

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
20,114.70	106 GROUP	NATIONAL REGISTER NOM	0171.6327	RIVERFRONT NATIONAL REGISTER	PLANNING	PROFESSIONAL SERVICES
30,083.00	106 GROUP	NATIONAL REGISTER NOM	0171.6327	RIVERFRONT NATIONAL REGISTER	PLANNING	PROFESSIONAL SERVICES
50,197.70						
94.00	106 GROUP		6955.6327		PA-22-10 MEMORIAL PARK CONVERS	PROFESSIONAL SERVICES
141.00	106 GROUP		6955.6327		PA-22-10 MEMORIAL PARK CONVERS	PROFESSIONAL SERVICES
235.00						
3,000.00	4 PAWS ANIMAL CONTROL	ANIMAL CONTROL/CITY	0319.6327		CODE ENFORCEMENT	PROFESSIONAL SERVICES
3,000.00						
762.12	ACOUSTICS ASSOCIATES INC		2301.6765		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS/INFRASTRUCTURE
762.12						
3,422.53	ACTIVE911 INC	ACTIVECOMM'S SUBSCRIPTION	0321.6410		FIRE	SOFTWARE
3,422.53						
5,714.00	ADVANCED ENGINEERING & ENVIRON		6958.6312		SAN24-003 LIFT STATION #16	ENGINEERING/DESIGN CONSULTANTS
5,714.00						
146.00	ALLEN'S SERVICE, INC	SK1424 TOW	0331.6240		INSPECTION	EQUIPMENT REPAIR & MAINTENANCE
146.00						
308,111.25	ALLIED BLACKTOP COMPANY	SEAL COAT JPA	0421.6322		STREET	PAVEMENT PRESERVATION
308,111.25						
102,600.00	AM TEC DESIGN INC		6931.6765		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS/INFRASTRUCTURE
102,600.00						
17,455.00	AMERICAN STRUCTURAL METALS INC		2301.6765		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS/INFRASTRUCTURE
17,455.00						
69.74	APPLE FORD OF SHAKOPEE INC	SK1359 PARTS	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
291.07	APPLE FORD OF SHAKOPEE INC	SK1356 PARTS	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
360.81						
3.18	ARROW HARDWARE & PAINT SHAKOPE	PLUMBING PARTS	0674.6202		COMMUNITY CENTER	SUPPLIES
3.18						
45.97	ARROW HARDWARE & PAINT SHAKOPE	WATERING CANS AND FERTILIZER	0679.6202		RECREATION PROGRAMS	SUPPLIES
45.97						
15,400.00	ARTISAN INDUSTRY LLC	SHOULD BE CHARGED TO PARK DEVE	6931.6765		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS/INFRASTRUCTURE
15,400.00						

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
65.00	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
65.00						
159.98	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
79.99	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
239.97						
3,422.68	ASSOCIATED MECHANICAL CONTR I		0621.6327		PARK	PROFESSIONAL SERVICES
3,422.68						
35,150.00	AXEL H OHMAN INC		6909.6765		PR21-005 WINDERMERE BLUFF PARK	IMPROVEMENTS/INFRASTRUCTURE
259,995.05	AXEL H OHMAN INC		6931.6765		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS/INFRASTRUCTURE
295,145.05						
144,231.85	AXEL H OHMAN INC		6931.6765		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS/INFRASTRUCTURE
144,231.85						
306.00	BIFFS INC	PICNIC WITH THE POLICE	0311.6435		POLICE	OTHER RENT
76.50	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	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
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
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
76.50	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC	BIFF	6931.6740		BA22-015 SANDVENTURE RENOVATIO	EQUIPMENT
76.50	BIFFS INC	BIFF	6931.6740		BA22-015 SANDVENTURE RENOVATIO	EQUIPMENT
1,749.00						
369.67	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC	SKATE PARK	0674.6435		COMMUNITY CENTER	OTHER RENT
76.50	BIFFS INC	BIFF	6931.6765		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS/INFRASTRUCTURE
610.17						
56,083.50	BITUMINOUS ROADWAYS INC		7711.6765		SEWER MANAGEMENT	IMPROVEMENTS/INFRASTRUCTURE
168.98	BITUMINOUS ROADWAYS INC	BLACKTOP FOR CATCH BASIN	7731.6215		SURFACE WATER MANAGEMENT	MATERIALS
56,252.48						
41,206.00	BOLTON & MENK INC		6934.6312		PR23-002 RIVERBANK STABILIZATI	ENGINEERING/DESIGN CONSULTANTS
2,862.00	BOLTON & MENK INC		6889.6312		SAN24-001 W END LIFT STATION	ENGINEERING/DESIGN CONSULTANTS
1,670.00	BOLTON & MENK INC		6953.6312		SAN23-002 SOUTHBRIDGE LIFT REH	ENGINEERING/DESIGN CONSULTANTS

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
45,738.00						
232.46	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES POLICE	0311.6202		POLICE	SUPPLIES
232.46						
80.60	BRIDGEPAY NETWORK SOLUTIONS LL		0331.6650		INSPECTION	CREDIT CARD FEES
80.60						
193.21	BRYAN ROCK PRODUCTS	GRAVEL	7731.6215		SURFACE WATER MANAGEMENT	MATERIALS
193.21						
276.00	BUSKA, KELLY		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING-ALL
276.00						
865.00	BUTCH'S HEATING & AIR LLC		0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
865.00						
300.00	CADD MICROSYSTEMS INC	BLUEBEAM LICENSES	0333.6410		BUILDING INSPECTION	SOFTWARE
300.00						
179.03	CDW GOVERNMENT INC	COMPUTER REPL - WARRANTIES	7806.6202	2024 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	SUPPLIES
1,824.84	CDW GOVERNMENT INC	COMPUTER REPLACEMENTS	7806.6204	2024 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	MINOR EQUIP (NOT CAPITALIZED)
2,003.87						
4,085.84	CDW GOVERNMENT INC	REPLACEMENT COMPUTERS	7806.6204	2024 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	MINOR EQUIP (NOT CAPITALIZED)
957.09	CDW GOVERNMENT INC	SYSTEM RACK	6931.6740		BA22-015 SANDVENTURE RENOVATIO	EQUIPMENT
5,042.93						
19.09	CENTERPOINT ENERGY SERVCIES IN	SUITE 275 GAS RCC	2300.6365		RIVER CITY CENTRE	GAS
19.09	CENTERPOINT ENERGY SERVCIES IN	SUITE 275 GAS RCC	2300.6365		RIVER CITY CENTRE	GAS
11.15	CENTERPOINT ENERGY SERVCIES IN		6876.6365		PR19-002 SHAKOPEE MARINA	GAS
49.33						
11.15	CENTERPOINT ENERGY SERVCIES IN		6876.6365		PR19-002 SHAKOPEE MARINA	GAS
11.15						
6.02	CENTURYLINK BUSINESS SERVICES		0121.6334		ADMINISTRATION	TELEPHONE
6.02						
986.64	CHOICE ELECTRIC INC		0411.6202		ENGINEERING	SUPPLIES
486.09	CHOICE ELECTRIC INC		0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
1,472.73						
180.50	CHOSEN VALLEY TESTING INC		6931.6765		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS/INFRASTRUCTURE

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
180.50						
94.82	CINTAS CORP	MATS	0311.6326		POLICE	CLEANING SERVICES
88.85	CINTAS CORP	JT BG BE CS LL CR TS MR	0421.6212		STREET	UNIFORMS/CLOTHING
88.85	CINTAS CORP	JT BG BE CS LL CR TS MR	0421.6212		STREET	UNIFORMS/CLOTHING
88.85	CINTAS CORP	JT BG BE CS LL CR TS MR	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
88.45	CINTAS CORP	MATS	0421.6326		STREET	CLEANING SERVICES
28.50	CINTAS CORP	KP JM CL	0441.6212		FLEET	UNIFORMS/CLOTHING
28.50	CINTAS CORP	KP JM CL	0441.6212		FLEET	UNIFORMS/CLOTHING
28.50	CINTAS CORP	KP JM CL	0441.6240		FLEET	EQUIPMENT REPAIR & MAINTENANCE
113.39	CINTAS CORP	GH TS SB TM TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
113.39	CINTAS CORP	GH TS SB TM TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
113.39	CINTAS CORP	GH TS SB TM TK KW DB JS MF JF	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
24.87	CINTAS CORP	CB JH JS	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
205.92	CINTAS CORP	CB JH JS	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
242.10	CINTAS CORP	CB JH JS	7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
17.63	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
17.63	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
17.63	CINTAS CORP	KR KT	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
1,401.27						
88.85	CINTAS CORP	JT BG BE CS LL CR TS MR	0421.6212		STREET	UNIFORMS/CLOTHING
88.85	CINTAS CORP	JT BG BE CS LL CR TS MR	0421.6212		STREET	UNIFORMS/CLOTHING
53.80	CINTAS CORP	KP JM CL	0441.6212		FLEET	UNIFORMS/CLOTHING
28.50	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
113.39	CINTAS CORP	GH TS SB TM TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
24.87	CINTAS CORP	CB JH JS	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
24.87	CINTAS CORP	CB JH JS	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
55.63	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
17.63	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
609.78						
3,428.45	CNH ARCHITECTS	BA24006	6967.6327		BA24-006 FIRE STATION 1 RENOV	PROFESSIONAL SERVICES
3,428.45						
65.07	COMCAST BUSINESS		0673.6339		ICE ARENA	DATALINES/INTERNET
195.23	COMCAST BUSINESS		0674.6339		COMMUNITY CENTER	DATALINES/INTERNET
260.30						
4.24	COMCAST BUSINESS	CABLE FOR THE PD	0311.6420		POLICE	EQUIPMENT LEASES
6.36	COMCAST BUSINESS	COMCAST	0321.6420		FIRE	EQUIPMENT LEASES
22.98	COMCAST BUSINESS		0673.6339		ICE ARENA	DATALINES/INTERNET
68.92	COMCAST BUSINESS		0674.6339		COMMUNITY CENTER	DATALINES/INTERNET

