

Council Check Register

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- 10/21	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
604.00	0ABG	HSA FEES- 10/21	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
684.00						
1,832.59	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 09/21	0671.6650		RECREATION	CREDIT CARD FEES
1,471.76	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 09/21	0673.6650		ICE ARENA	CREDIT CARD FEES
249.00	0GLOBAL PAYMENTS INTEGRATED	CREDIT CARD MACHINE PURCHASE	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
3,553.35						
(84.40)	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 09/21	0331.4511		INSPECTION	ADMINISTRATIVE CHARGES
3,636.36	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 09/21	0913.2060		UTILITY CLEARING	BLDG PERMIT - SURCHARGE
199.55	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 09/21	0913.2061		UTILITY CLEARING	PLUMBING PERMIT-SURCHARGE
246.13	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 09/21	0913.2062		UTILITY CLEARING	ELECTRIC PERMIT-SURCHARGE
83.53	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 09/21	0913.2063		UTILITY CLEARING	HEATING PERMIT-SURCHARGE
25.00	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 09/21	0913.2064		UTILITY CLEARING	W & S PERMIT-SURCHARGE
29.40	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 09/21	0913.2065		UTILITY CLEARING	FIRE PERMIT- SURCHARGE
4,135.57						
6.00	0MNDOR- SALES TAX	SALES TAX PAYMENT- 09/21	1000.2080		GENERAL FUND	USE TAX
8,977.00	0MNDOR- SALES TAX	SALES TAX PAYMENT- 09/21	1000.2081		GENERAL FUND	SALES TAX PAYABLE
5.00	0MNDOR- SALES TAX	SALES TAX PAYMENT- 09/21	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
8,988.00						
11.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 10/21	0311.4513		POLICE	SALE OF DOCUMENTS
4.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 10/21	0450.4681		CAR WASH	CAR/TRUCK WASHES
1.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 10/21	0451.4681		TRUCK WASH	CAR/TRUCK WASHES
102.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 10/21	0672.4798		SANDVENTURE POOL	PARK FACILITY RENTAL
158.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 10/21	0673.4766		ICE ARENA	GENERAL ADMISSIONS
900.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 10/21	0673.4774		ICE ARENA	ICE RENTAL - PRIME TAXABLE
47.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 10/21	0673.4796		ICE ARENA	ROOM RENTALS
2.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 10/21	0673.4818		ICE ARENA	OTHER RECREATION FEES
3,193.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 10/21	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
876.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 10/21	0674.4766		COMMUNITY CENTER	GENERAL ADMISSIONS
687.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 10/21	0674.4796		COMMUNITY CENTER	ROOM RENTALS
3.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 10/21	0674.4818		COMMUNITY CENTER	OTHER RECREATION FEES
109.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 10/21	0675.4798		PARK SERVICES	PARK FACILITY RENTAL
(6,095.00)	0MNDOR- SALES TAX	SALES TAX PAYABLE- 10/21	1000.2081		GENERAL FUND	SALES TAX PAYABLE
2.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 10/21	1000.4513		GENERAL FUND	SALE OF DOCUMENTS
(28.00)	0MNDOR- SALES TAX	SALES TAX PAYABLE- 10/21	4020.2081		PARK DEVELOPMENT	SALES TAX PAYABLE

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28.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 10/21	4020.4810		PARK DEVELOPMENT	CONCESSION STANDS
0.00						
25.00	0MNDOR- SPECIAL FUEL TAX	FUEL TAX RENEWAL FEE 2021/2022	0421.6222		STREET	MOTOR FUELS & LUBRICANTS
25.00						
465.41	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYMENT- 09/21	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
465.41						
92.59	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 10/21	0421.6222		STREET	MOTOR FUELS & LUBRICANTS
7.62	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 10/21	0441.6222		FLEET	MOTOR FUELS & LUBRICANTS
50.90	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 10/21	0621.6222		PARK	MOTOR FUELS & LUBRICANTS
(298.02)	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 10/21	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
25.53	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 10/21	7711.6222		SEWER MANAGEMENT	MOTOR FUELS & LUBRICANTS
121.38	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 10/21	7733.6222		SWEEPING	MOTOR FUELS & LUBRICANTS
0.00						
45.00	0MONEYMOVERS	MONTHLY FEES- 09/21	0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
45.00						
4.00	0OLD NATIONAL BANK	ACH Return Deposit- Wagner	0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
(4.00)	0OLD NATIONAL BANK	Bank Earnings Credit	0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
(172.45)	0OLD NATIONAL BANK	Bank Earnings Credit	8050.4833		INVESTMENT TRUST FUND	INTEREST
172.45	0OLD NATIONAL BANK	Bank Fees- Checking	8050.4833		INVESTMENT TRUST FUND	INTEREST
0.00						
21.50	0PAYA SERVICES	PAYA ACH FEES- 09/21	0331.6650		INSPECTION	CREDIT CARD FEES
21.50						
272.63	0PAYA SERVICES	ACH PROCESSING FEES- 10/21	0331.6650		INSPECTION	CREDIT CARD FEES
272.63						
350.00	0SHAKOPEE MONTHLY ALLOCATION	10/21 Information Technology I	0111.6415		MAYOR & COUNCIL	SOFTWARE-ANNUAL FEES (IS FUND)
1,641.67	0SHAKOPEE MONTHLY ALLOCATION	10/21 Building and Park Asset	0111.6430		MAYOR & COUNCIL	BUILDING RENT (IS FUND)
1,491.67	0SHAKOPEE MONTHLY ALLOCATION	10/21 Information Technology I	0121.6415		ADMINISTRATION	SOFTWARE-ANNUAL FEES (IS FUND)
2,983.33	0SHAKOPEE MONTHLY ALLOCATION	10/21 Building and Park Asset	0121.6430		ADMINISTRATION	BUILDING RENT (IS FUND)
516.67	0SHAKOPEE MONTHLY ALLOCATION	10/21 Information Technology I	0123.6415		PERSONNEL - PAYROLL	SOFTWARE-ANNUAL FEES (IS FUND)
325.00	0SHAKOPEE MONTHLY ALLOCATION	10/21 Information Technology I	0125.6415		COMMUNICATIONS	SOFTWARE-ANNUAL FEES (IS FUND)
1,891.67	0SHAKOPEE MONTHLY ALLOCATION	10/21 Information Technology I	0126.6415		INFORMATION TECHNOLOGY	SOFTWARE-ANNUAL FEES (IS FUND)
1,658.33	0SHAKOPEE MONTHLY ALLOCATION	10/21 Building and Park Asset	0126.6430		INFORMATION TECHNOLOGY	BUILDING RENT (IS FUND)
383.33	0SHAKOPEE MONTHLY ALLOCATION	10/21 Information Technology I	0127.6415		TELECOMMUNCATION	SOFTWARE-ANNUAL FEES (IS FUND)
1,275.00	0SHAKOPEE MONTHLY ALLOCATION	10/21 Information Technology I	0131.6415		CLERK	SOFTWARE-ANNUAL FEES (IS FUND)

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1,158.33	0SHAKOPEE MONTHLY ALLOCATION	10/21 Building and Park Asset	0131.6430		CLERK	BUILDING RENT (IS FUND)
1,175.00	0SHAKOPEE MONTHLY ALLOCATION	10/21 Information Technology I	0151.6415		FINANCE	SOFTWARE-ANNUAL FEES (IS FUND)
1,325.00	0SHAKOPEE MONTHLY ALLOCATION	10/21 Building and Park Asset	0151.6430		FINANCE	BUILDING RENT (IS FUND)
1,341.67	0SHAKOPEE MONTHLY ALLOCATION	10/21 Information Technology I	0171.6415		PLANNING	SOFTWARE-ANNUAL FEES (IS FUND)
1,458.33	0SHAKOPEE MONTHLY ALLOCATION	10/21 Building and Park Asset	0171.6430		PLANNING	BUILDING RENT (IS FUND)
591.67	0SHAKOPEE MONTHLY ALLOCATION	10/21 Information Technology I	0181.6415		FACILITIES	SOFTWARE-ANNUAL FEES (IS FUND)
1,191.67	0SHAKOPEE MONTHLY ALLOCATION	10/21 Equipment ISF Rent Chrg	0181.6425		FACILITIES	EQUIPMENT RENT (IS FUND)
175.00	0SHAKOPEE MONTHLY ALLOCATION	10/21 Building and Park Asset	0181.6430		FACILITIES	BUILDING RENT (IS FUND)
7,433.33	0SHAKOPEE MONTHLY ALLOCATION	10/21 Building and Park Asset	0182.6430		LIBRARY	BUILDING RENT (IS FUND)
12,583.33	0SHAKOPEE MONTHLY ALLOCATION	10/21 Information Technology I	0311.6415		POLICE	SOFTWARE-ANNUAL FEES (IS FUND)
17,991.67	0SHAKOPEE MONTHLY ALLOCATION	10/21 Equipment ISF Rent Chrg	0311.6425		POLICE	EQUIPMENT RENT (IS FUND)
9,683.33	0SHAKOPEE MONTHLY ALLOCATION	10/21 Building and Park Asset	0311.6430		POLICE	BUILDING RENT (IS FUND)
608.33	0SHAKOPEE MONTHLY ALLOCATION	10/21 Information Technology I	0319.6415		CODE ENFORCEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
7,475.00	0SHAKOPEE MONTHLY ALLOCATION	10/21 Information Technology I	0321.6415		FIRE	SOFTWARE-ANNUAL FEES (IS FUND)
30,125.00	0SHAKOPEE MONTHLY ALLOCATION	10/21 Equipment ISF Rent Chrg	0321.6425		FIRE	EQUIPMENT RENT (IS FUND)
9,983.33	0SHAKOPEE MONTHLY ALLOCATION	10/21 Building and Park Asset	0321.6430		FIRE	BUILDING RENT (IS FUND)
2,358.33	0SHAKOPEE MONTHLY ALLOCATION	10/21 Information Technology I	0331.6415		INSPECTION	SOFTWARE-ANNUAL FEES (IS FUND)
241.67	0SHAKOPEE MONTHLY ALLOCATION	10/21 Equipment ISF Rent Chrg	0331.6425		INSPECTION	EQUIPMENT RENT (IS FUND)
2,350.00	0SHAKOPEE MONTHLY ALLOCATION	10/21 Building and Park Asset	0331.6430		INSPECTION	BUILDING RENT (IS FUND)
3,258.33	0SHAKOPEE MONTHLY ALLOCATION	10/21 Information Technology I	0411.6415		ENGINEERING	SOFTWARE-ANNUAL FEES (IS FUND)
1,741.67	0SHAKOPEE MONTHLY ALLOCATION	10/21 Equipment ISF Rent Chrg	0411.6425		ENGINEERING	EQUIPMENT RENT (IS FUND)
2,983.33	0SHAKOPEE MONTHLY ALLOCATION	10/21 Building and Park Asset	0411.6430		ENGINEERING	BUILDING RENT (IS FUND)
2,383.33	0SHAKOPEE MONTHLY ALLOCATION	10/21 Information Technology I	0421.6415		STREET	SOFTWARE-ANNUAL FEES (IS FUND)
25,683.33	0SHAKOPEE MONTHLY ALLOCATION	10/21 Equipment ISF Rent Chrg	0421.6425		STREET	EQUIPMENT RENT (IS FUND)
4,441.67	0SHAKOPEE MONTHLY ALLOCATION	10/21 Building and Park Asset	0421.6430		STREET	BUILDING RENT (IS FUND)
1,225.00	0SHAKOPEE MONTHLY ALLOCATION	10/21 Information Technology I	0441.6415		FLEET	SOFTWARE-ANNUAL FEES (IS FUND)
1,033.33	0SHAKOPEE MONTHLY ALLOCATION	10/21 Building and Park Asset	0441.6430		FLEET	BUILDING RENT (IS FUND)
1,925.00	0SHAKOPEE MONTHLY ALLOCATION	10/21 Information Technology I	0621.6415		PARK	SOFTWARE-ANNUAL FEES (IS FUND)
16,058.33	0SHAKOPEE MONTHLY ALLOCATION	10/21 Equipment ISF Rent Chrg	0621.6425		PARK	EQUIPMENT RENT (IS FUND)
4,866.67	0SHAKOPEE MONTHLY ALLOCATION	10/21 Building and Park Asset	0621.6430		PARK	BUILDING RENT (IS FUND)
49,416.67	0SHAKOPEE MONTHLY ALLOCATION	10/21 Building and Park Asset	0621.6440		PARK	PARK RENT (IS FUND)
1,783.33	0SHAKOPEE MONTHLY ALLOCATION	10/21 Equipment ISF Rent Chrg	0671.6425		RECREATION	EQUIPMENT RENT (IS FUND)
108.33	0SHAKOPEE MONTHLY ALLOCATION	10/21 Information Technology I	0672.6415		SANDVENTURE POOL	SOFTWARE-ANNUAL FEES (IS FUND)
4,341.67	0SHAKOPEE MONTHLY ALLOCATION	10/21 Building and Park Asset	0672.6430		SANDVENTURE POOL	BUILDING RENT (IS FUND)
1,841.67	0SHAKOPEE MONTHLY ALLOCATION	10/21 Information Technology I	0673.6415		ICE ARENA	SOFTWARE-ANNUAL FEES (IS FUND)
1,216.67	0SHAKOPEE MONTHLY ALLOCATION	10/21 Equipment ISF Rent Chrg	0673.6425		ICE ARENA	EQUIPMENT RENT (IS FUND)
10,541.67	0SHAKOPEE MONTHLY ALLOCATION	10/21 Building and Park Asset	0673.6430		ICE ARENA	BUILDING RENT (IS FUND)
5,941.67	0SHAKOPEE MONTHLY ALLOCATION	10/21 Information Technology I	0674.6415		COMMUNITY CENTER	SOFTWARE-ANNUAL FEES (IS FUND)
19,091.67	0SHAKOPEE MONTHLY ALLOCATION	10/21 Building and Park Asset	0674.6430		COMMUNITY CENTER	BUILDING RENT (IS FUND)
308.33	0SHAKOPEE MONTHLY ALLOCATION	10/21 Information Technology I	2191.6415		EDA MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
500.00	0SHAKOPEE MONTHLY ALLOCATION	10/21 Building and Park Asset	2191.6430		EDA MANAGEMENT	BUILDING RENT (IS FUND)

