

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						
90.00	0ABG	2022 FEE AMENDMENT	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
100.00	0ABG	FSA FEE- 02/22	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
616.00	0ABG	HSA FEE- 02/22	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
806.00						
3,703.24	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 01/22	0671.6650		RECREATION	CREDIT CARD FEES
(2,110.56)	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PMT CORRECTION- 01/22	0671.6650		RECREATION	CREDIT CARD FEES
1,578.05	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 01/22	0673.6650		ICE ARENA	CREDIT CARD FEES
3,170.73						
(153.91)	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 01/22	0331.4511		INSPECTION	ADMINISTRATIVE CHARGES
7,020.75	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 01/22	0913.2060		UTILITY CLEARING	BLDG PERMIT - SURCHARGE
108.50	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 01/22	0913.2061		UTILITY CLEARING	PLUMBING PERMIT-SURCHARGE
160.73	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 01/22	0913.2062		UTILITY CLEARING	ELECTRIC PERMIT-SURCHARGE
195.23	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 01/22	0913.2063		UTILITY CLEARING	HEATING PERMIT-SURCHARGE
19.00	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 01/22	0913.2064		UTILITY CLEARING	W & S PERMIT-SURCHARGE
191.32	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 01/22	0913.2065		UTILITY CLEARING	FIRE PERMIT- SURCHARGE
7,541.62						
7,629.00	0MN DOR- SALES TAX	SALES TAX PAYMENT- 01/22	1000.2081		GENERAL FUND	SALES TAX PAYABLE
21.00	0MN DOR- SALES TAX	SALES TAX PAYMENT- 01/22	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
7,650.00						
1.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 02/22	0311.4513		POLICE	SALE OF DOCUMENTS
1.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 02/22	0411.4513		ENGINEERING	SALE OF DOCUMENTS
5.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 02/22	0450.4681		CAR WASH	CAR/TRUCK WASHES
7.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 02/22	0451.4681		TRUCK WASH	CAR/TRUCK WASHES
7.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 02/22	0672.4766		SANDVENTURE POOL	GENERAL ADMISSIONS
81.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 02/22	0673.4766		ICE ARENA	GENERAL ADMISSIONS
843.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 02/22	0673.4774		ICE ARENA	ICE RENTAL - PRIME TAXABLE
47.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 02/22	0673.4796		ICE ARENA	ROOM RENTALS
13.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 02/22	0673.4818		ICE ARENA	OTHER RECREATION FEES
3,708.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 02/22	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
2,155.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 02/22	0674.4766		COMMUNITY CENTER	GENERAL ADMISSIONS
318.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 02/22	0674.4796		COMMUNITY CENTER	ROOM RENTALS
4.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 02/22	0674.4818		COMMUNITY CENTER	OTHER RECREATION FEES
254.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 02/22	0675.4796		PARK SERVICES	ROOM RENTALS
477.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 02/22	0679.4796		RECREATION PROGRAMS	ROOM RENTALS

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(7,921.00)	0MNDR- SALES TAX	SALES TAX PAYABLE- 02/22	1000.2081		GENERAL FUND	SALES TAX PAYABLE
0.00						
613.22	0MNDR- SPECIAL FUEL TAX	FUEL TAX PAYMENT- 01/22	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
613.22						
468.42	0MNDR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 02/22	0421.6222		STREET	MOTOR FUELS & LUBRICANTS
6.57	0MNDR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 02/22	0441.6222		FLEET	MOTOR FUELS & LUBRICANTS
33.93	0MNDR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 02/22	0621.6222		PARK	MOTOR FUELS & LUBRICANTS
(535.02)	0MNDR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 02/22	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
18.33	0MNDR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 02/22	7711.6222		SEWER MANAGEMENT	MOTOR FUELS & LUBRICANTS
7.77	0MNDR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 02/22	7733.6222		SWEEPING	MOTOR FUELS & LUBRICANTS
0.00						
32.75	0MONEYMOVERS	MONTHLY FEES- 01/22	0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
32.75						
(149.93)	0OLD NATIONAL BANK	Bank Earnings Credit	8050.4833		INVESTMENT TRUST FUND	INTEREST
149.93	0OLD NATIONAL BANK	Bank Fees- Checking	8050.4833		INVESTMENT TRUST FUND	INTEREST
0.00						
11.50	0PAYA SERVICES	PAYA ACH PROCESSING FEES-01/22	0331.6650		INSPECTION	CREDIT CARD FEES
11.50						
65.20	0PAYA SERVICES	PAYA ACH PROCESSING FEE- 02/22	0331.6650		INSPECTION	CREDIT CARD FEES
65.20						
333.33	0SHAKOPEE MONTHLY ALLOCATION	02/22 Information Technology I	0111.6415		MAYOR & COUNCIL	SOFTWARE-ANNUAL FEES (IS FUND)
1,800.00	0SHAKOPEE MONTHLY ALLOCATION	02/22 Building and Park Asset	0111.6430		MAYOR & COUNCIL	BUILDING RENT (IS FUND)
1,208.33	0SHAKOPEE MONTHLY ALLOCATION	02/22 Information Technology I	0121.6415		ADMINISTRATION	SOFTWARE-ANNUAL FEES (IS FUND)
475.00	0SHAKOPEE MONTHLY ALLOCATION	02/22 Equipment ISF Rent Charg	0121.6425		ADMINISTRATION	EQUIPMENT RENT (IS FUND)
2,883.33	0SHAKOPEE MONTHLY ALLOCATION	02/22 Building and Park Asset	0121.6430		ADMINISTRATION	BUILDING RENT (IS FUND)
808.33	0SHAKOPEE MONTHLY ALLOCATION	02/22 Information Technology I	0123.6415		PERSONNEL - PAYROLL	SOFTWARE-ANNUAL FEES (IS FUND)
316.67	0SHAKOPEE MONTHLY ALLOCATION	02/22 Information Technology I	0125.6415		COMMUNICATIONS	SOFTWARE-ANNUAL FEES (IS FUND)
1,400.00	0SHAKOPEE MONTHLY ALLOCATION	02/22 Information Technology I	0126.6415		INFORMATION TECHNOLOGY	SOFTWARE-ANNUAL FEES (IS FUND)
1,800.00	0SHAKOPEE MONTHLY ALLOCATION	02/22 Building and Park Asset	0126.6430		INFORMATION TECHNOLOGY	BUILDING RENT (IS FUND)
366.67	0SHAKOPEE MONTHLY ALLOCATION	02/22 Information Technology I	0127.6415		TELECOMMUNCATION	SOFTWARE-ANNUAL FEES (IS FUND)
1,191.67	0SHAKOPEE MONTHLY ALLOCATION	02/22 Information Technology I	0131.6415		CLERK	SOFTWARE-ANNUAL FEES (IS FUND)
1,266.67	0SHAKOPEE MONTHLY ALLOCATION	02/22 Building and Park Asset	0131.6430		CLERK	BUILDING RENT (IS FUND)
1,125.00	0SHAKOPEE MONTHLY ALLOCATION	02/22 Information Technology I	0151.6415		FINANCE	SOFTWARE-ANNUAL FEES (IS FUND)
