

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
3,000.00	4 PAWS ANIMAL CONTROL	ANIMAL CONTROL/CITY	0319.6327		CODE ENFORCEMENT	PROFESSIONAL SERVICES
3,000.00						
4,512.00	ADVANCED ENGINEERING & ENVIRON		6856.6312		SAN19-001 L-16 DEMO	ENGINEERING/DESIGN CONSULTANTS
798.00	ADVANCED ENGINEERING & ENVIRON		6856.6312		SAN19-001 L-16 DEMO	ENGINEERING/DESIGN CONSULTANTS
3,447.19	ADVANCED ENGINEERING & ENVIRON		6856.6312		SAN19-001 L-16 DEMO	ENGINEERING/DESIGN CONSULTANTS
24,273.95	ADVANCED ENGINEERING & ENVIRON		6856.6312		SAN19-001 L-16 DEMO	ENGINEERING/DESIGN CONSULTANTS
33,031.14						
21,939.75	ADVANCED ENGINEERING & ENVIRON		6961.6312		STS25-002 BOILING SPRINGS AREA	ENGINEERING/DESIGN CONSULTANTS
21,939.75						
1,100.00	AMERICAN ENVIROMENTAL LLC	TELEWISE STORM PIPE	6960.6327		STS24-001 NW STORM BMP RETROFI	PROFESSIONAL SERVICES
1,100.00						
142.78	APPLE FORD OF SHAKOPEE INC	SK1361 PARTS	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
68.68	APPLE FORD OF SHAKOPEE INC	SK1053 PARTS	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
211.46						
8.99	ARROW HARDWARE & PAINT SHAKOPE	QUARRY BAHROOMS	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
8.99						
1,366.10	ASSOCIATED MECHANICAL CONTR I	RCC RPZ TESTING OF 8 UNITS	2300.6315		RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE
1,516.13	ASSOCIATED MECHANICAL CONTR I	RCC RPZ TESTING/REBUILD CA NAI	2300.6315		RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE
2,882.23						
196.00	ASSURED SECURITY	RCC KEY REPAIR SUITES 175 /115	2300.6315		RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE
196.00						
50.00	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
50.00						
100.00	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
100.00						
2,015.66	AXEL H OHMAN INC	RCC CLOSEOUT	2301.6765		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS/INFRASTRUCTURE
2,015.66						
3,692.70	BERWALD ROOFING CO INC	RCC CLOSEOUT	2301.6765		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS/INFRASTRUCTURE
3,692.70						
41.00	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
41.00	BIFFS INC		0621.6435		PARK	OTHER RENT

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41.00	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0674.6435		COMMUNITY CENTER	OTHER RENT
317.00	BIFFS INC	BIFFS FOR EGG HUNT	0679.6435		RECREATION PROGRAMS	OTHER RENT
932.00						
537,900.85	BITUMINOUS ROADWAYS INC		6939.6765		CIF23-001 REHAB/RECON/OVERLAY	IMPROVEMENTS/INFRASTRUCTURE
537,900.85						
1,167.50	BOLTON & MENK INC		6953.6312		SAN23-002 SOUTHBRIDGE LIFT REH	ENGINEERING/DESIGN CONSULTANTS
2,569.00	BOLTON & MENK INC		7711.6312		SEWER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
3,736.50						
31,260.00	BOLTON & MENK INC		6934.6312		PR23-002 RIVERBANK STABILIZATI	ENGINEERING/DESIGN CONSULTANTS
31,260.00						
3,798.41	CDW GOVERNMENT INC	PD SQUAD COMPUTER SK1417	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
3,798.41	CDW GOVERNMENT INC	PD SQUAD COMPUTER SK1418	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
7,596.82	CDW GOVERNMENT INC	PD SQUAD COMPUTER SK1419	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
932.66	CDW GOVERNMENT INC	PARALLELS SOFTWARE	7806.6410	2024 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE
16,126.30						
98.68	CENTERPOINT ENERGY SERVCIES IN	MAAZ GAS SUITE 275	2300.6365		RIVER CITY CENTRE	GAS
102.93	CENTERPOINT ENERGY SERVCIES IN	MAAZ GAS SUITE 275	2300.6365		RIVER CITY CENTRE	GAS
116.54	CENTERPOINT ENERGY SERVCIES IN	GAS SUITE 225	2300.6365		RIVER CITY CENTRE	GAS
11.15	CENTERPOINT ENERGY SERVCIES IN		6876.6365		PR19-002 SHAKOPEE MARINA	GAS
329.30						
236.00	CIERNIA, TROY		0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING-ALL
236.00						
90.64	CINTAS CORP	JT BG BE CS LL CR TS MR	0421.6212		STREET	UNIFORMS/CLOTHING
27.88	CINTAS CORP	KP JM CL	0441.6212		FLEET	UNIFORMS/CLOTHING
113.39	CINTAS CORP	GH TS SB TM TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
30.77	CINTAS CORP	CB JH JS	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
17.63	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
280.31						
88.85	CINTAS CORP	JT BG BE CS LL CR TS MR	0421.6212		STREET	UNIFORMS/CLOTHING
27.88	CINTAS CORP	KP JM CL	0441.6212		FLEET	UNIFORMS/CLOTHING
113.39	CINTAS CORP	JT BG BE CS LL CR TS MR	0621.6212		PARK	UNIFORMS/CLOTHING
28.98	CINTAS CORP	CB JH JS	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
17.63	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING

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276.73						
