CONFERENCE/SCHOOL/TRAINING
812.40	CORPORATE PAYMENT SYSTEMS	DRUG TEST KITS FOR PD	2120.6202		FORFEITURE	OPERATING SUPPLIES
1,253.90	CORPORATE PAYMENT SYSTEMS	DRUG DISPOSAL	2120.6202		FORFEITURE	OPERATING SUPPLIES
313.26	CORPORATE PAYMENT SYSTEMS	CASE 22023858	2120.6327		FORFEITURE	OTHER PROF SERVICES
290.35	CORPORATE PAYMENT SYSTEMS	ENTREPRENEURIAL MEETINGMAY	2191.6213		EDA MANAGEMENT	FOOD
69.99	CORPORATE PAYMENT SYSTEMS	WEB FEES	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
41.32	CORPORATE PAYMENT SYSTEMS	WEB FEES	2191.6338		EDA MANAGEMENT	ADVERTISING
84.22	CORPORATE PAYMENT SYSTEMS		7711.6213		SEWER MANAGEMENT	FOOD
44.99	CORPORATE PAYMENT SYSTEMS	DUCK NET	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
84.22	CORPORATE PAYMENT SYSTEMS		7731.6213		SURFACE WATER MANAGEMENT	FOOD
215.00	CORPORATE PAYMENT SYSTEMS		7731.6472		SURFACE WATER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
215.00	CORPORATE PAYMENT SYSTEMS		7731.6472		SURFACE WATER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
186.00	CORPORATE PAYMENT SYSTEMS	WEBCAMS	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
1,309.90	CORPORATE PAYMENT SYSTEMS	DOCKING STATIONS	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
148.14	CORPORATE PAYMENT SYSTEMS	MONITOR CABLES	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
155.85	CORPORATE PAYMENT SYSTEMS	PHONE CABLES	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
57.95	CORPORATE PAYMENT SYSTEMS	UPS	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
1,319.90	CORPORATE PAYMENT SYSTEMS	DOCKING STATIONS	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
174.50	CORPORATE PAYMENT SYSTEMS	KEYBOARD TRAY	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
15.99	CORPORATE PAYMENT SYSTEMS	ZOOM	7806.6410	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
15.99	CORPORATE PAYMENT SYSTEMS	ZOOM	7806.6410	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
38,176.39						
735.00	CREATIVE RESOURCES	DEPT. CANOPY TENT	0671.6202		RECREATION	OPERATING SUPPLIES
735.00						
1,022.74	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
1,022.74						
100.00	DALLMANN, PHYLLIS	REFUND TEEN CENTER	0674.4801		COMMUNITY CENTER	DAMAGE DEPOSIT
100.00						
1,891.44	DISTINCTIVE DESIGN BUILD LLC		8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,697.68	DISTINCTIVE DESIGN BUILD LLC	BLDR 000916 1570 PHILIPP WAY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	DISTINCTIVE DESIGN BUILD LLC	BLDR001968 1486 TYRONE DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	DISTINCTIVE DESIGN BUILD LLC	BLDR 000916 1570 PHILIPP WAY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	DISTINCTIVE DESIGN BUILD LLC	BLDR001968 1486 TYRONE DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	DISTINCTIVE DESIGN BUILD LLC	BLDR 000916 1570 PHILIPP WAY	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
12,589.12						
2,000.00	ELECTRICAL PRODUCTION SERVICES	FIBER SPLICES	7806.6740	2023 BLDG AMAG CARD ACCESS UPG	INFO TECH I.S. FUND	EQUIPMENT
2,000.00						
800.00	ELECTRICAL PRODUCTION SERVICES	FIBER TROUBLESHOOTING	7806.6314	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	COMPUTER SERVICES
800.00						
581.81	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES	0321.6202		FIRE	OPERATING SUPPLIES
209.04	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES	0321.6202		FIRE	OPERATING SUPPLIES
790.85						
101.70	ENGLIN,PHILLIP		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
101.70						
195.02	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
105.90	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
180.24	FACTORY MOTOR PARTS INC		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
74.75	FACTORY MOTOR PARTS INC		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
74.75	FACTORY MOTOR PARTS INC		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
74.75	FACTORY MOTOR PARTS INC		7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
74.75	FACTORY MOTOR PARTS INC		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
105.90	FACTORY MOTOR PARTS INC		7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
886.06						
137.09	FLEETPRIDE	SK1393	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
137.09						
4,773.50	FLOORS TO GO	ENIGMA REMODEL DEPOSIT	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