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808.33	0SHAKOPEE MONTHLY ALLOCATION	10/21 Information Technology I	7711.6415		SEWER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
1,800.00	0SHAKOPEE MONTHLY ALLOCATION	10/21 Building and Park Asset	7711.6430		SEWER MANAGEMENT	BUILDING RENT (IS FUND)
833.33	0SHAKOPEE MONTHLY ALLOCATION	10/21 Information Technology I	7731.6415		SURFACE WATER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
1,091.67	0SHAKOPEE MONTHLY ALLOCATION	10/21 Building and Park Asset	7731.6430		SURFACE WATER MANAGEMENT	BUILDING RENT (IS FUND)
(96,033.34)	0SHAKOPEE MONTHLY ALLOCATION	10/21 Equipment ISF Rent Charg	7800.4840		EQUIPMENT I.S. FUND	RENTS
(49,416.67)	0SHAKOPEE MONTHLY ALLOCATION	10/21 Building and Park Asset	7805.4840		PARK ASSET I.S. FUND	RENTS
(50,999.99)	0SHAKOPEE MONTHLY ALLOCATION	10/21 Information Technology I	7806.4840		INFO TECH I.S. FUND	RENTS
(90,541.66)	0SHAKOPEE MONTHLY ALLOCATION	10/21 Building and Park Asset	7810.4840		BUILDING I.S. FUND	RENTS
0.00						
42.76	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 10/21	0121.6222		ADMINISTRATION	MOTOR FUELS & LUBRICANTS
0.53	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 10/2021	0121.6332		ADMINISTRATION	POSTAGE
19.75	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 10/2021	0123.6332		PERSONNEL - PAYROLL	POSTAGE
32.09	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 10/21	0126.6222		INFORMATION TECHNOLOGY	MOTOR FUELS & LUBRICANTS
10.11	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 10/2021	0131.6332		CLERK	POSTAGE
(458.10)	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 10/2021	0151.1505		FINANCE	PREPAID OTHER
281.39	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 10/2021	0151.6332		FINANCE	POSTAGE
29.98	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 10/2021	0171.6332		PLANNING	POSTAGE
143.16	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 10/21	0181.6222		FACILITIES	MOTOR FUELS & LUBRICANTS
8,757.51	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 10/21	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
359.00	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 10/21	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
9.54	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 10/2021	0311.6332		POLICE	POSTAGE
2,536.82	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 10/21	0321.6222		FIRE	MOTOR FUELS & LUBRICANTS
42.00	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 10/21	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
1.06	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 10/2021	0321.6332		FIRE	POSTAGE
418.11	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 10/21	0331.6222		INSPECTION	MOTOR FUELS & LUBRICANTS
28.00	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 10/21	0331.6240		INSPECTION	EQUIPMENT MAINT SUPPLIES
0.73	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 10/2021	0331.6332		INSPECTION	POSTAGE
(15,621.84)	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 10/21	0411.4621		ENGINEERING	ENGINEER FEE - PUBLIC
376.33	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 10/21	0411.6222		ENGINEERING	MOTOR FUELS & LUBRICANTS
94.54	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 10/2021	0411.6332		ENGINEERING	POSTAGE
1,711.51	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 10/21	0421.6222		STREET	MOTOR FUELS & LUBRICANTS
9.00	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 10/21	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
71.60	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 10/21	0441.6222		FLEET	MOTOR FUELS & LUBRICANTS
(420.00)	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 10/21	0450.4681		CAR WASH	CAR/TRUCK WASHES
(27.00)	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 10/21	0451.4681		TRUCK WASH	CAR/TRUCK WASHES
(155.88)	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 10/21	0621.4622		PARK	PARK FEE - PUBLIC
3,591.30	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 10/21	0621.6222		PARK	MOTOR FUELS & LUBRICANTS
9.00	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 10/21	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
198.92	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 10/21	0671.6222		RECREATION	MOTOR FUELS & LUBRICANTS
10.47	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 10/2021	0679.6332		RECREATION PROGRAMS	POSTAGE

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(12,796.34)	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 10/21	1000.1510		GENERAL FUND	GASOLINE
(7,815.41)	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 10/21	1000.1520		GENERAL FUND	DIESEL
(8.47)	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 10/21	1000.1530		GENERAL FUND	PROPANE
25.98	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 10/21	6904.6312		PR21-006 QUARRY LAKE PARK ROAD	ENGINEERING/DESIGN CONSULTANTS
129.90	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 10/21	6913.6312		PR22-004 TH 169 PED. BRIDGE	ENGINEERING/DESIGN CONSULTANTS
340.56	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 10/21	6885.6312		CIF20-004 20 FD PAVEMENT RECON	ENGINEERING/DESIGN CONSULTANTS
4,568.46	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 10/21	6886.6312		CIF20-007 2020 STREET RECON	ENGINEERING/DESIGN CONSULTANTS
4,404.64	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 10/21	6912.6312		CIF 21-012/013 MILL & OVERLAY	ENGINEERING/DESIGN CONSULTANTS
255.42	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 10/21	6864.6312		CIF21-007 CSAH 83 EXPANSION	ENGINEERING/DESIGN CONSULTANTS
1,639.36	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 10/21	6880.6312		CIF19-004-11 UNBRIDLED AVENUE	ENGINEERING/DESIGN CONSULTANTS
851.40	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 10/21	6897.6312		CIF20-014.10 12TH AVE DRIVEWAY	ENGINEERING/DESIGN CONSULTANTS
84.36	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 10/21	6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
1,017.54	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 10/21	6887.6765		SAN20-003 20 LATERAL PIPE REHA	IMPROVEMENTS/INFRASTRUCTURE
1,509.32	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 10/21	6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
337.40	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 10/21	6889.6765		SAN24-001 W END LIFT STATION	IMPROVEMENTS/INFRASTRUCTURE
444.98	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 10/21	7711.6222		SEWER MANAGEMENT	MOTOR FUELS & LUBRICANTS
613.38	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 10/21	6911.6765		STS20-001-7 QUARRY LAKE OUTLET	IMPROVEMENTS/INFRASTRUCTURE
2,295.13	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 10/21	7733.6222		SWEEPING	MOTOR FUELS & LUBRICANTS
0.00						
(644.00)	0SHAKOPEE PD FORFEITURES	20-014627 ALLENSON	2120.4821		FORFEITURE	FINES & FORFEITS
(92.00)	0SHAKOPEE PD FORFEITURES	20-014627 ALLENSON 100169	2120.4821		FORFEITURE	FINES & FORFEITS
(184.00)	0SHAKOPEE PD FORFEITURES	20-014627 ALLENSON 100424	2120.4821		FORFEITURE	FINES & FORFEITS
920.00	0SHAKOPEE PD FORFEITURES	20-014627 ALLENSON	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
0.00						
8,643.46	0US BANK MERCHANT CONNECT	US BANK MERCHANT FEES- 09/21	0331.6650		INSPECTION	CREDIT CARD FEES
8,643.46						
2,450.00	4 PAWS ANIMAL CONTROL	ANIMAL CONTROL FOR PD/CITY	0319.6327		CODE ENFORCEMENT	OTHER PROF SERVICES
2,450.00						
3,870.85	ADVANCED ENGINEERING & ENVIRON	AE2S RIVER BLUFF CONST SVCS	6886.6765		CIF20-007 2020 STREET RECON	IMPROVEMENTS/INFRASTRUCTURE
3,870.85						
306.95	ALEX AIR APPARATUS, INC		0321.6316		FIRE	EQUIPMENT MAINTENANCE
306.95						
200.00	AMARO, VANESSA	REFUND DEPOSIT- YOUTH BLDG	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
200.00						
244.00	ANCOM TECHNICAL CENTER	HEADSET REPAIR	0321.6316		FIRE	EQUIPMENT MAINTENANCE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
244.00						
3,792.00	ANOVA FURNISHINGS	MEMORIAL BENCHES	0621.6204		PARK	FURNISHINGS (NOT CAPITALIZED)
3,792.00						
5,577.00	ANOVA FURNISHINGS	BENCHES FOR AARP	0171.6205	COMMUNITY GARDEN AARP GRANT	PLANNING	GRANT EXPENDITURES
5,577.00						
264.39	APPLE FORD OF SHAKOPEE INC	SK1060	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
264.39						
855.00	APPLE FORD OF SHAKOPEE INC	OCT 2021	8025.6420		SWMDTF - STATE GRANT	EQUIPMENT RENT
855.00						
4.89	ARROW HARDWARE & PAINT SHAKOPE	E4 SK1318	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
1.30	ARROW HARDWARE & PAINT SHAKOPE	MEMORIAL LIGHTS	0621.6230		PARK	BUILDING MAINT SUPPLIES
6.19						
0.94	ARROW HARDWARE & PAINT SHAKOPE	WESTMINSTER LIGHTS	0621.6230		PARK	BUILDING MAINT SUPPLIES
14.25	ARROW HARDWARE & PAINT SHAKOPE		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
17.99	ARROW HARDWARE & PAINT SHAKOPE	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
33.18						
25.00	AWARDS NETWORK	STAR AWARD - A. VALIANT	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
25.00	AWARDS NETWORK	STAR AWARD - S. BERENS	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
50.00						
1,257.00	BECKER ARENA PRODUCTS INC		0673.6315		ICE ARENA	BUILDING MAINT.
1,257.00						
2,435.50	BELLE PLAINE, CITY OF	CFDA# 20.600	0359.4411	20.600 TZD- BELT	POLICE GRANTS	TZD OUTSIDE AGENCIES
777.05	BELLE PLAINE, CITY OF	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
1,750.93	BELLE PLAINE, CITY OF	CFDA# 20.616	0359.4411	20.616 TZD- SAFETY	POLICE GRANTS	TZD OUTSIDE AGENCIES
4,963.48						
174.00	BIFFS INC		0621.6435		PARK	OTHER RENT
87.85	BIFFS INC		0621.6435		PARK	OTHER RENT
174.00	BIFFS INC		0621.6435		PARK	OTHER RENT
65.57	BIFFS INC		0621.6435		PARK	OTHER RENT
95.57	BIFFS INC		0621.6435		PARK	OTHER RENT
87.85	BIFFS INC		0621.6435		PARK	OTHER RENT
149.15	BIFFS INC		0621.6435		PARK	OTHER RENT
65.57	BIFFS INC		0621.6435		PARK	OTHER RENT