4.24	COMCAST BUSINESS	CITY HALL CABLE	7806.6420	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	EQUIPMENT LEASES
4.24						
6.36	COMCAST BUSINESS	COMCAST	0321.6420		FIRE	EQUIPMENT LEASES
6.36						
10.00	CONCRETE CUTTING & CORING INC	SK8068 PARTS	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
10.00						
(1,273.83)	CONVENTION & VISITORS BUREAU		0151.4511		FINANCE	ADMINISTRATIVE CHARGES
24,202.70	CONVENTION & VISITORS BUREAU		2180.6320		LODGING TAX	LODGING TAX
1,273.83	CONVENTION & VISITORS BUREAU		2180.6327		LODGING TAX	PROFESSIONAL SERVICES
24,202.70						
108.17	CORPORATE PAYMENT SYSTEMS	OFFICE CHAIR	0121.6202		ADMINISTRATION	SUPPLIES
1,880.62	CORPORATE PAYMENT SYSTEMS	ETHICS TRAINING FOR STAFF	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING-ALL
15.00	CORPORATE PAYMENT SYSTEMS	PARKING	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING-ALL
43.98	CORPORATE PAYMENT SYSTEMS	PRIZE	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
151.14	CORPORATE PAYMENT SYSTEMS	WELLNESS EVENT	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
83.65	CORPORATE PAYMENT SYSTEMS	FOOD FOR CHILI COOK OFF	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
63.66	CORPORATE PAYMENT SYSTEMS	AUDIO AND VIDEO EQUIPMENT	0125.6204		COMMUNICATIONS	MINOR EQUIP (NOT CAPITALIZED)
15.00	CORPORATE PAYMENT SYSTEMS	CAPTION SERVICES	0125.6327		COMMUNICATIONS	PROFESSIONAL SERVICES
10.00	CORPORATE PAYMENT SYSTEMS	CAPTION SERVICES	0125.6327		COMMUNICATIONS	PROFESSIONAL SERVICES
60.00	CORPORATE PAYMENT SYSTEMS	TRANSLATION SERVICES	0125.6327		COMMUNICATIONS	PROFESSIONAL SERVICES
5.00	CORPORATE PAYMENT SYSTEMS	CAPTION SERVICES	0125.6327		COMMUNICATIONS	PROFESSIONAL SERVICES
10.00	CORPORATE PAYMENT SYSTEMS	CAPTION SERVICES	0125.6327		COMMUNICATIONS	PROFESSIONAL SERVICES
15.00	CORPORATE PAYMENT SYSTEMS	CAPTION SERVICES	0125.6327		COMMUNICATIONS	PROFESSIONAL SERVICES
5.00	CORPORATE PAYMENT SYSTEMS	CAPTION SERVICES	0125.6327		COMMUNICATIONS	PROFESSIONAL SERVICES
39.63	CORPORATE PAYMENT SYSTEMS	YOUTUBE AD FOR FINANCE	0125.6338		COMMUNICATIONS	ADVERTISING
9.99	CORPORATE PAYMENT SYSTEMS	ADOBE CLOUD SERVICES	0125.6410		COMMUNICATIONS	SOFTWARE
249.08	CORPORATE PAYMENT SYSTEMS	STAR TRIBUNE SUBSCRIPTION	0125.6490		COMMUNICATIONS	SUBSCRIPTIONS/PUBLICATIONS
565.30	CORPORATE PAYMENT SYSTEMS	TYLER CONFERENCE - AIRFARE	0126.6472		INFORMATION TECHNOLOGY	CONFERENCE/SCHOOL/TRAINING-ALL
1,199.00	CORPORATE PAYMENT SYSTEMS	TYLER CONFERENCE	0126.6472		INFORMATION TECHNOLOGY	CONFERENCE/SCHOOL/TRAINING-ALL
749.00	CORPORATE PAYMENT SYSTEMS	TRAINING	0126.6472		INFORMATION TECHNOLOGY	CONFERENCE/SCHOOL/TRAINING-ALL
749.00	CORPORATE PAYMENT SYSTEMS	SECURITY CONFERENCE	0126.6472		INFORMATION TECHNOLOGY	CONFERENCE/SCHOOL/TRAINING-ALL
400.00	CORPORATE PAYMENT SYSTEMS		0131.6472		CLERK	CONFERENCE/SCHOOL/TRAINING-ALL
400.00	CORPORATE PAYMENT SYSTEMS		0131.6472		CLERK	CONFERENCE/SCHOOL/TRAINING-ALL
56.94	CORPORATE PAYMENT SYSTEMS		0132.6202		ELECTIONS	SUPPLIES
(1,750.03)	CORPORATE PAYMENT SYSTEMS	4TH QTR REBATE	0151.4850		FINANCE	MISCELLANEOUS
70.00	CORPORATE PAYMENT SYSTEMS	2024 MNGFOA DUES - KAREN	0151.6480		FINANCE	DUES
70.00	CORPORATE PAYMENT SYSTEMS	2024 MNGFOA DUES - KIM	0151.6480		FINANCE	DUES
70.00	CORPORATE PAYMENT SYSTEMS	2024 MNGFOA DUES - MELISSA	0151.6480		FINANCE	DUES

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70.00	CORPORATE PAYMENT SYSTEMS	2024 MNGFOA DUES - NATE	0151.6480		FINANCE	DUES
93.02	CORPORATE PAYMENT SYSTEMS	TAX RECEIPT ADVERTISEMENT	0151.6490		FINANCE	SUBSCRIPTIONS/PUBLICATIONS
43.32	CORPORATE PAYMENT SYSTEMS	MICROWAVE FOR KITCHENETTE	0171.6202		PLANNING	SUPPLIES
80.76	CORPORATE PAYMENT SYSTEMS	2 CASE OF PAPER TOWELS	0181.6202		FACILITIES	SUPPLIES
34.88	CORPORATE PAYMENT SYSTEMS	SPACE HEATER	0181.6202		FACILITIES	SUPPLIES
100.56	CORPORATE PAYMENT SYSTEMS	3 CASES MULTIFOLD TOWELS	0181.6202		FACILITIES	SUPPLIES
28.94	CORPORATE PAYMENT SYSTEMS	VACUUM BAGS AND FILTERS	0181.6202		FACILITIES	SUPPLIES
77.15	CORPORATE PAYMENT SYSTEMS	5X8 STATE FLAG	0181.6202		FACILITIES	SUPPLIES
58.38	CORPORATE PAYMENT SYSTEMS	1 CASES OF TOLIET PAPER	0181.6202		FACILITIES	SUPPLIES
25.87	CORPORATE PAYMENT SYSTEMS	1 CASES OF URINE SCREENS	0181.6202		FACILITIES	SUPPLIES
31.84	CORPORATE PAYMENT SYSTEMS	VAV FILTERS AT C.H.	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
302.30	CORPORATE PAYMENT SYSTEMS	FOR ALL CITY BUILDINGS	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
164.94	CORPORATE PAYMENT SYSTEMS	FOR ALL CITY BUILDINGS	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