4,773.50						
156.00	FP MAILING SOLUTIONS INC	POSTAGE METER/POLICE	0311.6420		POLICE	EQUIPMENT RENT
156.00						
276.17	GARTNER REFRIGERATION & MFG IN		0673.6315		ICE ARENA	BUILDING MAINT.
276.17						
270.00	GOODSEN, HEIDI	JUNE FOOTCARE APPTS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
270.00						
11.17	GRAINGER INC	HUBER OUTSIDE SPIGOT	0621.6230		PARK	BUILDING MAINT SUPPLIES
122.58	GRAINGER INC	HUBER BATHROOM-SINKS	0621.6230		PARK	BUILDING MAINT SUPPLIES
133.75						
26.40	HENNEN'S AUTO SERVICE CTR	SK1361 SQUAD 202	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
26.40						
345.00	HENNES SEPTIC PUMPING INC	TAHP BATHROOM YEARLY VISIT	0621.6327		PARK	OTHER PROF SERVICES
345.00						
1,874.97	HIRSHFIELD'S PAINT MFG INC		0621.6202		PARK	OPERATING SUPPLIES
1,874.97						
7,256.38	HORIZON COMMERCIAL POOL SUPPLY	CHLORINE AND ACID	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
7,256.38						
356.40	IDENTISYS	BADGE ACCESS CARDS	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
356.40						
100.00	INDIGO SIGNS	NAME PLATE - JORDAN	0411.6202		ENGINEERING	OPERATING SUPPLIES
100.00						
132.14	INNOVATIVE OFFICE SOLUTIONS, L	BISEK SUPPLIES FOR DESK	0311.6202		POLICE	OPERATING SUPPLIES
31.64	INNOVATIVE OFFICE SOLUTIONS, L	PAPER/PENS	0311.6210		POLICE	OFFICE SUPPLIES
31.99	INNOVATIVE OFFICE SOLUTIONS, L		0675.6210		PARK SERVICES	OFFICE SUPPLIES
195.77						
55.28	INNOVATIVE OFFICE SOLUTIONS, L	BATTERIES POLICE DEPARTMENT	0311.6210		POLICE	OFFICE SUPPLIES
122.36	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
177.64						
300.00	KARP, DAVE	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
300.00						
441.60	KIBBLE EQUIPMENT LLC	SK1395	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
441.60						
70.00	KIMORI, EVERLYNE	REFUND YOUTH SPORTS CAMP	0679.4780		RECREATION PROGRAMS	YOUTH ACTIVITIES
70.00						
2,153.50	KRISS PREMIUM PRODUCTS, INC		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
2,153.50						
112.52	LARKSTUR ENGINEERING	HOSE REPAIR	0450.6202		CAR WASH	OPERATING SUPPLIES
236.72	LARKSTUR ENGINEERING	FILL HOSE	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
349.24						
76.96	LE, TIEN		0411.6212		ENGINEERING	UNIFORMS/CLOTHING
76.96						
3,166.66	LOCKRIDGE GRINDAL NAUEN PLLP	LOBBYING SERVICES	0121.6327		ADMINISTRATION	OTHER PROF SERVICES
3,166.66						
21.89	LOWE'S HOME CENTERS, LLC	FILL P.D. LIGHTS ON SIDEWALK	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
94.07	LOWE'S HOME CENTERS, LLC	SHOVELS	0421.6202		STREET	OPERATING SUPPLIES
40.84	LOWE'S HOME CENTERS, LLC	MAILBOX	0424.6202		SNOW & SAND	OPERATING SUPPLIES
6.70	LOWE'S HOME CENTERS, LLC	SOD REPAIR	0424.6202		SNOW & SAND	OPERATING SUPPLIES
66.49	LOWE'S HOME CENTERS, LLC		0424.6202		SNOW & SAND	OPERATING SUPPLIES
66.49	LOWE'S HOME CENTERS, LLC	MAILBOX	0424.6202		SNOW & SAND	OPERATING SUPPLIES
23.51	LOWE'S HOME CENTERS, LLC	IRRIGATION SUPPLIES	0621.6202		PARK	OPERATING SUPPLIES