1,441.67	0SHAKOPEE MONTHLY ALLOCATION	02/22 Building and Park Asset	0151.6430		FINANCE	BUILDING RENT (IS FUND)
1,175.00	0SHAKOPEE MONTHLY ALLOCATION	02/22 Information Technology I	0171.6415		PLANNING	SOFTWARE-ANNUAL FEES (IS FUND)

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1,583.33	0SHAKOPEE MONTHLY ALLOCATION	02/22 Building and Park Asset	0171.6430		PLANNING	BUILDING RENT (IS FUND)
533.33	0SHAKOPEE MONTHLY ALLOCATION	02/22 Information Technology I	0181.6415		FACILITIES	SOFTWARE-ANNUAL FEES (IS FUND)
1,225.00	0SHAKOPEE MONTHLY ALLOCATION	02/22 Equipment ISF Rent Charg	0181.6425		FACILITIES	EQUIPMENT RENT (IS FUND)
250.00	0SHAKOPEE MONTHLY ALLOCATION	02/22 Building and Park Asset	0181.6430		FACILITIES	BUILDING RENT (IS FUND)
7,783.33	0SHAKOPEE MONTHLY ALLOCATION	02/22 Building and Park Asset	0182.6430		LIBRARY	BUILDING RENT (IS FUND)
12,425.00	0SHAKOPEE MONTHLY ALLOCATION	02/22 Information Technology I	0311.6415		POLICE	SOFTWARE-ANNUAL FEES (IS FUND)
20,600.00	0SHAKOPEE MONTHLY ALLOCATION	02/22 Equipment ISF Rent Charg	0311.6425		POLICE	EQUIPMENT RENT (IS FUND)
10,158.33	0SHAKOPEE MONTHLY ALLOCATION	02/22 Building and Park Asset	0311.6430		POLICE	BUILDING RENT (IS FUND)
383.33	0SHAKOPEE MONTHLY ALLOCATION	02/22 Information Technology I	0319.6415		CODE ENFORCEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
7,650.00	0SHAKOPEE MONTHLY ALLOCATION	02/22 Information Technology I	0321.6415		FIRE	SOFTWARE-ANNUAL FEES (IS FUND)
34,641.67	0SHAKOPEE MONTHLY ALLOCATION	02/22 Equipment ISF Rent Charg	0321.6425		FIRE	EQUIPMENT RENT (IS FUND)
10,975.00	0SHAKOPEE MONTHLY ALLOCATION	02/22 Building and Park Asset	0321.6430		FIRE	BUILDING RENT (IS FUND)
2,625.00	0SHAKOPEE MONTHLY ALLOCATION	02/22 Information Technology I	0331.6415		INSPECTION	SOFTWARE-ANNUAL FEES (IS FUND)
250.00	0SHAKOPEE MONTHLY ALLOCATION	02/22 Equipment ISF Rent Charg	0331.6425		INSPECTION	EQUIPMENT RENT (IS FUND)
2,925.00	0SHAKOPEE MONTHLY ALLOCATION	02/22 Building and Park Asset	0331.6430		INSPECTION	BUILDING RENT (IS FUND)
4,316.67	0SHAKOPEE MONTHLY ALLOCATION	02/22 Information Technology I	0411.6415		ENGINEERING	SOFTWARE-ANNUAL FEES (IS FUND)
1,641.67	0SHAKOPEE MONTHLY ALLOCATION	02/22 Equipment ISF Rent Charg	0411.6425		ENGINEERING	EQUIPMENT RENT (IS FUND)
3,250.00	0SHAKOPEE MONTHLY ALLOCATION	02/22 Building and Park Asset	0411.6430		ENGINEERING	BUILDING RENT (IS FUND)
2,566.67	0SHAKOPEE MONTHLY ALLOCATION	02/22 Information Technology I	0421.6415		STREET	SOFTWARE-ANNUAL FEES (IS FUND)
30,841.67	0SHAKOPEE MONTHLY ALLOCATION	02/22 Equipment ISF Rent Charg	0421.6425		STREET	EQUIPMENT RENT (IS FUND)
4,758.33	0SHAKOPEE MONTHLY ALLOCATION	02/22 Building and Park Asset	0421.6430		STREET	BUILDING RENT (IS FUND)
1,083.33	0SHAKOPEE MONTHLY ALLOCATION	02/22 Information Technology I	0441.6415		FLEET	SOFTWARE-ANNUAL FEES (IS FUND)
1,041.67	0SHAKOPEE MONTHLY ALLOCATION	02/22 Building and Park Asset	0441.6430		FLEET	BUILDING RENT (IS FUND)
1,900.00	0SHAKOPEE MONTHLY ALLOCATION	02/22 Information Technology I	0621.6415		PARK	SOFTWARE-ANNUAL FEES (IS FUND)
17,300.00	0SHAKOPEE MONTHLY ALLOCATION	02/22 Equipment ISF Rent Charg	0621.6425		PARK	EQUIPMENT RENT (IS FUND)
5,183.33	0SHAKOPEE MONTHLY ALLOCATION	02/22 Building and Park Asset	0621.6430		PARK	BUILDING RENT (IS FUND)
50,500.00	0SHAKOPEE MONTHLY ALLOCATION	02/22 Building and Park Asset	0621.6440		PARK	PARK RENT (IS FUND)
2,508.33	0SHAKOPEE MONTHLY ALLOCATION	02/22 Equipment ISF Rent Charg	0671.6425		RECREATION	EQUIPMENT RENT (IS FUND)
433.33	0SHAKOPEE MONTHLY ALLOCATION	02/22 Information Technology I	0672.6415		SANDVENTURE POOL	SOFTWARE-ANNUAL FEES (IS FUND)
5,291.67	0SHAKOPEE MONTHLY ALLOCATION	02/22 Building and Park Asset	0672.6430		SANDVENTURE POOL	BUILDING RENT (IS FUND)
1,591.67	0SHAKOPEE MONTHLY ALLOCATION	02/22 Information Technology I	0673.6415		ICE ARENA	SOFTWARE-ANNUAL FEES (IS FUND)
1,250.00	0SHAKOPEE MONTHLY ALLOCATION	02/22 Equipment ISF Rent Charg	0673.6425		ICE ARENA	EQUIPMENT RENT (IS FUND)
11,458.33	0SHAKOPEE MONTHLY ALLOCATION	02/22 Building and Park Asset	0673.6430		ICE ARENA	BUILDING RENT (IS FUND)
5,875.00	0SHAKOPEE MONTHLY ALLOCATION	02/22 Information Technology I	0674.6415		COMMUNITY CENTER	SOFTWARE-ANNUAL FEES (IS FUND)
22,675.00	0SHAKOPEE MONTHLY ALLOCATION	02/22 Building and Park Asset	0674.6430		COMMUNITY CENTER	BUILDING RENT (IS FUND)
150.00	0SHAKOPEE MONTHLY ALLOCATION	02/22 Information Technology I	2191.6415		EDA MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
541.67	0SHAKOPEE MONTHLY ALLOCATION	02/22 Building and Park Asset	2191.6430		EDA MANAGEMENT	BUILDING RENT (IS FUND)
733.33	0SHAKOPEE MONTHLY ALLOCATION	02/22 Information Technology I	7711.6415		SEWER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
1,941.67	0SHAKOPEE MONTHLY ALLOCATION	02/22 Building and Park Asset	7711.6430		SEWER MANAGEMENT	BUILDING RENT (IS FUND)
808.33	0SHAKOPEE MONTHLY ALLOCATION	02/22 Information Technology I	7731.6415		SURFACE WATER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
1,175.00	0SHAKOPEE MONTHLY ALLOCATION	02/22 Building and Park Asset	7731.6430		SURFACE WATER MANAGEMENT	BUILDING RENT (IS FUND)

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(110,733.34)	0SHAKOPEE MONTHLY ALLOCATION	02/22 Equipment ISF Rent Charg	7800.4840		EQUIPMENT I.S. FUND	RENTS
(50,500.00)	0SHAKOPEE MONTHLY ALLOCATION	02/22 Building and Park Asset	7805.4840		PARK ASSET I.S. FUND	RENTS
(50,999.99)	0SHAKOPEE MONTHLY ALLOCATION	02/22 Information Technology I	7806.4840		INFO TECH I.S. FUND	RENTS
(100,183.33)	0SHAKOPEE MONTHLY ALLOCATION	02/22 Building and Park Asset	7810.4840		BUILDING I.S. FUND	RENTS
0.00						
3.38	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 02/2022	0121.6332		ADMINISTRATION	POSTAGE
112.66	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 02/2022	0123.6332		PERSONNEL - PAYROLL	POSTAGE
10.95	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 02/2022	0131.6332		CLERK	POSTAGE
(697.70)	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 02/2022	0151.1505		FINANCE	PREPAID OTHER
375.66	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 02/2022	0151.6332		FINANCE	POSTAGE
173.65	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 02/2022	0171.6332		PLANNING	POSTAGE
246.17	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 02/22	0181.6222		FACILITIES	MOTOR FUELS & LUBRICANTS