22.47	CORPORATE PAYMENT SYSTEMS	AIR FRESHENERS	0182.6202		LIBRARY	SUPPLIES
33.52	CORPORATE PAYMENT SYSTEMS	1 CASES MULTIFOLD TOWELS	0182.6202		LIBRARY	SUPPLIES
168.72	CORPORATE PAYMENT SYSTEMS	2 CASES OF CORMTIC	0182.6202		LIBRARY	SUPPLIES
46.48	CORPORATE PAYMENT SYSTEMS	EVIDENCE ROOM SUPPLIES	0311.6202		POLICE	SUPPLIES
28.20	CORPORATE PAYMENT SYSTEMS	SUPPLIES POLICE- EASEL	0311.6202		POLICE	SUPPLIES
31.95	CORPORATE PAYMENT SYSTEMS	SPIRAL WRIST CORD. POLICE	0311.6202		POLICE	SUPPLIES
161.52	CORPORATE PAYMENT SYSTEMS	4 CASE OF PAPER TOWELS	0311.6202		POLICE	SUPPLIES
58.38	CORPORATE PAYMENT SYSTEMS	1 CASES OF TOLIET PAPER	0311.6202		POLICE	SUPPLIES
168.72	CORPORATE PAYMENT SYSTEMS	2 CASES OF CORMTIC	0311.6202		POLICE	SUPPLIES
25.87	CORPORATE PAYMENT SYSTEMS	1 CASES OF URINE SCREENS	0311.6202		POLICE	SUPPLIES
494.02	CORPORATE PAYMENT SYSTEMS	TRAFFIC CONES	0311.6202		POLICE	SUPPLIES
50.45	CORPORATE PAYMENT SYSTEMS	COFFEE FOR DPT. MEETINGS	0311.6213		POLICE	MEETINGS
37.98	CORPORATE PAYMENT SYSTEMS	SCOTT CO. CHIEFS MEETING	0311.6213		POLICE	MEETINGS
1.99	CORPORATE PAYMENT SYSTEMS	SCOTT CO. CHIEFS MEETING	0311.6213		POLICE	MEETINGS
41.15	CORPORATE PAYMENT SYSTEMS	SWEARING IN - 112/113	0311.6213		POLICE	MEETINGS
45.36	CORPORATE PAYMENT SYSTEMS	TRI COUNTY MEETING/TRAINING	0311.6213		POLICE	MEETINGS
14.36	CORPORATE PAYMENT SYSTEMS	BATTERIES FOR LIGHT @MAIN DOOR	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
57.05	CORPORATE PAYMENT SYSTEMS	OFFICER OF THE YEAR PLAQUE	0311.6327		POLICE	PROFESSIONAL SERVICES
57.60	CORPORATE PAYMENT SYSTEMS	ENGLIN SERVICE YEARS	0311.6327		POLICE	PROFESSIONAL SERVICES
12.99	CORPORATE PAYMENT SYSTEMS	ARLO CLOUD STORAGE	0311.6410		POLICE	SOFTWARE
20.00	CORPORATE PAYMENT SYSTEMS	TRUTNAU TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
975.00	CORPORATE PAYMENT SYSTEMS	WILLIS CIT	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
975.00	CORPORATE PAYMENT SYSTEMS	PRUITT CIT TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
1,099.00	CORPORATE PAYMENT SYSTEMS	WIMMER TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
360.00	CORPORATE PAYMENT SYSTEMS	RECORDS TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
90.00	CORPORATE PAYMENT SYSTEMS	TRAINING ERPO	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
13.82	CORPORATE PAYMENT SYSTEMS	LUNCH BACKGROUND WILLIS-45	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
100.00	CORPORATE PAYMENT SYSTEMS	76/95 HERO TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
300.00	CORPORATE PAYMENT SYSTEMS	KERN MNJOA	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
360.50	CORPORATE PAYMENT SYSTEMS	SANTOS TRAINING DULUTH	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
300.00	CORPORATE PAYMENT SYSTEMS	KRICHBAUM MNJOA CONF	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL

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(207.24)	CORPORATE PAYMENT SYSTEMS	TATE REFUND FOR HOTEL - ATLANT	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
619.00	CORPORATE PAYMENT SYSTEMS	DESONTA TUITION	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
90.00	CORPORATE PAYMENT SYSTEMS	PRUITT LICENSE	0311.6480		POLICE	DUES
90.00	CORPORATE PAYMENT SYSTEMS	WILLIS POST	0311.6480		POLICE	DUES
1.94	CORPORATE PAYMENT SYSTEMS	SERVICE FEE FOR POST LIC.	0311.6480		POLICE	DUES
1.94	CORPORATE PAYMENT SYSTEMS	POST LICENSE FEE	0311.6480		POLICE	DUES
100.00	CORPORATE PAYMENT SYSTEMS	TATE NLPOA DUES	0311.6480		POLICE	DUES
99.00	CORPORATE PAYMENT SYSTEMS	SCHNECK TRAINING	0311.6490		POLICE	SUBSCRIPTIONS/PUBLICATIONS
40.38	CORPORATE PAYMENT SYSTEMS	1 CASE OF PAPER TOWELS	0321.6202		FIRE	SUPPLIES
67.04	CORPORATE PAYMENT SYSTEMS	2 CASES MULTIFOLD TOWELS	0321.6202		FIRE	SUPPLIES
58.38	CORPORATE PAYMENT SYSTEMS	1 CASES OF TOLIET PAPER	0321.6202		FIRE	SUPPLIES
51.74	CORPORATE PAYMENT SYSTEMS	2 CASES OF URINE SCREENS	0321.6202		FIRE	SUPPLIES
12.40	CORPORATE PAYMENT SYSTEMS	MARCH TRAINING PROP	0321.6202		FIRE	SUPPLIES
11.16	CORPORATE PAYMENT SYSTEMS	MARCH TRAINING PROP	0321.6202		FIRE	SUPPLIES
22.97	CORPORATE PAYMENT SYSTEMS	KITCHEN SUPPLIES	0321.6202		FIRE	SUPPLIES
75.13	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	SUPPLIES
19.20	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	SUPPLIES
448.42	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	SUPPLIES
37.20	CORPORATE PAYMENT SYSTEMS		0321.6212		FIRE	UNIFORMS/CLOTHING
81.15	CORPORATE PAYMENT SYSTEMS	CITYGATE MEETING	0321.6213		FIRE	MEETINGS
24.83	CORPORATE PAYMENT SYSTEMS	SOUTH METRO CHIEFS MEETING	0321.6213		FIRE	MEETINGS