10.92	LOWE'S HOME CENTERS, LLC	ZIP TIES FOR WINDSCREEN	0621.6202		PARK	OPERATING SUPPLIES
60.76	LOWE'S HOME CENTERS, LLC	SOCCER MATERIALS	0621.6202		PARK	OPERATING SUPPLIES
26.59	LOWE'S HOME CENTERS, LLC	WOOD SHOP TOOL	0621.6202		PARK	OPERATING SUPPLIES
36.09	LOWE'S HOME CENTERS, LLC	HUBER LIGHTS	0621.6202		PARK	OPERATING SUPPLIES
28.49	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
65.04	LOWE'S HOME CENTERS, LLC	VOLLEYBALL NETS	0621.6202		PARK	OPERATING SUPPLIES
32.26	LOWE'S HOME CENTERS, LLC	WOOD SHOP TOOLS	0621.6202		PARK	OPERATING SUPPLIES
308.65	LOWE'S HOME CENTERS, LLC	FERTILIZER	0621.6215		PARK	MATERIALS
15.66	LOWE'S HOME CENTERS, LLC	EDIBLE GARDENS	0621.6215		PARK	MATERIALS
52.19	LOWE'S HOME CENTERS, LLC	BUILDING MAINT.	0621.6215		PARK	MATERIALS
30.37	LOWE'S HOME CENTERS, LLC		0621.6230		PARK	BUILDING MAINT SUPPLIES
7.56	LOWE'S HOME CENTERS, LLC	VANDALISM WESTMINSTER	0621.6230		PARK	BUILDING MAINT SUPPLIES
26.79	LOWE'S HOME CENTERS, LLC		0672.6230		SANDVENTURE POOL	BUILDING MAINT SUPPLIES
27.17	LOWE'S HOME CENTERS, LLC		0672.6230		SANDVENTURE POOL	BUILDING MAINT SUPPLIES
105.34	LOWE'S HOME CENTERS, LLC		0672.6230		SANDVENTURE POOL	BUILDING MAINT SUPPLIES
80.72	LOWE'S HOME CENTERS, LLC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
106.88	LOWE'S HOME CENTERS, LLC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
45.11	LOWE'S HOME CENTERS, LLC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
68.66	LOWE'S HOME CENTERS, LLC	HUBER STAIRS	0675.6202		PARK SERVICES	OPERATING SUPPLIES
9.08	LOWE'S HOME CENTERS, LLC	HUBER STAIRS	0675.6202		PARK SERVICES	OPERATING SUPPLIES
10.16	LOWE'S HOME CENTERS, LLC	17TH AVE SOCCER NETTING	6794.6202		17TH AVENUE SPORTS COMPLEX	OPERATING SUPPLIES
15.90	LOWE'S HOME CENTERS, LLC	TAHPAH BATHROOM REMODEL	6947.6202		PA-23-03 TAHPAH PARK REHAB	OPERATING SUPPLIES
10.70	LOWE'S HOME CENTERS, LLC		6947.6202		PA-23-03 TAHPAH PARK REHAB	OPERATING SUPPLIES
1,501.08						

Council Check Register

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681,437.50	LUNDA CONSTRUCTION CO		6922.6765		CIF22-002 TH 169 PED. BRIDGE	IMPROVEMENTS/INFRASTRUCTURE
681,437.50						
273.00	LYN-MAR PRINTING	ENVELOPES/BUSINESS CARDS	0311.6336		POLICE	PRINTING/PUBLISHING
273.00						
45.00	LYN-MAR PRINTING	LOCKER MAGNETS	0311.6336		POLICE	PRINTING/PUBLISHING
45.00						
300.00	MACHT, JAMES	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
300.00						
527.47	MACQUEEN EMERGENCY GROUP		0321.6212		FIRE	UNIFORMS/CLOTHING
527.47						
180.00	MCLEOD CO ATTORNEY'S OFFICE	20013715 MASTOUS	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
180.00						
3,293.00	MEDICINE LAKE TOURS	AOA PROGRAMMING DULUTH TRIP	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
3,293.00						
54.98	MENNING, CADEN	SEASONAL WORK BOOTS	0421.6212		STREET	UNIFORMS/CLOTHING
54.98						
