

Council Check Register
Period: 07/01/2021 to 08/13/2021

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
160.00	0 CITY OF SHAKOPEE	SH- RECEIPT 0151.4511	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
160.00						
80.00	0ABG	FSA FEES- 07/21	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
596.00	0ABG	HSA FEES- 07/21	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
676.00						
103.92	0HARLAND CLARKE	DEPOSIT TICKETS	0151.6202		FINANCE	OPERATING SUPPLIES
103.92						
(117.78)	OMN DEPT OF LABOR & INDUSTRY	SURCHG PMT- 06/21	0331.4511		INSPECTION	ADMINISTRATIVE CHARGES
4,345.10	OMN DEPT OF LABOR & INDUSTRY	SURCHG PMT- 06/21	0913.2060		UTILITY CLEARING	BLDG PERMIT - SURCHARGE
183.65	OMN DEPT OF LABOR & INDUSTRY	SURCHG PMT- 06/21	0913.2061		UTILITY CLEARING	PLUMBING PERMIT-SURCHARGE
687.09	OMN DEPT OF LABOR & INDUSTRY	SURCHG PMT- 06/21	0913.2062		UTILITY CLEARING	ELECTRIC PERMIT-SURCHARGE
241.27	OMN DEPT OF LABOR & INDUSTRY	SURCHG PMT- 06/21	0913.2063		UTILITY CLEARING	HEATING PERMIT-SURCHARGE
25.50	OMN DEPT OF LABOR & INDUSTRY	SURCHG PMT- 06/21	0913.2064		UTILITY CLEARING	W & S PERMIT-SURCHARGE
405.26	OMN DEPT OF LABOR & INDUSTRY	SURCHG PMT- 06/21	0913.2065		UTILITY CLEARING	FIRE PERMIT- SURCHARGE
5,770.09						
16,027.00	0MNDR- SALES TAX	SALES TAX PAYMENT- 06/21	1000.2081		GENERAL FUND	SALES TAX PAYABLE
14.00	0MNDR- SALES TAX	SALES TAX PAYMENT- 06/21	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
16,041.00						
19.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 07/21	0321.4810		FIRE	CONCESSION STANDS
9.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 07/21	0450.4681		CAR WASH	CAR/TRUCK WASHES
4.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 07/21	0451.4681		TRUCK WASH	CAR/TRUCK WASHES
95.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 07/21	0672.4762		SANDVENTURE POOL	MEMBERSHIPS
5,044.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 07/21	0672.4766		SANDVENTURE POOL	GENERAL ADMISSIONS
125.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 07/21	0672.4798		SANDVENTURE POOL	PARK FACILITY RENTAL
1,751.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 07/21	0672.4810		SANDVENTURE POOL	CONCESSION STANDS
260.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 07/21	0673.4766		ICE ARENA	GENERAL ADMISSIONS
515.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 07/21	0673.4768		ICE ARENA	SKATE SCHOOL ADMISSION
1,335.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 07/21	0673.4774		ICE ARENA	ICE RENTAL - PRIME TAXABLE
80.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 07/21	0673.4796		ICE ARENA	ROOM RENTALS
18.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 07/21	0673.4818		ICE ARENA	OTHER RECREATION FEES
4,622.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 07/21	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
972.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 07/21	0674.4766		COMMUNITY CENTER	GENERAL ADMISSIONS
178.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 07/21	0674.4796		COMMUNITY CENTER	ROOM RENTALS
4.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 07/21	0674.4818		COMMUNITY CENTER	OTHER RECREATION FEES
40.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 07/21	0675.4799		PARK SERVICES	PARK FIELD RENTALS
(15,071.00)	0MNDR- SALES TAX	SALES TAX PAYABLE- 07/21	1000.2081		GENERAL FUND	SALES TAX PAYABLE
0.00						
582.88	0MNDR- SPECIAL FUEL TAX	FUEL TAX PAYMENT- 06/21	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
582.88						
120.17	0MNDR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 07/21	0421.6222		STREET	MOTOR FUELS & LUBRICANTS
6.58	0MNDR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 07/21	0441.6222		FLEET	MOTOR FUELS & LUBRICANTS
61.28	0MNDR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 07/21	0621.6222		PARK	MOTOR FUELS & LUBRICANTS

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
(342.10)	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 07/21	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
11.61	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 07/21	7711.6222		SEWER MANAGEMENT	MOTOR FUELS & LUBRICANTS
142.46	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 07/21	7733.6222		SWEEPING	MOTOR FUELS & LUBRICANTS
0.00						
34.75	0MONEYMOVERS	MONTHLY FEES- 06/21	0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
34.75						
21.50	0PAYA SERVICES	PAYA ACH FEES- 06/21	0331.6650		INSPECTION	CREDIT CARD FEES
21.50						
350.00	0SHAKOPEE MONTHLY ALLOCATION	07/21 Information Technology I	0111.6415		MAYOR & COUNCIL	SOFTWARE-ANNUAL FEES (IS FUND)
1,641.67	0SHAKOPEE MONTHLY ALLOCATION	07/21 Building and Park Asset	0111.6430		MAYOR & COUNCIL	BUILDING RENT (IS FUND)
1,491.67	0SHAKOPEE MONTHLY ALLOCATION	07/21 Information Technology I	0121.6415		ADMINISTRATION	SOFTWARE-ANNUAL FEES (IS FUND)
2,983.33	0SHAKOPEE MONTHLY ALLOCATION	07/21 Building and Park Asset	0121.6430		ADMINISTRATION	BUILDING RENT (IS FUND)
516.67	0SHAKOPEE MONTHLY ALLOCATION	07/21 Information Technology I	0123.6415		PERSONNEL - PAYROLL	SOFTWARE-ANNUAL FEES (IS FUND)
325.00	0SHAKOPEE MONTHLY ALLOCATION	07/21 Information Technology I	0125.6415		COMMUNICATIONS	SOFTWARE-ANNUAL FEES (IS FUND)
1,891.67	0SHAKOPEE MONTHLY ALLOCATION	07/21 Information Technology I	0126.6415		INFORMATION TECHNOLOGY	SOFTWARE-ANNUAL FEES (IS FUND)
1,658.33	0SHAKOPEE MONTHLY ALLOCATION	07/21 Building and Park Asset	0126.6430		INFORMATION TECHNOLOGY	BUILDING RENT (IS FUND)
383.33	0SHAKOPEE MONTHLY ALLOCATION	07/21 Information Technology I	0127.6415		TELECOMMUNICATION	SOFTWARE-ANNUAL FEES (IS FUND)
1,275.00	0SHAKOPEE MONTHLY ALLOCATION	07/21 Information Technology I	0131.6415		CLERK	SOFTWARE-ANNUAL FEES (IS FUND)
1,158.33	0SHAKOPEE MONTHLY ALLOCATION	07/21 Building and Park Asset	0131.6430		CLERK	BUILDING RENT (IS FUND)
1,175.00	0SHAKOPEE MONTHLY ALLOCATION	07/21 Information Technology I	0151.6415		FINANCE	SOFTWARE-ANNUAL FEES (IS FUND)
1,325.00	0SHAKOPEE MONTHLY ALLOCATION	07/21 Building and Park Asset	0151.6430		FINANCE	BUILDING RENT (IS FUND)
1,341.67	0SHAKOPEE MONTHLY ALLOCATION	07/21 Information Technology I	0171.6415		PLANNING	SOFTWARE-ANNUAL FEES (IS FUND)
1,458.33	0SHAKOPEE MONTHLY ALLOCATION	07/21 Building and Park Asset	0171.6430		PLANNING	BUILDING RENT (IS FUND)
591.67	0SHAKOPEE MONTHLY ALLOCATION	07/21 Information Technology I	0181.6415		FACILITIES	SOFTWARE-ANNUAL FEES (IS FUND)
1,191.67	0SHAKOPEE MONTHLY ALLOCATION	07/21 Equipment ISF Rent Chrg	0181.6425		FACILITIES	EQUIPMENT RENT (IS FUND)
175.00	0SHAKOPEE MONTHLY ALLOCATION	07/21 Building and Park Asset	0181.6430		FACILITIES	BUILDING RENT (IS FUND)
7,433.33	0SHAKOPEE MONTHLY ALLOCATION	07/21 Building and Park Asset	0182.6430		LIBRARY	BUILDING RENT (IS FUND)
12,583.33	0SHAKOPEE MONTHLY ALLOCATION	07/21 Information Technology I	0311.6415		POLICE	SOFTWARE-ANNUAL FEES (IS FUND)
17,991.67	0SHAKOPEE MONTHLY ALLOCATION	07/21 Equipment ISF Rent Chrg	0311.6425		POLICE	EQUIPMENT RENT (IS FUND)
9,683.33	0SHAKOPEE MONTHLY ALLOCATION	07/21 Building and Park Asset	0311.6430		POLICE	BUILDING RENT (IS FUND)
608.33	0SHAKOPEE MONTHLY ALLOCATION	07/21 Information Technology I	0319.6415		CODE ENFORCEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
7,475.00	0SHAKOPEE MONTHLY ALLOCATION	07/21 Information Technology I	0321.6415		FIRE	SOFTWARE-ANNUAL FEES (IS FUND)
30,125.00	0SHAKOPEE MONTHLY ALLOCATION	07/21 Equipment ISF Rent Chrg	0321.6425		FIRE	EQUIPMENT RENT (IS FUND)
9,983.33	0SHAKOPEE MONTHLY ALLOCATION	07/21 Building and Park Asset	0321.6430		FIRE	BUILDING RENT (IS FUND)
2,358.33	0SHAKOPEE MONTHLY ALLOCATION	07/21 Information Technology I	0331.6415		INSPECTION	SOFTWARE-ANNUAL FEES (IS FUND)
241.67	0SHAKOPEE MONTHLY ALLOCATION	07/21 Equipment ISF Rent Chrg	0331.6425		INSPECTION	EQUIPMENT RENT (IS FUND)
2,350.00	0SHAKOPEE MONTHLY ALLOCATION	07/21 Building and Park Asset	0331.6430		INSPECTION	BUILDING RENT (IS FUND)
3,258.33	0SHAKOPEE MONTHLY ALLOCATION	07/21 Information Technology I	0411.6415		ENGINEERING	SOFTWARE-ANNUAL FEES (IS FUND)
1,741.67	0SHAKOPEE MONTHLY ALLOCATION	07/21 Equipment ISF Rent Chrg	0411.6425		ENGINEERING	EQUIPMENT RENT (IS FUND)
2,983.33	0SHAKOPEE MONTHLY ALLOCATION	07/21 Building and Park Asset	0411.6430		ENGINEERING	BUILDING RENT (IS FUND)
2,383.33	0SHAKOPEE MONTHLY ALLOCATION	07/21 Information Technology I	0421.6415		STREET	SOFTWARE-ANNUAL FEES (IS FUND)
25,683.33	0SHAKOPEE MONTHLY ALLOCATION	07/21 Equipment ISF Rent Chrg	0421.6425		STREET	EQUIPMENT RENT (IS FUND)
4,441.67	0SHAKOPEE MONTHLY ALLOCATION	07/21 Building and Park Asset	0421.6430		STREET	BUILDING RENT (IS FUND)
1,225.00	0SHAKOPEE MONTHLY ALLOCATION	07/21 Information Technology I	0441.6415		FLEET	SOFTWARE-ANNUAL FEES (IS FUND)
1,033.33	0SHAKOPEE MONTHLY ALLOCATION	07/21 Building and Park Asset	0441.6430		FLEET	BUILDING RENT (IS FUND)
1,925.00	0SHAKOPEE MONTHLY ALLOCATION	07/21 Information Technology I	0621.6415		PARK	SOFTWARE-ANNUAL FEES (IS FUND)