38.59	CORPORATE PAYMENT SYSTEMS	FUEL FOR CAR 1	0321.6222		FIRE	FUEL
20.22	CORPORATE PAYMENT SYSTEMS	KOBOTA FUEL	0321.6222		FIRE	FUEL
51.90	CORPORATE PAYMENT SYSTEMS	PAGER SUPPLIES	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
20.50	CORPORATE PAYMENT SYSTEMS	E1 WATERCAN REPAIR	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
14.98	CORPORATE PAYMENT SYSTEMS	RATCHET STRAP FOR AIRBOAT TRLR	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
13.46	CORPORATE PAYMENT SYSTEMS	PAGER TO ANCOM	0321.6332		FIRE	POSTAGE
22.50	CORPORATE PAYMENT SYSTEMS	CPR CARDS FOR PD	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING-ALL
40.00	CORPORATE PAYMENT SYSTEMS	FMAM MEMBERSHIP	0321.6480		FIRE	DUES
160.00	CORPORATE PAYMENT SYSTEMS	ICC MEMBERSHIP	0321.6480		FIRE	DUES
25.00	CORPORATE PAYMENT SYSTEMS	EMT RECERT	0321.6480		FIRE	DUES
19.95	CORPORATE PAYMENT SYSTEMS	PAYPALS BLDG DEPT FINAL	0331.6650		INSPECTION	CREDIT CARD FEES
789.98	CORPORATE PAYMENT SYSTEMS		0333.6202		BUILDING INSPECTION	SUPPLIES
43.33	CORPORATE PAYMENT SYSTEMS	MICROWAVE FOR KITCHENETTE	0333.6202		BUILDING INSPECTION	SUPPLIES
210.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING-ALL
210.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING-ALL
1,199.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING-ALL
536.20	CORPORATE PAYMENT SYSTEMS	TYLER CONFERENCE	0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING-ALL
526.10	CORPORATE PAYMENT SYSTEMS	TYLER CONFERENCE	0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING-ALL
325.00	CORPORATE PAYMENT SYSTEMS		0333.6480		BUILDING INSPECTION	DUES
30.32	CORPORATE PAYMENT SYSTEMS		0411.6202		ENGINEERING	SUPPLIES
43.33	CORPORATE PAYMENT SYSTEMS	MICROWAVE FOR KITCHENETTE	0411.6202		ENGINEERING	SUPPLIES
135.75	CORPORATE PAYMENT SYSTEMS		0411.6213		ENGINEERING	MEETINGS
16.18	CORPORATE PAYMENT SYSTEMS	EYEWASH STATION	0421.6202		STREET	SUPPLIES

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40.38	CORPORATE PAYMENT SYSTEMS	1 CASE OF PAPER TOWELS	0421.6202		STREET	SUPPLIES
168.72	CORPORATE PAYMENT SYSTEMS	2 CASES OF CORMTIC	0421.6202		STREET	SUPPLIES
135.75	CORPORATE PAYMENT SYSTEMS		0421.6213		STREET	MEETINGS
82.00	CORPORATE PAYMENT SYSTEMS	FOR HIRE ADVERTISEMENT	0421.6490		STREET	SUBSCRIPTIONS/PUBLICATIONS
195.99	CORPORATE PAYMENT SYSTEMS		0441.6202		FLEET	SUPPLIES
357.90	CORPORATE PAYMENT SYSTEMS	SOCCER GOALS	0621.6202		PARK	SUPPLIES
142.94	CORPORATE PAYMENT SYSTEMS	HUBER FENCE-BEE CONTROL	0621.6202		PARK	SUPPLIES
90.00	CORPORATE PAYMENT SYSTEMS	BASKETBALL NETS	0621.6202		PARK	SUPPLIES
135.76	CORPORATE PAYMENT SYSTEMS		0621.6213		PARK	MEETINGS
29.96	CORPORATE PAYMENT SYSTEMS		0671.6202		RECREATION	SUPPLIES
335.16	CORPORATE PAYMENT SYSTEMS	MICROPHONE	0671.6202		RECREATION	SUPPLIES
37.96	CORPORATE PAYMENT SYSTEMS		0673.6202		ICE ARENA	SUPPLIES
2.15	CORPORATE PAYMENT SYSTEMS	SERVICE CHARGE FOR DUES	0673.6480		ICE ARENA	DUES
100.00	CORPORATE PAYMENT SYSTEMS	TIER 2 REPORTING YEARLY FEE	0673.6480		ICE ARENA	DUES
78.55	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	SUPPLIES
44.60	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	SUPPLIES
39.49	CORPORATE PAYMENT SYSTEMS	DRILL BITS	0674.6202		COMMUNITY CENTER	SUPPLIES
81.16	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	SUPPLIES
42.58	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	SUPPLIES
128.45	CORPORATE PAYMENT SYSTEMS	LGI MANUAL X2 AND DECK BOOK	0674.6202		COMMUNITY CENTER	SUPPLIES
342.16	CORPORATE PAYMENT SYSTEMS	AQUATIC FITNESS	0674.6202		COMMUNITY CENTER	SUPPLIES
57.94	CORPORATE PAYMENT SYSTEMS	AQUATIC FITNESS	0674.6202		COMMUNITY CENTER	SUPPLIES
99.90	CORPORATE PAYMENT SYSTEMS	AQUATIC FITNESS	0674.6202		COMMUNITY CENTER	SUPPLIES
549.05	CORPORATE PAYMENT SYSTEMS	AED PARTS	0674.6202		COMMUNITY CENTER	SUPPLIES
230.00	CORPORATE PAYMENT SYSTEMS	LG CLASS CERTS	0674.6202		COMMUNITY CENTER	SUPPLIES
71.24	CORPORATE PAYMENT SYSTEMS	AQUATIC FITNESS	0674.6202		COMMUNITY CENTER	SUPPLIES
137.20	CORPORATE PAYMENT SYSTEMS	BIRTHDAY SUPPLIES	0674.6202		COMMUNITY CENTER	SUPPLIES
401.92	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	SUPPLIES
547.41	CORPORATE PAYMENT SYSTEMS		0674.6240		COMMUNITY CENTER	EQUIPMENT REPAIR & MAINTENANCE
80.95	CORPORATE PAYMENT SYSTEMS		0674.6240		COMMUNITY CENTER	EQUIPMENT REPAIR & MAINTENANCE
300.00	CORPORATE PAYMENT SYSTEMS	BUNNY YOGA	0674.6327		COMMUNITY CENTER	PROFESSIONAL SERVICES
240.00	CORPORATE PAYMENT SYSTEMS	H AND K LGI RECERT	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING-ALL
73.95	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