1,716.08	MI HOMES	BLDR 002855 1887 IVY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	MI HOMES	BLDR 003074 1942 DAHLIA	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	MI HOMES	BLDR 002876 1921 DAHLIA	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	MI HOMES	BLDR 002855 1887 IVY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 003074 1942 DAHLIA	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 002876 1921 DAHLIA	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	MI HOMES	BLDR 002855 1887 IVY	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 003074 1942 DAHLIA	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 002876 1921 DAHLIA	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
20,216.08						
3,375.90	MIDWEST PLAYGROUND CONTRACTORS	INDOOR PLAYGROUND MATERIALS	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
3,375.90						
84.00	MN COMM OF FINANCE TREAS DIV	20021735 GOULSON	2121.4821		DWI FORFEITURE	FINES & FORFEITS
90.00	MN COMM OF FINANCE TREAS DIV	20013715-MASTOUS	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
174.00						
18.20	MN COMM OF FINANCE TREAS DIV	19026975 ALI,FARAH,ABDI	2120.4821		FORFEITURE	FINES & FORFEITS
143.47	MN COMM OF FINANCE TREAS DIV	19026975 ABDI,FARAH,ALI	2120.4821		FORFEITURE	FINES & FORFEITS

Council Check Register

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75.00	MN COMM OF FINANCE TREAS DIV	22023858 TUYET VAN	2121.4821		DWI FORFEITURE	FINES & FORFEITS
236.67						
609.00	MN FIRE SERVICE CERTIFICATION		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
378.00	MN FIRE SERVICE CERTIFICATION		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
987.00						
4,755.00	MOSS & BARNETT	COMCAST FRANCHISE RENEWAL	0121.6310		ADMINISTRATION	ATTORNEY
4,755.00						
300.00	NAIR, SURESH	REFUND DAMAGE DEPOSIT	0674.4801		COMMUNITY CENTER	DAMAGE DEPOSIT
300.00						
123.40	NAPA GENUINE PARTS CO	SK1346	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
(211.68)	NAPA GENUINE PARTS CO	SK1120	0671.6240		RECREATION	EQUIPMENT MAINT SUPPLIES
1,469.84	NAPA GENUINE PARTS CO	SK1120	0671.6240		RECREATION	EQUIPMENT MAINT SUPPLIES
1,381.56						
100.00	NEWPORT, CARRIE	REFUND PARK SHELTER	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
100.00						
100.00	NORTH AMERICAN SAFETY	GLOVES	0621.6212		PARK	UNIFORMS/CLOTHING
109.47	NORTH AMERICAN SAFETY	GLOVES	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
209.47						
455,541.62	NORTHERN LINES CONTRACTING INC		6889.6765		SAN24-001 W END LIFT STATION	IMPROVEMENTS/INFRASTRUCTURE
455,541.62						
8,518.83	NORTHWEST TOTAL-SITE		6886.6765		CIF20-007 2020 STREET RECON	IMPROVEMENTS/INFRASTRUCTURE
8,518.83						
36,050.00	OPG 3 INC	LASERFICHE RENEWAL	7806.6410	2023 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
36,050.00						
237.63	PETERSEN, CHELSEA	MILEAGE	0121.6475		ADMINISTRATION	TRAVEL/SUBSISTENCE
237.63						
155.52	PRIOR LAKE/SAVAGE RENTAL CENTE	DUNK TANK - EVENT	0679.6435		RECREATION PROGRAMS	OTHER RENT
155.52						