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16,058.33	OSHA KOPEE MONTHLY ALLOCATION	07/21 Equipment ISF Rent Chrg	0621.6425		PARK	EQUIPMENT RENT (IS FUND)
4,866.67	OSHA KOPEE MONTHLY ALLOCATION	07/21 Building and Park Asset	0621.6430		PARK	BUILDING RENT (IS FUND)
49,416.67	OSHA KOPEE MONTHLY ALLOCATION	07/21 Building and Park Asset	0621.6440		PARK	PARK RENT (IS FUND)
1,783.33	OSHA KOPEE MONTHLY ALLOCATION	07/21 Equipment ISF Rent Chrg	0671.6425		RECREATION	EQUIPMENT RENT (IS FUND)
108.33	OSHA KOPEE MONTHLY ALLOCATION	07/21 Information Technology I	0672.6415		SANDVENTURE POOL	SOFTWARE-ANNUAL FEES (IS FUND)
4,341.67	OSHA KOPEE MONTHLY ALLOCATION	07/21 Building and Park Asset	0672.6430		SANDVENTURE POOL	BUILDING RENT (IS FUND)
1,841.67	OSHA KOPEE MONTHLY ALLOCATION	07/21 Information Technology I	0673.6415		ICE ARENA	SOFTWARE-ANNUAL FEES (IS FUND)
1,216.67	OSHA KOPEE MONTHLY ALLOCATION	07/21 Equipment ISF Rent Chrg	0673.6425		ICE ARENA	EQUIPMENT RENT (IS FUND)
10,541.67	OSHA KOPEE MONTHLY ALLOCATION	07/21 Building and Park Asset	0673.6430		ICE ARENA	BUILDING RENT (IS FUND)
5,941.67	OSHA KOPEE MONTHLY ALLOCATION	07/21 Information Technology I	0674.6415		COMMUNITY CENTER	SOFTWARE-ANNUAL FEES (IS FUND)
19,091.67	OSHA KOPEE MONTHLY ALLOCATION	07/21 Building and Park Asset	0674.6430		COMMUNITY CENTER	BUILDING RENT (IS FUND)
308.33	OSHA KOPEE MONTHLY ALLOCATION	07/21 Information Technology I	2191.6415		EDA MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
500.00	OSHA KOPEE MONTHLY ALLOCATION	07/21 Building and Park Asset	2191.6430		EDA MANAGEMENT	BUILDING RENT (IS FUND)
808.33	OSHA KOPEE MONTHLY ALLOCATION	07/21 Information Technology I	7711.6415		SEWER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
1,800.00	OSHA KOPEE MONTHLY ALLOCATION	07/21 Building and Park Asset	7711.6430		SEWER MANAGEMENT	BUILDING RENT (IS FUND)
833.33	OSHA KOPEE MONTHLY ALLOCATION	07/21 Information Technology I	7731.6415		SURFACE WATER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
1,091.67	OSHA KOPEE MONTHLY ALLOCATION	07/21 Building and Park Asset	7731.6430		SURFACE WATER MANAGEMENT	BUILDING RENT (IS FUND)
(96,033.34)	OSHA KOPEE MONTHLY ALLOCATION	07/21 Equipment ISF Rent Chrg	7800.4840		EQUIPMENT I.S. FUND	RENTS
(49,416.67)	OSHA KOPEE MONTHLY ALLOCATION	07/21 Building and Park Asset	7805.4840		PARK ASSET I.S. FUND	RENTS
(50,999.99)	OSHA KOPEE MONTHLY ALLOCATION	07/21 Information Technology I	7806.4840		INFO TECH I.S. FUND	RENTS
(90,541.66)	OSHA KOPEE MONTHLY ALLOCATION	07/21 Building and Park Asset	7810.4840		BUILDING I.S. FUND	RENTS
0.00						
44.63	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 07/21	0121.6222		ADMINISTRATION	MOTOR FUELS & LUBRICANTS
7.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 07/21	0121.6240		ADMINISTRATION	EQUIPMENT MAINT SUPPLIES
122.91	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 07/2021	0123.6332		PERSONNEL - PAYROLL	POSTAGE
33.19	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 07/21	0126.6222		INFORMATION TECHNOLOGY	MOTOR FUELS & LUBRICANTS
2.42	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 07/2021	0131.6332		CLERK	POSTAGE
(453.82)	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 07/2021	0151.1505		FINANCE	PREPAID OTHER
190.40	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 07/2021	0151.6332		FINANCE	POSTAGE
31.62	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 07/2021	0171.6332		PLANNING	POSTAGE
230.75	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 07/21	0181.6222		FACILITIES	MOTOR FUELS & LUBRICANTS
9,418.99	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 07/21	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
428.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 07/21	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
11.73	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 07/2021	0311.6332		POLICE	POSTAGE
2,386.75	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 07/21	0321.6222		FIRE	MOTOR FUELS & LUBRICANTS
56.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 07/21	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
4.28	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 07/2021	0321.6332		FIRE	POSTAGE
535.27	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 07/21	0331.6222		INSPECTION	MOTOR FUELS & LUBRICANTS
35.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 07/21	0331.6240		INSPECTION	EQUIPMENT MAINT SUPPLIES
10.62	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 07/2021	0331.6332		INSPECTION	POSTAGE
(22,928.00)	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 07/21	0411.4621		ENGINEERING	ENGINEER FEE - PUBLIC
736.46	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 07/21	0411.6222		ENGINEERING	MOTOR FUELS & LUBRICANTS
7.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 07/21	0411.6240		ENGINEERING	EQUIPMENT MAINT SUPPLIES
66.58	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 07/2021	0411.6332		ENGINEERING	POSTAGE
2,459.29	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 07/21	0421.6222		STREET	MOTOR FUELS & LUBRICANTS
36.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 07/21	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
53.64	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 07/21	0441.6222		FLEET	MOTOR FUELS & LUBRICANTS
(497.00)	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 07/21	0450.4681		CAR WASH	CAR/TRUCK WASHES
(144.00)	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 07/21	0451.4681		TRUCK WASH	CAR/TRUCK WASHES

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(1,854.47)	OSHAPOEE MONTHLY ALLOCATION	INTERNAL CHARGES- 07/21	0621.4622		PARK	PARK FEE - PUBLIC
4,769.66	OSHAPOEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 07/21	0621.6222		PARK	MOTOR FUELS & LUBRICANTS
63.00	OSHAPOEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 07/21	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
144.84	OSHAPOEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 07/21	0671.6222		RECREATION	MOTOR FUELS & LUBRICANTS
13.26	OSHAPOEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 07/2021	0679.6332		RECREATION PROGRAMS	POSTAGE
(15,570.33)	OSHAPOEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 07/21	1000.1510		GENERAL FUND	GASOLINE
(7,330.07)	OSHAPOEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 07/21	1000.1520		GENERAL FUND	DIESEL
331.53	OSHAPOEE MONTHLY ALLOCATION	INTERNAL CHARGES- 07/21	6883.6312		PR20-005 RED OAK TRAIL	ENGINEERING/DESIGN CONSULTANTS
234.24	OSHAPOEE MONTHLY ALLOCATION	INTERNAL CHARGES- 07/21	6902.6312		PR20-003 JENNIFER LANE PARK	ENGINEERING/DESIGN CONSULTANTS
1,021.23	OSHAPOEE MONTHLY ALLOCATION	INTERNAL CHARGES- 07/21	6906.6312		PR21-006 QUARRY LK MTN BIKE TR	ENGINEERING/DESIGN CONSULTANTS
305.28	OSHAPOEE MONTHLY ALLOCATION	INTERNAL CHARGES- 07/21	6884.6312		CIF20-002 20 BITUMINOUS OVERLA	ENGINEERING/DESIGN CONSULTANTS
222.60	OSHAPOEE MONTHLY ALLOCATION	INTERNAL CHARGES- 07/21	6885.6312		CIF20-004 20 FD PAVEMENT RECON	ENGINEERING/DESIGN CONSULTANTS
2,352.14	OSHAPOEE MONTHLY ALLOCATION	INTERNAL CHARGES- 07/21	6886.6312		CIF20-007 2020 STREET RECON	ENGINEERING/DESIGN CONSULTANTS
445.16	OSHAPOEE MONTHLY ALLOCATION	INTERNAL CHARGES- 07/21	6900.6312		CIF20-006 PAVEMENT REHAB	ENGINEERING/DESIGN CONSULTANTS
11,620.08	OSHAPOEE MONTHLY ALLOCATION	INTERNAL CHARGES- 07/21	6912.6312		CIF 21-012/013 MILL & OVERLAY	ENGINEERING/DESIGN CONSULTANTS
166.95	OSHAPOEE MONTHLY ALLOCATION	INTERNAL CHARGES- 07/21	6864.6312		CIF21-007 CSAH 83 EXPANSION	ENGINEERING/DESIGN CONSULTANTS
955.24	OSHAPOEE MONTHLY ALLOCATION	INTERNAL CHARGES- 07/21	6880.6312		CIF19-004-11 UNBRIDLED AVENUE	ENGINEERING/DESIGN CONSULTANTS
1,435.76	OSHAPOEE MONTHLY ALLOCATION	INTERNAL CHARGES- 07/21	6896.6312		CIF20-014 CANTERBURY WAYFINDIN	ENGINEERING/DESIGN CONSULTANTS
250.41	OSHAPOEE MONTHLY ALLOCATION	INTERNAL CHARGES- 07/21	6897.6312		CIF20-014.10 12TH AVE DRIVEWAY	ENGINEERING/DESIGN CONSULTANTS
165.36	OSHAPOEE MONTHLY ALLOCATION	INTERNAL CHARGES- 07/21	6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
2,121.92	OSHAPOEE MONTHLY ALLOCATION	INTERNAL CHARGES- 07/21	6887.6765		SAN20-003 20 LATERAL PIPE REHA	IMPROVEMENTS/INFRASTRUCTURE
580.24	OSHAPOEE MONTHLY ALLOCATION	INTERNAL CHARGES- 07/21	6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
41.34	OSHAPOEE MONTHLY ALLOCATION	INTERNAL CHARGES- 07/21	6889.6765		SAN24-001 W END LIFT STATION	IMPROVEMENTS/INFRASTRUCTURE
351.86	OSHAPOEE MONTHLY ALLOCATION	INTERNAL CHARGES- 07/21	6917.6765		SAN21-003 DECOM. WHISP. OAK LS	IMPROVEMENTS/INFRASTRUCTURE
582.13	OSHAPOEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 07/21	7711.6222		SEWER MANAGEMENT	MOTOR FUELS & LUBRICANTS
1,786.34	OSHAPOEE MONTHLY ALLOCATION	INTERNAL CHARGES- 07/21	6859.6765		CIF20-009 CONCRETE ALLEYS	IMPROVEMENTS/INFRASTRUCTURE
127.32	OSHAPOEE MONTHLY ALLOCATION	INTERNAL CHARGES- 07/21	6893.6765		STS22-001 LOT A BMP@ GOV CTR	IMPROVEMENTS/INFRASTRUCTURE
1,504.80	OSHAPOEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 07/21	7733.6222		SWEEPING	MOTOR FUELS & LUBRICANTS
9.00	OSHAPOEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 07/21	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
267.47	OSHAPOEE MONTHLY ALLOCATION	INTERNAL CHARGES- 07/21	6835.6312		PA-19-09 MEMORIAL PARK BRIDGE	ENGINEERING/DESIGN CONSULTANTS
0.00						
(403.90)	OSHAPOEE PD FORFEITURES	20-019559 VARGAS	2120.4821		FORFEITURE	FINES & FORFEITS
(57.70)	OSHAPOEE PD FORFEITURES	20-019559 VARGAS 100169	2120.4821		FORFEITURE	FINES & FORFEITS
(115.40)	OSHAPOEE PD FORFEITURES	20-019559 VARGAS 100424	2120.4821		FORFEITURE	FINES & FORFEITS
577.00	OSHAPOEE PD FORFEITURES	20-019559 VARGAS	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
0.00						
(928.90)	OSHAPOEE PD FORFEITURES	20-023585 RUIZ	2120.4821		FORFEITURE	FINES & FORFEITS
(132.70)	OSHAPOEE PD FORFEITURES	20-023585 RUIZ 100169	2120.4821		FORFEITURE	FINES & FORFEITS
(265.40)	OSHAPOEE PD FORFEITURES	20-023585 RUIZ 100424	2120.4821		FORFEITURE	FINES & FORFEITS
1,327.00	OSHAPOEE PD FORFEITURES	20-023585 RUIZ	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
0.00						
(433,040.63)	OUS BANK- DEBT SERVICE PAYMENT	BOND PAYMENTS- 08/2/21	3044.1010		2016A GO TAX ABATEMENT BOND	CASH IN BANK
433,040.63	OUS BANK- DEBT SERVICE PAYMENT	BOND PAYMENTS- 08/2/21	3044.6850		2016A GO TAX ABATEMENT BOND	DEBT SERVICE INTEREST
(67,731.26)	OUS BANK- DEBT SERVICE PAYMENT	BOND PAYMENTS- 08/2/21	3045.1010		2019A GO TAX INCREMENT REV BON	CASH IN BANK
67,731.26	OUS BANK- DEBT SERVICE PAYMENT	BOND PAYMENTS- 08/2/21	3045.6850		2019A GO TAX INCREMENT REV BON	DEBT SERVICE INTEREST
(113,850.00)	OUS BANK- DEBT SERVICE PAYMENT	BOND PAYMENTS- 08/2/21	3046.1055		2020A GO TAX INCREMENT REV BON	FUND INVESTMENTS