45.56	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
69.20	CORPORATE PAYMENT SYSTEMS	CLO; FRIDAY PRESCHOOL	0679.6202		RECREATION PROGRAMS	SUPPLIES
24.93	CORPORATE PAYMENT SYSTEMS	FOOD FOR PROGRAMS	0679.6202		RECREATION PROGRAMS	SUPPLIES
28.36	CORPORATE PAYMENT SYSTEMS	FOOD FOR PROGRAMS	0679.6202		RECREATION PROGRAMS	SUPPLIES
160.38	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
58.97	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
149.95	CORPORATE PAYMENT SYSTEMS	PB LEAGUE PRIZES	0679.6202		RECREATION PROGRAMS	SUPPLIES
18.68	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
20.07	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
47.50	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
117.99	CORPORATE PAYMENT SYSTEMS	SNR LOUNGE COFFEE	0679.6202		RECREATION PROGRAMS	SUPPLIES

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147.11	CORPORATE PAYMENT SYSTEMS	PROGRAM ADMISSION/TICKETS	0679.6327		RECREATION PROGRAMS	PROFESSIONAL SERVICES
370.80	CORPORATE PAYMENT SYSTEMS	TRANSPORTATION AOA TRIP	0679.6327		RECREATION PROGRAMS	PROFESSIONAL SERVICES
588.00	CORPORATE PAYMENT SYSTEMS	AOA IVES TRIP	0679.6327		RECREATION PROGRAMS	PROFESSIONAL SERVICES
30.00	CORPORATE PAYMENT SYSTEMS	MRPA TRAINING	0679.6472		RECREATION PROGRAMS	CONFERENCE/SCHOOL/TRAINING-ALL
37.96	CORPORATE PAYMENT SYSTEMS		0911.6202		UNALLOCATED	SUPPLIES
449.27	CORPORATE PAYMENT SYSTEMS	ENTREPRENEURIAL STRATEGY	2191.6213		EDA MANAGEMENT	MEETINGS
35.16	CORPORATE PAYMENT SYSTEMS	TAP2023 DOMAIN RENEWAL	2191.6327		EDA MANAGEMENT	PROFESSIONAL SERVICES
26.50	CORPORATE PAYMENT SYSTEMS	MAILING SOFTWARE	2191.6336		EDA MANAGEMENT	PRINTING/PUBLISHING
15.00	CORPORATE PAYMENT SYSTEMS	ST PAUL CHAMBER MTG PKG	2191.6472		EDA MANAGEMENT	CONFERENCE/SCHOOL/TRAINING-ALL
60.00	CORPORATE PAYMENT SYSTEMS		2191.6490		EDA MANAGEMENT	SUBSCRIPTIONS/PUBLICATIONS
974.10	CORPORATE PAYMENT SYSTEMS		6941.6332		CIF20-014.4 EAGLE CREEK BLVD	POSTAGE
202.52	CORPORATE PAYMENT SYSTEMS	IPAD MOUNT FOR LOCATES	7711.6202		SEWER MANAGEMENT	SUPPLIES
135.76	CORPORATE PAYMENT SYSTEMS		7711.6213		SEWER MANAGEMENT	MEETINGS
202.51	CORPORATE PAYMENT SYSTEMS	IPAD MOUNT FOR LOCATES	7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
59.93	CORPORATE PAYMENT SYSTEMS	GPS MOUNT	7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
341.49	CORPORATE PAYMENT SYSTEMS	SPILL CONTAINMENT CONTAINER	7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
135.76	CORPORATE PAYMENT SYSTEMS		7731.6213		SURFACE WATER MANAGEMENT	MEETINGS
53.85	CORPORATE PAYMENT SYSTEMS	IPAD CASE	7806.6202	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
39.99	CORPORATE PAYMENT SYSTEMS	KEYBOARD/MOUSE	7806.6202	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
115.12	CORPORATE PAYMENT SYSTEMS	KEYBOARD/MOUSE	7806.6202	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
36.46	CORPORATE PAYMENT SYSTEMS	PHONE CABLES	7806.6202	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
426.00	CORPORATE PAYMENT SYSTEMS	MONITORS	7806.6202	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
145.93	CORPORATE PAYMENT SYSTEMS	WEBCAMS AND TAPE	7806.6202	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
(364.23)	CORPORATE PAYMENT SYSTEMS	MONITOR RETURNS REFUND	7806.6202	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
15.99	CORPORATE PAYMENT SYSTEMS	ZOOM	7806.6410	2024 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE
15.99	CORPORATE PAYMENT SYSTEMS	ZOOM	7806.6410	2024 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE
29,284.90						
1,815.00	CRAWFORD DOOR SALES CO	RCC CLOSEOUT	2301.6765		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS/INFRASTRUCTURE
1,815.00						
880.74	CREATIVE PRODUCTS SOURCING, IN	DARE SUPPLIES FOR PROGRAM	2130.6202		DARE FINES	SUPPLIES
880.74						
1,905.95	D R HORTON	BLDR 000168 1850 ATTENBOROUGH	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	D R HORTON	BLDR 000168 1850 ATTENBOROUGH	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	D R HORTON	BLDR 000168 1850 ATTENBOROUGH	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
6,405.95						
678.31	DALCO INC		0673.6202		ICE ARENA	SUPPLIES
415.08	DALCO INC		0674.6202		COMMUNITY CENTER	SUPPLIES
1,093.39						
203.13	DALCO INC	SK7144 SCRUBBER PARTS	0441.6240		FLEET	EQUIPMENT REPAIR & MAINTENANCE

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203.13						
4,499.25	DEERE & COMPANY	SK1441 NEW GATOR	7800.1740	PARK INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
4,499.25						
817.06	DICKS SANITATION SERVICES INC		0674.6367		COMMUNITY CENTER	REFUSE
817.06						