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
87.85	BIFFS INC		0621.6435		PARK	OTHER RENT
149.15	BIFFS INC		0621.6435		PARK	OTHER RENT
125.00	BIFFS INC	BIFFS FOR SPECIAL EVENT	0679.6435		RECREATION PROGRAMS	OTHER RENT
1,261.56						
191.39	BISEK,DEAN J	BOOT REIMBURSEMENT - BISEK	0621.6212		PARK	UNIFORMS/CLOTHING
191.39						
7,386.12	BKJ LAND CO		6859.6765		CIF20-009 CONCRETE ALLEYS	IMPROVEMENTS/INFRASTRUCTURE
7,386.12						
1,242.67	BOYER TRUCKS	SK1108	0421.6316		STREET	EQUIPMENT MAINTENANCE
1,242.67						
56.40	BRIDGEPAY NETWORK SOLUTIONS LL	OCT 2021	0331.6650		INSPECTION	CREDIT CARD FEES
56.40						
333.47	BRYAN ROCK PRODUCTS	GRAVEL	0421.6215		STREET	MATERIALS
300.00	BRYAN ROCK PRODUCTS	GRAVEL	7731.6215		SURFACE WATER MANAGEMENT	MATERIALS
633.47						
40,264.55	CANTERBURY PARK HOLDING CORP	2021 SANITARY SEWER REFUND	7711.4721		SEWER MANAGEMENT	SEWER CHARGES
40,264.55						
4,111.46	CARGILL INC	CLEARLANE 2020-2021 CONTRACT	0421.6215		STREET	MATERIALS
4,111.46						
347.00	CARLSON LEASING COMPANY		8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
347.00						
208.00	CARVER CO ATTORNEY'S OFFICE	20017297 DECKER	2120.4821		FORFEITURE	FINES & FORFEITS
208.00						
458.43	CENTERPOINT ENERGY SERVCIES IN	NEW CITY HALL #10664951-0	0181.6365		FACILITIES	GAS
491.40	CENTERPOINT ENERGY SERVCIES IN	LIBRARY #5230217-1	0182.6365		LIBRARY	GAS
754.12	CENTERPOINT ENERGY SERVCIES IN	POLICE STATION #5230172-8	0311.6365		POLICE	GAS
171.00	CENTERPOINT ENERGY SERVCIES IN	FIRE STATION #1 #5236888-3	0321.6365		FIRE	GAS
58.72	CENTERPOINT ENERGY SERVCIES IN	FIRE STATION #2 #9338477-4	0321.6365		FIRE	GAS
120.52	CENTERPOINT ENERGY SERVCIES IN	FACILITIES #5264811-0	0421.6365		STREET	GAS
263.71	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
17.73	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

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
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
15.45	CENTERPOINT ENERGY SERVCIES IN	AQUATIC PARK #6927091-6	0672.6365		SANDVENTURE POOL	GAS
4,327.96	CENTERPOINT ENERGY SERVCIES IN	ICE ARENA #10636975-4	0673.6365		ICE ARENA	GAS
3,603.69	CENTERPOINT ENERGY SERVCIES IN	COMM CENTER #10927100-7	0674.6365		COMMUNITY CENTER	GAS
38.10	CENTERPOINT ENERGY SERVCIES IN	YOUTH BUILDING #5170034-2	0675.6365		PARK SERVICES	GAS
10,413.53						
56.39	CENTURYLINK	10/19/2021 PRI T1	0121.6334		ADMINISTRATION	TELEPHONE
116.46	CENTURYLINK	952-233-3801 Admin Fax	0121.6334		ADMINISTRATION	TELEPHONE
21.26	CENTURYLINK	952-233-9300 T&L	0121.6334		ADMINISTRATION	TELEPHONE
58.23	CENTURYLINK	952-496-1424 Admin CH Elevator	0121.6334		ADMINISTRATION	TELEPHONE
5.64	CENTURYLINK	10/19/2021 PRI T1	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
2.12	CENTURYLINK	952-233-9300 T&L	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
61.82	CENTURYLINK	Late Fee	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
3.38	CENTURYLINK	10/19/2021 PRI T1	0131.6334		CLERK	TELEPHONE
1.27	CENTURYLINK	952-233-9300 T&L	0131.6334		CLERK	TELEPHONE
5.64	CENTURYLINK	10/19/2021 PRI T1	0151.6334		FINANCE	TELEPHONE
2.12	CENTURYLINK	952-233-9300 T&L	0151.6334		FINANCE	TELEPHONE
5.64	CENTURYLINK	10/19/2021 PRI T1	0171.6334		PLANNING	TELEPHONE
2.12	CENTURYLINK	952-233-9300 T&L	0171.6334		PLANNING	TELEPHONE
2.26	CENTURYLINK	10/19/2021 PRI T1	0181.6334		FACILITIES	TELEPHONE
0.85	CENTURYLINK	952-233-9300 T&L	0181.6334		FACILITIES	TELEPHONE
15.79	CENTURYLINK	10/19/2021 PRI T1	0182.6334		LIBRARY	TELEPHONE
174.69	CENTURYLINK	952-233-3852 Library	0182.6334		LIBRARY	TELEPHONE
5.94	CENTURYLINK	952-233-9300 T&L	0182.6334		LIBRARY	TELEPHONE
116.19	CENTURYLINK	10/19/2021 PRI T1	0311.6334		POLICE	TELEPHONE
66.00	CENTURYLINK	612-E40-1102 911 Line	0311.6334		POLICE	TELEPHONE
43.72	CENTURYLINK	952-233-9300 T&L	0311.6334		POLICE	TELEPHONE
296.86	CENTURYLINK	952-496-7682 Police	0311.6334		POLICE	TELEPHONE
25.94	CENTURYLINK	10/19/2021 PRI T1	0321.6334		FIRE	TELEPHONE
74.93	CENTURYLINK	952-233-3838 Fire Station #2	0321.6334		FIRE	TELEPHONE
116.46	CENTURYLINK	952-233-3855 Fire #1	0321.6334		FIRE	TELEPHONE
9.76	CENTURYLINK	952-233-9300 T&L	0321.6334		FIRE	TELEPHONE
11.28	CENTURYLINK	10/19/2021 PRI T1	0331.6334		INSPECTION	TELEPHONE
4.24	CENTURYLINK	952-233-9300 T&L	0331.6334		INSPECTION	TELEPHONE
27.07	CENTURYLINK	10/19/2021 PRI T1	0411.6334		ENGINEERING	TELEPHONE
10.19	CENTURYLINK	952-233-9300 T&L	0411.6334		ENGINEERING	TELEPHONE
24.82	CENTURYLINK	10/19/2021 PRI T1	0421.6334		STREET	TELEPHONE