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113,850.00	0US BANK- DEBT SERVICE PAYMENT	BOND PAYMENTS- 08/2/21	3046.6850		2020A GO TAX INCREMENT REV BON	DEBT SERVICE INTEREST
0.00						
0.02	0US BANK MERCHANT CONNECT	US Bank Merchant Fees- Fire De	0321.6650		FIRE	CREDIT CARD FEES
6,900.75	0US BANK MERCHANT CONNECT	US Bank Merchant Fees- Bldg	0331.6650		INSPECTION	CREDIT CARD FEES
0.19	0US BANK MERCHANT CONNECT	US Bank Merchant Fees- City Ha	0331.6650		INSPECTION	CREDIT CARD FEES
579.83	0US BANK MERCHANT CONNECT	SV Credit Card Readers	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
1,783.66	0US BANK MERCHANT CONNECT	US Bank Merchant Fees- SV	0672.6650		SANDVENTURE POOL	CREDIT CARD FEES
9,264.45						
68,250.00	0VITUS DEVELOPMENT	VILLAGE APARTMENT REFUND	0151.6327		FINANCE	OTHER PROF SERVICES
68,250.00						
2,756.43	0WORLDPAY INTEGRATED PAYMENTS	WORLDPAY FEES- 06/21	0671.6650		RECREATION	CREDIT CARD FEES
26.72	0WORLDPAY INTEGRATED PAYMENTS	WORLDPAY FEES- 06/21	0673.6650		ICE ARENA	CREDIT CARD FEES
2,783.15						
495.00	4 ACE PRODUCTIONS	SV PERFORMER	0672.6327		SANDVENTURE POOL	OTHER PROF SERVICES
495.00						
2,450.00	4 PAWS ANIMAL CONTROL	ANIMAL CONTROL FOR PD/CITY	0319.6327		CODE ENFORCEMENT	OTHER PROF SERVICES
2,450.00						
660.00	ADVANCE PROPERTY EXPOSURE INC		0321.6410		FIRE	SOFTWARE - ANNUAL FEES
660.00						
392.10	ADVANCED FIRST AID INC	MED SUPPLIES/ELECTRODES	0311.6202		POLICE	OPERATING SUPPLIES
392.10						
155.00	ALEX AIR APPARATUS, INC	ST 1 COMPRESSOR	0321.6316		FIRE	EQUIPMENT MAINTENANCE
155.00						
462.00	ALL GOALS INC		0621.6202		PARK	OPERATING SUPPLIES
462.00						
238.36	APPLE FORD OF SHAKOPEE INC	SK1272 SQUAD 171	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
682.03	APPLE FORD OF SHAKOPEE INC	SK1273 SQUAD 172	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
641.24	APPLE FORD OF SHAKOPEE INC	JULY 2021	8025.6420		SWMDTF - STATE GRANT	EQUIPMENT RENT
1,561.63						
1,675.00	APPLIED ECOLOGICAL SERVICES		0661.6327		NATURAL RESOURCES	OTHER PROF SERVICES
1,675.00						
247.50	APWA-MN CHAPTER		7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
247.50	APWA-MN CHAPTER		7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
247.50	APWA-MN CHAPTER		7731.6472		SURFACE WATER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
247.50	APWA-MN CHAPTER		7731.6472		SURFACE WATER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING

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990.00						
108,240.10	ARCHATRAK INC		0171.6740	CORONAVIRUS FISCAL RECOVERY	PLANNING	EQUIPMENT
108,240.10						
7.99	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
7.99						
26.99	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
32.99	ARROW HARDWARE & PAINT SHAKOPE	DOWNTOWN FLOWERS	0640.6215		DOWNTOWN	MATERIALS
2.01	ARROW HARDWARE & PAINT SHAKOPE	SK1332	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
61.99						
12.73	ASTLEFORD INTER	SK1108	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
12.73						
134.60	ASTLEFORD INTER	SK1108	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
(12.73)	ASTLEFORD INTER	SK1108	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
121.87						
461.30	BARR ENGINEERING CO		6893.6765		STS22-001 LOT A BMP@ GOV CTR	IMPROVEMENTS/INFRASTRUCTURE
461.30						
45.00	BECKMAN, ALEXIS	REFUND SPORTS SAMPLER	0679.4780		RECREATION PROGRAMS	YOUTH ACTIVITIES
45.00						
1,151.18	BELLE PLAINE, CITY OF	CFDA# 20.600	0359.4411	20.600 TZD- BELT	POLICE GRANTS	TZD OUTSIDE AGENCIES
2,072.12	BELLE PLAINE, CITY OF	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
1,174.11	BELLE PLAINE, CITY OF	CFDA# 20.616	0359.4411	20.616 TZD- SAFETY	POLICE GRANTS	TZD OUTSIDE AGENCIES
4,397.41						
46,921.49	BKJ LAND CO	PAY REQUEST #1	6859.6765		CIF20-009 CONCRETE ALLEYS	IMPROVEMENTS/INFRASTRUCTURE
46,921.49						
920.00	BOBS LAWN & LANDSCAPING , INC		0181.6315		FACILITIES	BUILDING MAINT.
875.00	BOBS LAWN & LANDSCAPING , INC		0181.6315		FACILITIES	BUILDING MAINT.
550.00	BOBS LAWN & LANDSCAPING , INC		0181.6315		FACILITIES	BUILDING MAINT.
2,345.00						
341.02	BTR OF MINNESOTA	SK1010	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
341.02						
347.00	CARLSON LEASING COMPANY	AUG 2021	8025.6420		SWMDTF - STATE GRANT	EQUIPMENT RENT
347.00						
251.14	CENTERPOINT ENERGY SERVCIES IN	NEW CITY HALL #10664951-0	0181.6365		FACILITIES	GAS
114.55	CENTERPOINT ENERGY SERVCIES IN	LIBRARY #5230217-1	0182.6365		LIBRARY	GAS
293.84	CENTERPOINT ENERGY SERVCIES IN	POLICE STATION #5230172-8	0311.6365		POLICE	GAS

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99.95	CENTERPOINT ENERGY SERVCIES IN	FIRE STATION #1 #5236888-3	0321.6365		FIRE	GAS
59.09	CENTERPOINT ENERGY SERVCIES IN	FIRE STATION #2 #9338477-4	0321.6365		FIRE	GAS
79.83	CENTERPOINT ENERGY SERVCIES IN	FACILITIES #5264811-0	0421.6365		STREET	GAS
96.26	CENTERPOINT ENERGY SERVCIES IN	PUBLIC WORKS #5257785-5	0421.6365		STREET	GAS
15.45	CENTERPOINT ENERGY SERVCIES IN	Green Meadow Park #9152322-5	0621.6365		PARK	GAS
16.86	CENTERPOINT ENERGY SERVCIES IN	Hiawatha Park #5183273-1	0621.6365		PARK	GAS
15.45	CENTERPOINT ENERGY SERVCIES IN	Holmes Park #5204307-2	0621.6365		PARK	GAS
15.45	CENTERPOINT ENERGY SERVCIES IN	Riverside Fields Park #99125	0621.6365		PARK	GAS
15.45	CENTERPOINT ENERGY SERVCIES IN	S Bridge Dog Park #10531544-	0621.6365		PARK	GAS
15.45	CENTERPOINT ENERGY SERVCIES IN	Scenic Heights Park #5182993	0621.6365		PARK	GAS
15.45	CENTERPOINT ENERGY SERVCIES IN	Westminster Park #9152157-5	0621.6365		PARK	GAS
67.65	CENTERPOINT ENERGY SERVCIES IN	AQUATIC PARK #6927091-6	0672.6365		SANDVENTURE POOL	GAS
2,147.26	CENTERPOINT ENERGY SERVCIES IN	ICE ARENA #10636975-4	0673.6365		ICE ARENA	GAS
1,615.00	CENTERPOINT ENERGY SERVCIES IN	COMM CENTER #10927100-7	0674.6365		COMMUNITY CENTER	GAS
33.07	CENTERPOINT ENERGY SERVCIES IN	YOUTH BUILDING #5170034-2	0675.6365		PARK SERVICES	GAS
4,967.20						
56.39	CENTURYLINK	7/19/2021 PRI T1	0121.6334		ADMINISTRATION	TELEPHONE
117.98	CENTURYLINK	952-233-3801 Admin Fax	0121.6334		ADMINISTRATION	TELEPHONE
22.23	CENTURYLINK	952-233-9300 T&L	0121.6334		ADMINISTRATION	TELEPHONE
58.99	CENTURYLINK	952-496-1424 Admin CH Elevator	0121.6334		ADMINISTRATION	TELEPHONE
5.64	CENTURYLINK	7/19/2021 PRI T1	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
2.22	CENTURYLINK	952-233-9300 T&L	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
3.38	CENTURYLINK	7/19/2021 PRI T1	0131.6334		CLERK	TELEPHONE
1.33	CENTURYLINK	952-233-9300 T&L	0131.6334		CLERK	TELEPHONE
5.64	CENTURYLINK	7/19/2021 PRI T1	0151.6334		FINANCE	TELEPHONE
2.22	CENTURYLINK	952-233-9300 T&L	0151.6334		FINANCE	TELEPHONE
5.64	CENTURYLINK	7/19/2021 PRI T1	0171.6334		PLANNING	TELEPHONE
2.22	CENTURYLINK	952-233-9300 T&L	0171.6334		PLANNING	TELEPHONE
2.26	CENTURYLINK	7/19/2021 PRI T1	0181.6334		FACILITIES	TELEPHONE
0.89	CENTURYLINK	952-233-9300 T&L	0181.6334		FACILITIES	TELEPHONE
15.79	CENTURYLINK	7/19/2021 PRI T1	0182.6334		LIBRARY	TELEPHONE
176.97	CENTURYLINK	952-233-3852 Library	0182.6334		LIBRARY	TELEPHONE
6.22	CENTURYLINK	952-233-9300 T&L	0182.6334		LIBRARY	TELEPHONE
66.00	CENTURYLINK	612-E40-1102 911 Line	0311.6334		POLICE	TELEPHONE
116.19	CENTURYLINK	7/19/2021 PRI T1	0311.6334		POLICE	TELEPHONE
45.77	CENTURYLINK	952-233-9300 T&L	0311.6334		POLICE	TELEPHONE
298.66	CENTURYLINK	952-496-7682 Police	0311.6334		POLICE	TELEPHONE
25.94	CENTURYLINK	7/19/2021 PRI T1	0321.6334		FIRE	TELEPHONE
73.69	CENTURYLINK	952-233-3838 Fire Station #2	0321.6334		FIRE	TELEPHONE
117.98	CENTURYLINK	952-233-3855 Fire #1	0321.6334		FIRE	TELEPHONE
10.22	CENTURYLINK	952-233-9300 T&L	0321.6334		FIRE	TELEPHONE
11.28	CENTURYLINK	7/19/2021 PRI T1	0331.6334		INSPECTION	TELEPHONE
4.44	CENTURYLINK	952-233-9300 T&L	0331.6334		INSPECTION	TELEPHONE
27.07	CENTURYLINK	7/19/2021 PRI T1	0411.6334		ENGINEERING	TELEPHONE
10.66	CENTURYLINK	952-233-9300 T&L	0411.6334		ENGINEERING	TELEPHONE
24.82	CENTURYLINK	7/19/2021 PRI T1	0421.6334		STREET	TELEPHONE
58.99	CENTURYLINK	952-233-3806 Streets	0421.6334		STREET	TELEPHONE
9.78	CENTURYLINK	952-233-9300 T&L	0421.6334		STREET	TELEPHONE
2.26	CENTURYLINK	7/19/2021 PRI T1	0441.6334		FLEET	TELEPHONE