25.00	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 02/22	0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
8,668.72	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 02/22	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
659.00	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 02/22	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
9.01	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 02/2022	0311.6332		POLICE	POSTAGE
2,337.57	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 02/22	0321.6222		FIRE	MOTOR FUELS & LUBRICANTS
72.00	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 02/22	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
0.73	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 02/2022	0321.6332		FIRE	POSTAGE
346.56	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 02/22	0331.6222		INSPECTION	MOTOR FUELS & LUBRICANTS
56.00	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 02/22	0331.6240		INSPECTION	EQUIPMENT MAINT SUPPLIES
0.53	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 02/2022	0331.6332		INSPECTION	POSTAGE
(10,313.06)	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 02/22	0411.4621		ENGINEERING	ENGINEER FEE - PUBLIC
25.09	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 02/22	0411.6222		ENGINEERING	MOTOR FUELS & LUBRICANTS
6,390.04	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 02/22	0421.6222		STREET	MOTOR FUELS & LUBRICANTS
147.00	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 02/22	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
66.55	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 02/22	0441.6222		FLEET	MOTOR FUELS & LUBRICANTS
(777.00)	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 02/22	0450.4681		CAR WASH	CAR/TRUCK WASHES
(297.00)	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 02/22	0451.4681		TRUCK WASH	CAR/TRUCK WASHES
2,006.24	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 02/22	0621.6222		PARK	MOTOR FUELS & LUBRICANTS
88.00	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 02/22	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
157.85	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 02/22	0671.6222		RECREATION	MOTOR FUELS & LUBRICANTS
11.13	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 02/2022	0679.6332		RECREATION PROGRAMS	POSTAGE
(12,339.09)	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 02/22	1000.1510		GENERAL FUND	GASOLINE
(8,965.72)	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 02/22	1000.1520		GENERAL FUND	DIESEL
(6.33)	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 02/22	1000.1530		GENERAL FUND	PROPANE
1,577.68	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 02/22	6923.6312		CIF22-001 FD PAVEMENT RECON	ENGINEERING/DESIGN CONSULTANTS
1,633.00	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 02/22	6924.6312		CIF22-011/12/13 OVERLAY	ENGINEERING/DESIGN CONSULTANTS
364.08	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 02/22	6880.6312		CIF19-004-11 UNBRIDLED AVENUE	ENGINEERING/DESIGN CONSULTANTS
546.12	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 02/22	6897.6312		CIF20-014.10 12TH AVE DRIVEWAY	ENGINEERING/DESIGN CONSULTANTS

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541.32	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 02/22	6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
3,198.44	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 02/22	6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
721.76	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 02/22	6889.6765		SAN24-001 W END LIFT STATION	IMPROVEMENTS/INFRASTRUCTURE
1,730.66	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 02/22	6927.6765		STS22-001 CIPP	IMPROVEMENTS/INFRASTRUCTURE
527.99	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 02/22	7711.6222		SEWER MANAGEMENT	MOTOR FUELS & LUBRICANTS
27.00	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 02/22	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
538.36	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 02/22	7733.6222		SWEEPING	MOTOR FUELS & LUBRICANTS
0.00						
4,009.00	0SWMDTF FORFEITURES	21-026222 COATZOZON	8025.2352		SWMDTF - STATE GRANT	EVIDENCE ROOM DEPOSIT
(2,806.30)	0SWMDTF FORFEITURES	21-026222 COATZOZON	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(400.90)	0SWMDTF FORFEITURES	21-026222 COATZOZON 100169	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(801.80)	0SWMDTF FORFEITURES	21-026222 COATZOZON 100424	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
0.00						
44,445.00	0SWMDTF FORFEITURES	20-003952 WEIERKE	8025.2352		SWMDTF - STATE GRANT	EVIDENCE ROOM DEPOSIT
(31,111.50)	0SWMDTF FORFEITURES	20-003952 WEIERKE	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(4,444.50)	0SWMDTF FORFEITURES	20-003952 WEIERKE 100169	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(8,889.00)	0SWMDTF FORFEITURES	20-003952 WEIERKE 100424	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
0.00						
20,488.19	0US BANK MERCHANT CONNECT	US BANK MERCHANT FEES- 02/22	0331.6650		INSPECTION	CREDIT CARD FEES
20,488.19						
76.50	3M COMPANY	SIGN ITEMS	0421.6202		STREET	OPERATING SUPPLIES
76.50						
2,450.00	4 PAWS ANIMAL CONTROL	ANIMAL CONTROL FOR PD/CITY	0319.6327		CODE ENFORCEMENT	OTHER PROF SERVICES
2,450.00						
1,233.75	ACTIVE NETWORK LLC		0671.6410		RECREATION	SOFTWARE - ANNUAL FEES
1,233.75	ACTIVE NETWORK LLC		0671.6410		RECREATION	SOFTWARE - ANNUAL FEES
1,233.75	ACTIVE NETWORK LLC		0671.6410		RECREATION	SOFTWARE - ANNUAL FEES
3,701.25						
23.70	ADVENTURE SPECIALTIES LLC	DIVE EQUIPMENT	0321.6202		FIRE	OPERATING SUPPLIES
300.00	ADVENTURE SPECIALTIES LLC	DIVE EQUIPMENT	0321.6202		FIRE	OPERATING SUPPLIES
57.90	ADVENTURE SPECIALTIES LLC	DIVE EQUIPMENT	0321.6202		FIRE	OPERATING SUPPLIES
381.60						
1,278.50	ALLINA HEALTH	FIRST RESPONDER TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,278.50						
1,965.46	AMERICAN GLASS & MIRROR INC		0181.6315		FACILITIES	BUILDING MAINT.
1,965.46						
140.00	ANCOM TECHNICAL CENTER	PAGER REPAIR	0321.6316		FIRE	EQUIPMENT MAINTENANCE
140.00						
25.02	APPLE FORD OF SHAKOPEE INC	SK1036	0331.6240		INSPECTION	EQUIPMENT MAINT SUPPLIES
855.00	APPLE FORD OF SHAKOPEE INC	FEB 2022	8025.6420		SWMDTF - STATE GRANT	EQUIPMENT RENT
855.00	APPLE FORD OF SHAKOPEE INC	JAN 2022	8025.6420		SWMDTF - STATE GRANT	EQUIPMENT RENT