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
4.24	COMCAST BUSINESS	CITY HALL CABLE	7806.6420	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	EQUIPMENT LEASES
106.74						
359.99	CONCRETE CUTTING & CORING INC	NEW CHAIN SAW SK8086	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
45.89	CONCRETE CUTTING & CORING INC	SK8022 PARTS	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
91.18	CONCRETE CUTTING & CORING INC	TRIMMER LINE	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
497.06						
43,388.75	CONFLUENCE	JACKSON COMMONS PARK	6952.6327		PR25-001 HIGHVIEW PARK	PROFESSIONAL SERVICES
43,388.75						
(1,965.41)	CONVENTION & VISITORS BUREAU		0151.4511		FINANCE	ADMINISTRATIVE CHARGES
37,342.84	CONVENTION & VISITORS BUREAU		2180.6320		LODGING TAX	LODGING TAX
1,965.41	CONVENTION & VISITORS BUREAU		2180.6327		LODGING TAX	PROFESSIONAL SERVICES
37,342.84						
540.00	CORPORATE PAYMENT SYSTEMS	LMC CONFERENCE	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING-ALL
260.00	CORPORATE PAYMENT SYSTEMS	LMC CONFERENCE AWARDS	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING-ALL
50.00	CORPORATE PAYMENT SYSTEMS	ICMA CREDENTIALLED MANAGER	0121.6480		ADMINISTRATION	DUES
27.26	CORPORATE PAYMENT SYSTEMS		0123.6202		PERSONNEL - PAYROLL	SUPPLIES
68.60	CORPORATE PAYMENT SYSTEMS		0123.6213		PERSONNEL - PAYROLL	MEETINGS
40.61	CORPORATE PAYMENT SYSTEMS	WELLNESS PRIZE	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
135.42	CORPORATE PAYMENT SYSTEMS	WELLNESS SUPPLIES	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
124.97	CORPORATE PAYMENT SYSTEMS		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
15.00	CORPORATE PAYMENT SYSTEMS	CAPTION 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
5.00	CORPORATE PAYMENT SYSTEMS	CAPTION SERVICES	0125.6327		COMMUNICATIONS	PROFESSIONAL SERVICES
100.00	CORPORATE PAYMENT SYSTEMS	YOUTUBE AD - NEW VIDEO SERIES	0125.6338		COMMUNICATIONS	ADVERTISING
214.59	CORPORATE PAYMENT SYSTEMS	MUSIC LICENSING SUBSCRIPTION	0125.6410		COMMUNICATIONS	SOFTWARE
(16.59)	CORPORATE PAYMENT SYSTEMS	REFUND OF SALES TAX	0125.6410		COMMUNICATIONS	SOFTWARE
9.99	CORPORATE PAYMENT SYSTEMS	ADOBE CLOUD SERVICES	0125.6410		COMMUNICATIONS	SOFTWARE
649.00	CORPORATE PAYMENT SYSTEMS	PRO DEV - VIDEO TRAINING	0125.6472		COMMUNICATIONS	CONFERENCE/SCHOOL/TRAINING-ALL
1,695.00	CORPORATE PAYMENT SYSTEMS	GRAPHIC DESIGN CONFERENCE	0125.6472		COMMUNICATIONS	CONFERENCE/SCHOOL/TRAINING-ALL
859.95	CORPORATE PAYMENT SYSTEMS	TYLER CONNECT HOTEL	0126.6472		INFORMATION TECHNOLOGY	CONFERENCE/SCHOOL/TRAINING-ALL
47.09	CORPORATE PAYMENT SYSTEMS	RIDE FROM AIRPORT TO HOTEL	0126.6472		INFORMATION TECHNOLOGY	CONFERENCE/SCHOOL/TRAINING-ALL
65.02	CORPORATE PAYMENT SYSTEMS		0126.6472		INFORMATION TECHNOLOGY	CONFERENCE/SCHOOL/TRAINING-ALL
61.14	CORPORATE PAYMENT SYSTEMS		0126.6472		INFORMATION TECHNOLOGY	CONFERENCE/SCHOOL/TRAINING-ALL
271.13	CORPORATE PAYMENT SYSTEMS	LODGING DEPOSIT-GFOA CONF -NR	0151.6472		FINANCE	CONFERENCE/SCHOOL/TRAINING-ALL
59.25	CORPORATE PAYMENT SYSTEMS	VIOLATION LETTER	0171.6332		PLANNING	POSTAGE
70.05	CORPORATE PAYMENT SYSTEMS	VIOLATION LETTER	0171.6332		PLANNING	POSTAGE
124.72	CORPORATE PAYMENT SYSTEMS	COFFIE CUPS	0181.6202		FACILITIES	SUPPLIES
132.58	CORPORATE PAYMENT SYSTEMS	TOILET PAPER	0181.6202		FACILITIES	SUPPLIES
107.88	CORPORATE PAYMENT SYSTEMS	GLOVES/PAPER TOWEL DISP.	0181.6202		FACILITIES	SUPPLIES

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
68.78	CORPORATE PAYMENT SYSTEMS	PAPER TOWELS	0181.6202		FACILITIES	SUPPLIES
66.29	CORPORATE PAYMENT SYSTEMS	TOILET PAPER	0182.6202		LIBRARY	SUPPLIES
162.60	CORPORATE PAYMENT SYSTEMS	CORMATIC TOWELS	0182.6202		LIBRARY	SUPPLIES
48.39	CORPORATE PAYMENT SYSTEMS	DUSTERS	0182.6202		LIBRARY	SUPPLIES
26.35	CORPORATE PAYMENT SYSTEMS	LIGHT BULBS FOR CAN LIGHTS	0182.6202		LIBRARY	SUPPLIES
62.93	CORPORATE PAYMENT SYSTEMS	BLIND PARTS	0182.6202		LIBRARY	SUPPLIES
65.05	CORPORATE PAYMENT SYSTEMS	CO ALARM FOR BOILER ROOM	0182.6315		LIBRARY	BUILDING REPAIRS & MAINTENANCE
132.58	CORPORATE PAYMENT SYSTEMS	TOILET PAPER	0311.6202		POLICE	SUPPLIES
406.50	CORPORATE PAYMENT SYSTEMS	CORMATIC TOWELS	0311.6202		POLICE	SUPPLIES
171.95	CORPORATE PAYMENT SYSTEMS	PAPER TOWELS	0311.6202		POLICE	SUPPLIES
15.81	CORPORATE PAYMENT SYSTEMS	LIGHT BULBS FOR CAN LIGHTS	0311.6202		POLICE	SUPPLIES
(20.64)	CORPORATE PAYMENT SYSTEMS	REFUND ON PAPER TOWELS	0311.6202		POLICE	SUPPLIES
131.54	CORPORATE PAYMENT SYSTEMS	BLACK LAB ITEMS	0311.6202		POLICE	SUPPLIES
66.27	CORPORATE PAYMENT SYSTEMS	WORKOUT ROOM	0311.6202		POLICE	SUPPLIES
223.16	CORPORATE PAYMENT SYSTEMS	TACTICAL BAGS	0311.6202		POLICE	SUPPLIES
159.39	CORPORATE PAYMENT SYSTEMS	FLASH DRIVES	0311.6202		POLICE	SUPPLIES
26.74	CORPORATE PAYMENT SYSTEMS	SCHNECK	0311.6202		POLICE	SUPPLIES
39.99	CORPORATE PAYMENT SYSTEMS	SCHNECK SUPPLIES	0311.6202		POLICE	SUPPLIES
99.85	CORPORATE PAYMENT SYSTEMS	GRABBERS FOR CLEANUP HWY	0311.6202		POLICE	SUPPLIES
10.83	CORPORATE PAYMENT SYSTEMS	CHARGER	0311.6202		POLICE	SUPPLIES
14.21	CORPORATE PAYMENT SYSTEMS	CASE 24010958	0311.6202		POLICE	SUPPLIES
(82.00)	CORPORATE PAYMENT SYSTEMS	DESONTA REFUND FOR PANTS	0311.6212		POLICE	UNIFORMS/CLOTHING
26.41	CORPORATE PAYMENT SYSTEMS	INVESTIGATOR MEETING	0311.6213		POLICE	MEETINGS
38.00	CORPORATE PAYMENT SYSTEMS	EMERGENCY MANAGEMENT TRAIN	0311.6222		POLICE	FUEL
48.01	CORPORATE PAYMENT SYSTEMS	BATTERIES FIRE PANEL	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
144.55	CORPORATE PAYMENT SYSTEMS	CC56 FOR RETIREMENT	0311.6327		POLICE	PROFESSIONAL SERVICES
2,013.00	CORPORATE PAYMENT SYSTEMS	CHALLENGE COINS	0311.6327		POLICE	PROFESSIONAL SERVICES
12.99	CORPORATE PAYMENT SYSTEMS	ARLO FOR PD	0311.6410		POLICE	SOFTWARE
550.00	CORPORATE PAYMENT SYSTEMS	BENGTSON TRAININGS	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
774.50	CORPORATE PAYMENT SYSTEMS	DEPOSIT FOR TRAINING-	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
774.50	CORPORATE PAYMENT SYSTEMS	TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
774.50	CORPORATE PAYMENT SYSTEMS	TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
774.50	CORPORATE PAYMENT SYSTEMS	TRAINING-	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
774.50	CORPORATE PAYMENT SYSTEMS	TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
774.50	CORPORATE PAYMENT SYSTEMS	TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
300.00	CORPORATE PAYMENT SYSTEMS	BCA CONFERENCE	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
300.00	CORPORATE PAYMENT SYSTEMS	EVERS BCA CONFERENCE	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
300.00	CORPORATE PAYMENT SYSTEMS	OLSON BCA CONFERENCE	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
249.00	CORPORATE PAYMENT SYSTEMS	LEONARD BLUE TO GOLD	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
10.00	CORPORATE PAYMENT SYSTEMS	LIGHTS ON MEETING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
(4.36)	CORPORATE PAYMENT SYSTEMS	REFUND OF WATER NEVER ORDERED	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
15.99	CORPORATE PAYMENT SYSTEMS	ERROR ON BOOKING SERVICE	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
99.00	CORPORATE PAYMENT SYSTEMS	POLICE ONE TRAINING PEARSON	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
53.68	CORPORATE PAYMENT SYSTEMS	STATION 2 SUPPLIES	0321.6202		FIRE	SUPPLIES