168.00	EDGE TEK HOCKEY LLC		0674.6212		COMMUNITY CENTER	UNIFORMS/CLOTHING
168.00						
425.00	EDGE TEK HOCKEY LLC	NEW HEAD GUARD TANKS	0674.6212		COMMUNITY CENTER	UNIFORMS/CLOTHING
425.00						
5,615.67	EHRlich DESIGN BUILDERS	SH102417 8160 OLD CARR CT N	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,970.00	EHRlich DESIGN BUILDERS	SH102417 8160 OLD CARR CT N	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
8,585.67						
595.00	E-KIT TRAINING	CS44 EKIT TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
595.00						
18.84	EMERGENCY MEDICAL PRODUCTS IN	EMS SUPPLIES	0321.6202		FIRE	SUPPLIES
488.19	EMERGENCY MEDICAL PRODUCTS IN	EMS SUPPLIES	0321.6202		FIRE	SUPPLIES
507.03						
(473.30)	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
38.25	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
108.03	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
54.45	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
322.46	FACTORY MOTOR PARTS INC		0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
88.92	FACTORY MOTOR PARTS INC	STOCK	0411.6202		ENGINEERING	SUPPLIES
38.25	FACTORY MOTOR PARTS INC		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
54.45	FACTORY MOTOR PARTS INC		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
279.10	FACTORY MOTOR PARTS INC	STOCK	0441.6202		FLEET	SUPPLIES
154.44	FACTORY MOTOR PARTS INC	STOCK	0441.6202		FLEET	SUPPLIES
665.05						
5,034.00	FLEXIBLE PIPE TOOLS & EQUIPMEN	SK1410 HOSE SK1332 BEARING	7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
5,034.00						
159.95	HANSEN, DARREN		0331.6212		INSPECTION	UNIFORMS/CLOTHING
159.95						
2,250.89	HAWKINS, INC		0674.6202		COMMUNITY CENTER	SUPPLIES

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2,250.89						
75.98	HENNEN'S AUTO SERVICE CTR	SMALLL ENGINE FUEL	0621.6222		PARK	FUEL
75.98						
75.29	HUEBSCH CO		0673.6315		ICE ARENA	BUILDING REPAIRS & MAINTENANCE
150.43	HUEBSCH CO		0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
30.00	HUEBSCH CO		0675.6315		PARK SERVICES	BUILDING REPAIRS & MAINTENANCE
255.72						
105.80	INDIGO SIGNS		0333.6202		BUILDING INSPECTION	SUPPLIES
105.80						
10.38	INNOVATIVE OFFICE SOLUTIONS, L		0125.6202		COMMUNICATIONS	SUPPLIES
6.23	INNOVATIVE OFFICE SOLUTIONS, L		0131.6202		CLERK	SUPPLIES
49.94	INNOVATIVE OFFICE SOLUTIONS, L	BATTERIES POLICE DEPARTMENT	0311.6202		POLICE	SUPPLIES
113.10	INNOVATIVE OFFICE SOLUTIONS, L		0321.6202		FIRE	SUPPLIES
6.92	INNOVATIVE OFFICE SOLUTIONS, L		0331.6202		INSPECTION	SUPPLIES
5.50	INNOVATIVE OFFICE SOLUTIONS, L		0911.6202		UNALLOCATED	SUPPLIES
192.07						
95.49	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
95.49						
1,720.28	INTERSTATE POWER SYSTEMS INC	NEW BATTIER CHARGER	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
1,720.28						
660.00	JOHNSON CONTROLS FIRE PROTECTI	JOHNSON CONTROLS	0421.6315		STREET	BUILDING REPAIRS & MAINTENANCE
660.00						
3,250.00	JORGENSON CONSTRUCTION INC	BLDC 016633 491 CITATION DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
3,250.00						
20,114.79	KIMLEY-HORN & ASSOCIATES INC		6960.6312		STS24-001 NW STORM BMP RETROFI	ENGINEERING/DESIGN CONSULTANTS
20,114.79						
750.00	LANO EQUIPMENT INC	GRADER ATTACHMENT RENTAL	7731.6420		SURFACE WATER MANAGEMENT	EQUIPMENT LEASES
750.00						
750.00	LENNAR	SH097140 7550 WATERLILLY WAY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	LENNAR	SH097140 7550 WATERLILLY WAY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	SH097140 7550 WATERLILLY WAY	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,250.00						

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400.00	LLAMA MAMA MN	EGG HUNT LLAMAS	0679.6327		RECREATION PROGRAMS	PROFESSIONAL SERVICES
400.00						
3,166.66	LOCKRIDGE GRINDAL NAUEN PLLP	LOBBYING SERVICES	0121.6327		ADMINISTRATION	PROFESSIONAL SERVICES
3,166.66						
194.52	LOVIK, SUSAN	REFUND MEMBERSHIP	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
194.52						
75.96	LOWE'S HOME CENTERS, LLC	LIGHT REPAIR IN SHOP	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
(37.98)	LOWE'S HOME CENTERS, LLC	LIGHT REPAIR IN SHOP	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
(37.98)	LOWE'S HOME CENTERS, LLC	LIGHT REPAIR IN SHOP	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
75.96	LOWE'S HOME CENTERS, LLC	LIGHT REPAIR IN SHOP	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
160.48	LOWE'S HOME CENTERS, LLC	CONCRETE SAW FILTERS	0421.6202		STREET	SUPPLIES
(47.48)	LOWE'S HOME CENTERS, LLC	CONCRETE SAW FILTER	0421.6202		STREET	SUPPLIES