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58.23	CENTURYLINK	952-233-3806 Streets	0421.6334		STREET	TELEPHONE
9.34	CENTURYLINK	952-233-9300 T&L	0421.6334		STREET	TELEPHONE
2.26	CENTURYLINK	10/19/2021 PRI T1	0441.6334		FLEET	TELEPHONE
58.23	CENTURYLINK	952-233-3806 Shop	0441.6334		FLEET	TELEPHONE
0.85	CENTURYLINK	952-233-9300 T&L	0441.6334		FLEET	TELEPHONE
3.39	CENTURYLINK	10/19/2021 PRI T1	0621.6334		PARK	TELEPHONE
58.23	CENTURYLINK	952-233-3806 Parks	0621.6334		PARK	TELEPHONE
1.27	CENTURYLINK	952-233-9300 T&L	0621.6334		PARK	TELEPHONE
2.26	CENTURYLINK	10/19/2021 PRI T1	0671.6334		RECREATION	TELEPHONE
0.85	CENTURYLINK	952-233-9300 T&L	0671.6334		RECREATION	TELEPHONE
5.64	CENTURYLINK	10/19/2021 PRI T1	0672.6334		SANDVENTURE POOL	TELEPHONE
285.74	CENTURYLINK	952-233-3848 Sandventure	0672.6334		SANDVENTURE POOL	TELEPHONE
2.12	CENTURYLINK	952-233-9300 T&L	0672.6334		SANDVENTURE POOL	TELEPHONE
5.64	CENTURYLINK	10/19/2021 PRI T1	0673.6334		ICE ARENA	TELEPHONE
2.12	CENTURYLINK	952-233-9300 T&L	0673.6334		ICE ARENA	TELEPHONE
116.34	CENTURYLINK	952-445-8546 Ice Arena	0673.6334		ICE ARENA	TELEPHONE
3.39	CENTURYLINK	10/19/2021 PRI T1	0674.6334		COMMUNITY CENTER	TELEPHONE
319.70	CENTURYLINK	952-233-3827 Comm Ctr	0674.6334		COMMUNITY CENTER	TELEPHONE
1.27	CENTURYLINK	952-233-9300 T&L	0674.6334		COMMUNITY CENTER	TELEPHONE
2.26	CENTURYLINK	10/19/2021 PRI T1	0675.6334		PARK SERVICES	TELEPHONE
70.43	CENTURYLINK	952 233-3841 Youth Bldg	0675.6334		PARK SERVICES	TELEPHONE
63.94	CENTURYLINK	952-233-3849 Schleper Stadium	0675.6334		PARK SERVICES	TELEPHONE
0.85	CENTURYLINK	952-233-9300 T&L	0675.6334		PARK SERVICES	TELEPHONE
43.99	CENTURYLINK	10/19/2021 PRI T1	0679.6334		RECREATION PROGRAMS	TELEPHONE
16.55	CENTURYLINK	952-233-9300 T&L	0679.6334		RECREATION PROGRAMS	TELEPHONE
1.13	CENTURYLINK	10/19/2021 PRI T1	2191.6334		EDA MANAGEMENT	TELEPHONE
0.42	CENTURYLINK	952-233-9300 T&L	2191.6334		EDA MANAGEMENT	TELEPHONE
2,505.52						
350.00	CHATEAU BRICK & REPAIR INC		0640.6327		DOWNTOWN	OTHER PROF SERVICES
350.00						
690.00	CHOICE ELECTRIC INC		0673.6315		ICE ARENA	BUILDING MAINT.
690.00						
69.66	CINTAS - 754 INC	BE JT BG JH DR LL TS KH	0421.6212		STREET	UNIFORMS/CLOTHING
71.19	CINTAS - 754 INC	BE JT BG JH DR LL TS KH	0421.6212		STREET	UNIFORMS/CLOTHING
24.33	CINTAS - 754 INC	JO TL CL	0441.6212		FLEET	UNIFORMS/CLOTHING
24.33	CINTAS - 754 INC	JO TL CL	0441.6212		FLEET	UNIFORMS/CLOTHING
94.63	CINTAS - 754 INC	TS SB KR GH TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
94.63	CINTAS - 754 INC	TS SB KR GH TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
26.84	CINTAS - 754 INC	CR KT CB	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING

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26.84	CINTAS - 754 INC	CR KT CB	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
15.78	CINTAS - 754 INC	BT KR CD	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
15.78	CINTAS - 754 INC	BT KR CD	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
464.01						
276.00	CLIFTON, NICOLE	CLIFTON PER DIEM SMILE CONF.	0311.6475		POLICE	TRAVEL/SUBSISTENCE
276.00						
24.99	CONCRETE CUTTING & CORING INC	STRING TRIMMER	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
24.99						
1,500.00	CONFLUENCE		6906.6327		PR21-006 QUARRY LK MTN BIKE TR	OTHER PROF SERVICES
3,240.65	CONFLUENCE		6909.6327		PR21-005 WINDERMERE BLUFF PARK	OTHER PROF SERVICES
12,160.74	CONFLUENCE	SAND VENTURE STUDY	6910.6327		PR21-004 LIONS PARK RENOVATION	OTHER PROF SERVICES
50.00	CONFLUENCE		6915.6327		PR21-009 SCENIC HEIGHTS MASTER	OTHER PROF SERVICES
16,951.39						
1,123.30	CONFLUENCE		6915.6327		PR21-009 SCENIC HEIGHTS MASTER	OTHER PROF SERVICES
1,123.30						
13,499.00	CONVERGEPOINT	SOFTWARE - ANNUAL FEES	7806.6410	INFO TECH I.S. FUND	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
13,499.00						
1,600.00	CRAIG RAPP. LLC	ANNUAL DUES 2022	0121.6480		ADMINISTRATION	DUES
1,600.00						
1,130.50	CT PICKLEBALL TRAINING LLC	PICKLEBALL CLINIC INSTRUCTOR	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
1,130.50						
415.63	CUMMINS SALES & SERVICE	L-16 GENERATOR	7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
144.49	CUMMINS SALES & SERVICE	L-16 GENERATOR	7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
560.12						
750.00	D R HORTON	SH104594 1825 ARCADIA ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH103346 1827 ASTORIA DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	D R HORTON	SH104594 1825 ARCADIA ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH103346 1827 ASTORIA DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	SH104594 1825 ARCADIA ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH103346 1827 ASTORIA DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
6,500.00						
114.19	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
387.87	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES

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502.06						
219.89	DAXKO LLC DBA GROUPEX PRO		0671.6410		RECREATION	SOFTWARE - ANNUAL FEES
219.89						
175.94	DERO	CTY GARDEN BIKE RACK	0171.6205	COMMUNITY GARDEN AARP GRANT	PLANNING	GRANT EXPENDITURES
175.94						
200.00	DIGITAL IMPACT SOLUTIONS		0674.6336		COMMUNITY CENTER	PRINTING/PUBLISHING
200.00						
750.00	DISTINCTIVE DESIGN BUILD LLC	SH104020 1716 WILKING WAY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	DISTINCTIVE DESIGN BUILD LLC	SH104020 1716 WILKING WAY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	DISTINCTIVE DESIGN BUILD LLC	SH104020 1716 WILKING WAY	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,250.00						
532.00	EDGE TEK HOCKEY LLC		0674.6212		COMMUNITY CENTER	UNIFORMS/CLOTHING
532.00						
1,738.61	ELKO NEW MARKET POLICE DEPARTM	CFDA# 20.600	0359.4411	20.600 TZD- BELT	POLICE GRANTS	TZD OUTSIDE AGENCIES
1,819.24	ELKO NEW MARKET POLICE DEPARTM	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
1,501.20	ELKO NEW MARKET POLICE DEPARTM	CFDA# 20.616	0359.4411	20.616 TZD- SAFETY	POLICE GRANTS	TZD OUTSIDE AGENCIES
5,059.05						
10,907.18	EMERGENCY AUTO TECHNOLOGIES IN	SK1371 VIN 3685	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
10,907.18						
2,150.00	EMERGENCY TECHNICAL DECON		0321.6212		FIRE	UNIFORMS/CLOTHING
2,150.00						
426.31	EYEMED		0912.2163		PAYROLL CLEARING	VISION PAYABLE
426.31						
55.98	FACTORY MOTOR PARTS INC	SK1034 SQUAD 160	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
123.24	FACTORY MOTOR PARTS INC	SK1318 E4	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
41.08	FACTORY MOTOR PARTS INC	SK1325 AIR SWEEPER	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
220.30						
43.54	FASTENAL	SK1065	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
43.54						
101.76	FASTENAL	WINDSCREEN	0621.6202		PARK	OPERATING SUPPLIES