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
39.92	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	SUPPLIES
132.58	CORPORATE PAYMENT SYSTEMS	TOILET PAPER	0321.6202		FIRE	SUPPLIES
137.56	CORPORATE PAYMENT SYSTEMS	PAPER TOWELS	0321.6202		FIRE	SUPPLIES
79.94	CORPORATE PAYMENT SYSTEMS	STATION 1 SUPPLIES	0321.6202		FIRE	SUPPLIES
120.11	CORPORATE PAYMENT SYSTEMS	STATION 1 SUPPLIES	0321.6202		FIRE	SUPPLIES
142.98	CORPORATE PAYMENT SYSTEMS	STATION 1 OFFICE SUPPLIES	0321.6202		FIRE	SUPPLIES
52.87	CORPORATE PAYMENT SYSTEMS	STATION 1 OFFICE SUPPLIES	0321.6202		FIRE	SUPPLIES
297.18	CORPORATE PAYMENT SYSTEMS		0321.6212		FIRE	UNIFORMS/CLOTHING
23.77	CORPORATE PAYMENT SYSTEMS	SK1317 FUEL TRANSFER LINE	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
644.73	CORPORATE PAYMENT SYSTEMS	BOTTLE FILLER/ LCE MAKER	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
58.49	CORPORATE PAYMENT SYSTEMS	BUSINESS CARDS	0321.6336		FIRE	PRINTING/PUBLISHING
32.94	CORPORATE PAYMENT SYSTEMS	DAVE - OUTLET TESTERS	0331.6202		INSPECTION	SUPPLIES
52.45	CORPORATE PAYMENT SYSTEMS	INSPECTOR SUPPLIES	0331.6202		INSPECTION	SUPPLIES
10.00	CORPORATE PAYMENT SYSTEMS	TYLER PAYMENT TEST TRANSACTION	0331.6661		INSPECTION	CASH SHORT
116.00	CORPORATE PAYMENT SYSTEMS	DARREN - CODE BOOK	0333.6336		BUILDING INSPECTION	PRINTING/PUBLISHING
179.00	CORPORATE PAYMENT SYSTEMS		0333.6336		BUILDING INSPECTION	PRINTING/PUBLISHING
859.95	CORPORATE PAYMENT SYSTEMS	TYLER CONFERENCE	0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING-ALL
859.95	CORPORATE PAYMENT SYSTEMS	TYLER CONFERENCE	0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING-ALL
120.00	CORPORATE PAYMENT SYSTEMS		0333.6480		BUILDING INSPECTION	DUES
124.08	CORPORATE PAYMENT SYSTEMS		0411.6213		ENGINEERING	MEETINGS
(37.58)	CORPORATE PAYMENT SYSTEMS		0411.6472		ENGINEERING	CONFERENCE/SCHOOL/TRAINING-ALL
89.80	CORPORATE PAYMENT SYSTEMS		0411.6472		ENGINEERING	CONFERENCE/SCHOOL/TRAINING-ALL
122.50	CORPORATE PAYMENT SYSTEMS		0411.6480		ENGINEERING	DUES
66.29	CORPORATE PAYMENT SYSTEMS	TOILET PAPER	0421.6202		STREET	SUPPLIES
243.90	CORPORATE PAYMENT SYSTEMS	CORMATIC TOWELS	0421.6202		STREET	SUPPLIES
34.39	CORPORATE PAYMENT SYSTEMS	PAPER TOWELS	0421.6202		STREET	SUPPLIES
124.08	CORPORATE PAYMENT SYSTEMS		0421.6213		STREET	MEETINGS
88.97	CORPORATE PAYMENT SYSTEMS	PEST CONTROL	0421.6315		STREET	BUILDING REPAIRS & MAINTENANCE
23.48	CORPORATE PAYMENT SYSTEMS	META ADS FOR CLEAN UP DAY	0421.6490		STREET	SUBSCRIPTIONS/PUBLICATIONS
19.99	CORPORATE PAYMENT SYSTEMS		0621.6202		PARK	SUPPLIES
109.68	CORPORATE PAYMENT SYSTEMS	PAD LOCKS	0621.6202		PARK	SUPPLIES
124.09	CORPORATE PAYMENT SYSTEMS		0621.6213		PARK	MEETINGS
275.00	CORPORATE PAYMENT SYSTEMS	FERTILIZER	0621.6215		PARK	MATERIALS
219.50	CORPORATE PAYMENT SYSTEMS		0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
479.98	CORPORATE PAYMENT SYSTEMS		0661.6202		NATURAL RESOURCES	SUPPLIES
100.79	CORPORATE PAYMENT SYSTEMS		0661.6202		NATURAL RESOURCES	SUPPLIES
(26.64)	CORPORATE PAYMENT SYSTEMS		0661.6202		NATURAL RESOURCES	SUPPLIES
26.64	CORPORATE PAYMENT SYSTEMS		0661.6202		NATURAL RESOURCES	SUPPLIES
918.00	CORPORATE PAYMENT SYSTEMS	T-POSTS	0661.6202		NATURAL RESOURCES	SUPPLIES
50.00	CORPORATE PAYMENT SYSTEMS		0661.6480		NATURAL RESOURCES	DUES
54.18	CORPORATE PAYMENT SYSTEMS	STRENGTHS	0671.6202		RECREATION	SUPPLIES
127.86	CORPORATE PAYMENT SYSTEMS	AGE FRIENDLY GRANT-CC	0671.6202	AGE-FRIENDLY MN GRANT	RECREATION	SUPPLIES
99.22	CORPORATE PAYMENT SYSTEMS		0671.6213		RECREATION	MEETINGS
659.88	CORPORATE PAYMENT SYSTEMS		0671.6410		RECREATION	SOFTWARE

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
626.20	CORPORATE PAYMENT SYSTEMS	NRPA FLIGHT - KELSI	0671.6472		RECREATION	CONFERENCE/SCHOOL/TRAINING-ALL
250.00	CORPORATE PAYMENT SYSTEMS		0671.6472		RECREATION	CONFERENCE/SCHOOL/TRAINING-ALL
695.00	CORPORATE PAYMENT SYSTEMS		0671.6472		RECREATION	CONFERENCE/SCHOOL/TRAINING-ALL
340.58	CORPORATE PAYMENT SYSTEMS		0671.6472		RECREATION	CONFERENCE/SCHOOL/TRAINING-ALL
50.61	CORPORATE PAYMENT SYSTEMS		0673.6202		ICE ARENA	SUPPLIES
39.98	CORPORATE PAYMENT SYSTEMS		0673.6202		ICE ARENA	SUPPLIES
87.48	CORPORATE PAYMENT SYSTEMS		0673.6202		ICE ARENA	SUPPLIES
105.57	CORPORATE PAYMENT SYSTEMS		0673.6202		ICE ARENA	SUPPLIES
67.26	CORPORATE PAYMENT SYSTEMS		0673.6202		ICE ARENA	SUPPLIES
23.97	CORPORATE PAYMENT SYSTEMS		0673.6202		ICE ARENA	SUPPLIES
197.70	CORPORATE PAYMENT SYSTEMS		0673.6202		ICE ARENA	SUPPLIES
44.77	CORPORATE PAYMENT SYSTEMS		0673.6202		ICE ARENA	SUPPLIES
22.97	CORPORATE PAYMENT SYSTEMS		0673.6202		ICE ARENA	SUPPLIES
153.00	CORPORATE PAYMENT SYSTEMS	BABYSITTER TRAINING CERT. ARC	0674.6202		COMMUNITY CENTER	SUPPLIES
29.31	CORPORATE PAYMENT SYSTEMS	ACCIDENT	0674.6202		COMMUNITY CENTER	SUPPLIES
(29.31)	CORPORATE PAYMENT SYSTEMS	ACCIDENT REFUNDED	0674.6202		COMMUNITY CENTER	SUPPLIES
114.00	CORPORATE PAYMENT SYSTEMS	ARC CPR CERT	0674.6202		COMMUNITY CENTER	SUPPLIES
103.90	CORPORATE PAYMENT SYSTEMS	INFANT CPR MASKS	0674.6202		COMMUNITY CENTER	SUPPLIES
60.89	CORPORATE PAYMENT SYSTEMS	TOT TIME TOYS	0674.6202		COMMUNITY CENTER	SUPPLIES
32.45	CORPORATE PAYMENT SYSTEMS	LAST DAY OF LESSONS DUMDUMS	0674.6202		COMMUNITY CENTER	SUPPLIES
10.82	CORPORATE PAYMENT SYSTEMS	LAST DAY OF LESSONS DUMDUMS	0674.6202		COMMUNITY CENTER	SUPPLIES
131.05	CORPORATE PAYMENT SYSTEMS	GYM WIPES	0674.6202		COMMUNITY CENTER	SUPPLIES
74.95	CORPORATE PAYMENT SYSTEMS	POOL REAGENTS	0674.6202		COMMUNITY CENTER	SUPPLIES
27.55	CORPORATE PAYMENT SYSTEMS	POOL THERMOMETER	0674.6202		COMMUNITY CENTER	SUPPLIES
798.00	CORPORATE PAYMENT SYSTEMS	GYM WIPES	0674.6202		COMMUNITY CENTER	SUPPLIES
185.92	CORPORATE PAYMENT SYSTEMS	FLAGS	0674.6202		COMMUNITY CENTER	SUPPLIES
59.50	CORPORATE PAYMENT SYSTEMS	WHITEBOARD	0674.6202		COMMUNITY CENTER	SUPPLIES
109.99	CORPORATE PAYMENT SYSTEMS	SAUNA ROCKS	0674.6202		COMMUNITY CENTER	SUPPLIES
87.00	CORPORATE PAYMENT SYSTEMS	BABYSITTING CLASS SUPPLIES	0674.6202		COMMUNITY CENTER	SUPPLIES
87.96	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	SUPPLIES
52.25	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	SUPPLIES
52.00	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	SUPPLIES
233.64	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	SUPPLIES
59.39	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	SUPPLIES
119.99	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	SUPPLIES
109.99	CORPORATE PAYMENT SYSTEMS	SAUNA ROCKS	0674.6202		COMMUNITY CENTER	SUPPLIES
939.45	CORPORATE PAYMENT SYSTEMS	COFFEE MAKER	0674.6204		COMMUNITY CENTER	MINOR EQUIP (NOT CAPITALIZED)
690.00	CORPORATE PAYMENT SYSTEMS	SAUNA HEATING ELEMENTS	0674.6204		COMMUNITY CENTER	MINOR EQUIP (NOT CAPITALIZED)
40.09	CORPORATE PAYMENT SYSTEMS	SUIT FOR HANNAH	0674.6212		COMMUNITY CENTER	UNIFORMS/CLOTHING
96.91	CORPORATE PAYMENT SYSTEMS	WSI SUITS	0674.6212		COMMUNITY CENTER	UNIFORMS/CLOTHING
47.94	CORPORATE PAYMENT SYSTEMS	WSI SUITS	0674.6212		COMMUNITY CENTER	UNIFORMS/CLOTHING
223.40	CORPORATE PAYMENT SYSTEMS	FANS	0674.6240		COMMUNITY CENTER	EQUIPMENT REPAIR & MAINTENANCE
626.20	CORPORATE PAYMENT SYSTEMS	NRPA FLIGHT - KATIE	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING-ALL
695.00	CORPORATE PAYMENT SYSTEMS	NRPA REG. KATIE	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING-ALL