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58.99	CENTURYLINK	952-233-3806 Shop	0441.6334		FLEET	TELEPHONE
0.89	CENTURYLINK	952-233-9300 T&L	0441.6334		FLEET	TELEPHONE
3.39	CENTURYLINK	7/19/2021 PRI T1	0621.6334		PARK	TELEPHONE
58.99	CENTURYLINK	952-233-3806 Parks	0621.6334		PARK	TELEPHONE
1.33	CENTURYLINK	952-233-9300 T&L	0621.6334		PARK	TELEPHONE
2.26	CENTURYLINK	7/19/2021 PRI T1	0671.6334		RECREATION	TELEPHONE
0.89	CENTURYLINK	952-233-9300 T&L	0671.6334		RECREATION	TELEPHONE
5.64	CENTURYLINK	7/19/2021 PRI T1	0672.6334		SANDVENTURE POOL	TELEPHONE
280.78	CENTURYLINK	952-233-3848 Sandventure	0672.6334		SANDVENTURE POOL	TELEPHONE
2.22	CENTURYLINK	952-233-9300 T&L	0672.6334		SANDVENTURE POOL	TELEPHONE
5.64	CENTURYLINK	7/19/2021 PRI T1	0673.6334		ICE ARENA	TELEPHONE
2.22	CENTURYLINK	952-233-9300 T&L	0673.6334		ICE ARENA	TELEPHONE
117.86	CENTURYLINK	952-445-8546 Ice Arena	0673.6334		ICE ARENA	TELEPHONE
3.39	CENTURYLINK	7/19/2021 PRI T1	0674.6334		COMMUNITY CENTER	TELEPHONE
313.50	CENTURYLINK	952-233-3827 Comm Ctr	0674.6334		COMMUNITY CENTER	TELEPHONE
1.33	CENTURYLINK	952-233-9300 T&L	0674.6334		COMMUNITY CENTER	TELEPHONE
2.26	CENTURYLINK	7/19/2021 PRI T1	0675.6334		PARK SERVICES	TELEPHONE
69.06	CENTURYLINK	952 233-3841 Youth Bldg	0675.6334		PARK SERVICES	TELEPHONE
62.70	CENTURYLINK	952-233-3849 Schleper Stadium	0675.6334		PARK SERVICES	TELEPHONE
0.89	CENTURYLINK	952-233-9300 T&L	0675.6334		PARK SERVICES	TELEPHONE
43.99	CENTURYLINK	7/19/2021 PRI T1	0679.6334		RECREATION PROGRAMS	TELEPHONE
17.33	CENTURYLINK	952-233-9300 T&L	0679.6334		RECREATION PROGRAMS	TELEPHONE
1.13	CENTURYLINK	7/19/2021 PRI T1	2191.6334		EDA MANAGEMENT	TELEPHONE
0.44	CENTURYLINK	952-233-9300 T&L	2191.6334		EDA MANAGEMENT	TELEPHONE
2,446.88						
17,101.00	CERTIFIED RECYCLING		0434.6327		CLEAN-UP DAY	OTHER PROF SERVICES
17,101.00						
94.52	CINTAS - 754 INC	BE JT BG JH DR LL TS KH	0421.6212		STREET	UNIFORMS/CLOTHING
24.59	CINTAS - 754 INC	JO TL CL	0441.6212		FLEET	UNIFORMS/CLOTHING
128.39	CINTAS - 754 INC	TS SB KR GH TK KW DB JS MFJFJH	0621.6212		PARK	UNIFORMS/CLOTHING
24.16	CINTAS - 754 INC	KT CB	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
20.79	CINTAS - 754 INC	BT KR CD	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
292.45						
1,567.78	CNH ARCHITECTS		0321.6327		FIRE	OTHER PROF SERVICES
1,567.78						
84.90	COMCAST BUSINESS	HIGH SPEED LINE	7806.6202	2021 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
84.90						
64.43	COMCAST BUSINESS		0673.6360		ICE ARENA	UTILITY SERVICE
193.29	COMCAST BUSINESS		0674.6360		COMMUNITY CENTER	UTILITY SERVICE
257.72						
667.50	CONFLUENCE	PARKLET DESIGNS	0171.6327	CORONAVIRUS FISCAL RECOVERY	PLANNING	OTHER PROF SERVICES
21,697.95	CONFLUENCE	PARK DESIGN	6876.6327		PR19 SHAKOPEE BRICKYARD/MARINA	OTHER PROF SERVICES
500.00	CONFLUENCE	MOUNTAIN BIKE PARK	6906.6327		PR21-006 QUARRY LK MTN BIKE TR	OTHER PROF SERVICES

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29,464.25	CONFLUENCE	SANDVENTURE/LIONS	6910.6327		PR21-004 LIONS PARK RENOVATION	OTHER PROF SERVICES
52,329.70						
22.52	CUB FOODS SHAKOPEE		0123.6471		PERSONNEL - PAYROLL	WELLNESS PROGRAM
22.52						
5,200.00	CUSTOMIZED FIRE RESCUE TRAININ		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
5,200.00						
91.16	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
47.50	DALCO INC	CARPET EXTRACTOR	0674.6316		COMMUNITY CENTER	EQUIPMENT MAINTENANCE
138.66						
486.84	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
486.84						
219.89	DAXKO LLC DBA GROUPEX PRO		0671.6410		RECREATION	SOFTWARE - ANNUAL FEES
219.89						
104.00	DIGITAL IMPACT SOLUTIONS		0674.6336		COMMUNITY CENTER	PRINTING/PUBLISHING
104.00						
450.00	DIRTY SHORTS BRASS BAND	HUBER PARK	0675.6327		PARK SERVICES	OTHER PROF SERVICES
450.00						
850.00	DONNA, JIM	HUBER CONCERT	0675.6327		PARK SERVICES	OTHER PROF SERVICES
850.00						
1,017.36	ELKO NEW MARKET POLICE DEPARTM	CFDA# 20.600	0359.4411	20.600 TZD- BELT	POLICE GRANTS	TZD OUTSIDE AGENCIES
1,124.35	ELKO NEW MARKET POLICE DEPARTM	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
1,430.86	ELKO NEW MARKET POLICE DEPARTM	CFDA# 20.616	0359.4411	20.616 TZD- SAFETY	POLICE GRANTS	TZD OUTSIDE AGENCIES
3,572.57						
271.90	EMERGENCY AUTO TECHNOLOGIES IN	SK1371 VIN 3685	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
271.90	EMERGENCY AUTO TECHNOLOGIES IN	SK1372 VIN 3686	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
271.90	EMERGENCY AUTO TECHNOLOGIES IN	SK1373 VIN 3688	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
271.90	EMERGENCY AUTO TECHNOLOGIES IN	SK1374 VIN3687	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
283.89	EMERGENCY AUTO TECHNOLOGIES IN	SK1371 VIN 3685	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
283.89	EMERGENCY AUTO TECHNOLOGIES IN	SK1372 VIN 3686	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
283.89	EMERGENCY AUTO TECHNOLOGIES IN	SK1373 VIN 3688	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
283.90	EMERGENCY AUTO TECHNOLOGIES IN	SK1374 VIN3687	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
2,223.17						
874.21	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES	0321.6202		FIRE	OPERATING SUPPLIES
874.21						
665.50	ESS BROTHERS & SONS INC	CATCH BASINS	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES

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665.50						
426.31	EYEMED		0912.2163		PAYROLL CLEARING	VISION PAYABLE
426.31						
343.61	FACTORY MOTOR PARTS INC	SK1272 SQUAD 171	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
38.40	FACTORY MOTOR PARTS INC		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
38.40	FACTORY MOTOR PARTS INC		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
38.40	FACTORY MOTOR PARTS INC		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
38.40	FACTORY MOTOR PARTS INC		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
497.21						
22.27	FASTENAL		0421.6202		STREET	OPERATING SUPPLIES
25.53	FASTENAL		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
22.27	FASTENAL		0441.6202		FLEET	OPERATING SUPPLIES
22.27	FASTENAL		0621.6202		PARK	OPERATING SUPPLIES
25.53	FASTENAL		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
22.30	FASTENAL		7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
22.27	FASTENAL		7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
162.44						
223,765.01	FRATTALONE COMPANY INC	PARTIAL PAY EST FRATTALONE	6862.6765		PR19-001 RIDGE CR PK- PLSL CH	IMPROVEMENTS/INFRASTRUCTURE
223,765.01						
302.25	GARTNER REFRIGERATION & MFG IN		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
302.25						
268.08	GARTNER REFRIGERATION & MFG IN		0674.6316		COMMUNITY CENTER	EQUIPMENT MAINTENANCE
268.08						
18,343.00	GO4GOLD SKATING ACADEMY		0673.4770		ICE ARENA	LESSONS
18,343.00						
5,785.00	GOLIATH HYDRO-VAC INC		6893.6765		STS22-001 LOT A BMP@ GOV CTR	IMPROVEMENTS/INFRASTRUCTURE
5,785.00						
363.83	GOPHER STATE ONE-CALL INC	ROW UTILITY LOCATE TICKETS	7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
363.82	GOPHER STATE ONE-CALL INC	ROW UTILITY LOCATE TICKETS	7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
727.65						
73.72	GRAINGER INC	SK1080 SENSOR	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
147.44	GRAINGER INC	SK1080 SENSOR	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
221.16						
55.48	GRAINGER INC	SQUEEGEE	0451.6202		TRUCK WASH	OPERATING SUPPLIES
7.18	GRAINGER INC	SK1332	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
62.66						

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200.00	GRUNDMEYER, DIANNE	REFUND DEPOSIT- YOUTH BLDG	0674.4801		COMMUNITY CENTER	DAMAGE DEPOSIT
200.00						
925.00	HAYO, SHAI	HUBER PARK	0675.6327		PARK SERVICES	OTHER PROF SERVICES
925.00						
67.99	HENNEN'S SHELL AUTO SERVICE CT		0621.6222		PARK	MOTOR FUELS & LUBRICANTS
67.99						
44.62	HENNEN'S SHELL AUTO SERVICE CT		0321.6222		FIRE	MOTOR FUELS & LUBRICANTS
44.62						
20.00	HENNEPIN COUNTY TREASURER	NOTARY FILING LESKO	0311.6480		POLICE	DUES
20.00						
1,612.80	HIRSHFIELD'S PAINT MFG INC		0621.6202		PARK	OPERATING SUPPLIES
1,612.80						
4,104.80	HORIZON COMMERCIAL POOL SUPPLY	ACCUTAB	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
4,104.80						
154.27	HUEBSCH CO		0181.6315		FACILITIES	BUILDING MAINT.
145.01	HUEBSCH CO		0181.6315		FACILITIES	BUILDING MAINT.
154.27	HUEBSCH CO		0181.6315		FACILITIES	BUILDING MAINT.
67.98	HUEBSCH CO		0181.6315		FACILITIES	BUILDING MAINT.
30.00	HUEBSCH CO		0182.6315		LIBRARY	BUILDING MAINT.
30.00	HUEBSCH CO		0182.6315		LIBRARY	BUILDING MAINT.
53.56	HUEBSCH CO		0673.6315		ICE ARENA	BUILDING MAINT.
50.56	HUEBSCH CO		0673.6315		ICE ARENA	BUILDING MAINT.
70.62	HUEBSCH CO		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
51.98	HUEBSCH CO		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
29.00	HUEBSCH CO		0675.6315		PARK SERVICES	BUILDING MAINT.
29.00	HUEBSCH CO		0675.6315		PARK SERVICES	BUILDING MAINT.
866.25						
162.00	INNOVATIVE GRAPHICS	PROGRAM SHIRTS	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
75.00	INNOVATIVE GRAPHICS	PROGRAM SHIRTS	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
385.00	INNOVATIVE GRAPHICS	PROGRAM SHIRTS	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
622.00						
28.57	INNOVATIVE OFFICE SOLUTIONS, L		0132.6210		ELECTIONS	OFFICE SUPPLIES
7.42	INNOVATIVE OFFICE SOLUTIONS, L		0171.6210		PLANNING	OFFICE SUPPLIES
9.01	INNOVATIVE OFFICE SOLUTIONS, L		0171.6210		PLANNING	OFFICE SUPPLIES
14.28	INNOVATIVE OFFICE SOLUTIONS, L	SUPPLY ROOM	0421.6210		STREET	OFFICE SUPPLIES
14.28	INNOVATIVE OFFICE SOLUTIONS, L	SUPPLY ROOM/TM	0621.6210		PARK	OFFICE SUPPLIES
159.92	INNOVATIVE OFFICE SOLUTIONS, L		0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
34.25	INNOVATIVE OFFICE SOLUTIONS, L		0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES