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101.76						
1,202.81	FILTRATION SYSTEMS INC	FILTERS	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
1,202.81						
337.00	FLAGSHIP RECREATION LLC	VANDALISM WESTMINSTER	0621.6202		PARK	OPERATING SUPPLIES
337.00						
48,870.00	FORD OF HIBBING	SK1386 VIN 8906	7800.1740	BLDG INSP INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
48,870.00						
225.00	FRASSEL, MIKE	BOOT REIMBURSEMENT - FRASSEL	0621.6212		PARK	UNIFORMS/CLOTHING
225.00						
53,704.45	GEISLINGER & SONS INC	PARTIAL PAY EST	6880.6765		CIF19-004-11 UNBRIDLED AVENUE	IMPROVEMENTS/INFRASTRUCTURE
53,704.45						
2,036.25	GO GYMNASTICS LLC	FALL GYMNASTICS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
2,036.25						
(5,500.00)	GO4GOLD SKATING ACADEMY		0673.4768		ICE ARENA	SKATE SCHOOL ADMISSION
11,178.00	GO4GOLD SKATING ACADEMY		0673.4770		ICE ARENA	LESSONS
(1,950.00)	GO4GOLD SKATING ACADEMY		0673.4774		ICE ARENA	ICE RENTAL - PRIME TAXABLE
(500.00)	GO4GOLD SKATING ACADEMY		0673.4796		ICE ARENA	ROOM RENTALS
3,228.00						
2,653.00	GOODPOINTE TECHNOLOGY INC	PAVEMENT MGMT SERVICES	0411.6327		ENGINEERING	OTHER PROF SERVICES
2,653.00						
385.42	GOPHER STATE ONE-CALL INC	LOCATES	7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
385.43	GOPHER STATE ONE-CALL INC	LOCATES	7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
770.85						
60.86	GRAINGER INC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
60.86						
112.17	HANCO CORPORATION		0441.6203		FLEET	TOOLS
28.50	HANCO CORPORATION	1570 MOWER	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
140.67						
2,436.03	HORIZON COMMERCIAL POOL SUPPLY	UV REPAIRS	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
2,436.03						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
200.00	HORSMANN, BRADLEY	UNIFORM REIM. - B. HORSMANN	0321.6212		FIRE	UNIFORMS/CLOTHING
200.00						
28.34	HOTSY MINNESOTA.COM	SK1274 SKID HOTSY	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
28.34						
597.95	HOTSY MINNESOTA.COM		0321.6316		FIRE	EQUIPMENT MAINTENANCE
163.76	HOTSY MINNESOTA.COM		0321.6316		FIRE	EQUIPMENT MAINTENANCE
10,234.85	HOTSY MINNESOTA.COM		0321.6316		FIRE	EQUIPMENT MAINTENANCE
10,996.56						
53.56	HUEBSCH CO		0673.6315		ICE ARENA	BUILDING MAINT.
53.56	HUEBSCH CO		0673.6315		ICE ARENA	BUILDING MAINT.
48.98	HUEBSCH CO		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
70.62	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.
284.72						
45,778.24	INDIGO SIGNS	GATEWAY SIGN	0111.6740	CORONAVIRUS FISCAL RECOVERY	MAYOR & COUNCIL	EQUIPMENT
45,778.24						
288.54	INDREBO, ROB	PER DIEM ROCHESTER	0321.6475		FIRE	TRAVEL/SUBSISTENCE
288.54						
61.68	INNOVATIVE OFFICE SOLUTIONS, L		0151.6210		FINANCE	OFFICE SUPPLIES
6.45	INNOVATIVE OFFICE SOLUTIONS, L		0171.6210		PLANNING	OFFICE SUPPLIES
12.02	INNOVATIVE OFFICE SOLUTIONS, L		0171.6210		PLANNING	OFFICE SUPPLIES
3.50	INNOVATIVE OFFICE SOLUTIONS, L	STAPLES FOR AMUNDSON	0311.6210		POLICE	OFFICE SUPPLIES
43.34	INNOVATIVE OFFICE SOLUTIONS, L	PENS/OFFICE SUPPLIES/PD	0311.6210		POLICE	OFFICE SUPPLIES
16.89	INNOVATIVE OFFICE SOLUTIONS, L	CALENDARS	0321.6210		FIRE	OFFICE SUPPLIES
7.69	INNOVATIVE OFFICE SOLUTIONS, L		0331.6210		INSPECTION	OFFICE SUPPLIES
11.73	INNOVATIVE OFFICE SOLUTIONS, L		0331.6210		INSPECTION	OFFICE SUPPLIES
101.73	INNOVATIVE OFFICE SOLUTIONS, L		0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
39.76	INNOVATIVE OFFICE SOLUTIONS, L		0675.6210		PARK SERVICES	OFFICE SUPPLIES
25.53	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
330.32						
25.92	INNOVATIVE OFFICE SOLUTIONS, L	PAPER FOR WINTER PARKING	0311.6210		POLICE	OFFICE SUPPLIES
10.52	INNOVATIVE OFFICE SOLUTIONS, L	PINK PAPER	0311.6210		POLICE	OFFICE SUPPLIES
36.44						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
100.00	INSIDE THE TAPE	MCLAIN ONLINE TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
100.00	INSIDE THE TAPE	MM81- INSIDE THE TAPE TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
200.00						
7,000.00	INTEGRA REALTY RESOURCES	FINAL LAND APPRAISALS	6910.6327		PR21-004 LIONS PARK RENOVATION	OTHER PROF SERVICES
7,000.00						
1,800.00	INTEGRATED MARKETING & DESIGN	MARKETING CAMPAIGN	2191.6327	CORONAVIRUS FISCAL RECOVERY	EDA MANAGEMENT	OTHER PROF SERVICES
1,800.00						
85.30	J P COOKE CO		0131.6202		CLERK	OPERATING SUPPLIES
85.30						
193.65	JELLINGER, KEITH	UNIFORM REIMBURSEMENT	0321.6212		FIRE	UNIFORMS/CLOTHING
193.65						
512.23	JORDAN POLICE DEPARTMENT	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
550.93	JORDAN POLICE DEPARTMENT	CFDA# 20.616	0359.4411	20.616 TZD- SAFETY	POLICE GRANTS	TZD OUTSIDE AGENCIES
1,063.16						
325.00	JULIANO, PHIL	HALLOWEEN ENTERTAINMENT	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
325.00						
15,480.66	KELLEY FUELS, INC		1000.1510		GENERAL FUND	GASOLINE
5,441.80	KELLEY FUELS, INC		1000.1520		GENERAL FUND	DIESEL
20,922.46						
123.00	KENNEDY & GRAVEN CHRTD	TRIDENT CLOSING	2191.6310	69/169 DEVELOPMENT	EDA MANAGEMENT	ATTORNEY
105.00	KENNEDY & GRAVEN CHRTD	COOPERATIVE AGREEMENT AMENDMEN	4080.6327	AMAZON	TIF DIST #17 AMAZON	OTHER PROF SERVICES
1,162.75	KENNEDY & GRAVEN CHRTD	WORKFORCE CENTER PA	6920.6310		WORKFORCE CENTER ACQ/DEMO	ATTORNEY
1,390.75						
1,019.50	KRISS PREMIUM PRODUCTS, INC		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
1,019.50						
2,349.50	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
2,921.00						
1,000.00	LEAGUE OF MN CITIES INSURANCE		0671.6610		RECREATION	AWARDS & DAMAGES
907.91	LEAGUE OF MN CITIES INSURANCE		7821.6610		WORKERS COMP SELF INS I.S.	AWARDS & DAMAGES
1,907.91						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
750.00	LENNAR FAMILY OF BUILDERS (MN	SH102430 7345 RIDGE CREEK TRL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	LENNAR FAMILY OF BUILDERS (MN	SH101579 7478 WATERLILY WAY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	LENNAR FAMILY OF BUILDERS (MN	SH104232 7296 RIDGE CREEK TRL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	LENNAR FAMILY OF BUILDERS (MN	SH102911 7215 WATERLILY WAY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	LENNAR FAMILY OF BUILDERS (MN	SH104659 7253 RIDGE CREEK TRL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	LENNAR FAMILY OF BUILDERS (MN	SH103741 7284 RIDGE CREEK TRL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	LENNAR FAMILY OF BUILDERS (MN	SH102430 7345 RIDGE CREEK TRL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	LENNAR FAMILY OF BUILDERS (MN	SH101579 7478 WATERLILY WAY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	LENNAR FAMILY OF BUILDERS (MN	SH104232 7296 RIDGE CREEK TRL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	LENNAR FAMILY OF BUILDERS (MN	SH102911 7215 WATERLILY WAY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	LENNAR FAMILY OF BUILDERS (MN	SH104659 7253 RIDGE CREEK TRL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	LENNAR FAMILY OF BUILDERS (MN	SH103741 7284 RIDGE CREEK TRL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR FAMILY OF BUILDERS (MN	SH102430 7345 RIDGE CREEK TRL	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	LENNAR FAMILY OF BUILDERS (MN	SH101579 7478 WATERLILY WAY	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	LENNAR FAMILY OF BUILDERS (MN	SH104232 7296 RIDGE CREEK TRL	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	LENNAR FAMILY OF BUILDERS (MN	SH102911 7215 WATERLILY WAY	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	LENNAR FAMILY OF BUILDERS (MN	SH104659 7253 RIDGE CREEK TRL	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	LENNAR FAMILY OF BUILDERS (MN	SH103741 7284 RIDGE CREEK TRL	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
19,500.00						
12,600.00	LIFESTYLE PUBLICATIONS LLC	MARKETING CAMPAIGN	2191.6327	CORONAVIRUS FISCAL RECOVERY	EDA MANAGEMENT	OTHER PROF SERVICES
12,600.00						
161.75	LINK LUMBER INC	TAHPAH BUILDING	0621.6230		PARK	BUILDING MAINT SUPPLIES
161.75						
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
206.00	LOGIS	Hosted PDOX SHJOB1	0331.6410		INSPECTION	SOFTWARE - ANNUAL FEES
206.00	LOGIS	Hosted PODX SHWEB	0331.6410		INSPECTION	SOFTWARE - ANNUAL FEES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
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
14,225.98	LOGIS	FIREWALL REPLACEMENTS	7806.6204	2021 NETWORK DEVICE REPLACEMEN	INFO TECH I.S. FUND	FURNISHINGS (NOT CAPITALIZED)
250.00	LOGIS	NETWORK ASSISTANCE	7806.6314	2021 LOGIS SERVICES	INFO TECH I.S. FUND	COMPUTER SERVICES
3,740.00	LOGIS	ADOBE RENEWAL	7806.6410	2021 SOFTWARE PURCHASE/ MAINTEN	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
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
39,039.98						
313.33	LYN-MAR PRINTING		6921.6332		PA-22-06 PRAIRIE BEND PLAYGROU	POSTAGE
187.00	LYN-MAR PRINTING	MAILERS	6921.6336		PA-22-06 PRAIRIE BEND PLAYGROU	PRINTING/PUBLISHING
500.33						
28.00	LYN-MAR PRINTING		0151.6210		FINANCE	OFFICE SUPPLIES
28.00						
195.94	MACQUEEN EMERGENCY GROUP	HOSE ADAPTER FOR B2	0321.6202		FIRE	OPERATING SUPPLIES
195.94						
(5.19)	MACQUEEN EQUIP	SK1078 SWEEPER	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
226.32	MACQUEEN EQUIP	SWEEPER 1078	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
221.13						
196.86	MAHONEY, TIMOTHY	UNIFORM REIMBURSEMENT-MAHONEY	0321.6212		FIRE	UNIFORMS/CLOTHING
196.86						
219,417.58	METRO COUNCIL ENVIRO SERVICES		7711.6369		SEWER MANAGEMENT	CURRENT USE CHARGES
219,417.58						
239.00	METRO ELEVATOR INC	NOVEMBER SERVICE	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
239.00						
250.00	MIDDLETON, RICHARD L	SNR VETERANS PROGRAM	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
250.00						
60.52	MINNEAPOLIS OXYGEN CO		0441.6202		FLEET	OPERATING SUPPLIES
34.09	MINNEAPOLIS OXYGEN CO	TORCH TIPS	0441.6202		FLEET	OPERATING SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
6.20	MINNEAPOLIS OXYGEN CO	TANKS	0621.6202		PARK	OPERATING SUPPLIES
100.81						
187.00	MINNESOTA OCCUPATIONAL HEALTH	PRE-EMPLOYMENT TEST - MABEE	0125.6327		COMMUNICATIONS	OTHER PROF SERVICES
62.00	MINNESOTA OCCUPATIONAL HEALTH	RDT - DOCKENDORF	0421.6327		STREET	OTHER PROF SERVICES
102.00	MINNESOTA OCCUPATIONAL HEALTH	RDT - REED	0421.6327		STREET	OTHER PROF SERVICES
102.00	MINNESOTA OCCUPATIONAL HEALTH	RDT - SCHUMACHER	0421.6327		STREET	OTHER PROF SERVICES
62.00	MINNESOTA OCCUPATIONAL HEALTH	RDT - THEIS	0421.6327		STREET	OTHER PROF SERVICES
164.00	MINNESOTA OCCUPATIONAL HEALTH	RDT - BLOM	0621.6327		PARK	OTHER PROF SERVICES
102.00	MINNESOTA OCCUPATIONAL HEALTH	RDT - FRIENDSHUH	0621.6327		PARK	OTHER PROF SERVICES
62.00	MINNESOTA OCCUPATIONAL HEALTH	RDT - HEYDA	0621.6327		PARK	OTHER PROF SERVICES
62.00	MINNESOTA OCCUPATIONAL HEALTH	RDT - KAHLE	0621.6327		PARK	OTHER PROF SERVICES
62.00	MINNESOTA OCCUPATIONAL HEALTH	RDT - HELLER	7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
62.00	MINNESOTA OCCUPATIONAL HEALTH	RDT - RUX	7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
1,029.00						
237.90	MN COMM OF FINANCE TREAS DIV	20009471-SMITH	2120.4821		FORFEITURE	FINES & FORFEITS
805.40	MN COMM OF FINANCE TREAS DIV	21008653-DIEKMANN	2120.4821		FORFEITURE	FINES & FORFEITS
104.04	MN COMM OF FINANCE TREAS DIV	20017297-DECKER	2120.4821		FORFEITURE	FINES & FORFEITS
83.40	MN COMM OF FINANCE TREAS DIV	20017714- SILVA	2120.4821		FORFEITURE	FINES & FORFEITS
1,230.74						
13.00	MN COMM OF FINANCE TREAS DIV	21017655-MATTHEWS	2121.4821		DWI FORFEITURE	FINES & FORFEITS
202.00	MN COMM OF FINANCE TREAS DIV	20005483-GARCIA	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
215.00						
1,613.00	MN TEAMSTERS #320		0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
1,613.00						
978.76	MOMENTEUM STRATEGIES		2191.6327	CORONAVIRUS FISCAL RECOVERY	EDA MANAGEMENT	OTHER PROF SERVICES
7,500.00	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	2191.6327	CORONAVIRUS FISCAL RECOVERY	EDA MANAGEMENT	OTHER PROF SERVICES
8,478.76						
100.00	MOMS ON THE RUN	REFUND PARK SHELTER	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
100.00						
625.00	MSCIC		8827.6472		SWMDTF - FORFEITURES	CONFERENCE/SCHOOL/TRAINING
625.00						
778.00	MULTI-SERVICES, INC	NOVEMBER CLEANING	0675.6326		PARK SERVICES	CLEANING SERVICES
778.00						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
50.00	MUNICIPAL EMERGENCY SERVICES		0321.6316		FIRE	EQUIPMENT MAINTENANCE
50.00						
3,700.00	MUNICODE		0131.6410		CLERK	SOFTWARE - ANNUAL FEES
3,700.00						
94,241.97	MUSSON BROS INC	FINAL PAYMENT MUSSON 19CIPPLL	6872.6765		SAN19-003 & SAN19-006 LAT/CIPP	IMPROVEMENTS/INFRASTRUCTURE
94,241.97						
44.91	MVEC	STONE MDW ST LIGHTS	0421.6362		STREET	ELECTRIC
44.91						
10.60	NAPA GENUINE PARTS CO	SK1034 SQUAD 160	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
21.05	NAPA GENUINE PARTS CO	SK1034 SQUAD 160	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
54.59	NAPA GENUINE PARTS CO	SK1041 #170	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
98.76	NAPA GENUINE PARTS CO	FIRE DEPT TAHOES	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
4.66	NAPA GENUINE PARTS CO	TAHOE	2121.6240		DWI FORFEITURE	EQUIPMENT MAINT SUPPLIES
189.66						
944.00	NCPERS GROUP LIFE INS		0912.2136		PAYROLL CLEARING	LIFE PAYABLE
944.00						
1,300.54	NEW PRAGUE, CITY OF	CFDA# 20.600	0359.4411	20.600 TZD- BELT	POLICE GRANTS	TZD OUTSIDE AGENCIES
1,300.54						
16.80	NICHOLAS, EDNA	MUNICIPALS WORKSHOP MILEAGE	0123.6475		PERSONNEL - PAYROLL	TRAVEL/SUBSISTENCE
16.80						
3,395.00	NORTHLAND CAPITAL		0674.6420		COMMUNITY CENTER	EQUIPMENT RENT
3,395.00						
326.00	NUSTAR		0450.6316		CAR WASH	EQUIPMENT MAINTENANCE
326.00						
6,956.00	NUSTAR	NEW GUIDE RAIL & INSTALLATION	0451.6316		TRUCK WASH	EQUIPMENT MAINTENANCE
6,956.00						
185.30	OXYGEN SERVICE COMPANY	CO CONTRACT	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
185.30						
923.50	PEMBERTON LAW PLLP		0123.6310		PERSONNEL - PAYROLL	ATTORNEY
923.50						