1,735.02						
17.58	ARROW HARDWARE & PAINT SHAKOPE	SALT BRINE PARTS	0424.6202		SNOW & SAND	OPERATING SUPPLIES
24.99	ARROW HARDWARE & PAINT SHAKOPE		0450.6202		CAR WASH	OPERATING SUPPLIES
58.16	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
100.73						
70.00	AT & T	CASE 22002607/JB72	0311.6327		POLICE	OTHER PROF SERVICES
70.00						
20.95	AWARDS NETWORK	AWARD BOOKLETS	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
20.95						
50.00	AWARDS NETWORK	SPOT AWARD - GIESEKE	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
50.00						
392.20	BELLE PLAINE, CITY OF	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
160.19	BELLE PLAINE, CITY OF	CFDA# 20.616	0359.4411	20.616 TZD- SAFETY	POLICE GRANTS	TZD OUTSIDE AGENCIES
552.39						
154.00	BIFFS INC		0621.6435		PARK	OTHER RENT
194.00	BIFFS INC		0621.6435		PARK	OTHER RENT
154.00	BIFFS INC		0621.6435		PARK	OTHER RENT
204.00	BIFFS INC		0621.6435		PARK	OTHER RENT
154.00	BIFFS INC		0621.6435		PARK	OTHER RENT
174.00	BIFFS INC		0621.6435		PARK	OTHER RENT
76.50	BIFFS INC		0674.6435		COMMUNITY CENTER	OTHER RENT
1,110.50						
10.00	BIGOT, MARY	REFUND FIELD TRIP	0679.4795		RECREATION PROGRAMS	ADULT ACTIVITIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
10.00						
195.50	BMI GENERAL LICENSING		0673.6480		ICE ARENA	DUES
195.50	BMI GENERAL LICENSING		0674.6480		COMMUNITY CENTER	DUES
391.00						
14,404.50	BOLTON & MENK INC		6889.6765		SAN24-001 W END LIFT STATION	IMPROVEMENTS/INFRASTRUCTURE
14,404.50						
1,878.05	BSN SPORTS LLC	FOUL POLES	0621.6202		PARK	OPERATING SUPPLIES
1,878.05	BSN SPORTS LLC	FOUL POLE TAHPAH 5	6918.6215		PA-21-02 TAHPAH FENCE FIELD 5	MATERIALS
3,756.10						
623.76	BSN SPORTS LLC		0621.6202		PARK	OPERATING SUPPLIES
5,338.00	BSN SPORTS LLC	FOUL POLES 1-2-3	6929.6202		PA-22-02 FENCE REPLACEMENT	OPERATING SUPPLIES
5,961.76						
180.00	CARBAJAL, MARIANA	REFUND SWIM LESSONS	0674.4770		COMMUNITY CENTER	LESSONS
180.00						
6,216.40	CARGILL INC	CLEAR LANE	0424.6215		SNOW & SAND	MATERIALS
6,216.40						
10.64	CENTERPOINT ENERGY SERVCIES IN	GAS	6876.6365		PR19 SHAKOPEE BRICKYARD/MARINA	GAS
10.64						
2,157.64	CENTERPOINT ENERGY SERVCIES IN	NEW CITY HALL #10664951-0	0181.6365		FACILITIES	GAS
2,875.01	CENTERPOINT ENERGY SERVCIES IN	LIBRARY #5230217-1	0182.6365		LIBRARY	GAS
2,631.85	CENTERPOINT ENERGY SERVCIES IN	POLICE STATION #5230172-8	0311.6365		POLICE	GAS
2,734.11	CENTERPOINT ENERGY SERVCIES IN	FIRE STATION #1 #5236888-3	0321.6365		FIRE	GAS
3,503.81	CENTERPOINT ENERGY SERVCIES IN	FIRE STATION #2 #9338477-4	0321.6365		FIRE	GAS
4,296.10	CENTERPOINT ENERGY SERVCIES IN	FACILITIES #5264811-0	0421.6365		STREET	GAS
5,344.38	CENTERPOINT ENERGY SERVCIES IN	PUBLIC WORKS #5257785-5	0421.6365		STREET	GAS
207.69	CENTERPOINT ENERGY SERVCIES IN	Green Meadow Park #9152322-5	0621.6365		PARK	GAS
111.10	CENTERPOINT ENERGY SERVCIES IN	Hiawatha Park #5183273-1	0621.6365		PARK	GAS
120.27	CENTERPOINT ENERGY SERVCIES IN	Holmes Park #5204307-2	0621.6365		PARK	GAS
167.40	CENTERPOINT ENERGY SERVCIES IN	Riverside Fields Park #99125	0621.6365		PARK	GAS
187.54	CENTERPOINT ENERGY SERVCIES IN	S Bridge Dog Park #10531544-	0621.6365		PARK	GAS
96.38	CENTERPOINT ENERGY SERVCIES IN	Scenic Heights Park #5182993	0621.6365		PARK	GAS
235.14	CENTERPOINT ENERGY SERVCIES IN	Westminster Park #9152157-5	0621.6365		PARK	GAS
17.30	CENTERPOINT ENERGY SERVCIES IN	AQUATIC PARK #6927091-6	0672.6365		SANDVENTURE POOL	GAS
8,228.37	CENTERPOINT ENERGY SERVCIES IN	ICE ARENA #10636975-4	0673.6365		ICE ARENA	GAS

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
11,737.18	CENTERPOINT ENERGY SERVCIES IN	COMM CENTER #10927100-7	0674.6365		COMMUNITY CENTER	GAS
284.87	CENTERPOINT ENERGY SERVCIES IN	YOUTH BUILDING #5170034-2	0675.6365		PARK SERVICES	GAS
44,936.14						
56.39	CENTURYLINK	2/19/2022 PRI T1	0121.6334		ADMINISTRATION	TELEPHONE
115.60	CENTURYLINK	952-233-3801 Admin Fax	0121.6334		ADMINISTRATION	TELEPHONE
20.87	CENTURYLINK	952-233-9300 T&L	0121.6334		ADMINISTRATION	TELEPHONE
57.80	CENTURYLINK	952-496-1424 Admin CH Elevator	0121.6334		ADMINISTRATION	TELEPHONE
5.64	CENTURYLINK	2/19/2022 PRI T1	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
2.09	CENTURYLINK	952-233-9300 T&L	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
3.38	CENTURYLINK	2/19/2022 PRI T1	0131.6334		CLERK	TELEPHONE
1.25	CENTURYLINK	952-233-9300 T&L	0131.6334		CLERK	TELEPHONE
5.64	CENTURYLINK	2/19/2022 PRI T1	0151.6334		FINANCE	TELEPHONE
2.09	CENTURYLINK	952-233-9300 T&L	0151.6334		FINANCE	TELEPHONE
5.64	CENTURYLINK	2/19/2022 PRI T1	0171.6334		PLANNING	TELEPHONE
2.09	CENTURYLINK	952-233-9300 T&L	0171.6334		PLANNING	TELEPHONE
2.26	CENTURYLINK	2/19/2022 PRI T1	0181.6334		FACILITIES	TELEPHONE
0.84	CENTURYLINK	952-233-9300 T&L	0181.6334		FACILITIES	TELEPHONE
15.79	CENTURYLINK	2/19/2022 PRI T1	0182.6334		LIBRARY	TELEPHONE
173.40	CENTURYLINK	952-233-3852 Library	0182.6334		LIBRARY	TELEPHONE
5.85	CENTURYLINK	952-233-9300 T&L	0182.6334		LIBRARY	TELEPHONE
116.19	CENTURYLINK	2/19/2022 PRI T1	0311.6334		POLICE	TELEPHONE
66.00	CENTURYLINK	612-E40-1102 911 Line	0311.6334		POLICE	TELEPHONE
43.05	CENTURYLINK	952-233-9300 T&L	0311.6334		POLICE	TELEPHONE
294.71	CENTURYLINK	952-496-7682 Police	0311.6334		POLICE	TELEPHONE
25.94	CENTURYLINK	2/19/2022 PRI T1	0321.6334		FIRE	TELEPHONE
74.50	CENTURYLINK	952-233-3838 Fire Station #2	0321.6334		FIRE	TELEPHONE
115.60	CENTURYLINK	952-233-3855 Fire #1	0321.6334		FIRE	TELEPHONE
9.61	CENTURYLINK	952-233-9300 T&L	0321.6334		FIRE	TELEPHONE
11.28	CENTURYLINK	2/19/2022 PRI T1	0331.6334		INSPECTION	TELEPHONE
4.18	CENTURYLINK	952-233-9300 T&L	0331.6334		INSPECTION	TELEPHONE
27.07	CENTURYLINK	2/19/2022 PRI T1	0411.6334		ENGINEERING	TELEPHONE
10.03	CENTURYLINK	952-233-9300 T&L	0411.6334		ENGINEERING	TELEPHONE
24.82	CENTURYLINK	2/19/2022 PRI T1	0421.6334		STREET	TELEPHONE
57.80	CENTURYLINK	952-233-3806 Streets	0421.6334		STREET	TELEPHONE
9.19	CENTURYLINK	952-233-9300 T&L	0421.6334		STREET	TELEPHONE
2.26	CENTURYLINK	2/19/2022 PRI T1	0441.6334		FLEET	TELEPHONE
57.80	CENTURYLINK	952-233-3806 Shop	0441.6334		FLEET	TELEPHONE
0.84	CENTURYLINK	952-233-9300 T&L	0441.6334		FLEET	TELEPHONE
3.39	CENTURYLINK	2/19/2022 PRI T1	0621.6334		PARK	TELEPHONE
57.80	CENTURYLINK	952-233-3806 Parks	0621.6334		PARK	TELEPHONE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1.26	CENTURYLINK	952-233-9300 T&L	0621.6334		PARK	TELEPHONE