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267.73						
58.48	INNOVATIVE OFFICE SOLUTIONS, L	LABELS	0321.6210		FIRE	OFFICE SUPPLIES
24.01	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
82.49						
395.60	JEFFERSON FIRE & SAFETY INC		0321.6212		FIRE	UNIFORMS/CLOTHING
4,850.16	JEFFERSON FIRE & SAFETY INC		0321.6212		FIRE	UNIFORMS/CLOTHING
5,245.76						
100.00	KEDZIOR, MICHELLE	REFUND DAMAGE DEPOSIT- WESTM	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
100.00						
14,912.25	KELLEY FUELS, INC		1000.1510		GENERAL FUND	GASOLINE
4,944.24	KELLEY FUELS, INC		1000.1520		GENERAL FUND	DIESEL
19,856.49						
53.69	KERIAN, ELIZABETH	REFUND HUBER PARK	0675.4798		PARK SERVICES	PARK FACILITY RENTAL
100.00	KERIAN, ELIZABETH	REFUND HUBER PARK	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
153.69						
815.75	KRISS PREMIUM PRODUCTS, INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
815.75						
2,413.00	LAW ENFORCEMENT LABOR SERVICES	PATROL	0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
571.50	LAW ENFORCEMENT LABOR SERVICES	SERGEANTS	0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
2,984.50						
24.00	LINK LUMBER INC		0621.6202		PARK	OPERATING SUPPLIES
24.00						
276.48	LINK LUMBER INC	CEMENT FOR CATCH BASINS	7731.6215		SURFACE WATER MANAGEMENT	MATERIALS
276.48						
4,128.00	LOGIS	Payroll/HR	0123.6410		PERSONNEL - PAYROLL	SOFTWARE - ANNUAL FEES
757.20	LOGIS	PIMS - Clerks	0133.6410		LICENSES	SOFTWARE - ANNUAL FEES
44.00	LOGIS	PIMS Business License Clerk	0133.6410		LICENSES	SOFTWARE - ANNUAL FEES
173.00	LOGIS	e-property Web Host	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
4,084.00	LOGIS	Finance	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
925.00	LOGIS	Hubble/Insight	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
346.88	LOGIS	Special Assessments Fin	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
852.00	LOGIS	Tungsten	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
757.20	LOGIS	PIMS - Planning	0171.6410		PLANNING	SOFTWARE - ANNUAL FEES
44.00	LOGIS	PIMS Business License Plng	0171.6410		PLANNING	SOFTWARE - ANNUAL FEES
231.24	LOGIS	Special Assessments Plng	0171.6410		PLANNING	SOFTWARE - ANNUAL FEES
757.20	LOGIS	PIMS - Fire	0321.6410		FIRE	SOFTWARE - ANNUAL FEES
44.00	LOGIS	PIMS Business License Fire	0321.6410		FIRE	SOFTWARE - ANNUAL FEES
193.00	LOGIS	Hosted PDOX SHAPP1	0331.6410		INSPECTION	SOFTWARE - ANNUAL FEES

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206.00	LOGIS	Hosted PDOX SHJOB1	0331.6410		INSPECTION	SOFTWARE - ANNUAL FEES
206.00	LOGIS	Hosted PODX SHWEB	0331.6410		INSPECTION	SOFTWARE - ANNUAL FEES
757.20	LOGIS	PIMS - Bldg	0331.6410		INSPECTION	SOFTWARE - ANNUAL FEES
220.00	LOGIS	PIMS Code Enforcement	0331.6410		INSPECTION	SOFTWARE - ANNUAL FEES
44.00	LOGIS	PIMS Business License Bldg	0331.6410		INSPECTION	SOFTWARE - ANNUAL FEES
220.00	LOGIS	PIMS e-permits	0331.6410		INSPECTION	SOFTWARE - ANNUAL FEES
757.20	LOGIS	PIMS - Engr	0411.6410		ENGINEERING	SOFTWARE - ANNUAL FEES
44.00	LOGIS	PIMS Business License Engr	0411.6410		ENGINEERING	SOFTWARE - ANNUAL FEES
346.88	LOGIS	Special Assessments Engr	0411.6410		ENGINEERING	SOFTWARE - ANNUAL FEES
425.83	LOGIS	NETWORK SWITCH COMPONENTS	7806.6202	2021 NETWORK DEVICE REPLACEMEN	INFO TECH I.S. FUND	OPERATING SUPPLIES
687.50	LOGIS	NETWORK ASSISTANCE	7806.6314	2021 LOGIS SERVICES	INFO TECH I.S. FUND	COMPUTER SERVICES
1,483.00	LOGIS	Internet	7806.6410	2021 LOGIS SERVICES	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
3,203.00	LOGIS	Man Serv-Backups	7806.6410	2021 LOGIS SERVICES	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
21,937.33						
44.00	LYN-MAR PRINTING		0621.6202		PARK	OPERATING SUPPLIES
44.00						
22.00	LYN-MAR PRINTING	MAGNETIC NAMETAG - PETERSEN	0121.6202		ADMINISTRATION	OPERATING SUPPLIES
65.00	LYN-MAR PRINTING		0125.6202		COMMUNICATIONS	OPERATING SUPPLIES
87.00						
249.38	MCLAUGHLIN, MARTHA	REFUND ADULT MEMBERSHIP	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
249.38						
125.00	MCMAHON, ANGIE	REFUND ADVENTURE DAY CAMP	0679.4780		RECREATION PROGRAMS	YOUTH ACTIVITIES
125.00						
219,417.58	METRO COUNCIL ENVIRO SERVICES		7711.6369		SEWER MANAGEMENT	CURRENT USE CHARGES
219,417.58						
36,902.25	METRO COUNCIL ENVIRO SERVICES	MET SAC PAYMENT	7100.4723		SANITARY SEWER UTILITY FUND	METRO SAC CHARGES
36,902.25						
239.00	METRO ELEVATOR INC		0181.6315		FACILITIES	BUILDING MAINT.
239.00	METRO ELEVATOR INC		0182.6315		LIBRARY	BUILDING MAINT.
239.00	METRO ELEVATOR INC	ELEVATOR CONTRACT	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
717.00						
35,064.00	MINGER CONSTRUCTION INC		6917.6765		SAN21-003 DECOM. WHISP. OAK LS	IMPROVEMENTS/INFRASTRUCTURE
35,064.00						
6.20	MINNEAPOLIS OXYGEN CO		0621.6202		PARK	OPERATING SUPPLIES
6.20						
187.00	MINNESOTA OCCUPATIONAL HEALTH	PRE-EMPLOY TEST - PETERSEN	0121.6327		ADMINISTRATION	OTHER PROF SERVICES
900.00	MINNESOTA OCCUPATIONAL HEALTH	PRE-EMPLOY TEST - VOHNOUTKA	0321.6327		FIRE	OTHER PROF SERVICES
828.00	MINNESOTA OCCUPATIONAL HEALTH	PRE-EMPLOYMENT TEST - ANDERSON	0321.6327		FIRE	OTHER PROF SERVICES

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102.00	MINNESOTA OCCUPATIONAL HEALTH	PRE-EMPLOY TEST - JAMIE THEIS	0421.6327		STREET	OTHER PROF SERVICES
325.00	MINNESOTA OCCUPATIONAL HEALTH	PRE-EMPLOY TEST - REED	0421.6327		STREET	OTHER PROF SERVICES
62.00	MINNESOTA OCCUPATIONAL HEALTH	RDT - LACOURSE	0421.6327		STREET	OTHER PROF SERVICES
62.00	MINNESOTA OCCUPATIONAL HEALTH	RDT - LOWY	0441.6327		FLEET	OTHER PROF SERVICES
62.00	MINNESOTA OCCUPATIONAL HEALTH	RDT - BONINE	7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
2,528.00						
475.00	MINNESOTA SECURITY CONSORTIUM	JULY SECURITY ASSISTANCE	7806.6314	2021 GENERAL CONSULTING SERVIC	INFO TECH I.S. FUND	COMPUTER SERVICES
1,000.00	MINNESOTA SECURITY CONSORTIUM	AUGUST VCISO	7806.6314	2021 GENERAL CONSULTING SERVIC	INFO TECH I.S. FUND	COMPUTER SERVICES
1,475.00						
1,504.00	MN TEAMSTERS #320		0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
1,504.00						
277.93	MTI DISTRIBUTING INC	SK1181 PROCORE	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
187.50	MTI DISTRIBUTING INC	SK1050	0621.6316		PARK	EQUIPMENT MAINTENANCE
287.50	MTI DISTRIBUTING INC	SK1050	0621.6316		PARK	EQUIPMENT MAINTENANCE
(187.50)	MTI DISTRIBUTING INC	SK1050	0621.6316		PARK	EQUIPMENT MAINTENANCE
565.43						
2,732.00	MULTI-SERVICES, INC		0181.6326		FACILITIES	CLEANING SERVICES
2,045.00	MULTI-SERVICES, INC		0182.6326		LIBRARY	CLEANING SERVICES
2,042.00	MULTI-SERVICES, INC		0311.6326		POLICE	CLEANING SERVICES
1,626.00	MULTI-SERVICES, INC		0421.6326		STREET	CLEANING SERVICES
8,445.00						
45.21	MVEC	STONE MDW ST LIGHTS	0421.6362		STREET	ELECTRIC
45.21						
32.62	NAPA GENUINE PARTS CO	SK1010	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
14.12	NAPA GENUINE PARTS CO		0421.6202		STREET	OPERATING SUPPLIES
122.74	NAPA GENUINE PARTS CO	SK1097	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
(17.64)	NAPA GENUINE PARTS CO	SK1097	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
14.12	NAPA GENUINE PARTS CO		0621.6202		PARK	OPERATING SUPPLIES
42.00	NAPA GENUINE PARTS CO	SK1050	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
207.96						
30.90	NAPA GENUINE PARTS CO	CLEANING SUPPLIES/SQUAD	0311.6202		POLICE	OPERATING SUPPLIES
70.33	NAPA GENUINE PARTS CO	SK1272 SQUAD 171	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
15.73	NAPA GENUINE PARTS CO		0421.6202		STREET	OPERATING SUPPLIES
8.64	NAPA GENUINE PARTS CO	SK1058 BANDIT CHIPPER	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
15.73	NAPA GENUINE PARTS CO		0441.6202		FLEET	OPERATING SUPPLIES
32.58	NAPA GENUINE PARTS CO	COUPLERS	0441.6202		FLEET	OPERATING SUPPLIES
15.73	NAPA GENUINE PARTS CO		0621.6202		PARK	OPERATING SUPPLIES
72.43	NAPA GENUINE PARTS CO	SK1050	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
6.83	NAPA GENUINE PARTS CO	SK1048	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
4.89	NAPA GENUINE PARTS CO	PUSH MOWER	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
7.01	NAPA GENUINE PARTS CO		0671.6240		RECREATION	EQUIPMENT MAINT SUPPLIES
15.77	NAPA GENUINE PARTS CO		7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES