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29,496.02	PIPE SERVICES	2021 TELEVISING	7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
1,029.69	PIPE SERVICES	TELEWISE MARAS ST AREA	7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
30,525.71						
519.08	POMPS TIRE	SK1060	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
519.08						
516.68	POMPS TIRE	SK1339 DART	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
996.00	POMPS TIRE	SK1065	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
1,512.68						
114.00	PRAHA DIST WATER TO YOU		0671.6202		RECREATION	OPERATING SUPPLIES
9.00	PRAHA DIST WATER TO YOU		0673.6202		ICE ARENA	OPERATING SUPPLIES
123.00						
40.00	PRECISE MRM LLC	SK1340/SK1341	0421.6327		STREET	OTHER PROF SERVICES
40.00						
1,019.11	PRIOR LAKE, CITY OF	CFDA# 20.600	0359.4411	20.600 TZD- BELT	POLICE GRANTS	TZD OUTSIDE AGENCIES
1,019.10	PRIOR LAKE, CITY OF	CFDA# 20.616	0359.4411	20.616 TZD- SAFETY	POLICE GRANTS	TZD OUTSIDE AGENCIES
2,038.21						
1,695.00	PROFESSIONAL DEVELOPMENT ACADE	ICMA HIGH PERFORMANCE ACADEMY	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
1,695.00						
462.06	QUADIENT LEASING USA INC	POSTAGE MACHINE LEASE	0911.6420		UNALLOCATED	EQUIPMENT RENT
462.06						
994.85	R&R SPECIALTIES OF WISCONSIN I		0673.6202		ICE ARENA	OPERATING SUPPLIES
200.00	R&R SPECIALTIES OF WISCONSIN I		0673.6316		ICE ARENA	EQUIPMENT MAINTENANCE
1,194.85						
67.50	R&R SPECIALTIES OF WISCONSIN I		0673.6316		ICE ARENA	EQUIPMENT MAINTENANCE
67.50						
13,040.18	RAINBOW TREECARE INC		0661.6327		NATURAL RESOURCES	OTHER PROF SERVICES
13,040.18						
471.00	RIVERS EDGE CONCRETE INC	CURBS	7731.6215		SURFACE WATER MANAGEMENT	MATERIALS
471.00						
609.66	ROBERT B HILL CO		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
609.66						
124.25	ROBERT B HILL CO	MEMORIAL PARK BATHROOMS	0621.6327		PARK	OTHER PROF SERVICES
124.25						
125.00	SAFE-FAST	RUBBER SPRAYING BOOTS	0621.6212		PARK	UNIFORMS/CLOTHING
125.00						
300.44	SAUERS, MELISSA	REFUND MEMBERSHIP	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
300.44						
2,703.42	SAVAGE, CITY OF	CFDA# 20.600	0359.4411	20.600 TZD- BELT	POLICE GRANTS	TZD OUTSIDE AGENCIES
7,203.71	SAVAGE, CITY OF	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
3,929.12	SAVAGE, CITY OF	CFDA# 20.616	0359.4411	20.616 TZD- SAFETY	POLICE GRANTS	TZD OUTSIDE AGENCIES
13,836.25						
98.00	SCHMITZ, ADAM		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
98.00						
475.80	SCOTT CO ATTORNEY'S OFFICE	20009471 SMITH	2120.4821		FORFEITURE	FINES & FORFEITS
1,610.80	SCOTT CO ATTORNEY'S OFFICE	21008653 DIEKMANN	2120.4821		FORFEITURE	FINES & FORFEITS
2,086.60						
26.00	SCOTT CO ATTORNEY'S OFFICE	21017655 MATTHEWS	2120.4821		FORFEITURE	FINES & FORFEITS
166.80	SCOTT CO ATTORNEY'S OFFICE	20017714 SILVA	2120.4821		FORFEITURE	FINES & FORFEITS
775.50	SCOTT CO ATTORNEY'S OFFICE	20023311 BROCK	2121.4821		DWI FORFEITURE	FINES & FORFEITS
517.50	SCOTT CO ATTORNEY'S OFFICE	20006940 HOLLAND	2121.4821		DWI FORFEITURE	FINES & FORFEITS
150.00	SCOTT CO ATTORNEY'S OFFICE	21018309 KELLY	2121.4821		DWI FORFEITURE	FINES & FORFEITS
404.00	SCOTT CO ATTORNEY'S OFFICE	20005483 GARCIA	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
2,039.80						
46.00	SCOTT CO RECORDER	ANNEXATIONR2021121	0171.6318		PLANNING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	ANNEXATIONR2021092	0171.6318		PLANNING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	ANNEXATIONR2021093	0171.6318		PLANNING	FILING FEES
46.00						
3,749.43	SCOTT CO SHERIFF	CFDA# 20.600	0359.4411	20.600 TZD- BELT	POLICE GRANTS	TZD OUTSIDE AGENCIES
2,113.86	SCOTT CO SHERIFF	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
2,558.24	SCOTT CO SHERIFF	CFDA# 20.616	0359.4411	20.616 TZD- SAFETY	POLICE GRANTS	TZD OUTSIDE AGENCIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
8,421.53						
529.39	SCOTT CO TREASURER	SIGNAL LIGHT REPAIRS	0421.6327		STREET	OTHER PROF SERVICES
529.39						
3,003.68	SCOTT CO TREASURER DEPUTY REGI	SK1386 PLATES/REG VIN 8906	7800.1740	BLDG INSP INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
3,003.68						
25.00	SCOTT CO TREASURER DEPUTY REGI	FOR. VEHICLE TITLE #21008653	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
25.00						
268.43	SHAKOPEE CHEV INC	TAHOE	2121.6240		DWI FORFEITURE	EQUIPMENT MAINT SUPPLIES
268.43						
1,516.32	SHAKOPEE MDEWAKANTON SIOUX COM	LEAVES DISPOSAL	7733.6367		SWEEPING	REFUSE
1,516.32						
3,104.62	SHAKOPEE PUBLIC UTILITIES		0621.6362		PARK	ELECTRIC
3,104.62						
1,846.00	SHAKOPEE PUBLIC UTILITY COMM	5784-002	0181.6362		FACILITIES	ELECTRIC
85.95	SHAKOPEE PUBLIC UTILITY COMM	5784-002	0181.6368		FACILITIES	STORM
3,410.45	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
3,146.65	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
754.87	SHAKOPEE PUBLIC UTILITY COMM	16309-001	0311.6364		POLICE	WATER
44.67	SHAKOPEE PUBLIC UTILITY COMM	601-011	0311.6364		POLICE	WATER
51.20	SHAKOPEE PUBLIC UTILITY COMM	601-011	0311.6366		POLICE	SEWER
85.95	SHAKOPEE PUBLIC UTILITY COMM	601-011	0311.6368		POLICE	STORM
2,130.78	SHAKOPEE PUBLIC UTILITY COMM	6454-001	0321.6362		FIRE	ELECTRIC
1,136.69	SHAKOPEE PUBLIC UTILITY COMM	6454-002	0321.6362		FIRE	ELECTRIC
78.27	SHAKOPEE PUBLIC UTILITY COMM	6454-003	0321.6362		FIRE	ELECTRIC
67.27	SHAKOPEE PUBLIC UTILITY COMM	3817-001	0321.6364		FIRE	WATER
56.03	SHAKOPEE PUBLIC UTILITY COMM	6454-002	0321.6364		FIRE	WATER
159.87	SHAKOPEE PUBLIC UTILITY COMM	691-001	0321.6364		FIRE	WATER