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
199.69	CORPORATE PAYMENT SYSTEMS	AOA TEA PARTY	0679.6202		RECREATION PROGRAMS	SUPPLIES
31.96	CORPORATE PAYMENT SYSTEMS	AOA TEA PARTY	0679.6202		RECREATION PROGRAMS	SUPPLIES
24.95	CORPORATE PAYMENT SYSTEMS	AOA TEA PARTY	0679.6202		RECREATION PROGRAMS	SUPPLIES
60.40	CORPORATE PAYMENT SYSTEMS	PB LEAGUE SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
25.00	CORPORATE PAYMENT SYSTEMS	AOA TEA PARTY	0679.6202		RECREATION PROGRAMS	SUPPLIES
74.28	CORPORATE PAYMENT SYSTEMS	PB LEAGUE SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
19.47	CORPORATE PAYMENT SYSTEMS	AOA TEA PARTY	0679.6202		RECREATION PROGRAMS	SUPPLIES
124.41	CORPORATE PAYMENT SYSTEMS	LGF/WHEELIES BANNERS	0679.6202		RECREATION PROGRAMS	SUPPLIES
27.30	CORPORATE PAYMENT SYSTEMS	AOA TEA PARTY	0679.6202		RECREATION PROGRAMS	SUPPLIES
29.85	CORPORATE PAYMENT SYSTEMS	AOA TEA PARTY	0679.6202		RECREATION PROGRAMS	SUPPLIES
5.00	CORPORATE PAYMENT SYSTEMS	AOA TEA PARTY	0679.6202		RECREATION PROGRAMS	SUPPLIES
76.37	CORPORATE PAYMENT SYSTEMS	PB LESSON SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
(9.61)	CORPORATE PAYMENT SYSTEMS	BANNER TAX REFUND	0679.6202		RECREATION PROGRAMS	SUPPLIES
82.00	CORPORATE PAYMENT SYSTEMS	PB COURT EQUIPMENT	0679.6202		RECREATION PROGRAMS	SUPPLIES
360.00	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
337.26	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
19.98	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
56.24	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
29.98	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
14.99	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
314.85	CORPORATE PAYMENT SYSTEMS	ADMISSION FOR FIELDTRIP	0679.6202		RECREATION PROGRAMS	SUPPLIES
122.59	CORPORATE PAYMENT SYSTEMS	BARK N PARK EVENT	0679.6202		RECREATION PROGRAMS	SUPPLIES
33.98	CORPORATE PAYMENT SYSTEMS	PROGRAM CRAFT SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
19.78	CORPORATE PAYMENT SYSTEMS	PROGRAM CRAFT SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
133.78	CORPORATE PAYMENT SYSTEMS	PROGRAM CRAFT SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
17.99	CORPORATE PAYMENT SYSTEMS	PROGRAM CRAFT SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
13.89	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
33.93	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
12.76	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
14.49	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
63.80	CORPORATE PAYMENT SYSTEMS	MAY STUFF & FLUFF	0679.6202		RECREATION PROGRAMS	SUPPLIES
210.90	CORPORATE PAYMENT SYSTEMS	STUFF AND FLUFF SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
595.00	CORPORATE PAYMENT SYSTEMS	AOA LADY OF THE LAKE BOAT TRIP	0679.6327		RECREATION PROGRAMS	PROFESSIONAL SERVICES
50.71	CORPORATE PAYMENT SYSTEMS	AOA MYSTERY TRIP LOLAS	0679.6327		RECREATION PROGRAMS	PROFESSIONAL SERVICES
626.20	CORPORATE PAYMENT SYSTEMS	NRPA FLIGHT - SHERRY	0679.6472		RECREATION PROGRAMS	CONFERENCE/SCHOOL/TRAINING-ALL
695.00	CORPORATE PAYMENT SYSTEMS	NRPA CONFERENCE	0679.6472		RECREATION PROGRAMS	CONFERENCE/SCHOOL/TRAINING-ALL
345.04	CORPORATE PAYMENT SYSTEMS	NRPA	0679.6472		RECREATION PROGRAMS	CONFERENCE/SCHOOL/TRAINING-ALL
131.88	CORPORATE PAYMENT SYSTEMS		0911.6202		UNALLOCATED	SUPPLIES
26.74	CORPORATE PAYMENT SYSTEMS	COFFEE FILTERS	0911.6202		UNALLOCATED	SUPPLIES
61.40	CORPORATE PAYMENT SYSTEMS	DARE RECEPTION	2130.6213		DARE FINES	MEETINGS
42.87	CORPORATE PAYMENT SYSTEMS	DARE	2130.6213		DARE FINES	MEETINGS
370.66	CORPORATE PAYMENT SYSTEMS	ENCODER FOR CHAMBERS	2150.6204		SHAKOPEE GOVERNMENT TELEVISION	MINOR EQUIP (NOT CAPITALIZED)
399.99	CORPORATE PAYMENT SYSTEMS	LIVESTREAM ANNUAL FEE	2150.6410		SHAKOPEE GOVERNMENT TELEVISION	SOFTWARE
376.64	CORPORATE PAYMENT SYSTEMS	ENTREPRENEURIAL MEETING MAY	2191.6213		EDA MANAGEMENT	MEETINGS

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
26.50	CORPORATE PAYMENT SYSTEMS		2191.6332		EDA MANAGEMENT	POSTAGE
71.32	CORPORATE PAYMENT SYSTEMS	DOMAIN RENEWALS	2191.6338		EDA MANAGEMENT	ADVERTISING
1,360.96	CORPORATE PAYMENT SYSTEMS	TOKENS	2191.6338	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	ADVERTISING
10.75	CORPORATE PAYMENT SYSTEMS		6954.6332		CIF24-001&24-011-013 PROJECTS	POSTAGE
124.09	CORPORATE PAYMENT SYSTEMS		7711.6213		SEWER MANAGEMENT	MEETINGS
124.09	CORPORATE PAYMENT SYSTEMS		7731.6213		SURFACE WATER MANAGEMENT	MEETINGS
1,307.41	CORPORATE PAYMENT SYSTEMS	SK1390 PARTS	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
225.00	CORPORATE PAYMENT SYSTEMS		7731.6472		SURFACE WATER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING-ALL
1,239.90	CORPORATE PAYMENT SYSTEMS	COMPUTER MONITORS	7806.6202	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
99.99	CORPORATE PAYMENT SYSTEMS	DESKTOP SCANNER	7806.6202	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
153.44	CORPORATE PAYMENT SYSTEMS	PHONE CHARGERS	7806.6202	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
69.98	CORPORATE PAYMENT SYSTEMS	COMPUTER MEMORY	7806.6202	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
8.33	CORPORATE PAYMENT SYSTEMS	CHROMEOS MANAGEMENT	7806.6410	2024 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE
15.99	CORPORATE PAYMENT SYSTEMS	ZOOM	7806.6410	2024 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE
15.99	CORPORATE PAYMENT SYSTEMS	ZOOM	7806.6410	2024 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE
1,064.00	CORPORATE PAYMENT SYSTEMS	PM SOFTWARE	7806.6410	2024 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE
30.10	CORPORATE PAYMENT SYSTEMS	TEXT SOFTWARE	7806.6410	2024 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE
45,338.55						
380,300.00	CRE8PLAY	TOWER	6909.6765		PR21-005 WINDERMERE BLUFF PARK	IMPROVEMENTS/INFRASTRUCTURE
380,300.00						
1,124.40	CUMMINS SALES & SERVICE	L16 GENERATOR MAINT	7711.6327		SEWER MANAGEMENT	PROFESSIONAL SERVICES
1,124.40						
10,557.61	CURB MASTERS, INC		2301.6765		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS/INFRASTRUCTURE
10,557.61						
550.00	CUSTOMIZED FIRE RESCUE TRAININ		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING-ALL
550.00						
2,419.59	D R HORTON	BLDR 011648 2371 ARAGON DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,046.79	D R HORTON	BLDR 012345 2379 ARAGON	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,194.12	D R HORTON	BLDR 010846 1719 ATHENS TERRAC	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	D R HORTON	BLDR 011648 2371 ARAGON DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 012345 2379 ARAGON	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 010846 1719 ATHENS TERRAC	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	D R HORTON	BLDR 011648 2371 ARAGON DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 012345 2379 ARAGON	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 010846 1719 ATHENS TERRAC	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
20,160.50						
1,040.00	DAHLEN SIGN COMPANY	DAHLEN SIGN INSTALLS	0171.6327		PLANNING	PROFESSIONAL SERVICES

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,040.00						
28.60	DALCO-IMPERIAL DADE		0674.6202		COMMUNITY CENTER	SUPPLIES
683.16	DALCO-IMPERIAL DADE	CLEANING SUPPLIES	0674.6202		COMMUNITY CENTER	SUPPLIES
711.76						
20.11	DALCO-IMPERIAL DADE		0673.6202		ICE ARENA	SUPPLIES
273.55	DALCO-IMPERIAL DADE		0673.6202		ICE ARENA	SUPPLIES
93.41	DALCO-IMPERIAL DADE	VAC BAGS	0674.6202		COMMUNITY CENTER	SUPPLIES
124.74	DALCO-IMPERIAL DADE	CARPET CLEANER	0674.6202		COMMUNITY CENTER	SUPPLIES
521.07	DALCO-IMPERIAL DADE	CLEANING SUPPLIES	0674.6202		COMMUNITY CENTER	SUPPLIES
1,032.88						
130.00	DARTS PORTABLE STORAGE INC	CONTAINER	0672.6435		SANDVENTURE POOL	OTHER RENT
130.00						
184.90	DAVIS, JIM	BOOT ALLOWANCE	0333.6202		BUILDING INSPECTION	SUPPLIES
184.90						
25.05	DELANEY, WILLIAM	MEDIATION HEARING	0171.6476		PLANNING	MILEAGE
122.50	DELANEY, WILLIAM	LSA REGISTR	0171.6480		PLANNING	DUES
147.55						
533.00	DEM-CON LANDFILL INC		6931.6765		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS/INFRASTRUCTURE
533.00						
538.43	DICK'S SANITATION INC		0421.6367		STREET	REFUSE
538.43						
538.43	DICK'S SANITATION INC		0421.6367		STREET	REFUSE
538.43						
538.43	DICK'S SANITATION INC		0421.6367		STREET	REFUSE
538.43						
130.00	EDGE TEK HOCKEY LLC	SCOTT CLOTHING	0331.6212		INSPECTION	UNIFORMS/CLOTHING
130.00						
80.00	EKOS INC	EKOS APPLICATION	0456.6410		MAINT - FUEL SYSTEM	SOFTWARE
80.00						
276.00	ELEY, GIA		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING-ALL
276.00						