(47.49)	LOWE'S HOME CENTERS, LLC	CONCRETE SAW FILTER	0421.6202		STREET	SUPPLIES
66.48	LOWE'S HOME CENTERS, LLC	MAILBOX	0424.6202		SNOW & SAND	SUPPLIES
92.16	LOWE'S HOME CENTERS, LLC	SPARE LOCKS	0621.6202		PARK	SUPPLIES
20.55	LOWE'S HOME CENTERS, LLC	SPLASH PAD	0621.6202		PARK	SUPPLIES
32.06	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	SUPPLIES
33.94	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	SUPPLIES
35.11	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	SUPPLIES
24.21	LOWE'S HOME CENTERS, LLC	SHOP WELDER	0621.6202		PARK	SUPPLIES
56.98	LOWE'S HOME CENTERS, LLC	NEW SAFETY FENCING PALLETS	0621.6202		PARK	SUPPLIES
47.46	LOWE'S HOME CENTERS, LLC	QUARRY CHANGING STATIONS	0621.6202		PARK	SUPPLIES
57.39	LOWE'S HOME CENTERS, LLC	LIONS BATHROOM	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
20.86	LOWE'S HOME CENTERS, LLC	HUBER LIGHTS	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
21.82	LOWE'S HOME CENTERS, LLC	FURNACE FILTERS	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
20.86	LOWE'S HOME CENTERS, LLC	HUBER LIGHTS	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
56.98	LOWE'S HOME CENTERS, LLC	CHANGING STATIONS	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
398.41	LOWE'S HOME CENTERS, LLC		0674.6202		COMMUNITY CENTER	SUPPLIES
55.00	LOWE'S HOME CENTERS, LLC		0674.6202		COMMUNITY CENTER	SUPPLIES
34.64	LOWE'S HOME CENTERS, LLC		0674.6202		COMMUNITY CENTER	SUPPLIES
15.26	LOWE'S HOME CENTERS, LLC		0674.6202		COMMUNITY CENTER	SUPPLIES
12.60	LOWE'S HOME CENTERS, LLC		0674.6240		COMMUNITY CENTER	EQUIPMENT REPAIR & MAINTENANCE
1,244.24						
1,332.00	LYNCH CAMPS, INC	WINTER B-BALL CLINIC	0679.6327		RECREATION PROGRAMS	PROFESSIONAL SERVICES
1,332.00						
7,002.35	MEISINGER CONSTRUCTION CO INC	RCC CLOSEOUT	2301.6765		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS/INFRASTRUCTURE
7,002.35						
49.97	MENDEN, TYLER		0621.6202		PARK	SUPPLIES

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49.97						
18,752.90	MINNEAPOLIS GLASS CO	RCC CLOSEOUT	2301.6765		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS/INFRASTRUCTURE
18,752.90						
900.00	MN RADON MITIGATION LLC	GOAT VENDOR FOR EGG HUNT	0679.6327		RECREATION PROGRAMS	PROFESSIONAL SERVICES
900.00						
7,500.00	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	2191.6327		EDA MANAGEMENT	PROFESSIONAL SERVICES
1,387.14	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	2191.6327		EDA MANAGEMENT	PROFESSIONAL SERVICES
8,887.14						
24.00	MULTIHOUSING CREDIT CTL	BACKGROUND FOR EMPLOYEES	0311.6327		POLICE	PROFESSIONAL SERVICES
24.00						
320.00	MURAGURI, GEOFFREY	INTERPRETATION 24001221	0311.6327		POLICE	PROFESSIONAL SERVICES
320.00						
(5.91)	NAPA GENUINE PARTS CO		0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
(4.11)	NAPA GENUINE PARTS CO		0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
12.43	NAPA GENUINE PARTS CO	SK1373	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
40.67	NAPA GENUINE PARTS CO	SK1371	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
12.55	NAPA GENUINE PARTS CO	SK1371	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
93.07	NAPA GENUINE PARTS CO		0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
74.78	NAPA GENUINE PARTS CO		0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
108.07	NAPA GENUINE PARTS CO	PD1905	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
784.56	NAPA GENUINE PARTS CO	FLOOR DRY	0321.6202		FIRE	SUPPLIES
186.36	NAPA GENUINE PARTS CO	SK1097	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
107.60	NAPA GENUINE PARTS CO	SK1097	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
93.07	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
74.77	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
14.15	NAPA GENUINE PARTS CO	OIL GUN	0441.6202		FLEET	SUPPLIES
45.22	NAPA GENUINE PARTS CO	BRAKE LATHE SILENCER	0441.6202		FLEET	SUPPLIES
93.07	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
74.78	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
65.29	NAPA GENUINE PARTS CO	BOB - FLOOR MATS	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
93.07	NAPA GENUINE PARTS CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
74.78	NAPA GENUINE PARTS CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
36.35	NAPA GENUINE PARTS CO	SK1390	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
93.07	NAPA GENUINE PARTS CO		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
74.78	NAPA GENUINE PARTS CO		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
2,242.47						