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33.87	SHAKOPEE PUBLIC UTILITY COMM	776-001	0321.6364		FIRE	WATER
13.25	SHAKOPEE PUBLIC UTILITY COMM	6454-002	0321.6366		FIRE	SEWER
37.40	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
1,000.78	SHAKOPEE PUBLIC UTILITY COMM	1042-001	0421.6362		STREET	ELECTRIC
23.08	SHAKOPEE PUBLIC UTILITY COMM	1042-004	0421.6362		STREET	ELECTRIC
37.30	SHAKOPEE PUBLIC UTILITY COMM	11194-001	0421.6362		STREET	ELECTRIC
38.09	SHAKOPEE PUBLIC UTILITY COMM	11518-001	0421.6362		STREET	ELECTRIC
60.18	SHAKOPEE PUBLIC UTILITY COMM	2-001	0421.6362		STREET	ELECTRIC
1,859.90	SHAKOPEE PUBLIC UTILITY COMM	20920-001	0421.6362		STREET	ELECTRIC
40.15	SHAKOPEE PUBLIC UTILITY COMM	2222-001	0421.6362		STREET	ELECTRIC
37.99	SHAKOPEE PUBLIC UTILITY COMM	2997-001	0421.6362		STREET	ELECTRIC
328.70	SHAKOPEE PUBLIC UTILITY COMM	304-001	0421.6362		STREET	ELECTRIC
119.35	SHAKOPEE PUBLIC UTILITY COMM	304-002	0421.6362		STREET	ELECTRIC
31.85	SHAKOPEE PUBLIC UTILITY COMM	3285-001	0421.6362		STREET	ELECTRIC
55.62	SHAKOPEE PUBLIC UTILITY COMM	3748-002	0421.6362		STREET	ELECTRIC
46.06	SHAKOPEE PUBLIC UTILITY COMM	4073-001	0421.6362		STREET	ELECTRIC
34.68	SHAKOPEE PUBLIC UTILITY COMM	4230-001	0421.6362		STREET	ELECTRIC
40.38	SHAKOPEE PUBLIC UTILITY COMM	4901-001	0421.6362		STREET	ELECTRIC
40.38	SHAKOPEE PUBLIC UTILITY COMM	5066-001	0421.6362		STREET	ELECTRIC
43.79	SHAKOPEE PUBLIC UTILITY COMM	601-002	0421.6362		STREET	ELECTRIC
62.80	SHAKOPEE PUBLIC UTILITY COMM	601-005	0421.6362		STREET	ELECTRIC
46.06	SHAKOPEE PUBLIC UTILITY COMM	601-006	0421.6362		STREET	ELECTRIC
43.79	SHAKOPEE PUBLIC UTILITY COMM	601-008	0421.6362		STREET	ELECTRIC
21.03	SHAKOPEE PUBLIC UTILITY COMM	601-009	0421.6362		STREET	ELECTRIC
20.58	SHAKOPEE PUBLIC UTILITY COMM	601-010	0421.6362		STREET	ELECTRIC
36.29	SHAKOPEE PUBLIC UTILITY COMM	601-013	0421.6362		STREET	ELECTRIC
39.02	SHAKOPEE PUBLIC UTILITY COMM	601-030	0421.6362		STREET	ELECTRIC
18.65	SHAKOPEE PUBLIC UTILITY COMM	601-034	0421.6362		STREET	ELECTRIC
25.81	SHAKOPEE PUBLIC UTILITY COMM	601-039	0421.6362		STREET	ELECTRIC
24.46	SHAKOPEE PUBLIC UTILITY COMM	601-043	0421.6362		STREET	ELECTRIC
39.59	SHAKOPEE PUBLIC UTILITY COMM	601-044	0421.6362		STREET	ELECTRIC
22.75	SHAKOPEE PUBLIC UTILITY COMM	601-045	0421.6362		STREET	ELECTRIC
18.31	SHAKOPEE PUBLIC UTILITY COMM	601-051	0421.6362		STREET	ELECTRIC
25.59	SHAKOPEE PUBLIC UTILITY COMM	601-052	0421.6362		STREET	ELECTRIC
25.70	SHAKOPEE PUBLIC UTILITY COMM	601-053	0421.6362		STREET	ELECTRIC
25.48	SHAKOPEE PUBLIC UTILITY COMM	601-054	0421.6362		STREET	ELECTRIC
25.02	SHAKOPEE PUBLIC UTILITY COMM	601-055	0421.6362		STREET	ELECTRIC
16.49	SHAKOPEE PUBLIC UTILITY COMM	6254-001	0421.6362		STREET	ELECTRIC
35.84	SHAKOPEE PUBLIC UTILITY COMM	6629-001	0421.6362		STREET	ELECTRIC

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
42.66	SHAKOPEE PUBLIC UTILITY COMM	7004-001	0421.6362		STREET	ELECTRIC
59.27	SHAKOPEE PUBLIC UTILITY COMM	730-001	0421.6362		STREET	ELECTRIC
32.41	SHAKOPEE PUBLIC UTILITY COMM	866-001	0421.6362		STREET	ELECTRIC
24.46	SHAKOPEE PUBLIC UTILITY COMM	8894-001	0421.6362		STREET	ELECTRIC
305.14	SHAKOPEE PUBLIC UTILITY COMM	1042-001	0421.6364		STREET	WATER
10.57	SHAKOPEE PUBLIC UTILITY COMM	20920-001	0421.6364		STREET	WATER
292.47	SHAKOPEE PUBLIC UTILITY COMM	20920-002	0421.6364		STREET	WATER
119.23	SHAKOPEE PUBLIC UTILITY COMM	601-048	0421.6364		STREET	WATER
35.26	SHAKOPEE PUBLIC UTILITY COMM	601-050	0421.6364		STREET	WATER
344.45	SHAKOPEE PUBLIC UTILITY COMM	1042-001	0421.6366		STREET	SEWER
2.90	SHAKOPEE PUBLIC UTILITY COMM	20920-001	0421.6366		STREET	SEWER
336.96	SHAKOPEE PUBLIC UTILITY COMM	1042-001	0421.6368		STREET	STORM
248.38	SHAKOPEE PUBLIC UTILITY COMM	1042-002	0451.6362		TRUCK WASH	ELECTRIC
60.88	SHAKOPEE PUBLIC UTILITY COMM	1042-003	0451.6364		TRUCK WASH	WATER
75.35	SHAKOPEE PUBLIC UTILITY COMM	1042-003	0451.6366		TRUCK WASH	SEWER
47.22	SHAKOPEE PUBLIC UTILITY COMM	11740-001	0621.6362		PARK	ELECTRIC
56.10	SHAKOPEE PUBLIC UTILITY COMM	1238-001	0621.6362		PARK	ELECTRIC
18.77	SHAKOPEE PUBLIC UTILITY COMM	157-002	0621.6362		PARK	ELECTRIC
18.77	SHAKOPEE PUBLIC UTILITY COMM	19944-002	0621.6362		PARK	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM	19944-003	0621.6362		PARK	ELECTRIC
49.93	SHAKOPEE PUBLIC UTILITY COMM	2254-002	0621.6362		PARK	ELECTRIC
94.60	SHAKOPEE PUBLIC UTILITY COMM	2256-001	0621.6362		PARK	ELECTRIC
56.77	SHAKOPEE PUBLIC UTILITY COMM	4392-001	0621.6362		PARK	ELECTRIC
123.43	SHAKOPEE PUBLIC UTILITY COMM	5444-001	0621.6362		PARK	ELECTRIC
1,631.97	SHAKOPEE PUBLIC UTILITY COMM	5444-002	0621.6362		PARK	ELECTRIC
30.15	SHAKOPEE PUBLIC UTILITY COMM	5719-001	0621.6362		PARK	ELECTRIC
170.09	SHAKOPEE PUBLIC UTILITY COMM	601-012	0621.6362		PARK	ELECTRIC
18.53	SHAKOPEE PUBLIC UTILITY COMM	601-016	0621.6362		PARK	ELECTRIC
23.19	SHAKOPEE PUBLIC UTILITY COMM	601-017	0621.6362		PARK	ELECTRIC
27.87	SHAKOPEE PUBLIC UTILITY COMM	601-018	0621.6362		PARK	ELECTRIC
592.61	SHAKOPEE PUBLIC UTILITY COMM	601-021	0621.6362		PARK	ELECTRIC
1,699.42	SHAKOPEE PUBLIC UTILITY COMM	601-024	0621.6362		PARK	ELECTRIC
14.67	SHAKOPEE PUBLIC UTILITY COMM	601-027	0621.6362		PARK	ELECTRIC
20.82	SHAKOPEE PUBLIC UTILITY COMM	601-032	0621.6362		PARK	ELECTRIC
237.55	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
67.00	SHAKOPEE PUBLIC UTILITY COMM	601-040	0621.6362		PARK	ELECTRIC
236.47	SHAKOPEE PUBLIC UTILITY COMM	601-042	0621.6362		PARK	ELECTRIC
2,472.45	SHAKOPEE PUBLIC UTILITY COMM	6270-004	0621.6362		PARK	ELECTRIC
561.52	SHAKOPEE PUBLIC UTILITY COMM	6734-002	0621.6362		PARK	ELECTRIC