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15.73	NAPA GENUINE PARTS CO		7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
312.30						
912.00	NCPERS GROUP LIFE INS		0912.2136		PAYROLL CLEARING	LIFE PAYABLE
912.00						
397.68	NEW PRAGUE, CITY OF	CFDA# 20.600	0359.4411	20.600 TZD- BELT	POLICE GRANTS	TZD OUTSIDE AGENCIES
397.68						
1,153.40	NORTHLAND BUSINESS SYSTEMS INC	BODY CAM MOUNTS	0352.6202		TRIBAL SERVICES	OPERATING SUPPLIES
1,153.40						
3,395.00	NORTHLAND CAPITAL		0674.6830		COMMUNITY CENTER	CAPITAL LEASE PAYMENT
3,395.00						
138.00	NUSTAR	MONTHLY PM	0450.6316		CAR WASH	EQUIPMENT MAINTENANCE
138.00						
350.00	OLSEN CHAIN & CABLE CO INC	SK1369 INSPECTION SIGN TRUCK	0421.6316		STREET	EQUIPMENT MAINTENANCE
350.00						
407.08	OWENS COMPANIES INC		0181.6315		FACILITIES	BUILDING MAINT.
195.40	OWENS COMPANIES INC		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
602.48						
333.80	OWENS COMPANIES INC		0182.6315		LIBRARY	BUILDING MAINT.
333.80						
272.28	OXYGEN SERVICE COMPANY	CO 2	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
185.30	OXYGEN SERVICE COMPANY	CO CONTRACT	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
457.58						
295.50	PEMBERTON LAW PLLP		0123.6310		PERSONNEL - PAYROLL	ATTORNEY
295.50						
124.58	POMPS TIRE	SK1005	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
124.58						
82.00	PRAHA DIST WATER TO YOU		0671.6202		RECREATION	OPERATING SUPPLIES
9.00	PRAHA DIST WATER TO YOU		0673.6202		ICE ARENA	OPERATING SUPPLIES
91.00						
576.72	PRIOR LAKE, CITY OF	CFDA# 20.600	0359.4411	20.600 TZD- BELT	POLICE GRANTS	TZD OUTSIDE AGENCIES
576.72						
237.00	PUSH PEDAL PULL, INC	SPIN BIKE REPAIRS	0674.6316		COMMUNITY CENTER	EQUIPMENT MAINTENANCE
237.00						

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462.06	QUADIENT LEASING USA INC	POSTAGE MACHINE LEASE	0911.6420		UNALLOCATED	EQUIPMENT RENT
462.06						
559.82	QUALITY FORKLIFT SALES AND SER	SK1108	0421.6316		STREET	EQUIPMENT MAINTENANCE
559.82						
155.00	R&R SPECIALTIES OF WISCONSIN I		0673.6316		ICE ARENA	EQUIPMENT MAINTENANCE
155.00						
969.50	ROBERT B HILL CO		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
969.50						
57.40	ROSENBAUER MINNESOTA LLC	SK1318 E4	0321.6316		FIRE	EQUIPMENT MAINTENANCE
57.40						
213.65	RUTT, DAVID	BOOT REIMBURSEMENT - D. RUTT	0421.6212		STREET	UNIFORMS/CLOTHING
213.65						
99.95	SAFE-FAST	SIGNS/ MEASURING WHEEL	0421.6202		STREET	OPERATING SUPPLIES
69.30	SAFE-FAST	GLOVES	0421.6212		STREET	UNIFORMS/CLOTHING
69.30	SAFE-FAST	GLOVES	0621.6212		PARK	UNIFORMS/CLOTHING
69.30	SAFE-FAST	GLOVES	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
69.30	SAFE-FAST	GLOVES	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
377.15						
200.00	SALINAS, CINDY	REFUND DEPOSIT- YOUTH BLDG	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
200.00						
1,068.73	SAVAGE, CITY OF	CFDA# 20.600	0359.4411	20.600 TZD- BELT	POLICE GRANTS	TZD OUTSIDE AGENCIES
2,137.43	SAVAGE, CITY OF	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
2,522.95	SAVAGE, CITY OF	CFDA# 20.616	0359.4411	20.616 TZD- SAFETY	POLICE GRANTS	TZD OUTSIDE AGENCIES
5,729.11						
35.00	SCHILZ ORN IRON INC		0621.6202		PARK	OPERATING SUPPLIES
285.00	SCHILZ ORN IRON INC		6906.6765		PR21-006 QUARRY LK MTN BIKE TR	IMPROVEMENTS/INFRASTRUCTURE
320.00						
200.40	SCOTT CO SHERIFF	CFDA# 20.600	0359.4411	20.600 TZD- BELT	POLICE GRANTS	TZD OUTSIDE AGENCIES
1,396.73	SCOTT CO SHERIFF	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
901.38	SCOTT CO SHERIFF	CFDA# 20.616	0359.4411	20.616 TZD- SAFETY	POLICE GRANTS	TZD OUTSIDE AGENCIES
2,498.51						
408.53	SCOTT CO TREASURER	SIGNAL LIGHT REPAIRS	0421.6327		STREET	OTHER PROF SERVICES
408.53						
3,500.00	SCOTT CO TREASURER	JUNE 2021	8025.6003		SWMDTF - STATE GRANT	WAGES FT REG
1,488.16	SCOTT CO TREASURER	JUNE 2021	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES

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4,988.16						
3,296.00	SHAKOPEE MDEWAKANTON SIOUX COM		0621.6215		PARK	MATERIALS
3,296.00						
2,091.61	SHAKOPEE PUBLIC UTILITY COMM	5784-002	0181.6362		FACILITIES	ELECTRIC
85.95	SHAKOPEE PUBLIC UTILITY COMM	5784-002	0181.6368		FACILITIES	STORM
3,536.83	SHAKOPEE PUBLIC UTILITY COMM	156-002	0182.6362		LIBRARY	ELECTRIC
14.97	SHAKOPEE PUBLIC UTILITY COMM	156-002	0182.6364		LIBRARY	WATER
13.25	SHAKOPEE PUBLIC UTILITY COMM	156-002	0182.6366		LIBRARY	SEWER
18.01	SHAKOPEE PUBLIC UTILITY COMM	156-002	0182.6368		LIBRARY	STORM
99.00	SHAKOPEE PUBLIC UTILITY COMM	156-001	0311.6362		POLICE	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM	21793-001	0311.6362		POLICE	ELECTRIC
3,321.99	SHAKOPEE PUBLIC UTILITY COMM	601-011	0311.6362		POLICE	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM	601-031	0311.6362		POLICE	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM	6920-001	0311.6362		POLICE	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM	6948-001	0311.6362		POLICE	ELECTRIC
1,383.87	SHAKOPEE PUBLIC UTILITY COMM	16309-001	0311.6364		POLICE	WATER
50.07	SHAKOPEE PUBLIC UTILITY COMM	601-011	0311.6364		POLICE	WATER
58.10	SHAKOPEE PUBLIC UTILITY COMM	601-011	0311.6366		POLICE	SEWER
85.95	SHAKOPEE PUBLIC UTILITY COMM	601-011	0311.6368		POLICE	STORM
2,180.71	SHAKOPEE PUBLIC UTILITY COMM	6454-001	0321.6362		FIRE	ELECTRIC
1,392.72	SHAKOPEE PUBLIC UTILITY COMM	6454-002	0321.6362		FIRE	ELECTRIC
183.67	SHAKOPEE PUBLIC UTILITY COMM	6454-003	0321.6362		FIRE	ELECTRIC
24.07	SHAKOPEE PUBLIC UTILITY COMM	3817-001	0321.6364		FIRE	WATER
80.33	SHAKOPEE PUBLIC UTILITY COMM	6454-002	0321.6364		FIRE	WATER
418.27	SHAKOPEE PUBLIC UTILITY COMM	691-001	0321.6364		FIRE	WATER
39.27	SHAKOPEE PUBLIC UTILITY COMM	776-001	0321.6364		FIRE	WATER
44.30	SHAKOPEE PUBLIC UTILITY COMM	6454-002	0321.6366		FIRE	SEWER
44.30	SHAKOPEE PUBLIC UTILITY COMM	776-001	0321.6366		FIRE	SEWER
84.42	SHAKOPEE PUBLIC UTILITY COMM	6454-001	0321.6368		FIRE	STORM
85.38	SHAKOPEE PUBLIC UTILITY COMM	6454-002	0321.6368		FIRE	STORM
1,099.08	SHAKOPEE PUBLIC UTILITY COMM	1042-001	0421.6362		STREET	ELECTRIC
18.98	SHAKOPEE PUBLIC UTILITY COMM	1042-004	0421.6362		STREET	ELECTRIC
35.93	SHAKOPEE PUBLIC UTILITY COMM	11194-001	0421.6362		STREET	ELECTRIC
41.23	SHAKOPEE PUBLIC UTILITY COMM	11518-001	0421.6362		STREET	ELECTRIC
50.90	SHAKOPEE PUBLIC UTILITY COMM	2-001	0421.6362		STREET	ELECTRIC
2,015.63	SHAKOPEE PUBLIC UTILITY COMM	20920-001	0421.6362		STREET	ELECTRIC
40.09	SHAKOPEE PUBLIC UTILITY COMM	2222-001	0421.6362		STREET	ELECTRIC
37.81	SHAKOPEE PUBLIC UTILITY COMM	2997-001	0421.6362		STREET	ELECTRIC
225.31	SHAKOPEE PUBLIC UTILITY COMM	304-001	0421.6362		STREET	ELECTRIC
82.61	SHAKOPEE PUBLIC UTILITY COMM	304-002	0421.6362		STREET	ELECTRIC
33.23	SHAKOPEE PUBLIC UTILITY COMM	3285-001	0421.6362		STREET	ELECTRIC
56.82	SHAKOPEE PUBLIC UTILITY COMM	3748-002	0421.6362		STREET	ELECTRIC
42.27	SHAKOPEE PUBLIC UTILITY COMM	4073-001	0421.6362		STREET	ELECTRIC
35.00	SHAKOPEE PUBLIC UTILITY COMM	4230-001	0421.6362		STREET	ELECTRIC
40.20	SHAKOPEE PUBLIC UTILITY COMM	4901-001	0421.6362		STREET	ELECTRIC
37.08	SHAKOPEE PUBLIC UTILITY COMM	5066-001	0421.6362		STREET	ELECTRIC
43.31	SHAKOPEE PUBLIC UTILITY COMM	601-002	0421.6362		STREET	ELECTRIC