9,945.14	PRO-TECH DESIGN	AMAG PANEL UPGRADE	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
9,945.14						
1,000.00	QUADIENT FINANCE USA INC	JUNE POSTAGE	0151.1505		FINANCE	PREPAID OTHER

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,000.00						
350.00	RTECH SOLUTIONS	ANALOG PHONE LINE AUDIT	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
350.00						
159.95	SCHLEPER, DOMINICK		0321.6212		FIRE	UNIFORMS/CLOTHING
159.95						
159.95	SCHWAESDALL, SAMUEL		0321.6212		FIRE	UNIFORMS/CLOTHING
159.95						
168.00	SCOTT CO ATTORNEY'S OFFICE	20021735-GOULSON	2121.4821		DWI FORFEITURE	FINES & FORFEITS
168.00						
36.40	SCOTT CO ATTORNEY'S OFFICE	19026975-ALI,FARAH,ABDI	2120.4821		FORFEITURE	FINES & FORFEITS
286.95	SCOTT CO ATTORNEY'S OFFICE	19026975-ABDI, FARAH, ALI	2120.4821		FORFEITURE	FINES & FORFEITS
150.00	SCOTT CO ATTORNEY'S OFFICE	22023858 TUYET-VAN	2121.4821		DWI FORFEITURE	FINES & FORFEITS
150.00	SCOTT CO ATTORNEY'S OFFICE	23000515 ONGERA	2121.4821		DWI FORFEITURE	FINES & FORFEITS
623.35						
206.70	SCOTT CO TREASURER	APRIL. 2023	8025.6005		SWMDTF - STATE GRANT	OVERTIME-FT
1,070.33	SCOTT CO TREASURER	APRIL 2023	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
115.00	SCOTT CO TREASURER	METRO SALES- 03/2023	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
1,392.03						
14.79	SCOTT CO TREASURER	ACE HARDWARE SUPPLIES	8025.6210		SWMDTF - STATE GRANT	OFFICE SUPPLIES
99.67	SCOTT CO TREASURER	METRO SALES APRIL 2023	8025.6210		SWMDTF - STATE GRANT	OFFICE SUPPLIES
908.54	SCOTT CO TREASURER	MAY 2023	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
1,023.00						
25.00	SCOTT CO TREASURER DEPUTY REGI	FORF. VEHICLE TITLE 20021735	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
25.00						
14.25	SCOTT CO TREASURER DEPUTY REGI	SK1023-TABS VIN:7655	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
14.25						
2,394.41	SCOTT CO TREASURER DEPUTY REGI	SK1423-REG/PLATES VIN:2815	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
2,394.41						
3,736.55	SCOTT CO TREASURER DEPUTY REGI	SK1424-REG/PLATE VIN:6691	7800.1740	BLDG INSP INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
3,736.55						
129.95	SEEKINS, COLTON		0321.6212		FIRE	UNIFORMS/CLOTHING

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
129.95						
704.00	SHAKOPEE CHEV INC	SK1416	7800.1740	FIRE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
704.00						
256.78	SHAKOPEE PUBLIC UTILITIES	SPUC FLYER INSERT COSTS	0671.6327		RECREATION	OTHER PROF SERVICES
256.78						
360.00	SHAKOPEE ROTARY CLUB	DUES- ROTARY TATE	0311.6480		POLICE	DUES
360.00						
11.89	SHERWIN WILLIAMS CO	PAINT SPRAYER	0421.6202		STREET	OPERATING SUPPLIES
46.36	SHERWIN WILLIAMS CO	GRAFFITI SUPPLIES	0621.6202		PARK	OPERATING SUPPLIES
21.39	SHERWIN WILLIAMS CO		0621.6202		PARK	OPERATING SUPPLIES
300.00	SHERWIN WILLIAMS CO	GRAFFITI SUPPLIES	0621.6202		PARK	OPERATING SUPPLIES
11.89	SHERWIN WILLIAMS CO	PAINT SPRAYER	0621.6202		PARK	OPERATING SUPPLIES