2.26	CENTURYLINK	2/19/2022 PRI T1	0671.6334		RECREATION	TELEPHONE
0.84	CENTURYLINK	952-233-9300 T&L	0671.6334		RECREATION	TELEPHONE
5.64	CENTURYLINK	2/19/2022 PRI T1	0672.6334		SANDVENTURE POOL	TELEPHONE
284.02	CENTURYLINK	952-233-3848 Sandventure	0672.6334		SANDVENTURE POOL	TELEPHONE
2.09	CENTURYLINK	952-233-9300 T&L	0672.6334		SANDVENTURE POOL	TELEPHONE
5.64	CENTURYLINK	2/19/2022 PRI T1	0673.6334		ICE ARENA	TELEPHONE
2.09	CENTURYLINK	952-233-9300 T&L	0673.6334		ICE ARENA	TELEPHONE
115.48	CENTURYLINK	952-445-8546 Ice Arena	0673.6334		ICE ARENA	TELEPHONE
3.39	CENTURYLINK	2/19/2022 PRI T1	0674.6334		COMMUNITY CENTER	TELEPHONE
317.55	CENTURYLINK	952-233-3827 Comm Ctr	0674.6334		COMMUNITY CENTER	TELEPHONE
1.26	CENTURYLINK	952-233-9300 T&L	0674.6334		COMMUNITY CENTER	TELEPHONE
2.26	CENTURYLINK	2/19/2022 PRI T1	0675.6334		PARK SERVICES	TELEPHONE
69.97	CENTURYLINK	952 233-3841 Youth Bldg	0675.6334		PARK SERVICES	TELEPHONE
63.51	CENTURYLINK	952-233-3849 Schleper Stadium	0675.6334		PARK SERVICES	TELEPHONE
0.84	CENTURYLINK	952-233-9300 T&L	0675.6334		PARK SERVICES	TELEPHONE
43.99	CENTURYLINK	2/19/2022 PRI T1	0679.6334		RECREATION PROGRAMS	TELEPHONE
16.30	CENTURYLINK	952-233-9300 T&L	0679.6334		RECREATION PROGRAMS	TELEPHONE
1.13	CENTURYLINK	2/19/2022 PRI T1	2191.6334		EDA MANAGEMENT	TELEPHONE
0.42	CENTURYLINK	952-233-9300 T&L	2191.6334		EDA MANAGEMENT	TELEPHONE
2,428.62						
100.00	CHADDERDON, CHRIS	CHADDERDON HEART SCAN	7820.6471		SELF INSURANCE I.S.FUND	WELLNESS PROGRAM
100.00						
47.47	CIERNIA, TROY	RACE REIMBURSEMENT - CIERNIA	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
47.47						
53.93	CINTAS - 754 INC		0181.6315		FACILITIES	BUILDING MAINT.
50.38	CINTAS - 754 INC		0181.6315		FACILITIES	BUILDING MAINT.
75.91	CINTAS - 754 INC	BE JT BG CR DR LL TS CD KH	0421.6212		STREET	UNIFORMS/CLOTHING
24.33	CINTAS - 754 INC	JO TL CL	0441.6212		FLEET	UNIFORMS/CLOTHING
96.16	CINTAS - 754 INC	TS SB KR GH TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
17.08	CINTAS - 754 INC	JH CB	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
81.11	CINTAS - 754 INC	BT KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
398.90						
64.65	COMCAST BUSINESS		0673.6360		ICE ARENA	UTILITY SERVICE
193.96	COMCAST BUSINESS		0674.6360		COMMUNITY CENTER	UTILITY SERVICE
86.90	COMCAST BUSINESS	HIGH SPEED LINE	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
345.51						
6,520.87	CONFLUENCE	QUARRY LAKE MASTER PLAN	6905.6327		PR21-006 QUARRY LAKE PARK IMPR	OTHER PROF SERVICES
1,530.00	CONFLUENCE	TRAIL WAYFINDING	6908.6327		PR21-001 TRAIL WAYFINDING	OTHER PROF SERVICES
4,400.00	CONFLUENCE	MASTER PLAN	6915.6327		PR21-009 SCENIC HEIGHTS MASTER	OTHER PROF SERVICES
12,450.87						
72.08	CONTRERAS, ANGELICA	CONTRERAS MILEAGE REIMB.	0111.6475		MAYOR & COUNCIL	TRAVEL/SUBSISTENCE
72.08						
(38.78)	CONVENTION & VISITORS BUREAU		0151.4511		FINANCE	ADMINISTRATIVE CHARGES
38.78	CONVENTION & VISITORS BUREAU		2180.6318		LODGING TAX	FILING FEES
736.89	CONVENTION & VISITORS BUREAU		2180.6320		LODGING TAX	LODGING TAX
736.89						
10.00	COX, JUDITH	REFUND FIELD TRIP	0679.4795		RECREATION PROGRAMS	ADULT ACTIVITIES
10.00						
242.67	CREATIVE RESOURCES	MERCHANDISE COMM. ENGAGEMENT	0671.6202		RECREATION	OPERATING SUPPLIES
572.13	CREATIVE RESOURCES	MERCHANDISE	0671.6202		RECREATION	OPERATING SUPPLIES
360.52	CREATIVE RESOURCES	MERCHANDISE AQUATICS	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
210.08	CREATIVE RESOURCES	MERCHANDISE	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
136.34	CREATIVE RESOURCES		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
1,091.63	CREATIVE RESOURCES	MERCHANDISE	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
136.33	CREATIVE RESOURCES		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
348.79	CREATIVE RESOURCES	MERCHANDISE RECREATION	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
547.12	CREATIVE RESOURCES	MERCHANDISE	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
500.21	CREATIVE RESOURCES	MERCHANDISE	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
4,145.82						
49.98	CUB FOODS SHAKOPEE		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
49.98						
750.00	D R HORTON	SH103131 2371 AVALON CT	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH104932 2229 ALOHA AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH103134 2374 AVALON CT	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH104182 1785 ARCADIA ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH103615 2193 ALOHA AV	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	D R HORTON	SH103131 2371 AVALON CT	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH104932 2229 ALOHA AVE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH103134 2374 AVALON CT	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH104182 1785 ARCADIA ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,000.00	D R HORTON	SH103615 2193 ALOHA AV	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	SH103131 2371 AVALON CT	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH104932 2229 ALOHA AVE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH103134 2374 AVALON CT	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH104182 1785 ARCADIA ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH103615 2193 ALOHA AV	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
16,250.00						
615.00	DAHLEN SIGN COMPANY	DAHLEN SIGN INSTALLS	0171.6327		PLANNING	OTHER PROF SERVICES
615.00						
574.01	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
574.01						
219.89	DAXKO LLC DBA GROUPEX PRO		0671.6410		RECREATION	SOFTWARE - ANNUAL FEES
219.89						
91.11	DIESEL COMPONENTS INC	SK1149	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
91.11						
24.00	DIGITAL IMPACT SOLUTIONS	2 LOCKER MAGNETS	0311.6336		POLICE	PRINTING/PUBLISHING
24.00						
125.00	DIGITAL IMPACT SOLUTIONS	PUNCH CARDS	0672.6336		SANDVENTURE POOL	PRINTING/PUBLISHING
125.00						
160.50	DIVERSIFIED INSPECTIONS INC	FORK LIFT INSPECTION	0421.6316		STREET	EQUIPMENT MAINTENANCE
335.50	DIVERSIFIED INSPECTIONS INC	MANLIFT INSPECTION	0421.6316		STREET	EQUIPMENT MAINTENANCE
410.50	DIVERSIFIED INSPECTIONS INC	BUCKET TRUCK INSPECTION	0621.6316		PARK	EQUIPMENT MAINTENANCE
335.50	DIVERSIFIED INSPECTIONS INC	MANLIFT INSPECTION	0671.6316		RECREATION	EQUIPMENT MAINTENANCE
1,242.00						
1,741.72	DLT SOLUTIONS INC	AUTOCAD	0333.6410		BUILDING INSPECTION	SOFTWARE - ANNUAL FEES
1,741.72						
2,237.00	DRIVER AND VEHICLE SERVICES	EQUINOX REGISTRATION	8827.6316		SWMDTF - FORFEITURES	EQUIPMENT MAINTENANCE
2,237.00						
2,253.90	DRIVER AND VEHICLE SERVICES	EDGE REGISTRATION	8827.6316		SWMDTF - FORFEITURES	EQUIPMENT MAINTENANCE
2,253.90						
324.00	EDGE TEK HOCKEY LLC	SOCCER/HOCKEY TSHIRTS	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
324.00						
2,533.27	ELKO NEW MARKET POLICE DEPARTM	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
1,034.72	ELKO NEW MARKET POLICE DEPARTM	CFDA# 20.616	0359.4411	20.616 TZD- SAFETY	POLICE GRANTS	TZD OUTSIDE AGENCIES
3,567.99						
70.00	ELLINGSON, GWENDOLYN	REFUND FIELD TRIP	0679.4795		RECREATION PROGRAMS	ADULT ACTIVITIES
70.00						
700.00	EMCS, INC		8827.6210		SWMDTF - FORFEITURES	OFFICE SUPPLIES
700.00						
379.64	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
379.64						
458.81	EYEMED		0912.2163		PAYROLL CLEARING	VISION PAYABLE
458.81						
23.92	FACTORY MOTOR PARTS INC	OIL DRY	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
23.92						
429.96	FACTORY MOTOR PARTS INC	SK1022	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
429.96						
27.14	FASTENAL	SK1382	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
27.14						
4,000.00	FAUL PSYCHOLOGICAL PLLC	SGT. PROCESS	0311.6327		POLICE	OTHER PROF SERVICES
650.00	FAUL PSYCHOLOGICAL PLLC	JB98 PRE EMPLOYMENT	0311.6327		POLICE	OTHER PROF SERVICES
650.00	FAUL PSYCHOLOGICAL PLLC		8827.6327		SWMDTF - FORFEITURES	OTHER PROF SERVICES
5,300.00						
991.60	FLAGSHIP RECREATION LLC	WESTMINSTER PLAYGROUND LADDER	0621.6202		PARK	OPERATING SUPPLIES
991.60						
95.26	FLEETPRIDE	SK1010 E2	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
95.26						
420.00	FRANKLIN SPORTS	PICKLEBALL NETS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
420.00						
50.64	GALLS INC	SERVING SINCE. -2	0311.6212		POLICE	UNIFORMS/CLOTHING

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640.62	GALLS INC	4 GOLD SGT. BADGES	0311.6212		POLICE	UNIFORMS/CLOTHING
691.26						
80.00	GE SOFTWARE INC		0456.6410		MAINT - FUEL SYSTEM	SOFTWARE - ANNUAL FEES
80.00						
(5,500.00)	GO4GOLD SKATING ACADEMY		0673.4768		ICE ARENA	SKATE SCHOOL ADMISSION
16,607.00	GO4GOLD SKATING ACADEMY		0673.4770		ICE ARENA	LESSONS
(2,800.00)	GO4GOLD SKATING ACADEMY		0673.4774		ICE ARENA	ICE RENTAL - PRIME TAXABLE
(500.00)	GO4GOLD SKATING ACADEMY		0673.4796		ICE ARENA	ROOM RENTALS
7,807.00						
120.00	GOODSEN, HEIDI	FOOT CARE	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
120.00						
105.97	GOPHER STATE ONE-CALL INC		7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
105.98	GOPHER STATE ONE-CALL INC		7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
211.95						
52.28	GRAINGER INC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
459.80	GRAINGER INC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
512.08						
70.00	GREEN ARROW ENGRAVING	PLAQUE OOTY 2021	0311.6327		POLICE	OTHER PROF SERVICES
70.00						
301.52	HANCO CORPORATION	SK1202	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
301.52						
33.58	HANCO CORPORATION		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
83.10	HANCO CORPORATION	SK1013	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
116.68						
1,633.09	HAWKINS, INC	CHLORINE AND ACID	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