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55.06	SHAKOPEE PUBLIC UTILITY COMM	601-005	0421.6362		STREET	ELECTRIC
45.39	SHAKOPEE PUBLIC UTILITY COMM	601-006	0421.6362		STREET	ELECTRIC
44.36	SHAKOPEE PUBLIC UTILITY COMM	601-008	0421.6362		STREET	ELECTRIC
19.42	SHAKOPEE PUBLIC UTILITY COMM	601-009	0421.6362		STREET	ELECTRIC
18.26	SHAKOPEE PUBLIC UTILITY COMM	601-010	0421.6362		STREET	ELECTRIC
36.13	SHAKOPEE PUBLIC UTILITY COMM	601-013	0421.6362		STREET	ELECTRIC
39.05	SHAKOPEE PUBLIC UTILITY COMM	601-030	0421.6362		STREET	ELECTRIC
17.33	SHAKOPEE PUBLIC UTILITY COMM	601-034	0421.6362		STREET	ELECTRIC
26.26	SHAKOPEE PUBLIC UTILITY COMM	601-039	0421.6362		STREET	ELECTRIC
24.60	SHAKOPEE PUBLIC UTILITY COMM	601-043	0421.6362		STREET	ELECTRIC
39.77	SHAKOPEE PUBLIC UTILITY COMM	601-044	0421.6362		STREET	ELECTRIC
24.82	SHAKOPEE PUBLIC UTILITY COMM	601-045	0421.6362		STREET	ELECTRIC
16.81	SHAKOPEE PUBLIC UTILITY COMM	601-051	0421.6362		STREET	ELECTRIC
22.62	SHAKOPEE PUBLIC UTILITY COMM	601-052	0421.6362		STREET	ELECTRIC
23.04	SHAKOPEE PUBLIC UTILITY COMM	601-053	0421.6362		STREET	ELECTRIC
21.90	SHAKOPEE PUBLIC UTILITY COMM	601-054	0421.6362		STREET	ELECTRIC
21.59	SHAKOPEE PUBLIC UTILITY COMM	601-055	0421.6362		STREET	ELECTRIC
16.29	SHAKOPEE PUBLIC UTILITY COMM	6254-001	0421.6362		STREET	ELECTRIC
36.03	SHAKOPEE PUBLIC UTILITY COMM	6629-001	0421.6362		STREET	ELECTRIC
35.00	SHAKOPEE PUBLIC UTILITY COMM	7004-001	0421.6362		STREET	ELECTRIC
53.19	SHAKOPEE PUBLIC UTILITY COMM	730-001	0421.6362		STREET	ELECTRIC
33.96	SHAKOPEE PUBLIC UTILITY COMM	866-001	0421.6362		STREET	ELECTRIC
24.60	SHAKOPEE PUBLIC UTILITY COMM	8894-001	0421.6362		STREET	ELECTRIC
556.24	SHAKOPEE PUBLIC UTILITY COMM	1042-001	0421.6364		STREET	WATER
188.77	SHAKOPEE PUBLIC UTILITY COMM	20920-001	0421.6364		STREET	WATER
391.07	SHAKOPEE PUBLIC UTILITY COMM	20920-002	0421.6364		STREET	WATER
134.05	SHAKOPEE PUBLIC UTILITY COMM	601-048	0421.6364		STREET	WATER
29.81	SHAKOPEE PUBLIC UTILITY COMM	601-050	0421.6364		STREET	WATER
665.30	SHAKOPEE PUBLIC UTILITY COMM	1042-001	0421.6366		STREET	SEWER
230.60	SHAKOPEE PUBLIC UTILITY COMM	20920-001	0421.6366		STREET	SEWER
336.96	SHAKOPEE PUBLIC UTILITY COMM	1042-001	0421.6368		STREET	STORM
247.19	SHAKOPEE PUBLIC UTILITY COMM	1042-002	0451.6362		TRUCK WASH	ELECTRIC
90.58	SHAKOPEE PUBLIC UTILITY COMM	1042-003	0451.6364		TRUCK WASH	WATER
113.30	SHAKOPEE PUBLIC UTILITY COMM	1042-003	0451.6366		TRUCK WASH	SEWER
55.78	SHAKOPEE PUBLIC UTILITY COMM	11740-001	0621.6362		PARK	ELECTRIC
55.90	SHAKOPEE PUBLIC UTILITY COMM	1238-001	0621.6362		PARK	ELECTRIC
17.33	SHAKOPEE PUBLIC UTILITY COMM	157-002	0621.6362		PARK	ELECTRIC
16.29	SHAKOPEE PUBLIC UTILITY COMM	19944-002	0621.6362		PARK	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM	19944-003	0621.6362		PARK	ELECTRIC
40.41	SHAKOPEE PUBLIC UTILITY COMM	2254-002	0621.6362		PARK	ELECTRIC
89.66	SHAKOPEE PUBLIC UTILITY COMM	2256-001	0621.6362		PARK	ELECTRIC
50.64	SHAKOPEE PUBLIC UTILITY COMM	4392-001	0621.6362		PARK	ELECTRIC
172.19	SHAKOPEE PUBLIC UTILITY COMM	5444-001	0621.6362		PARK	ELECTRIC
1,349.27	SHAKOPEE PUBLIC UTILITY COMM	5444-002	0621.6362		PARK	ELECTRIC
25.64	SHAKOPEE PUBLIC UTILITY COMM	5719-001	0621.6362		PARK	ELECTRIC
170.11	SHAKOPEE PUBLIC UTILITY COMM	601-012	0621.6362		PARK	ELECTRIC
17.02	SHAKOPEE PUBLIC UTILITY COMM	601-016	0621.6362		PARK	ELECTRIC
23.77	SHAKOPEE PUBLIC UTILITY COMM	601-017	0621.6362		PARK	ELECTRIC
23.57	SHAKOPEE PUBLIC UTILITY COMM	601-018	0621.6362		PARK	ELECTRIC
450.46	SHAKOPEE PUBLIC UTILITY COMM	601-021	0621.6362		PARK	ELECTRIC

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1,727.12	SHAKOPEE PUBLIC UTILITY COMM	601-024	0621.6362		PARK	ELECTRIC
14.63	SHAKOPEE PUBLIC UTILITY COMM	601-027	0621.6362		PARK	ELECTRIC
18.78	SHAKOPEE PUBLIC UTILITY COMM	601-032	0621.6362		PARK	ELECTRIC
224.98	SHAKOPEE PUBLIC UTILITY COMM	601-035	0621.6362		PARK	ELECTRIC
14.21	SHAKOPEE PUBLIC UTILITY COMM	601-037	0621.6362		PARK	ELECTRIC
14.21	SHAKOPEE PUBLIC UTILITY COMM	601-038	0621.6362		PARK	ELECTRIC
86.86	SHAKOPEE PUBLIC UTILITY COMM	601-040	0621.6362		PARK	ELECTRIC
227.14	SHAKOPEE PUBLIC UTILITY COMM	601-042	0621.6362		PARK	ELECTRIC
2,885.48	SHAKOPEE PUBLIC UTILITY COMM	6270-004	0621.6362		PARK	ELECTRIC
904.72	SHAKOPEE PUBLIC UTILITY COMM	6734-002	0621.6362		PARK	ELECTRIC
23.57	SHAKOPEE PUBLIC UTILITY COMM	6751-001	0621.6362		PARK	ELECTRIC
14.21	SHAKOPEE PUBLIC UTILITY COMM	7404-001	0621.6362		PARK	ELECTRIC
4.18	SHAKOPEE PUBLIC UTILITY COMM	061-015	0621.6364		PARK	WATER
17.67	SHAKOPEE PUBLIC UTILITY COMM	10681-001	0621.6364		PARK	WATER
4.52	SHAKOPEE PUBLIC UTILITY COMM	11740-001	0621.6364		PARK	WATER
4.18	SHAKOPEE PUBLIC UTILITY COMM	1238-001	0621.6364		PARK	WATER
5.52	SHAKOPEE PUBLIC UTILITY COMM	157-002	0621.6364		PARK	WATER
13.62	SHAKOPEE PUBLIC UTILITY COMM	2254-002	0621.6364		PARK	WATER
1,115.27	SHAKOPEE PUBLIC UTILITY COMM	2254-003	0621.6364		PARK	WATER
311.07	SHAKOPEE PUBLIC UTILITY COMM	2256-001	0621.6364		PARK	WATER
25.77	SHAKOPEE PUBLIC UTILITY COMM	5443-001	0621.6364		PARK	WATER
20.38	SHAKOPEE PUBLIC UTILITY COMM	5719-001	0621.6364		PARK	WATER
74.37	SHAKOPEE PUBLIC UTILITY COMM	601-012	0621.6364		PARK	WATER
4.18	SHAKOPEE PUBLIC UTILITY COMM	601-017	0621.6364		PARK	WATER
4.18	SHAKOPEE PUBLIC UTILITY COMM	601-018	0621.6364		PARK	WATER
23.07	SHAKOPEE PUBLIC UTILITY COMM	601-021	0621.6364		PARK	WATER
1,686.47	SHAKOPEE PUBLIC UTILITY COMM	601-026	0621.6364		PARK	WATER
199.32	SHAKOPEE PUBLIC UTILITY COMM	601-027	0621.6364		PARK	WATER
867.07	SHAKOPEE PUBLIC UTILITY COMM	601-029	0621.6364		PARK	WATER
10.92	SHAKOPEE PUBLIC UTILITY COMM	601-035	0621.6364		PARK	WATER
1,462.37	SHAKOPEE PUBLIC UTILITY COMM	601-036	0621.6364		PARK	WATER
8.22	SHAKOPEE PUBLIC UTILITY COMM	601-040	0621.6364		PARK	WATER
93.92	SHAKOPEE PUBLIC UTILITY COMM	601-041	0621.6364		PARK	WATER
12.27	SHAKOPEE PUBLIC UTILITY COMM	601-042	0621.6364		PARK	WATER
183.37	SHAKOPEE PUBLIC UTILITY COMM	601-046	0621.6364		PARK	WATER
2,489.17	SHAKOPEE PUBLIC UTILITY COMM	601-056	0621.6364		PARK	WATER
16.70	SHAKOPEE PUBLIC UTILITY COMM	10681-001	0621.6366		PARK	SEWER
2.90	SHAKOPEE PUBLIC UTILITY COMM	1238-001	0621.6366		PARK	SEWER
27.05	SHAKOPEE PUBLIC UTILITY COMM	5443-001	0621.6366		PARK	SEWER
23.60	SHAKOPEE PUBLIC UTILITY COMM	5719-001	0621.6366		PARK	SEWER
23.60	SHAKOPEE PUBLIC UTILITY COMM	601-021	0621.6366		PARK	SEWER
19.78	SHAKOPEE PUBLIC UTILITY COMM	11740-001	0621.6368		PARK	STORM
34.65	SHAKOPEE PUBLIC UTILITY COMM	1238-001	0621.6368		PARK	STORM
359.39	SHAKOPEE PUBLIC UTILITY COMM	4392-001	0621.6368		PARK	STORM
713.15	SHAKOPEE PUBLIC UTILITY COMM	5443-001	0621.6368		PARK	STORM
174.23	SHAKOPEE PUBLIC UTILITY COMM	5719-001	0621.6368		PARK	STORM
14.07	SHAKOPEE PUBLIC UTILITY COMM	601-021	0621.6368		PARK	STORM
2,088.14	SHAKOPEE PUBLIC UTILITY COMM	2252-001	0672.6362		SANDVENTURE POOL	ELECTRIC
14.21	SHAKOPEE PUBLIC UTILITY COMM	2252-002	0672.6362		SANDVENTURE POOL	ELECTRIC
90.57	SHAKOPEE PUBLIC UTILITY COMM	601-020	0672.6364		SANDVENTURE POOL	WATER

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2.90	SHAKOPEE PUBLIC UTILITY COMM	2252-001	0672.6366		SANDVENTURE POOL	SEWER
143.19	SHAKOPEE PUBLIC UTILITY COMM	2252-001	0672.6368		SANDVENTURE POOL	STORM
14,736.43	SHAKOPEE PUBLIC UTILITY COMM	7002-002	0673.6362		ICE ARENA	ELECTRIC
564.34	SHAKOPEE PUBLIC UTILITY COMM	7002-002	0673.6364		ICE ARENA	WATER
1,241.07	SHAKOPEE PUBLIC UTILITY COMM	7002-003	0673.6364		ICE ARENA	WATER
675.65	SHAKOPEE PUBLIC UTILITY COMM	7002-002	0673.6366		ICE ARENA	SEWER
523.73	SHAKOPEE PUBLIC UTILITY COMM	7002-002	0673.6368		ICE ARENA	STORM
15,556.93	SHAKOPEE PUBLIC UTILITY COMM	7002-001	0674.6362		COMMUNITY CENTER	ELECTRIC
299.03	SHAKOPEE PUBLIC UTILITY COMM	7002-001	0674.6364		COMMUNITY CENTER	WATER
37.47	SHAKOPEE PUBLIC UTILITY COMM	7547-001	0674.6364		COMMUNITY CENTER	WATER
323.75	SHAKOPEE PUBLIC UTILITY COMM	7002-001	0674.6366		COMMUNITY CENTER	SEWER
384.96	SHAKOPEE PUBLIC UTILITY COMM	7002-001	0674.6368		COMMUNITY CENTER	STORM
200.26	SHAKOPEE PUBLIC UTILITY COMM	2254-001	0675.6362		PARK SERVICES	ELECTRIC
9.58	SHAKOPEE PUBLIC UTILITY COMM	2254-001	0675.6364		PARK SERVICES	WATER
9.80	SHAKOPEE PUBLIC UTILITY COMM	2254-001	0675.6366		PARK SERVICES	SEWER
49.14	SHAKOPEE PUBLIC UTILITY COMM	601-003	7711.6362		SEWER MANAGEMENT	ELECTRIC
1,892.20	SHAKOPEE PUBLIC UTILITY COMM	601-033	7711.6362		SEWER MANAGEMENT	ELECTRIC
5.52	SHAKOPEE PUBLIC UTILITY COMM	601-033	7711.6364		SEWER MANAGEMENT	WATER
2.90	SHAKOPEE PUBLIC UTILITY COMM	601-033	7711.6366		SEWER MANAGEMENT	SEWER
32.92	SHAKOPEE PUBLIC UTILITY COMM	5845-001	7731.6362		SURFACE WATER MANAGEMENT	ELECTRIC
80,630.71						
100.00	SHANAHAN, NOLAN	BOOT REIMBURSEMENT	0411.6212		ENGINEERING	UNIFORMS/CLOTHING
100.00						
13.51	SHERWIN WILLIAMS CO		0621.6202		PARK	OPERATING SUPPLIES
489.18	SHERWIN WILLIAMS CO	TAHPAH BATHROOM OUTSIDE	0621.6230		PARK	BUILDING MAINT SUPPLIES
502.69						
9.49	SHERWIN WILLIAMS CO		0621.6202		PARK	OPERATING SUPPLIES
9.49						
7.00	SHRED RIGHT - A ROHN INDUSTRI		0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
18.20	SHRED RIGHT - A ROHN INDUSTRI		0134.6327		RECORDS IMAGING	OTHER PROF SERVICES
7.00	SHRED RIGHT - A ROHN INDUSTRI		0151.6327		FINANCE	OTHER PROF SERVICES
32.20						
298.00	SIGN PRO		0673.6202		ICE ARENA	OPERATING SUPPLIES
298.00						
34.27	SIMON, JOE		0321.6213		FIRE	FOOD
34.27						
1,298.50	SIR LINES-A LOT	PAINTING	0421.6327		STREET	OTHER PROF SERVICES
1,298.50						
15.53	SNAP ON TOOLS CORP	TOOL BOX 2	0441.6203		FLEET	TOOLS