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
444.00	ESS BROTHERS & SONS INC	CATCH BASIN GRATES	7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
444.00						
622.92	EYEMED		0912.2163		PAYROLL CLEARING	VISION PAYABLE
622.92						
37.55	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
159.14	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
19.96	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
86.70	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
37.55	FACTORY MOTOR PARTS INC		0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
159.15	FACTORY MOTOR PARTS INC		0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
19.97	FACTORY MOTOR PARTS INC		0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
86.70	FACTORY MOTOR PARTS INC		0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
(16.00)	FACTORY MOTOR PARTS INC		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
37.55	FACTORY MOTOR PARTS INC		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
159.14	FACTORY MOTOR PARTS INC		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
19.96	FACTORY MOTOR PARTS INC		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
86.70	FACTORY MOTOR PARTS INC		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
37.55	FACTORY MOTOR PARTS INC		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
159.15	FACTORY MOTOR PARTS INC		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
19.97	FACTORY MOTOR PARTS INC		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
86.70	FACTORY MOTOR PARTS INC		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
1,197.44						
117.38	FASTENAL	QUARRY LAKE CHANGING STATION	0621.6202		PARK	SUPPLIES
117.38						
665.00	FAUL PSYCHOLOGICAL PLLC	PSYCH LARSON	0311.6327		POLICE	PROFESSIONAL SERVICES
665.00						
5,775.00	FIEDLER LANDSCAPING INC	WALL AT SENIORS	0674.6315	AGE-FRIENDLY MN GRANT	COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
5,775.00						
384.00	FINANCE & COMMERCE SUBSCRIPTIO	FINANCE & COMMERCE	2191.6490		EDA MANAGEMENT	SUBSCRIPTIONS/PUBLICATIONS
384.00						
396.10	FLEXIBLE PIPE TOOLS & EQUIPMEN	SK1072 PARTS	7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
396.10						
1,894.77	FLOORS TO GO	50% OF PAYMENT FOR CARPET	0182.6315	LIBRARY ENTRYWAY CARPET	LIBRARY	BUILDING REPAIRS & MAINTENANCE
1,894.77						
625.00	FORZA FORENSICS LLC	SOTO TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
625.00						
80.00	FRANCIS ANIMAL & PEST CONTROL	PEST CONTROL	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
56.00	FRANCIS ANIMAL & PEST CONTROL	PEST CONTROL	0182.6315		LIBRARY	BUILDING REPAIRS & MAINTENANCE
61.00	FRANCIS ANIMAL & PEST CONTROL	PEST CONTROL	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
52.00	FRANCIS ANIMAL & PEST CONTROL	PEST CONTROL	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
62.00	FRANCIS ANIMAL & PEST CONTROL	PEST CONTROL	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
56.00	FRANCIS ANIMAL & PEST CONTROL	PEST CONTROL	0421.6315		STREET	BUILDING REPAIRS & MAINTENANCE
66.00	FRANCIS ANIMAL & PEST CONTROL	PEST CONTROL	0421.6315		STREET	BUILDING REPAIRS & MAINTENANCE
433.00						
4,472.00	FUTURE CITY COMM, IND & RETAIL	WHISPERING OAKS SHELTER	0621.6327		PARK	PROFESSIONAL SERVICES
4,472.00						
24,996.60	G URBAN COMPANIES, LLC		2301.6765		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS/INFRASTRUCTURE
24,996.60						
412.13	GALLS INC	CAPTAIN BADGES NORDTVEDT	0311.6212		POLICE	UNIFORMS/CLOTHING
412.13						
104.00	GEIS,TREVOR		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING-ALL
104.00						
1,211,187.77	GLOBAL SPECIALTY CONTRACTORS I		6931.6765		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS/INFRASTRUCTURE
1,211,187.77						
(7,000.24)	GO4GOLD SKATING ACADEMY		0673.4768		ICE ARENA	SKATE SCHOOL ADMISSION
12,435.00	GO4GOLD SKATING ACADEMY		0673.4770		ICE ARENA	LESSONS
(3,790.00)	GO4GOLD SKATING ACADEMY		0673.4774		ICE ARENA	ICE RENTAL - PRIME TAXABLE
(1,188.66)	GO4GOLD SKATING ACADEMY		0673.4796		ICE ARENA	ROOM RENTALS
456.10						
61,858.08	GOPHER STATE SEALCOAT, INC	PAYMENT FOR COMPLETED WORK	0621.6322		PARK	PAVEMENT PRESERVATION
61,858.08						
5,178.21	GR MECHANICAL PLUMBING & HEATI		6931.6765		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS/INFRASTRUCTURE
5,178.21						
750.00	GREYSTONE CONST INC	FABRIC SHED MAINT	0421.6315		STREET	BUILDING REPAIRS & MAINTENANCE
750.00						
1,435.00	HANSEN THORP PELLINEN OLSON IN	PICK. BALL COURTS	6915.6327		PR21-009 SCENIC HEIGHTS MASTER	PROFESSIONAL SERVICES
1,435.00						

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
4.27	HENNEN'S AUTO SERVICE CTR	ZODIAC FUEL	0321.6222		FIRE	FUEL
4.27						
39.15	HENNEN'S AUTO SERVICE CTR	SMALL ENGINE FUEL	0621.6222		PARK	FUEL
39.15						
4,177.07	HIGH PERFORMANCE COATINGS INC		2301.6765		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS/INFRASTRUCTURE
4,177.07						
3,244.46	HILLYARD	RUGS FOR ENTRY WAYS	0181.6202	LIBRARY ENTRYWAY CARPET	FACILITIES	SUPPLIES
3,244.46						
13,431.30	HOFFMAN & MCNAMARA NURSERY & L		2301.6765		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS/INFRASTRUCTURE
13,431.30						
100.00	HOLMES, JENNINE	REFUND DAMAGE DEPOSIT	0671.2630		RECREATION	DEFERRED REV - OTHER
100.00						
156.45	HUEBSCH CO	MATS	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
78.27	HUEBSCH CO	MATS	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
49.69	HUEBSCH CO	RUGS	0673.6315		ICE ARENA	BUILDING REPAIRS & MAINTENANCE
58.12	HUEBSCH CO	RUGS	0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
32.79	HUEBSCH CO	RUGS	0675.6315		PARK SERVICES	BUILDING REPAIRS & MAINTENANCE
375.32						
156.45	HUEBSCH CO	MATS	0181.6326		FACILITIES	CLEANING SERVICES
47.94	HUEBSCH CO	RUGS	0673.6315		ICE ARENA	BUILDING REPAIRS & MAINTENANCE
48.15	HUEBSCH CO	RUGS	0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
19.80	HUEBSCH CO	RUGS	0675.6315		PARK SERVICES	BUILDING REPAIRS & MAINTENANCE
272.34						
1,130.00	IHEALTH		0311.6327	16.710 PUBLIC SAFETY PARTNERSH	POLICE	PROFESSIONAL SERVICES
1,130.00						
2,248.50	IIA LIFTING SERVICES INC	ANNUAL LADDER TESTING	0321.6327		FIRE	PROFESSIONAL SERVICES
2,248.50						
53.71	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
53.70	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
52.33	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
53.70	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
52.33	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
53.70	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES	7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
52.34	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
371.81						
50.00	IMPROTA, HANNAH		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
50.00						
7,168.48	INNOVA DISC GOLF	DISC GOLF BASKETS	6910.6765		PR21-004 LIONS PARK RENOVATION	IMPROVEMENTS/INFRASTRUCTURE
7,168.48						
114.39	INNOVATIVE OFFICE SOLUTIONS, L		0675.6202		PARK SERVICES	SUPPLIES
114.39						
2.04	INNOVATIVE OFFICE SOLUTIONS, L		0123.6202		PERSONNEL - PAYROLL	SUPPLIES
56.94	INNOVATIVE OFFICE SOLUTIONS, L		0132.6202		ELECTIONS	SUPPLIES
4.60	INNOVATIVE OFFICE SOLUTIONS, L		0171.6202		PLANNING	SUPPLIES
269.49	INNOVATIVE OFFICE SOLUTIONS, L	POLICE SUPPLIES	0311.6202		POLICE	SUPPLIES
39.64	INNOVATIVE OFFICE SOLUTIONS, L		0675.6202		PARK SERVICES	SUPPLIES
8.42	INNOVATIVE OFFICE SOLUTIONS, L		0675.6202		PARK SERVICES	SUPPLIES
37.30	INNOVATIVE OFFICE SOLUTIONS, L		7711.6202		SEWER MANAGEMENT	SUPPLIES
37.30	INNOVATIVE OFFICE SOLUTIONS, L		7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
455.73						
1,237.35	INSIGHT PUBLIC SECTOR	MICROSOFT LICENSING	7806.6410	2024 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE
1,237.35						
4,184.76	INTERCLEAN EQUIPMENT, INC	3 NEW SPRAYERS	0451.6315		TRUCK WASH	BUILDING REPAIRS & MAINTENANCE
4,184.76						
2,300.00	JOE & SONS SHEET METAL INC	DHU FLOOR	0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
2,300.00						
638.50	KENNEDY & GRAVEN CHRTD		0111.6310		MAYOR & COUNCIL	ATTORNEY
590.50	KENNEDY & GRAVEN CHRTD	LEGAL SERVICES	0121.6310		ADMINISTRATION	ATTORNEY
129.50	KENNEDY & GRAVEN CHRTD		0131.6310		CLERK	ATTORNEY
284.50	KENNEDY & GRAVEN CHRTD	GENERAL PLANNING	0171.6310		PLANNING	ATTORNEY
1,037.30	KENNEDY & GRAVEN CHRTD	JENNIFER LAND LITIGATION	0171.6310		PLANNING	ATTORNEY
55.50	KENNEDY & GRAVEN CHRTD	ATTORNEY POLICE	0311.6310		POLICE	ATTORNEY
1,311.00	KENNEDY & GRAVEN CHRTD		0411.6310		ENGINEERING	ATTORNEY
147.00	KENNEDY & GRAVEN CHRTD	BA24006	2500.6310		PUBLIC SAFETY FUNDING	ATTORNEY
73.50	KENNEDY & GRAVEN CHRTD		6876.6310		PR19-002 SHAKOPEE MARINA	ATTORNEY
449.00	KENNEDY & GRAVEN CHRTD		6941.6310		CIF20-014.4 EAGLE CREEK BLVD	ATTORNEY
759.50	KENNEDY & GRAVEN CHRTD		6888.6310		SAN21-001 MARAS/HANSON UTILITY	ATTORNEY
1,819.50	KENNEDY & GRAVEN CHRTD	RJM	6931.6310		BA22-015 SANDVENTURE RENOVATIO	ATTORNEY
7,295.30						

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
263.34	KERN, GARY S	KERN MNJOA PER DIEM CONF.	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
263.34						
1,918.60	KIMLEY-HORN & ASSOCIATES INC		6960.6765		STS24-001 NW STORM BMP RETROFI	IMPROVEMENTS/INFRASTRUCTURE
1,918.60						
79.78	KLINGSPOR ABRASIVES INC	SHOP SUPPLIES	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
79.78	KLINGSPOR ABRASIVES INC	SHOP SUPPLIES	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
79.78	KLINGSPOR ABRASIVES INC	SHOP SUPPLIES	7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
239.34						
(10.00)	KOLOSKI, LUANN	REFUND PARK DAMAGE DEPOSIT	0674.4511		COMMUNITY CENTER	ADMINISTRATIVE CHARGES
100.00	KOLOSKI, LUANN	REFUND PARK DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
120.00	KOLOSKI, LUANN	REFUND PARK DAMAGE DEPOSIT	0675.4808		PARK SERVICES	PARK FAC. RENT - NONTAX/EXEMPT
210.00						
100.00	KORENCHEN, SARAH	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
100.00						
52,728.55	KRAUS ANDERSON	CM SERVICES	6931.6765		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS/INFRASTRUCTURE
52,728.55						
57,508.43	KRAUS ANDERSON	CMA	6931.6765		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS/INFRASTRUCTURE
57,508.43						
263.34	KRICHBaum, ADAM	AK85 PER DIEM DULUTH	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
263.34						
1,717.00	KRISS PREMIUM PRODUCTS, INC		0673.6202		ICE ARENA	SUPPLIES
1,717.00						
769.00	LAKE COUNTRY DOOR LLC	FIX GARAGE DOOR	0450.6315		CAR WASH	BUILDING REPAIRS & MAINTENANCE
769.00						
124.00	LANGUAGE TESTING INTERNATIONAL	SOTO LANGUAGE TESTING	0311.6327		POLICE	PROFESSIONAL SERVICES
124.00						
2,608.50	LAW ENFORCEMENT LABOR SERVICES	PATROL	0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
564.00	LAW ENFORCEMENT LABOR SERVICES	SERGEANTS	0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
3,172.50						
134.19	LEAGUE OF MN CITIES INSURANCE		7821.6610		WORKERS COMP SELF INS I.S.	AWARDS & DAMAGES
134.19						