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18.77	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
6.87	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
391.07	SHAKOPEE PUBLIC UTILITY COMM	2254-003	0621.6364		PARK	WATER
311.07	SHAKOPEE PUBLIC UTILITY COMM	2256-001	0621.6364		PARK	WATER
14.97	SHAKOPEE PUBLIC UTILITY COMM	5443-001	0621.6364		PARK	WATER
9.58	SHAKOPEE PUBLIC UTILITY COMM	5719-001	0621.6364		PARK	WATER
20.37	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
17.67	SHAKOPEE PUBLIC UTILITY COMM	601-021	0621.6364		PARK	WATER
489.67	SHAKOPEE PUBLIC UTILITY COMM	601-026	0621.6364		PARK	WATER
5.52	SHAKOPEE PUBLIC UTILITY COMM	601-027	0621.6364		PARK	WATER
377.47	SHAKOPEE PUBLIC UTILITY COMM	601-029	0621.6364		PARK	WATER
10.92	SHAKOPEE PUBLIC UTILITY COMM	601-035	0621.6364		PARK	WATER
690.57	SHAKOPEE PUBLIC UTILITY COMM	601-036	0621.6364		PARK	WATER
5.52	SHAKOPEE PUBLIC UTILITY COMM	601-040	0621.6364		PARK	WATER
42.92	SHAKOPEE PUBLIC UTILITY COMM	601-041	0621.6364		PARK	WATER
12.27	SHAKOPEE PUBLIC UTILITY COMM	601-042	0621.6364		PARK	WATER
72.67	SHAKOPEE PUBLIC UTILITY COMM	601-046	0621.6364		PARK	WATER
1,044.67	SHAKOPEE PUBLIC UTILITY COMM	601-056	0621.6364		PARK	WATER
2.90	SHAKOPEE PUBLIC UTILITY COMM	10681-001	0621.6366		PARK	SEWER
2.90	SHAKOPEE PUBLIC UTILITY COMM	1238-001	0621.6366		PARK	SEWER
13.25	SHAKOPEE PUBLIC UTILITY COMM	5443-001	0621.6366		PARK	SEWER
9.80	SHAKOPEE PUBLIC UTILITY COMM	5719-001	0621.6366		PARK	SEWER
16.70	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
292.32	SHAKOPEE PUBLIC UTILITY COMM	2252-001	0672.6362		SANDVENTURE POOL	ELECTRIC
14.21	SHAKOPEE PUBLIC UTILITY COMM	2252-002	0672.6362		SANDVENTURE POOL	ELECTRIC
14.97	SHAKOPEE PUBLIC UTILITY COMM	2252-005	0672.6364		SANDVENTURE POOL	WATER
17.67	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
15,489.83	SHAKOPEE PUBLIC UTILITY COMM	7002-002	0673.6362		ICE ARENA	ELECTRIC
529.24	SHAKOPEE PUBLIC UTILITY COMM	7002-002	0673.6364		ICE ARENA	WATER
540.67	SHAKOPEE PUBLIC UTILITY COMM	7002-003	0673.6364		ICE ARENA	WATER
630.80	SHAKOPEE PUBLIC UTILITY COMM	7002-002	0673.6366		ICE ARENA	SEWER
523.73	SHAKOPEE PUBLIC UTILITY COMM	7002-002	0673.6368		ICE ARENA	STORM
14,700.37	SHAKOPEE PUBLIC UTILITY COMM	7002-001	0674.6362		COMMUNITY CENTER	ELECTRIC
266.63	SHAKOPEE PUBLIC UTILITY COMM	7002-001	0674.6364		COMMUNITY CENTER	WATER
6.87	SHAKOPEE PUBLIC UTILITY COMM	7547-001	0674.6364		COMMUNITY CENTER	WATER
282.35	SHAKOPEE PUBLIC UTILITY COMM	7002-001	0674.6366		COMMUNITY CENTER	SEWER
384.96	SHAKOPEE PUBLIC UTILITY COMM	7002-001	0674.6368		COMMUNITY CENTER	STORM
191.70	SHAKOPEE PUBLIC UTILITY COMM	2254-001	0675.6362		PARK SERVICES	ELECTRIC
14.98	SHAKOPEE PUBLIC UTILITY COMM	2254-001	0675.6364		PARK SERVICES	WATER
16.70	SHAKOPEE PUBLIC UTILITY COMM	2254-001	0675.6366		PARK SERVICES	SEWER
79.40	SHAKOPEE PUBLIC UTILITY COMM	601-003	7711.6362		SEWER MANAGEMENT	ELECTRIC
1,643.09	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
29.00	SHAKOPEE PUBLIC UTILITY COMM	5845-001	7731.6362		SURFACE WATER MANAGEMENT	ELECTRIC
68,966.43						
500.00	SHAKOPEE TOWING INC	SEIZED VEHICLE STORAGE20006940	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
500.00						
700.00	SHAKOPEE TOWING INC	STORAGE FOR SEIZED- 20023311	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
700.00						
84.79	SHERWIN WILLIAMS CO		0621.6202		PARK	OPERATING SUPPLIES
61.69	SHERWIN WILLIAMS CO	GRAFFITI	0621.6202		PARK	OPERATING SUPPLIES
146.48						
8.40	SHRED RIGHT - A ROHN INDUSTRI		0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
8.40	SHRED RIGHT - A ROHN INDUSTRI		0134.6327		RECORDS IMAGING	OTHER PROF SERVICES
8.40	SHRED RIGHT - A ROHN INDUSTRI		0151.6327		FINANCE	OTHER PROF SERVICES
25.20						
598.28	SIGN PRO		0673.6202		ICE ARENA	OPERATING SUPPLIES
126.78	SIGN PRO		0673.6202		ICE ARENA	OPERATING SUPPLIES
725.06						
5,730.00	SOCIAL PINPOINT INC	SOCIAL PINPOINT FOR PARKS	0171.6410		PLANNING	SOFTWARE - ANNUAL FEES

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5,730.00						
261.59	SOUTHWEST NEWS MEDIA		0131.6336		CLERK	PRINTING/PUBLISHING
512.58	SOUTHWEST NEWS MEDIA		0411.6336		ENGINEERING	PRINTING/PUBLISHING
774.17						
11,862.26	SRF CONSULTING GROUP INC	TO BE REIMBURSED	0171.6327	CANTERBURY PARK SW DEVELOPMENT	PLANNING	OTHER PROF SERVICES
11,862.26						
65,686.06	ST CROIX RECREATION INC	JENNIFER LANE	6902.6765		PR20-003 JENNIFER LANE PARK	IMPROVEMENTS/INFRASTRUCTURE
65,686.06						
185.00	STREICHER'S	YS96 UNIFORM SHIRTS	0311.6212		POLICE	UNIFORMS/CLOTHING
11.99	STREICHER'S		0321.6212		FIRE	UNIFORMS/CLOTHING
23.98	STREICHER'S		0321.6212		FIRE	UNIFORMS/CLOTHING
220.97						
430.25	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER TEST	0321.6327		FIRE	OTHER PROF SERVICES
430.25						
750.00	SUSTAINABLE 9 LLC	SH104399 500 PENINSULA PT RD	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	SUSTAINABLE 9 LLC	SH104399 500 PENINSULA PT RD	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	SUSTAINABLE 9 LLC	SH104399 500 PENINSULA PT RD	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,250.00						
216.33	TATE, JEFF	MN CHIEFS CONF	0311.6475		POLICE	TRAVEL/SUBSISTENCE
216.33						
90.00	THINK SMALL	REFUND TEEN CENTER	0674.4796		COMMUNITY CENTER	ROOM RENTALS
90.00						
567.13	THOMSON WEST	CLEAR FOR POLICE DEPT.	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
567.13						
344.36	TRACK INC	SK1080 AEBI	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
344.36						
3,807.84	TREASURE ENTERPRISE, INC		0621.6327		PARK	OTHER PROF SERVICES
369.90	TREASURE ENTERPRISE, INC	FINAL CLEANING	0675.6326		PARK SERVICES	CLEANING SERVICES
4,177.74						
2,767.93	TYLER TECHNOLOGIES	TYLER TRAINER	0333.6410		BUILDING INSPECTION	SOFTWARE - ANNUAL FEES

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2,767.93						
500.00	US BANK TRUST N A	2019A BONDS FISCAL AGENT FEE	3045.6860		2019A GO TAX INCREMENT REV BON	FISCAL AGENT FEES
500.00						
349.00	VALLEY SPORTS	VB LEAGUE TOURN TSHIRTS	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
349.00						
198.00	VERIFIED CREDENTIALS INC	BACKGROUND CHECK - MABEE	0125.6327		COMMUNICATIONS	OTHER PROF SERVICES
78.50	VERIFIED CREDENTIALS INC	BACKGROUND CHECK - HOFFMAN	0321.6327		FIRE	OTHER PROF SERVICES
138.00	VERIFIED CREDENTIALS INC	BACKGROUND CHECK - KRAEMER	0441.6327		FLEET	OTHER PROF SERVICES
136.00	VERIFIED CREDENTIALS INC	BACKGROUND CHECK - VOLUNTEERS	0671.6327		RECREATION	OTHER PROF SERVICES
550.50						
16.19	VERIZON NETWORKFLEET		0121.6327		ADMINISTRATION	OTHER PROF SERVICES
32.38	VERIZON NETWORKFLEET		0126.6327		INFORMATION TECHNOLOGY	OTHER PROF SERVICES
16.19	VERIZON NETWORKFLEET		0181.6327		FACILITIES	OTHER PROF SERVICES
48.57	VERIZON NETWORKFLEET		0331.6327		INSPECTION	OTHER PROF SERVICES
64.76	VERIZON NETWORKFLEET		0421.6327		STREET	OTHER PROF SERVICES
161.90	VERIZON NETWORKFLEET		0621.6327		PARK	OTHER PROF SERVICES
32.38	VERIZON NETWORKFLEET		7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
97.14	VERIZON NETWORKFLEET		7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
469.51						
170.68	VERIZON WIRELESS		8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
170.68						
37.25	WAYTEK INC	SK1010 E2	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
37.25						
9.59	WAYTEK INC	ENGINE 2 SK1010	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
9.59						
33.04	WECKMAN, KIM	MILEAGE REIMBURSEMENT	0151.6475		FINANCE	TRAVEL/SUBSISTENCE
20.91	WECKMAN, KIM		0421.6213		STREET	FOOD
53.95						
50.00	WEMYSS, INC	DIVE TRAINING	0321.6472	FIRE 2019 FEMA AFG	FIRE	CONFERENCE/SCHOOL/TRAINING
50.00						
173,674.99	WM MUELLER & SONS	PARTIAL PAY ESTIMATE 3	6912.6765		CIF 21-012/013 MILL & OVERLAY	IMPROVEMENTS/INFRASTRUCTURE
173,674.99						

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
14,014.75	WSB & ASSOC INC		6922.6765		CIF22-002 TH 169 PED. BRIDGE	IMPROVEMENTS/INFRASTRUCTURE
3,401.00	WSB & ASSOC INC		7711.6312		SEWER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
3,401.00	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
1,000.00	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
14,370.00	WSB & ASSOC INC		8040.2351	HENTGES INDUSTRIAL DEVELOPMENT	ESCROW FUND	DEPOSITS PAYABLE
36,186.75						
459.43	XCEL ENERGY	101/STREET SIGNAL LIGHTS	0421.6362		STREET	ELECTRIC
459.43						
237.00	YTTRENESS,RYAN		0321.6475		FIRE	TRAVEL/SUBSISTENCE
237.00						
1,285,519.60	GRAND TOTAL					