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15.53						
80.00	SPORT SIGN	INTERPRETER FOR PROGRAMMING	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
80.00						
95.52	SRF CONSULTING GROUP INC	SRF DESIGN - CTBY WAYFINDING	6896.6765		CIF20-014 CANTERBURY WAYFINDIN	IMPROVEMENTS/INFRASTRUCTURE
95.52						
230.00	ST. JOHN'S LUTHERAN CHURCH	REFUND HUBER PARK	0675.4808		PARK SERVICES	PARK FAC. RENT - NONTAX/EXEMPT
230.00						
28,313.07	STANTEC CONSULTING SERVICES IN		0171.6327	VALLEY VIEW AUAR	PLANNING	OTHER PROF SERVICES
28,313.07						
179.76	STAVE, NOAH	UNIFORM REIMBURSEMENT	0321.6212		FIRE	UNIFORMS/CLOTHING
179.76						
1,056.00	STREICHER'S	CONWAY VEST	0311.6212		POLICE	UNIFORMS/CLOTHING
1,056.00						
110.82	THEISEN, JAKE	BOOT REIMBURSEMENT	0321.6212		FIRE	UNIFORMS/CLOTHING
110.82						
567.13	THOMSON WEST	CLEAR FOR POLICE DEPT.	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
567.13						
9,560.00	TITAN MACHINERY	BA-21-010	0674.6740		COMMUNITY CENTER	EQUIPMENT
9,560.00						
440.00	TITAN MACHINERY	SK1094 LOADER	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
440.00						
4,646.52	TREASURE ENTERPRISE, INC		0621.6327		PARK	OTHER PROF SERVICES
295.92	TREASURE ENTERPRISE, INC		0675.6326		PARK SERVICES	CLEANING SERVICES
4,942.44						
1,590.00	TWIN CITY SEED		0621.6215		PARK	MATERIALS
1,590.00						
500.00	US BANK TRUST N A		3046.6860		2020A GO TAX INCREMENT REV BON	FISCAL AGENT FEES
500.00						
136.50	VERIFIED CREDENTIALS INC	BACKGROUND CHECK	0125.6327		COMMUNICATIONS	OTHER PROF SERVICES
168.50	VERIFIED CREDENTIALS INC	BACKGROUND CHECK - SOLICITORS	0131.6327		CLERK	OTHER PROF SERVICES
103.50	VERIFIED CREDENTIALS INC	BACKGROUND CHECK - VOHNOUTKA	0321.6327		FIRE	OTHER PROF SERVICES
136.00	VERIFIED CREDENTIALS INC	BACKGROUND CHECKS	0421.6327		STREET	OTHER PROF SERVICES
136.00	VERIFIED CREDENTIALS INC	BACKGROUND CHECKS	0672.6327		SANDVENTURE POOL	OTHER PROF SERVICES
238.00	VERIFIED CREDENTIALS INC	BACKGROUND CHECKS	0674.6327		COMMUNITY CENTER	OTHER PROF SERVICES

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918.50						
41.50	VERIZON WIRELESS	Admin	0121.6334		ADMINISTRATION	TELEPHONE
41.50	VERIZON WIRELESS	Communications	0125.6334		COMMUNICATIONS	TELEPHONE
35.01	VERIZON WIRELESS	Admin	0125.6339		COMMUNICATIONS	COMPUTER ACCESS
124.50	VERIZON WIRELESS	IT	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
40.01	VERIZON WIRELESS	4G Sim Card	0126.6339		INFORMATION TECHNOLOGY	COMPUTER ACCESS
83.00	VERIZON WIRELESS	FACILITIES	0181.6334		FACILITIES	TELEPHONE
41.50	VERIZON WIRELESS	Crime Prevention	0311.6334		POLICE	TELEPHONE
41.50	VERIZON WIRELESS	CSO	0311.6334		POLICE	TELEPHONE
41.50	VERIZON WIRELESS	Investigation	0311.6334		POLICE	TELEPHONE
539.50	VERIZON WIRELESS	Patrol	0311.6334		POLICE	TELEPHONE
788.50	VERIZON WIRELESS	Police	0311.6334		POLICE	TELEPHONE
793.50	VERIZON WIRELESS	Police 450	0311.6334		POLICE	TELEPHONE
41.50	VERIZON WIRELESS	Records	0311.6334		POLICE	TELEPHONE
41.50	VERIZON WIRELESS	Victim & Crime Coord	0311.6334		POLICE	TELEPHONE
160.04	VERIZON WIRELESS	4G Sim Card	0311.6339		POLICE	COMPUTER ACCESS
200.05	VERIZON WIRELESS	Data Card	0311.6339		POLICE	COMPUTER ACCESS
35.01	VERIZON WIRELESS	Park Camera	0311.6339		POLICE	COMPUTER ACCESS
40.01	VERIZON WIRELESS	Police IPAD	0311.6339		POLICE	COMPUTER ACCESS
212.50	VERIZON WIRELESS	Fire	0321.6334		FIRE	TELEPHONE
600.15	VERIZON WIRELESS	4G Sim Card	0321.6339		FIRE	COMPUTER ACCESS
40.01	VERIZON WIRELESS	Data card IP Gtec	0321.6339		FIRE	COMPUTER ACCESS
200.05	VERIZON WIRELESS	Fire	0321.6339		FIRE	COMPUTER ACCESS
104.50	VERIZON WIRELESS	Building Inspector	0331.6334		INSPECTION	TELEPHONE
176.00	VERIZON WIRELESS	Inspections	0331.6334		INSPECTION	TELEPHONE
40.01	VERIZON WIRELESS	4G Sim Card	0331.6339		INSPECTION	COMPUTER ACCESS
80.02	VERIZON WIRELESS	Cradle Point Inspections	0331.6339		INSPECTION	COMPUTER ACCESS
70.02	VERIZON WIRELESS	Inspections cradle point	0331.6339		INSPECTION	COMPUTER ACCESS
40.01	VERIZON WIRELESS	Ipad	0331.6339		INSPECTION	COMPUTER ACCESS
160.04	VERIZON WIRELESS	Tyler Inspections	0331.6339		INSPECTION	COMPUTER ACCESS
410.00	VERIZON WIRELESS	Engineering	0411.6334		ENGINEERING	TELEPHONE
166.00	VERIZON WIRELESS	Engineering Intern	0411.6334		ENGINEERING	TELEPHONE
35.01	VERIZON WIRELESS	4G Sim Card Darin Manning	0411.6339		ENGINEERING	COMPUTER ACCESS
35.01	VERIZON WIRELESS	Eng Ipad Ryan B	0411.6339		ENGINEERING	COMPUTER ACCESS
35.01	VERIZON WIRELESS	ROW	0419.6339		ROW MGT	COMPUTER ACCESS
46.50	VERIZON WIRELESS	Parks	0421.6334		STREET	TELEPHONE
41.50	VERIZON WIRELESS	Street	0421.6334		STREET	TELEPHONE
83.00	VERIZON WIRELESS	Street 450	0421.6334		STREET	TELEPHONE
327.00	VERIZON WIRELESS	Streets	0421.6334		STREET	TELEPHONE
83.00	VERIZON WIRELESS	Shop	0441.6334		FLEET	TELEPHONE
46.50	VERIZON WIRELESS	Shop 450	0441.6334		FLEET	TELEPHONE
317.00	VERIZON WIRELESS	Parks	0621.6334		PARK	TELEPHONE
41.50	VERIZON WIRELESS	Parks 450	0621.6334		PARK	TELEPHONE
35.01	VERIZON WIRELESS	Nat Resources data card	0621.6339		PARK	COMPUTER ACCESS
40.01	VERIZON WIRELESS	Data Card for Ipad	0672.6339		SANDVENTURE POOL	COMPUTER ACCESS
40.01	VERIZON WIRELESS	SIM CARD	0672.6339		SANDVENTURE POOL	COMPUTER ACCESS
40.01	VERIZON WIRELESS	Ice Arena cradle point	0673.6339		ICE ARENA	COMPUTER ACCESS
40.01	VERIZON WIRELESS	Cc Cradle Point downstairs	0674.6334		COMMUNITY CENTER	TELEPHONE
46.50	VERIZON WIRELESS	Comm Ctr Facility	0674.6334		COMMUNITY CENTER	TELEPHONE

Council Check Register
Period: 07/01/2021 to 08/13/2021

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
40.01	VERIZON WIRELESS	CC Cradle Point	0679.6339		RECREATION PROGRAMS	COMPUTER ACCESS
40.01	VERIZON WIRELESS	4G Jetpack	2121.6339		DWI FORFEITURE	COMPUTER ACCESS
555.16	VERIZON WIRELESS	4G Sim Card	2121.6339		DWI FORFEITURE	COMPUTER ACCESS
35.01	VERIZON WIRELESS	Mifi Puck	2121.6339		DWI FORFEITURE	COMPUTER ACCESS
41.50	VERIZON WIRELESS	Sewer	7711.6334		SEWER MANAGEMENT	TELEPHONE
41.50	VERIZON WIRELESS	Sewer 450	7711.6334		SEWER MANAGEMENT	TELEPHONE
35.01	VERIZON WIRELESS	Sewer	7711.6339		SEWER MANAGEMENT	COMPUTER ACCESS
41.50	VERIZON WIRELESS	Sewer	7731.6334		SURFACE WATER MANAGEMENT	TELEPHONE
35.01	VERIZON WIRELESS	Pws Ipad Storm Todd S	7731.6339		SURFACE WATER MANAGEMENT	COMPUTER ACCESS
35.01	VERIZON WIRELESS	Water	7731.6339		SURFACE WATER MANAGEMENT	COMPUTER ACCESS
172.70	VERIZON WIRELESS		8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
7,833.94						
576.72	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
1,672.04	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
2,248.76						
461.54	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
461.54						
14.56	WECKMAN, KIM	JULY MILEAGE	0151.6475		FINANCE	TRAVEL/SUBSISTENCE
14.56						
80.00	WILSON, NICOLE	REFUND SWIM LESSONS	0672.4770		SANDVENTURE POOL	LESSONS
80.00						
291.20	WM MUELLER & SONS	ASPHALT	0421.6215		STREET	MATERIALS
291.20						
1,814.75	WSB & ASSOC INC	WSB FEAS SVCS	6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
1,814.75						
427.90	XCEL ENERGY	101/STREET SIGNAL LIGHTS	0421.6362		STREET	ELECTRIC
427.90						
7.58	ZIEGLER INC	SK1332	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
7.58						
1,162,134.61	GRAND TOTAL					