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
362.45	LEAGUE OF MN CITIES INSURANCE		7821.6610		WORKERS COMP SELF INS I.S.	AWARDS & DAMAGES
362.45						
7,977.00	LEAGUE OF MN CITIES INSURANCE		7821.6352		WORKERS COMP SELF INS I.S.	LIABILITY
7,977.00						
750.00	LENNAR	SH103477 7188 RDIGE CREEK	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	LENNAR	SH104715 7241 RIDGE CREEK LN	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	LENNAR	SH104715 7241 RIDGE CREEK	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	LENNAR	SH105539 7329 WATERLILY WAY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	LENNAR	SH105716 1971 EAGLE RIDGE LOOP	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	LENNAR	SH105746 1955 EAGLE RIDGE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	LENNAR	SH103477 7188 RDIGE CREEK	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	LENNAR	SH104715 7241 RIDGE CREEK LN	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	LENNAR	SH104715 7241 RIDGE CREEK	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	LENNAR	SH105539 7329 WATERLILY WAY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	LENNAR	SH105716 1971 EAGLE RIDGE LOOP	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	LENNAR	SH105746 1955 EAGLE RIDGE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	SH103477 7188 RDIGE CREEK	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	LENNAR	SH104715 7241 RIDGE CREEK LN	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	LENNAR	SH104715 7241 RIDGE CREEK	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	LENNAR	SH105539 7329 WATERLILY WAY	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	LENNAR	SH105716 1971 EAGLE RIDGE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	LENNAR	SH105746 1955 EAGLE RIDGE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
19,500.00						
550.00	LLOYD'S CONSTRUCTION SERVICES	DUMPSTER	6931.6765		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS/INFRASTRUCTURE
550.00						
3,166.66	LOCKRIDGE GRINDAL NAUEN PLLP	LOBBYING SERVICES	0121.6327		ADMINISTRATION	PROFESSIONAL SERVICES
3,166.66	LOCKRIDGE GRINDAL NAUEN PLLP	LOBBYING SERVICES	0121.6327		ADMINISTRATION	PROFESSIONAL SERVICES
6,333.32						
40.00	LOE'S OIL COMPANY	USED OIL FILTERS	0441.6240		FLEET	EQUIPMENT REPAIR & MAINTENANCE
40.00						
13,895.00	LOGIS	Payroll/HR	0123.6410		PERSONNEL - PAYROLL	SOFTWARE
788.00	LOGIS	e-property Web Host	0151.6410		FINANCE	SOFTWARE
13,750.00	LOGIS	Finance	0151.6410		FINANCE	SOFTWARE
3,214.00	LOGIS	Hubble/Insight	0151.6410		FINANCE	SOFTWARE
1,168.13	LOGIS	Special Assessments Fin	0151.6410		FINANCE	SOFTWARE
2,958.00	LOGIS	Tungsten	0151.6410		FINANCE	SOFTWARE
778.75	LOGIS	Special Assessments Plng 25%	0171.6410		PLANNING	SOFTWARE
1,168.12	LOGIS	Special Assessments Engr	0411.6410		ENGINEERING	SOFTWARE

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
8,641.25	LOGIS	NETWORK ASSISTANCE	7806.6327	2024 LOGIS SERVICES	INFO TECH I.S. FUND	PROFESSIONAL SERVICES
135.00	LOGIS	NETWORK TOKEN	7806.6410	2024 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE
5,051.00	LOGIS	Internet	7806.6410	2024 LOGIS SERVICES	INFO TECH I.S. FUND	SOFTWARE
7,745.00	LOGIS	IP TELEPHONY	7806.6410	2024 LOGIS SERVICES	INFO TECH I.S. FUND	SOFTWARE
12,299.00	LOGIS	Man Serv-Backups	7806.6410	2024 LOGIS SERVICES	INFO TECH I.S. FUND	SOFTWARE
492.00	LOGIS	ACCESS POINT MAINTENANCE	7806.6410	2024 LOGIS SERVICES	INFO TECH I.S. FUND	SOFTWARE
72,083.25						
84.17	LOWE'S HOME CENTERS, LLC		0132.6202		ELECTIONS	SUPPLIES
55.97	LOWE'S HOME CENTERS, LLC	SUPPLY'S FOR PUTTING UP SHELF	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
82.55	LOWE'S HOME CENTERS, LLC	SYMBOL STENCILS	0421.6202		STREET	SUPPLIES
23.73	LOWE'S HOME CENTERS, LLC	SHOP SUPPLIES	0441.6240		FLEET	EQUIPMENT REPAIR & MAINTENANCE
5.68	LOWE'S HOME CENTERS, LLC	VADALISM	0621.6202		PARK	SUPPLIES
21.83	LOWE'S HOME CENTERS, LLC	WOODSHOP	0621.6202		PARK	SUPPLIES
16.13	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	SUPPLIES
5.02	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	SUPPLIES
15.14	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	SUPPLIES
40.21	LOWE'S HOME CENTERS, LLC	IRRIGATION SUPPLIES	0621.6202		PARK	SUPPLIES
28.44	LOWE'S HOME CENTERS, LLC		0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
(6.46)	LOWE'S HOME CENTERS, LLC	QUARRY LAKE BATHROOM	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
36.02	LOWE'S HOME CENTERS, LLC	QUARRY LAKE BATHROOMS	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
(13.57)	LOWE'S HOME CENTERS, LLC		0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
8.53	LOWE'S HOME CENTERS, LLC	DRINKING FOUNTAIN	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
27.14	LOWE'S HOME CENTERS, LLC	DRINKING FOUNTAINS	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
(13.57)	LOWE'S HOME CENTERS, LLC		0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
25.47	LOWE'S HOME CENTERS, LLC	VANDALISM	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
(17.46)	LOWE'S HOME CENTERS, LLC	QUARRY	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
52.68	LOWE'S HOME CENTERS, LLC	QUARRY BATHROOMS	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
8.06	LOWE'S HOME CENTERS, LLC	QUARRY BATHROOMS	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
164.29	LOWE'S HOME CENTERS, LLC	WINDOW BLINDS/ GARDEN HOSE	0674.6202		COMMUNITY CENTER	SUPPLIES
19.91	LOWE'S HOME CENTERS, LLC	SHEETROCK REPAIR SUPPLIES	0674.6202		COMMUNITY CENTER	SUPPLIES
19.46	LOWE'S HOME CENTERS, LLC	PLUMBING PARTS	0674.6202		COMMUNITY CENTER	SUPPLIES
178.92	LOWE'S HOME CENTERS, LLC	RIVER MH'S	7711.6215		SEWER MANAGEMENT	MATERIALS
868.29						
15.00	LYN-MAR PRINTING	LARSON LOCKER MAGNET	0311.6336		POLICE	PRINTING/PUBLISHING
15.00						
(10.00)	MALONE, DEBORAH	REFUND PARK SHELTER	0674.4511		COMMUNITY CENTER	ADMINISTRATIVE CHARGES
95.00	MALONE, DEBORAH	REFUND PARK SHELTER	0675.4808		PARK SERVICES	PARK FAC. RENT - NONTAX/EXEMPT
85.00						
500.00	MANEM, RAJESH	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
500.00						
300.00	MARTINEZ, ASTRID	67395307- REISSUE	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
300.00						
50.00	MCFOA		0131.6472		CLERK	CONFERENCE/SCHOOL/TRAINING-ALL
50.00						
793.00	MCKNIGHT, AMANDA		0125.6472		COMMUNICATIONS	CONFERENCE/SCHOOL/TRAINING-ALL
793.00						
59,640.00	METRO COUNCIL ENVIRO SERVICES		7100.4723		SANITARY SEWER UTILITY FUND	METRO SAC CHARGES
(596.40)	METRO COUNCIL ENVIRO SERVICES	MET SAC REPORT MAY	7100.4723		SANITARY SEWER UTILITY FUND	METRO SAC CHARGES
59,043.60						
6,635.92	MGT OF AMERICA CONSULTING LLC	GOVHR - FINAL PAYMENT	0121.6327		ADMINISTRATION	PROFESSIONAL SERVICES
6,635.92						
75.00	MID COUNTY FABRICATING INC	PLATES	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
75.00	MID COUNTY FABRICATING INC	METAL	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
150.00						
16,435.00	MILLER BROTHERS EXCAVATING		6909.6765		PR21-005 WINDERMERE BLUFF PARK	IMPROVEMENTS/INFRASTRUCTURE
16,435.00						
192.00	MINNCOR INDUSTRIES	SOAP FOR BUILDINGS	0181.6202		FACILITIES	SUPPLIES
64.00	MINNCOR INDUSTRIES	SOAP FOR BUILDINGS	0182.6202		LIBRARY	SUPPLIES
192.00	MINNCOR INDUSTRIES	SOAP FOR BUILDINGS	0311.6202		POLICE	SUPPLIES
128.00	MINNCOR INDUSTRIES	SOAP FOR BUILDINGS	0321.6202		FIRE	SUPPLIES
64.00	MINNCOR INDUSTRIES	SOAP FOR BUILDINGS	0421.6202		STREET	SUPPLIES
640.00						
170.00	MINNEAPOLIS BUSINESS JOURNAL	BUSINESS JOURNAL	2191.6490		EDA MANAGEMENT	SUBSCRIPTIONS/PUBLICATIONS
170.00						
49.50	MINNEAPOLIS OXYGEN CO	WELDING GAS	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
49.50						
807.00	MINNESOTA OCCUPATIONAL HEALTH		0311.6327		POLICE	PROFESSIONAL SERVICES
700.00	MINNESOTA OCCUPATIONAL HEALTH		0321.6327		FIRE	PROFESSIONAL SERVICES
1,507.00						
2,000.00	MINNESOTA SECURITY CONSORTIUM	MAY/JUNE VCISO	7806.6327	2024 GENERAL CONSULTING SERVIC	INFO TECH I.S. FUND	PROFESSIONAL SERVICES
1,190.00	MINNESOTA SECURITY CONSORTIUM	SECURITY SOFTWARE	7806.6410	2024 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
3,190.00						
756.00	MN FIRE SERVICE CERTIFICATION		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING-ALL
126.00	MN FIRE SERVICE CERTIFICATION		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING-ALL
882.00						
252.00	MN FIRE SERVICE CERTIFICATION		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING-ALL
252.00						
120.00	MN SECRETARY OF STATE-NOTARY		0131.6480		CLERK	DUES
120.00	MN SECRETARY OF STATE-NOTARY		0131.6480		CLERK	DUES
240.00						
1,969.00	MN TEAMSTERS #320		0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
1,969.00						
7,500.00	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	2191.6327		EDA MANAGEMENT	PROFESSIONAL SERVICES
2,021.58	MOMENTEUM STRATEGIES	ENTREPRENEURIAL MEETING JUNE	2191.6327		EDA MANAGEMENT	PROFESSIONAL SERVICES
9,521.58						
250.00	MORRIS ELECTRONICS	NETWORK ASSISTANCE	7806.6327	2024 GENERAL CONSULTING SERVIC	INFO TECH I.S. FUND	PROFESSIONAL SERVICES
250.00						
2,090.00	MULCAHY NICHOLAUS LLC		6931.6765		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS/INFRASTRUCTURE
2,090.00						
87.21	MULTI-SERVICES, INC	CLEAN-UP FOR THROW UP.	0182.6202		LIBRARY	SUPPLIES
87.21						
1,054.40	NAPA GENUINE PARTS CO	SK1317	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
7.83	NAPA GENUINE PARTS CO	SHOP GOLVES	0441.6202		FLEET	SUPPLIES
(68.61)	NAPA GENUINE PARTS CO	SK1055	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
993.62						
43.04	NAPA GENUINE PARTS CO	SK1273	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
80.45	NAPA GENUINE PARTS CO	SK1273	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
(43.04)	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
16.81	NAPA GENUINE PARTS CO	SK1390	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
97.26						
912.00	NCPERS GROUP LIFE INS		0912.2136		PAYROLL CLEARING	LIFE PAYABLE
912.00						
1,627.50	NORDIC SERVICES INC	SPRING AC MAINTENANCE RCC	2300.6315		RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,627.50						
24,450.81	NORTH COUNTRY CONCRETE INC		6931.6765		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS/INFRASTRUCTURE
24,450.81						
20,330.00	NORTHWEST ASPHALT INC		6931.6765		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS/INFRASTRUCTURE
20,330.00						
4,227.50	NOVA FIRE PROTECTION INC		6931.6765		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS/INFRASTRUCTURE
4,227.50						
694.05	OFFICE OF MN.IT SERVICES	INTERPRETATION POLICE DEPT.	0311.6327		POLICE	PROFESSIONAL SERVICES
694.05						
24,583.15	O'NEILL ELECTRIC INC		6931.6765		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS/INFRASTRUCTURE
24,583.15						
20,900.00	O'NEILL ELECTRIC INC		6931.6765		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS/INFRASTRUCTURE
20,900.00						
37,131.50	OPG 3 INC	LASERFICHE RENEWAL	7806.6410	2024 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE
37,131.50						
1,900.00	PER MAR SECURITY SERVICES	CC SURVEILLANCE CAMERAS	7806.6204	2024 SURVEILLANCE CAMERA UPGRA	INFO TECH I.S. FUND	MINOR EQUIP (NOT CAPITALIZED)
1,900.00						
7,768.67	PETERSON COMPANIES INC		6909.6765		PR21-005 WINDERMERE BLUFF PARK	IMPROVEMENTS/INFRASTRUCTURE
7,768.67						
1,200.00	PLANET SPIRIT INC	SUMMER CHEER CAMP INSTRUCTOR	0679.6327		RECREATION PROGRAMS	PROFESSIONAL SERVICES
1,200.00						
148.39	POMPS TIRE	SK1424 TIRE	0331.6240		INSPECTION	EQUIPMENT REPAIR & MAINTENANCE
148.39						
708.00	PRO-TECH DESIGN	HID LICENSES	7806.6410	2024 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE
708.00						
6,608.00	PRO-TECH DESIGN	CARD READER UPGRADES	7806.6327	2024 BUILDING SECURITY	INFO TECH I.S. FUND	PROFESSIONAL SERVICES
6,608.00						
541.20	PUSH PEDAL PULL, INC		0674.6240		COMMUNITY CENTER	EQUIPMENT REPAIR & MAINTENANCE
541.20						
120.00	R&R SPECIALTIES OF WISCONSIN I		0673.6240		ICE ARENA	EQUIPMENT REPAIR & MAINTENANCE