1,633.09						
27.99	HENNEN'S SHELL AUTO SERVICE CT	SQ154 63568 8.485 GALS	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
27.99						
342.60	HENNEPIN CO ATTORNEY'S OFFICE	20020306 PAUMEN	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
342.60						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
145.01	HUEBSCH CO		0181.6315		FACILITIES	BUILDING MAINT.
69.89	HUEBSCH CO		0181.6315		FACILITIES	BUILDING MAINT.
138.00	HUEBSCH CO		0181.6315		FACILITIES	BUILDING MAINT.
138.00	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.
71.84	HUEBSCH CO		0673.6315		ICE ARENA	BUILDING MAINT.
71.84	HUEBSCH CO		0673.6315		ICE ARENA	BUILDING MAINT.
128.48	HUEBSCH CO		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
128.48	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.
1,009.54						
240.00	INNOVATIVE GRAPHICS	GUARD AND HEAD GUARD TANKS	0674.6212		COMMUNITY CENTER	UNIFORMS/CLOTHING
240.00						
26.84	INNOVATIVE OFFICE SOLUTIONS, L	OFFICE SUPPLIES PD	0311.6210		POLICE	OFFICE SUPPLIES
19.68	INNOVATIVE OFFICE SOLUTIONS, L	OFFICE SUPPLIES- POLICE DEPT.	0311.6210		POLICE	OFFICE SUPPLIES
116.96	INNOVATIVE OFFICE SOLUTIONS, L		0411.6210		ENGINEERING	OFFICE SUPPLIES
14.89	INNOVATIVE OFFICE SOLUTIONS, L		0421.6210		STREET	OFFICE SUPPLIES
74.91	INNOVATIVE OFFICE SOLUTIONS, L		0421.6210		STREET	OFFICE SUPPLIES
14.89	INNOVATIVE OFFICE SOLUTIONS, L		0621.6210		PARK	OFFICE SUPPLIES
74.91	INNOVATIVE OFFICE SOLUTIONS, L		0621.6210		PARK	OFFICE SUPPLIES
343.08						
57.53	INNOVATIVE OFFICE SOLUTIONS, L		0171.6210		PLANNING	OFFICE SUPPLIES
3.91	INNOVATIVE OFFICE SOLUTIONS, L		0421.6210		STREET	OFFICE SUPPLIES
3.92	INNOVATIVE OFFICE SOLUTIONS, L		0621.6210		PARK	OFFICE SUPPLIES
41.56	INNOVATIVE OFFICE SOLUTIONS, L		0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
266.28	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
373.20						
565.00	INTERSTATE POWER SYSTEMS INC		0181.6315		FACILITIES	BUILDING MAINT.
565.00						
575.00	INTOXIMETERS INC	PBT FOR POLICE DEPARTMENT	2121.6202		DWI FORFEITURE	OPERATING SUPPLIES
575.00						
25.00	JELLINGER, KEITH	EMT RECERT	0321.6480		FIRE	DUES
25.00						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
930.00	JOHNSON CONTROLS FIRE PROTECTI	FA MONITORING	0673.6315		ICE ARENA	BUILDING MAINT.
620.00	JOHNSON CONTROLS FIRE PROTECTI	FIRE SPRINKLER CONTRACT	0673.6315		ICE ARENA	BUILDING MAINT.
930.00	JOHNSON CONTROLS FIRE PROTECTI	FA MONITORING	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
2,480.00						
620.00	JOHNSON CONTROLS FIRE PROTECTI		0181.6315		FACILITIES	BUILDING MAINT.
465.00	JOHNSON CONTROLS FIRE PROTECTI		0181.6315		FACILITIES	BUILDING MAINT.
620.00	JOHNSON CONTROLS FIRE PROTECTI		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
1,705.00						
1,375.20	JORDAN POLICE DEPARTMENT	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
561.70	JORDAN POLICE DEPARTMENT	CFDA# 20.616	0359.4411	20.616 TZD- SAFETY	POLICE GRANTS	TZD OUTSIDE AGENCIES
1,936.90						
15,827.68	KELLEY FUELS, INC		1000.1510		GENERAL FUND	GASOLINE
6,432.20	KELLEY FUELS, INC		1000.1520		GENERAL FUND	DIESEL
22,259.88						
750.00	KORTERRA, INC		7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
750.00	KORTERRA, INC		7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
1,500.00						
1,881.64	KREMER SERVICES, LLC	SK1053	0621.6316		PARK	EQUIPMENT MAINTENANCE
1,881.64						
895.75	KRISS PREMIUM PRODUCTS, INC		0673.6315		ICE ARENA	BUILDING MAINT.
895.75						
378.91	LARKSTUR ENGINEERING	SK1148 PLOW TRUCK	0421.6316		STREET	EQUIPMENT MAINTENANCE
378.91						
2,340.00	LAW ENFORCEMENT LABOR SERVICES	PATROL	0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
585.00	LAW ENFORCEMENT LABOR SERVICES	SERGEANTS	0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
2,925.00						
18,403.00	LEXIPOL LLC	LEXIPOL POLICY MANUAL	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
18,403.00						
574.32	LINK LUMBER INC	PARKLETS	0171.6740	CORONAVIRUS FISCAL RECOVERY	PLANNING	EQUIPMENT
29.05	LINK LUMBER INC	SAUNA REPAIR	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
603.37						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
422.12	LINK LUMBER INC	SALT BRINE PARTS	0424.6202		SNOW & SAND	OPERATING SUPPLIES
422.12						
70.00	LINK, MARLENE	REFUND FIELD TRIP	0679.4795		RECREATION PROGRAMS	ADULT ACTIVITIES
10.00	LINK, MARLENE	REFUND FIELD TRIP	0679.4795		RECREATION PROGRAMS	ADULT ACTIVITIES
80.00						
4,282.00	LOGIS	Payroll/HR	0123.6410		PERSONNEL - PAYROLL	SOFTWARE - ANNUAL FEES
250.00	LOGIS	e-property Web Host	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
4,238.00	LOGIS	Finance	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
972.00	LOGIS	Hubble/Insight	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
360.00	LOGIS	Special Assessments Fin	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
894.00	LOGIS	Tungsten	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
240.00	LOGIS	Special Assessments Plng 25%	0171.6410		PLANNING	SOFTWARE - ANNUAL FEES
360.00	LOGIS	Special Assessments Engr	0411.6410		ENGINEERING	SOFTWARE - ANNUAL FEES
1,527.00	LOGIS	Internet	7806.6410	2022 LOGIS SERVICES	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
3,750.00	LOGIS	Man Serv-Backups	7806.6410	2022 LOGIS SERVICES	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
16,873.00						
306.63	LOWE'S HOME CENTERS, LLC	PARKLETS	0171.6740	CORONAVIRUS FISCAL RECOVERY	PLANNING	EQUIPMENT
18.97	LOWE'S HOME CENTERS, LLC	PARKLETS	0171.6740	CORONAVIRUS FISCAL RECOVERY	PLANNING	EQUIPMENT
565.48	LOWE'S HOME CENTERS, LLC	PARKLETS	0171.6740	CORONAVIRUS FISCAL RECOVERY	PLANNING	EQUIPMENT
23.74	LOWE'S HOME CENTERS, LLC	MAIL BOX REPAIR	0424.6202		SNOW & SAND	OPERATING SUPPLIES
123.45	LOWE'S HOME CENTERS, LLC	ELECTRIC SANDER	0621.6202		PARK	OPERATING SUPPLIES
50.58	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	OPERATING SUPPLIES
11.39	LOWE'S HOME CENTERS, LLC	PARKLETS	0621.6202	CORONAVIRUS FISCAL RECOVERY	PARK	OPERATING SUPPLIES
19.21	LOWE'S HOME CENTERS, LLC	QUARRY LIGHTS	0621.6230		PARK	BUILDING MAINT SUPPLIES
37.98	LOWE'S HOME CENTERS, LLC	PARK AND REC TRAILER	0671.6240		RECREATION	EQUIPMENT MAINT SUPPLIES
63.03	LOWE'S HOME CENTERS, LLC		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
(15.61)	LOWE'S HOME CENTERS, LLC	RETURNS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
35.49	LOWE'S HOME CENTERS, LLC		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
12.18	LOWE'S HOME CENTERS, LLC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
1,252.52						
42.00	LUNDIN, LIZABETH	REFUND FIELD TRIP	0679.4795		RECREATION PROGRAMS	ADULT ACTIVITIES
42.00						
2,615.00	LVC COMPANIES INC		0181.6315		FACILITIES	BUILDING MAINT.