700.35	OFFICE OF MN.IT SERVICES	LANGUAGE LINE FOR PD	0311.6327		POLICE	PROFESSIONAL SERVICES

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700.35						
71.00	POMPS TIRE	SK1393 TIRE REPAIR	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
71.00						
44.90	PUSH PEDAL PULL, INC		0674.6240		COMMUNITY CENTER	EQUIPMENT REPAIR & MAINTENANCE
44.90						
779.50	R&R SPECIALTIES OF WISCONSIN I		0673.6240		ICE ARENA	EQUIPMENT REPAIR & MAINTENANCE
779.50						
11,700.00	RICE LAKE CONTRACTING	SH094891 1421 AMBERGLEN CIR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	RICE LAKE CONTRACTING	SH094891 1421 AMBERGLEN CIR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
12,700.00						
432.10	ROBERT B HILL CO		0673.6315		ICE ARENA	BUILDING REPAIRS & MAINTENANCE
432.10						
5,211.22	RTL CONSTRUCTION INC	RCC CLOSEOUT	2301.6765		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS/INFRASTRUCTURE
5,211.22						
20,000.00	SCOTT CO TREASURER	SCALE ANNUAL FEE	0111.6480		MAYOR & COUNCIL	DUES
(2,232.03)	SCOTT CO TREASURER		8025.1030		SWMDTF - STATE GRANT	SWMDTF BUY ACCOUNT
227,935.36	SCOTT CO TREASURER		8827.8201		SWMDTF - FORFEITURES	EXTRAORDINARY ITEM
245,703.33						
14.50	SCOTT CO TREASURER DEPUTY REGI	SK1354-DUPLICATE TABS VIN:5923	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
14.50						
16.25	SCOTT CO TREASURER DEPUTY REGI	SK1339- TABS VIN: 3367	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
16.25						
16.25	SCOTT CO TREASURER DEPUTY REGI	SK1026- TABS; VIN: 0423	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
16.25						
5,363.04	SEH INC	INVOICE #5	6926.6312		CIF22-003 DOWNTOWN IMPROVEMENT	ENGINEERING/DESIGN CONSULTANTS
5,363.04						
1,000.00	SHAKOPEE FIRE RELIEF ASSN	SUPPLEMENTAL BENEFITS	0321.6630		FIRE	PAYMENT TO FIRE RELIEF
1,000.00						
5,000.00	SHAKOPEE PUBLIC SCHOOL DIST 72	ESCROW RELEASE	8040.2351		ESCROW FUND	DEPOSITS PAYABLE
5,000.00						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
4,238.65	SHAKOPEE PUBLIC UTILITIES	STREET LIGHT REPAIR	0421.6327		STREET	PROFESSIONAL SERVICES
3,779.29	SHAKOPEE PUBLIC UTILITIES	TRANSFORMER REPAIR - CITY PLOW	0421.6327		STREET	PROFESSIONAL SERVICES
8,017.94						
6.28	SHRED RIGHT - A ROHN INDUSTRI		0123.6327		PERSONNEL - PAYROLL	PROFESSIONAL SERVICES
6.29	SHRED RIGHT - A ROHN INDUSTRI		0134.6327		RECORDS IMAGING	PROFESSIONAL SERVICES
6.28	SHRED RIGHT - A ROHN INDUSTRI		0151.6327		FINANCE	PROFESSIONAL SERVICES
18.85						
44.75	SHRED RIGHT - A ROHN INDUSTRI	SHREDDER FOR POLICE DEPT.	0311.6327		POLICE	PROFESSIONAL SERVICES
44.75						
500.00	SIMON, JOE		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING-ALL
500.00						
97.49	SITEONE LANDSCAPE SUPPLY	IRRIGATION SUPPLIES	0621.6202		PARK	SUPPLIES
2,569.86	SITEONE LANDSCAPE SUPPLY	IRRIGATION SUPPLIES	0621.6202		PARK	SUPPLIES
2,667.35						
88,678.41	STERTIL-KONI USA INC	SHOP LIFTS	7800.1740	SHOP INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
88,678.41						
313.96	STREICHER'S	WILLIS UNIFORM	0311.6212		POLICE	UNIFORMS/CLOTHING
313.96						
727.40	SUMMIT FIRE PROTECTION	SUMMIT FIRE EXTINGUISHERS	0321.6327		FIRE	PROFESSIONAL SERVICES
727.40						
172.74	TERMINAL SUPPLY CO	STOCK PARTS	0441.6240		FLEET	EQUIPMENT REPAIR & MAINTENANCE
403.19	TERMINAL SUPPLY CO	SHOP STOCK	0441.6240		FLEET	EQUIPMENT REPAIR & MAINTENANCE
575.93						
27.56	TITAN MACHINERY	SK1393 PARTS	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
147.05	TITAN MACHINERY	SK1325 PARTS	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
174.61						
25.00	T-MOBILE USA INC	CASE 24004170	0311.6327		POLICE	PROFESSIONAL SERVICES
25.00						
7,230.00	TRANSPORTATION COLLABORATIVE &	GRAVEL PIT EAW REIMB	0171.6327	GRAVEL PIT EAW	PLANNING	PROFESSIONAL SERVICES
5,592.50	TRANSPORTATION COLLABORATIVE &	GRAVEL PIT EAW REIMB	0171.6327	GRAVEL PIT EAW	PLANNING	PROFESSIONAL SERVICES
12,822.50						
132.72	VALLEY SPORTS		0331.6212		INSPECTION	UNIFORMS/CLOTHING

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
132.72						
2,651.00	VERTIV CORPORATION	CH UPS YEARLY MAINTENANCE	7806.6410	2024 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE
2,651.00						
380.00	WHEELER LUMBER LLC	FABRIC FOR TREES	0421.6215		STREET	MATERIALS
380.00						
968.00	WSB & ASSOC INC		6943.6312		CIF25-001 FD PAVEMENT RECON	ENGINEERING/DESIGN CONSULTANTS
968.00						
301.86	ZEP SALES & SERVICES	SHOP FLOOR CLEANER	0441.6240		FLEET	EQUIPMENT REPAIR & MAINTENANCE
301.86						
10,000.00	ZOOMINFO TECHNOLOGIES LLC	COMPANY DATABASE	2191.6490		EDA MANAGEMENT	SUBSCRIPTIONS/PUBLICATIONS
10,000.00						
1,227,958.33	GRAND TOTAL					