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
120.00						
13,018.00	RAINBOW TREECARE INC		0661.6327		NATURAL RESOURCES	PROFESSIONAL SERVICES
13,018.00						
6.20	REINHARDT, NATHAN	PARKING FOR MEDIATION HEARING	0151.6327		FINANCE	PROFESSIONAL SERVICES
33.90	REINHARDT, NATHAN	MILEAGE TO MSP	0151.6476		FINANCE	MILEAGE
40.10						
1,621.49	REINHARDT, NATHAN	NATIONAL GFOA CONF. -NR	0151.6472		FINANCE	CONFERENCE/SCHOOL/TRAINING-ALL
1,621.49						
600.00	RIVER VALLEY BEHAVIORAL HEALTH	RIVER VALLEY BEHAVIORAL POLICE	0311.6327		POLICE	PROFESSIONAL SERVICES
200.00	RIVER VALLEY BEHAVIORAL HEALTH	RIVER VALLEY BEHAVIORAL POLICE	0311.6327		POLICE	PROFESSIONAL SERVICES
800.00						
857.50	RIVERS EDGE CONCRETE INC	SIDEWALKS-CHANGING STATION	0421.6215		STREET	MATERIALS
857.50	RIVERS EDGE CONCRETE INC	SIDEWALKS-CHANGING STATION	0621.6215		PARK	MATERIALS
1,715.00						
137,304.36	S M HENTGES & SONS INC		6931.6765		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS/INFRASTRUCTURE
137,304.36						
7,119.93	S M HENTGES & SONS INC		6931.6765		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS/INFRASTRUCTURE
7,119.93						
104.00	SCHLEPER, DOMINICK		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING-ALL
104.00						
150.00	SCOTT CO ATTORNEY'S OFFICE	24006989 SURBAUGH	2121.4821		DWI FORFEITURE	FINES & FORFEITS
150.00	SCOTT CO ATTORNEY'S OFFICE	24002065 INTCHICK	2121.4821		DWI FORFEITURE	FINES & FORFEITS
150.00	SCOTT CO ATTORNEY'S OFFICE	24000661 MATHISEN	2121.4821		DWI FORFEITURE	FINES & FORFEITS
150.00	SCOTT CO ATTORNEY'S OFFICE	24009594 POWELL	2121.4821		DWI FORFEITURE	FINES & FORFEITS
600.00						
132.00	SCOTT CO RECORDER	R2023-045	0171.6327		PLANNING	PROFESSIONAL SERVICES
132.00						
46.00	SCOTT CO RECORDER	R2024-058	0171.6327		PLANNING	PROFESSIONAL SERVICES
46.00						
46.00	SCOTT CO RECORDER	R2024-059	0171.6327		PLANNING	PROFESSIONAL SERVICES
46.00						

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
46.00	SCOTT CO RECORDER	R2024-065	0171.6327		PLANNING	PROFESSIONAL SERVICES
46.00						
46.00	SCOTT CO RECORDER	R2024-072	0171.6327		PLANNING	PROFESSIONAL SERVICES
46.00						
46.00	SCOTT CO RECORDER	R2024-073	0171.6327		PLANNING	PROFESSIONAL SERVICES
46.00						
16.25	SCOTT CO TREASURER DEPUTY REGI	SK1023 TABS VIN: 7655	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
16.25						
29.00	SCOTT CO TREASURER DEPUTY REGI	FORF. VEHICLE TITLE 24002664	2121.6327		DWI FORFEITURE	PROFESSIONAL SERVICES
29.00						
30,267.74	SEH INC	INVOICE #8	6926.6312		CIF22-003 DOWNTOWN IMPROVEMENT	ENGINEERING/DESIGN CONSULTANTS
30,267.74						
360.00	SHAKOPEE ROTARY CLUB	DUES TATE ROTARY	0311.6480		POLICE	DUES
360.00						
11.58	SHERWIN WILLIAMS CO	GYM SUPPLIES (GRANT \$)	0181.6215	SHIP GRANT	FACILITIES	MATERIALS
600.00	SHERWIN WILLIAMS CO	TRAFFIC PAINT	0421.6215		STREET	MATERIALS
611.58						
44.75	SHRED RIGHT - A ROHN INDUSTRI	SHREDDER FOR PD	0311.6327		POLICE	PROFESSIONAL SERVICES
44.75						
266.45	SIGN PRO		0673.6202		ICE ARENA	SUPPLIES
266.45	SIGN PRO		0674.6202		COMMUNITY CENTER	SUPPLIES
299.50	SIGN PRO	HUBER BANNERS	0675.6336		PARK SERVICES	PRINTING/PUBLISHING
832.40						
2,650.50	SPECIALTY SYSTEMS		6931.6765		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS/INFRASTRUCTURE
2,650.50						
3,422.55	SRF CONSULTING GROUP INC		0411.6312		ENGINEERING	ENGINEERING/DESIGN CONSULTANTS
11,009.41	SRF CONSULTING GROUP INC		6941.6312		CIF20-014.4 EAGLE CREEK BLVD	ENGINEERING/DESIGN CONSULTANTS
4,179.99	SRF CONSULTING GROUP INC		6949.6312		CIF23-016 TRAFFIC SIGNAL	ENGINEERING/DESIGN CONSULTANTS
18,611.95						
9,975.00	ST CLOUD REFRIGERATION		6931.6765		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS/INFRASTRUCTURE
9,975.00						