2,615.00						
854.29	MARCO	ENGINEERING DEPT	0126.6336		INFORMATION TECHNOLOGY	PRINTING/PUBLISHING

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883.00	MARCO	VOIP PHONES	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
1,737.29						
745.00	MCPHILLIPS BROS. ROOFING CO		0181.6315		FACILITIES	BUILDING MAINT.
745.00						
217,728.26	METRO COUNCIL ENVIRO SERVICES		7711.6369		SEWER MANAGEMENT	CURRENT USE CHARGES
217,728.26						
76,264.65	METRO COUNCIL ENVIRO SERVICES	MET SAC PAYMENT	7100.4723		SANITARY SEWER UTILITY FUND	METRO SAC CHARGES
76,264.65						
25.00	METROPOLITAN AREA MANAGEMENT A	MAMA MONTHLY MEETING	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
25.00						
110.00	MID COUNTY FABRICATING INC		0621.6202		PARK	OPERATING SUPPLIES
450.00	MID COUNTY FABRICATING INC	SK1325	7731.6316		SURFACE WATER MANAGEMENT	EQUIPMENT MAINTENANCE
560.00						
67.05	MINNEAPOLIS OXYGEN CO	PARK MIG WELDER	0621.6202		PARK	OPERATING SUPPLIES
67.05						
17.05	MINNEAPOLIS OXYGEN CO	MIG TANK	0621.6202		PARK	OPERATING SUPPLIES
17.05						
125.00	MINNESOTA RECREATION & PARK AS	IA SPECIALIST AD	0673.6338		ICE ARENA	ADVERTISING
125.00	MINNESOTA RECREATION & PARK AS	FITNESS COORD. AD	0674.6338		COMMUNITY CENTER	ADVERTISING
25.00	MINNESOTA RECREATION & PARK AS	P&R INTERN AD	0679.6338		RECREATION PROGRAMS	ADVERTISING
275.00						
1,200.00	MINNESOTA SECURITY CONSORTIUM	MARCH VCISO	7806.6314	2022 GENERAL CONSULTING SERVIC	INFO TECH I.S. FUND	COMPUTER SERVICES
1,200.00						
171.30	MN COMM OF FINANCE TREAS DIV	20020306 PAUMEN	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
171.30						
22.59	MN DEPT OF COMMERCE	JACK VOGEL UNCLAIMED PROPERTY	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
22.59						
1,720.00	MN TEAMSTERS #320		0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
1,720.00						

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1,704.02	MOMENTEUM STRATEGIES		2191.6327	CORONAVIRUS FISCAL RECOVERY	EDA MANAGEMENT	OTHER PROF SERVICES
7,500.00	MOMENTEUM STRATEGIES		2191.6327	CORONAVIRUS FISCAL RECOVERY	EDA MANAGEMENT	OTHER PROF SERVICES
9,204.02						
2,618.00	MOSS & BARNETT	COMCAST FRANCHISE RENEWAL	0121.6310		ADMINISTRATION	ATTORNEY
2,618.00						
210.98	MTI DISTRIBUTING INC	BRINE MAKER	0424.6202		SNOW & SAND	OPERATING SUPPLIES
210.98						
24.00	MULTIHOUSING CREDIT CTL	BACKGROUNDS/OFFICERS	0311.6327		POLICE	OTHER PROF SERVICES
24.00						
1,271.00	MULTI-SERVICES, INC		0674.6326		COMMUNITY CENTER	CLEANING SERVICES
778.00	MULTI-SERVICES, INC		0675.6326		PARK SERVICES	CLEANING SERVICES
2,049.00						
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						
46.47	MVEC	STONE MDW ST LIGHTS	0421.6362		STREET	ELECTRIC
46.47						
385.61	NAPA GENUINE PARTS CO	PLOW TRUCKS	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
385.61						
17.57	NAPA GENUINE PARTS CO	SK1384	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
224.81	NAPA GENUINE PARTS CO	SQUADS	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
3.41	NAPA GENUINE PARTS CO	SK1036	0331.6240		INSPECTION	EQUIPMENT MAINT SUPPLIES
27.01	NAPA GENUINE PARTS CO	OIL DRY	0421.6202		STREET	OPERATING SUPPLIES
39.97	NAPA GENUINE PARTS CO	SK1094 LOADER	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
63.03	NAPA GENUINE PARTS CO	SK1110	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
30.61	NAPA GENUINE PARTS CO	SK1144	0441.6240		FLEET	EQUIPMENT MAINT SUPPLIES
406.41						
399.00	NATIONAL INDEPENDENT HEALTH CL		0674.6480		COMMUNITY CENTER	DUES
399.00						
928.00	NCPERS GROUP LIFE INS		0912.2136		PAYROLL CLEARING	LIFE PAYABLE

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928.00						
3,395.00	NORTHLAND CAPITAL		0674.6420		COMMUNITY CENTER	EQUIPMENT RENT
3,395.00						
1,126.79	NORTHSIDE SALES CO	QRAE MONITOR	0321.6202		FIRE	OPERATING SUPPLIES
1,126.79						
4,600.00	NORTHWESTERN UNIVERSITY		0352.6472		TRIBAL SERVICES	CONFERENCE/SCHOOL/TRAINING
4,600.00						
2,620.63	OWENS COMPANIES INC	SPA HEATER REPAIR	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
2,620.63						
333.31	OXYGEN SERVICE COMPANY	CO 2	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
333.31						
194.57	OXYGEN SERVICE COMPANY	CO CONTRACT	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
194.57						
10.00	PASS, MARY ELLEN	REFUND FIELD TRIP	0679.4795		RECREATION PROGRAMS	ADULT ACTIVITIES
10.00						
2,400.00	POMPS TIRE	SQUAD PATROLS	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
307.20	POMPS TIRE	SK1025	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
2,707.20						
1,630.84	POMPS TIRE	SK1318 E4	0321.6316		FIRE	EQUIPMENT MAINTENANCE
1,630.84						
9.00	PRAHA DIST WATER TO YOU		0673.6202		ICE ARENA	OPERATING SUPPLIES
9.00						
170.00	PRAHA DIST WATER TO YOU		0671.6202		RECREATION	OPERATING SUPPLIES
170.00						
80.00	PRECISE MRM LLC	SK1340/SK1341/SK1381/SK1382	0421.6327		STREET	OTHER PROF SERVICES
80.00						
6,290.26	PREMIER GRAPHIC SOLUTIONS LLC	SIGN CUTTER	0421.6202		STREET	OPERATING SUPPLIES
6,290.26						

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2,319.12	PRO-TECH DESIGN	AMAG YEARLY MAINTENANCE	7806.6410	2022 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
2,319.12						
2,743.92	PUMP & METER SERVICES, INC	FUEL ISLAND UPGRADES	7800.1740	SHOP INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
7,758.62	PUMP & METER SERVICES, INC	FUEL ISLAND UPGRADES	7800.1740	SHOP INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