66.81	SHERWIN WILLIAMS CO	BUILDING SUPPLIES	0621.6230		PARK	BUILDING MAINT SUPPLIES
4.91	SHERWIN WILLIAMS CO	BUILDING SUPPLIES	0621.6230		PARK	BUILDING MAINT SUPPLIES
463.25						
555.00	SHI INTERNATIONAL CORP	MICROSOFT LICENSING	7806.6410	2023 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
555.00						
1,180.00	SOLARWINDS, INC	SOLARWINDS	7806.6410	2023 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
1,180.00						
38,907.74	SRF CONSULTING GROUP INC		6941.6765		CIF20-014.4 EAGLE CREEK BLVD	IMPROVEMENTS/INFRASTRUCTURE
38,907.74						
433,376.11	ST CROIX RECREATION INC	HUBER PLAYGROUND	6950.6327		PR23-005 HUBER PARK PLAYGROUND	OTHER PROF SERVICES
433,376.11						
16,346.42	STAPLES OIL CO	UNLEADED FUEL	1000.1510		GENERAL FUND	GASOLINE
7,261.92	STAPLES OIL CO	DIESEL FUEL	1000.1520		GENERAL FUND	DIESEL
23,608.34						
234.97	STREICHER'S	DC106 UNIFORMS	0311.6212		POLICE	UNIFORMS/CLOTHING
234.00	STREICHER'S	DC106 UNIFORMS	0311.6212		POLICE	UNIFORMS/CLOTHING
70.00	STREICHER'S	KJ107 UNIFORMS	0311.6212		POLICE	UNIFORMS/CLOTHING
(260.00)	STREICHER'S	RETURN KJ107 UNIFORMS	0311.6212		POLICE	UNIFORMS/CLOTHING
278.97						
143.88	STREICHER'S		0321.6212		FIRE	UNIFORMS/CLOTHING

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
143.88						
66.30	TERMINAL SUPPLY CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
66.30	TERMINAL SUPPLY CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
66.33	TERMINAL SUPPLY CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
66.30	TERMINAL SUPPLY CO		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
265.23						
839.00	TITAN MACHINERY	SK1099 CASE ROLLER	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
177.26	TITAN MACHINERY	SK1393	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
1,016.26						
159.95	TREML, CORY		0321.6212		FIRE	UNIFORMS/CLOTHING
159.95						
3,150.00	TYLER TECHNOLOGIES	TYLER ENERGОВ UPDATES	0333.6410		BUILDING INSPECTION	SOFTWARE - ANNUAL FEES
239,549.07	TYLER TECHNOLOGIES	TYLER ENERGОВ	0333.6410		BUILDING INSPECTION	SOFTWARE - ANNUAL FEES
242,699.07						
205.31	VERIZON WIRELESS		8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
205.31						
1,800.00	VIA ACTUARIAL SERVICES	2023 ACTUARIAL	0151.6327		FINANCE	OTHER PROF SERVICES
1,800.00						
1,005.25	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
3,093.64	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
1,215.51	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
1,398.99	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
6,713.39						
250.00	WESTAR MUSIC & AMERICAN MUSIC	MUSIC LICENSING SUBSCRIPTION	0125.6480		COMMUNICATIONS	DUES
250.00						
22,656.00	WSB & ASSOC INC		6922.6765		CIF22-002 TH 169 PED. BRIDGE	IMPROVEMENTS/INFRASTRUCTURE
22,656.00						
8,150.00	WSB & ASSOC INC		6939.6765		CIF23-001 REHAB/RECON/OVERLAY	IMPROVEMENTS/INFRASTRUCTURE
8,150.00						
2,195,207.53	GRAND TOTAL					