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
208,050.00	ST CLOUD REFRIGERATION		6931.6765		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS/INFRASTRUCTURE
208,050.00						
1,536.40	ST CLOUD STATE UNIVERSITY		0411.6015		ENGINEERING	WAGES - PART TIME/TEMP
1,536.40						
15,341.42	STAPLES OIL CO	BULK UNLEADED FUEL	1000.1510		GENERAL FUND	GASOLINE
5,558.76	STAPLES OIL CO	BULK DIESEL FUEL	1000.1520		GENERAL FUND	DIESEL
20,900.18						
300.00	STEPKA, HEIDI	REFUND DAMAGE DEPOSIT	0674.4801		COMMUNITY CENTER	DAMAGE DEPOSIT
300.00						
53.94	STREICHER'S		0321.6212		FIRE	UNIFORMS/CLOTHING
53.94						
842.60	SUMMIT FIRE PROTECTION	VEACHEL FIRE EXTINGUISHER'S	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
842.60						
2,138.28	TACTICAL ADVANTAGE LLC	GUNS FOR POLICE DEPARTMENT	0311.6202		POLICE	SUPPLIES
2,138.28						
340.00	THE ARTS CREATIVE	ADMISSION FOR FIELD TRIP	0679.6202		RECREATION PROGRAMS	SUPPLIES
340.00						
50.00	THE LIGHT OF THE WORLD CHURCH	REFUND ROOM RENTAL	0674.4796		COMMUNITY CENTER	ROOM RENTALS
50.00	THE LIGHT OF THE WORLD CHURCH	REFUND EQUIP DEPOSIT	0674.4796		COMMUNITY CENTER	ROOM RENTALS
300.00	THE LIGHT OF THE WORLD CHURCH	REFUND ROOM RENTAL	0674.4801		COMMUNITY CENTER	DAMAGE DEPOSIT
400.00						
420.00	THE WORKS MUSEUM	ADMISSION FOR FIELD TRIP	0679.6202		RECREATION PROGRAMS	SUPPLIES
420.00						
16.98	TITAN MACHINERY	SK1325 PARTS	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
428.31	TITAN MACHINERY	SK1325 PARTS	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
749.00	TITAN MACHINERY	SK1393 PARTS	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
1,194.29						
115.00	T-MOBILE USA INC	CASE24012649	0311.6327		POLICE	PROFESSIONAL SERVICES
115.00						
12,540.00	TOP LINE STEEL CORP		6931.6765		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS/INFRASTRUCTURE
12,540.00						

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,237.50	TRANSPORTATION COLLABORATIVE &		0171.6327	GRAVEL PIT EAW	PLANNING	PROFESSIONAL SERVICES
1,237.50						
4,760.00	TRASSING CORP	PIP GLUE FOR LIONS PLAYGROUND	0621.6215		PARK	MATERIALS
4,760.00						
180.00	TRUE MECHANICAL LLC	COOLING PROBLEM	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
180.00	TRUE MECHANICAL LLC		0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
360.00						
19,961.40	TWIN CITY HARDWARE		6931.6765		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS/INFRASTRUCTURE
19,961.40						
588.00	TYLER TECHNOLOGIES	ADD. MOBILE LICEN	0333.6410		BUILDING INSPECTION	SOFTWARE
11,707.50	TYLER TECHNOLOGIES	TYLER LIC FOR MY CIVIC	0333.6410		BUILDING INSPECTION	SOFTWARE
266,026.40	TYLER TECHNOLOGIES	ANNUAL TYLER LICENSE	0333.6410		BUILDING INSPECTION	SOFTWARE
278,321.90						
588.00	TYLER TECHNOLOGIES	TYLER PROGRAMMING	0333.6410		BUILDING INSPECTION	SOFTWARE
588.00						
11,759.26	UNION PACIFIC RAILROAD CO		6949.6765		CIF23-016 TRAFFIC SIGNAL	IMPROVEMENTS/INFRASTRUCTURE
2,670.76	UNION PACIFIC RAILROAD CO		6949.6765		CIF23-016 TRAFFIC SIGNAL	IMPROVEMENTS/INFRASTRUCTURE
3,538.66	UNION PACIFIC RAILROAD CO		6949.6765		CIF23-016 TRAFFIC SIGNAL	IMPROVEMENTS/INFRASTRUCTURE
17,968.68						
713.51	UNITED LABORATORIES	DRAIN CLEANER AND CLOGGED	0181.6202		FACILITIES	SUPPLIES
713.51						
122.94	VERIFIED CREDENTIALS LLC		0121.6327		ADMINISTRATION	PROFESSIONAL SERVICES
735.50	VERIFIED CREDENTIALS LLC		0131.6327		CLERK	PROFESSIONAL SERVICES
64.50	VERIFIED CREDENTIALS LLC		0411.6327		ENGINEERING	PROFESSIONAL SERVICES
64.50	VERIFIED CREDENTIALS LLC		0421.6327		STREET	PROFESSIONAL SERVICES
101.44	VERIFIED CREDENTIALS LLC		0673.6327		ICE ARENA	PROFESSIONAL SERVICES
258.00	VERIFIED CREDENTIALS LLC		0674.6327		COMMUNITY CENTER	PROFESSIONAL SERVICES
86.00	VERIFIED CREDENTIALS LLC		0679.6327		RECREATION PROGRAMS	PROFESSIONAL SERVICES
1,432.88						
41.22	VERIZON WIRELESS	Admin	0121.6334		ADMINISTRATION	TELEPHONE
179.88	VERIZON WIRELESS	IT	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
82.44	VERIZON WIRELESS	FACILITIES	0181.6334		FACILITIES	TELEPHONE
41.22	VERIZON WIRELESS	Crime Prevention	0311.6334		POLICE	TELEPHONE
41.22	VERIZON WIRELESS	CSO	0311.6334		POLICE	TELEPHONE
41.22	VERIZON WIRELESS	Investigation	0311.6334		POLICE	TELEPHONE

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
2,066.08	VERIZON WIRELESS	Police	0311.6334		POLICE	TELEPHONE
41.22	VERIZON WIRELESS	Victim & Crime Coord	0311.6334		POLICE	TELEPHONE
40.01	VERIZON WIRELESS	4G Sim Card	0311.6339		POLICE	DATALINES/INTERNET
75.02	VERIZON WIRELESS	Camera Data Card	0311.6339		POLICE	DATALINES/INTERNET
285.14	VERIZON WIRELESS	Data Card	0311.6339		POLICE	DATALINES/INTERNET
640.16	VERIZON WIRELESS	Police Cradlepoint	0311.6339		POLICE	DATALINES/INTERNET
359.02	VERIZON WIRELESS	Fire	0321.6334		FIRE	TELEPHONE
1,190.25	VERIZON WIRELESS	Data Card	0321.6339		FIRE	DATALINES/INTERNET
40.01	VERIZON WIRELESS	Data card IP Gtec	0321.6339		FIRE	DATALINES/INTERNET
252.32	VERIZON WIRELESS	Building Inspector	0331.6334		INSPECTION	TELEPHONE
40.01	VERIZON WIRELESS	Data Card	0331.6334		INSPECTION	TELEPHONE
41.22	VERIZON WIRELESS	Rental Inspector	0331.6334		INSPECTION	TELEPHONE
80.02	VERIZON WIRELESS	Camara Data Card	0331.6339		INSPECTION	DATALINES/INTERNET
400.10	VERIZON WIRELESS	Data Card	0331.6339		INSPECTION	DATALINES/INTERNET
378.66	VERIZON WIRELESS	Engineering	0411.6334		ENGINEERING	TELEPHONE
41.22	VERIZON WIRELESS	Engineering Intern 1	0411.6334		ENGINEERING	TELEPHONE
41.22	VERIZON WIRELESS	Engineering Intern 2	0411.6334		ENGINEERING	TELEPHONE
41.22	VERIZON WIRELESS	Engineering intern 3	0411.6334		ENGINEERING	TELEPHONE
41.22	VERIZON WIRELESS	Engineering Water Resource	0411.6334		ENGINEERING	TELEPHONE
110.03	VERIZON WIRELESS	Data Card	0411.6339		ENGINEERING	DATALINES/INTERNET
46.22	VERIZON WIRELESS	Parks	0421.6334		STREET	TELEPHONE
41.22	VERIZON WIRELESS	Sewer	0421.6334		STREET	TELEPHONE
87.44	VERIZON WIRELESS	Street	0421.6334		STREET	TELEPHONE
206.10	VERIZON WIRELESS	Streets	0421.6334		STREET	TELEPHONE
70.02	VERIZON WIRELESS	IPad 6th Generation	0421.6339		STREET	DATALINES/INTERNET
35.01	VERIZON WIRELESS	ROW	0421.6339		STREET	DATALINES/INTERNET
82.69	VERIZON WIRELESS	Mechanic - Shop	0441.6334		FLEET	TELEPHONE
46.22	VERIZON WIRELESS	Mechanic -Shop Foreperson	0441.6334		FLEET	TELEPHONE
458.42	VERIZON WIRELESS	Parks	0621.6334		PARK	TELEPHONE
41.22	VERIZON WIRELESS	Street	0621.6334		PARK	TELEPHONE
35.01	VERIZON WIRELESS	IPad 6th Generation	0621.6339		PARK	DATALINES/INTERNET
40.02	VERIZON WIRELESS	Router for Sandventure	0672.6202		SANDVENTURE POOL	SUPPLIES
40.01	VERIZON WIRELESS	Data Card for Ipad	0672.6339		SANDVENTURE POOL	DATALINES/INTERNET
82.44	VERIZON WIRELESS	Comm Ctr Facility	0674.6334		COMMUNITY CENTER	TELEPHONE
41.22	VERIZON WIRELESS	Community Center	0674.6334		COMMUNITY CENTER	TELEPHONE
35.01	VERIZON WIRELESS	Data Card	0674.6339		COMMUNITY CENTER	DATALINES/INTERNET
120.03	VERIZON WIRELESS	Data Card	2121.6339		DWI FORFEITURE	DATALINES/INTERNET
41.22	VERIZON WIRELESS	Community Development	2191.6334		EDA MANAGEMENT	TELEPHONE
82.44	VERIZON WIRELESS	SEWER	7711.6334		SEWER MANAGEMENT	TELEPHONE
35.01	VERIZON WIRELESS	IPad 6th Generation	7711.6339		SEWER MANAGEMENT	DATALINES/INTERNET
80.02	VERIZON WIRELESS	iPad 9th Generation	7711.6339		SEWER MANAGEMENT	DATALINES/INTERNET
41.22	VERIZON WIRELESS	Sewer	7731.6334		SURFACE WATER MANAGEMENT	TELEPHONE
82.44	VERIZON WIRELESS	Storm	7731.6334		SURFACE WATER MANAGEMENT	TELEPHONE
40.01	VERIZON WIRELESS	iPad 9th Generation	7731.6339		SURFACE WATER MANAGEMENT	DATALINES/INTERNET

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
8,542.01						
100.00	WOITAS, SCOTT	REFUND DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
100.00						
1,382.25	WSB & ASSOC INC	JACKSON TWP ANNEX	0171.6327		PLANNING	PROFESSIONAL SERVICES
1,202.20	WSB & ASSOC INC	GRAVEL PIT EAW REIMB	0171.6327	GRAVEL PIT EAW	PLANNING	PROFESSIONAL SERVICES
2,454.50	WSB & ASSOC INC		6968.6327		PR24-004 PARK MEADOWS TRAIL	PROFESSIONAL SERVICES
5,038.95						
29.09	ZIEGLER INC	SPRAYER PARTS	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
29.09						
585.00	ZOHO CORPORATION	FILE SOFTWARE	7806.6410	2024 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE
585.00						
4,288,310.78	GRAND TOTAL					