10,502.54						
506.65	R&R SPECIALTIES OF WISCONSIN I		0673.6316		ICE ARENA	EQUIPMENT MAINTENANCE
506.65						
3,363.00	R&R SPECIALTIES OF WISCONSIN I	IN ICE LOGOS	0673.6202		ICE ARENA	OPERATING SUPPLIES
3,363.00						
100.00	RAINES,KEITH	RAINES HEART SCAN REIMBURSE	7820.6471		SELF INSURANCE I.S.FUND	WELLNESS PROGRAM
100.00						
200.00	REYES, YANELI	DEPOSIT REFUND	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
200.00						
175.30	ROBERT B HILL CO	SOFTNER SALT	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
175.30						
58.96	ROBERT B HILL CO		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
176.36	ROBERT B HILL CO		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
35.20	ROBERT B HILL CO		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
82.44	ROBERT B HILL CO		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
35.48	ROBERT B HILL CO		0182.6230		LIBRARY	BUILDING MAINT SUPPLIES
388.44						
635.00	RON LAMBRECHT CONSTRUCTION		0181.6315		FACILITIES	BUILDING MAINT.
635.00						
34,991.41	ROSTI CONSTRUCTION	PARTIAL PAY ESTIMATE	6860.6765		CIF20-003 12TH AVE TRAIL	IMPROVEMENTS/INFRASTRUCTURE
34,991.41						
144,028.75	S M HENTGES & SONS INC	PARTIAL PAY ESTIMATE 5	6886.6765		CIF20-007 2020 STREET RECON	IMPROVEMENTS/INFRASTRUCTURE
144,028.75						
1,247.50	SAVAGE, CITY OF	4/22-4/23 CELLHAWK SERVICE SAV	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
5,673.31	SAVAGE, CITY OF	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
2,317.27	SAVAGE, CITY OF	CFDA# 20.616	0359.4411	20.616 TZD- SAFETY	POLICE GRANTS	TZD OUTSIDE AGENCIES

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9,238.08						
100.00	SCHMIDT, TERRY		7820.6471		SELF INSURANCE I.S.FUND	WELLNESS PROGRAM
100.00						
384.00	SCHNECK,COREY	CS44 PER DIEM- WI CELLEBRITE	0311.6475		POLICE	TRAVEL/SUBSISTENCE
384.00						
1,945.85	SCOTT CO SHERIFF	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
625.57	SCOTT CO SHERIFF	CFDA# 20.616	0359.4411	20.616 TZD- SAFETY	POLICE GRANTS	TZD OUTSIDE AGENCIES
2,571.42						
255.00	SCOTT CO TREASURER		0151.6327		FINANCE	OTHER PROF SERVICES
255.00						
29.75	SCOTT CO TREASURER DEPUTY REGI	PLATES/TABS VIN: 1573	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
29.75						
14.25	SCOTT CO TREASURER DEPUTY REGI	TABS VIN: 5444	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
14.25						
29.75	SCOTT CO TREASURER DEPUTY REGI	PLATES/TABS VIN:9391	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
29.75						
25.00	SCOTT CO TREASURER DEPUTY REGI	FORF, VEHICLE TITLE 20005632	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
25.00						
25.00	SCOTT CO TREASURER DEPUTY REGI	FORF, VEHICLE TITLE 21017348	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
25.00						
95.00	SHAKOPEE CHAMBER OF COMMERCE	CHAMBER MTG. - REYNOLDS	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
95.00	SHAKOPEE CHAMBER OF COMMERCE	CHAMBER MTG. - KERSKI	0171.6472		PLANNING	CONFERENCE/SCHOOL/TRAINING
190.00						
31.75	SHAKOPEE CHEV INC	SK1133	0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
31.75						
17,693.50	SHAKOPEE PUBLIC UTILITIES	SPU STREET LIGHT INVOICE	6886.6765		CIF20-007 2020 STREET RECON	IMPROVEMENTS/INFRASTRUCTURE
17,693.50						
2,046.24	SHAKOPEE PUBLIC UTILITY COMM	5784-002	0181.6362		FACILITIES	ELECTRIC
86.80	SHAKOPEE PUBLIC UTILITY COMM	5784-002	0181.6368		FACILITIES	STORM

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
3,084.72	SHAKOPEE PUBLIC UTILITY COMM	156-002	0182.6362		LIBRARY	ELECTRIC
18.86	SHAKOPEE PUBLIC UTILITY COMM	156-002	0182.6364		LIBRARY	WATER
17.72	SHAKOPEE PUBLIC UTILITY COMM	156-002	0182.6366		LIBRARY	SEWER
18.19	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
3,123.88	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
7.54	SHAKOPEE PUBLIC UTILITY COMM	16309-001	0311.6364		POLICE	WATER
47.16	SHAKOPEE PUBLIC UTILITY COMM	601-011	0311.6364		POLICE	WATER
54.52	SHAKOPEE PUBLIC UTILITY COMM	601-011	0311.6366		POLICE	SEWER
86.80	SHAKOPEE PUBLIC UTILITY COMM	601-011	0311.6368		POLICE	STORM
2,214.62	SHAKOPEE PUBLIC UTILITY COMM	6454-001	0321.6362		FIRE	ELECTRIC
2,370.38	SHAKOPEE PUBLIC UTILITY COMM	6454-002	0321.6362		FIRE	ELECTRIC
7.54	SHAKOPEE PUBLIC UTILITY COMM	6454-003	0321.6362		FIRE	ELECTRIC
17.30	SHAKOPEE PUBLIC UTILITY COMM	3817-001	0321.6364		FIRE	WATER
61.60	SHAKOPEE PUBLIC UTILITY COMM	6454-002	0321.6364		FIRE	WATER
7.54	SHAKOPEE PUBLIC UTILITY COMM	691-001	0321.6364		FIRE	WATER
47.16	SHAKOPEE PUBLIC UTILITY COMM	776-001	0321.6364		FIRE	WATER
14.04	SHAKOPEE PUBLIC UTILITY COMM	6454-002	0321.6366		FIRE	SEWER
54.52	SHAKOPEE PUBLIC UTILITY COMM	776-001	0321.6366		FIRE	SEWER
85.26	SHAKOPEE PUBLIC UTILITY COMM	6454-001	0321.6368		FIRE	STORM
86.23	SHAKOPEE PUBLIC UTILITY COMM	6454-002	0321.6368		FIRE	STORM
2,646.49	SHAKOPEE PUBLIC UTILITY COMM	1042-001	0421.6362		STREET	ELECTRIC
24.65	SHAKOPEE PUBLIC UTILITY COMM	1042-004	0421.6362		STREET	ELECTRIC
52.05	SHAKOPEE PUBLIC UTILITY COMM	11194-001	0421.6362		STREET	ELECTRIC
57.71	SHAKOPEE PUBLIC UTILITY COMM	11518-001	0421.6362		STREET	ELECTRIC
73.41	SHAKOPEE PUBLIC UTILITY COMM	2-001	0421.6362		STREET	ELECTRIC
2,914.43	SHAKOPEE PUBLIC UTILITY COMM	20920-001	0421.6362		STREET	ELECTRIC
52.91	SHAKOPEE PUBLIC UTILITY COMM	2222-001	0421.6362		STREET	ELECTRIC
41.00	SHAKOPEE PUBLIC UTILITY COMM	2997-001	0421.6362		STREET	ELECTRIC
481.29	SHAKOPEE PUBLIC UTILITY COMM	304-001	0421.6362		STREET	ELECTRIC
163.08	SHAKOPEE PUBLIC UTILITY COMM	304-002	0421.6362		STREET	ELECTRIC
34.49	SHAKOPEE PUBLIC UTILITY COMM	3285-001	0421.6362		STREET	ELECTRIC
58.69	SHAKOPEE PUBLIC UTILITY COMM	3748-002	0421.6362		STREET	ELECTRIC
62.62	SHAKOPEE PUBLIC UTILITY COMM	4073-001	0421.6362		STREET	ELECTRIC
39.28	SHAKOPEE PUBLIC UTILITY COMM	4230-001	0421.6362		STREET	ELECTRIC
54.03	SHAKOPEE PUBLIC UTILITY COMM	4901-001	0421.6362		STREET	ELECTRIC
61.38	SHAKOPEE PUBLIC UTILITY COMM	5066-001	0421.6362		STREET	ELECTRIC

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58.93	SHAKOPEE PUBLIC UTILITY COMM	601-002	0421.6362		STREET	ELECTRIC
75.64	SHAKOPEE PUBLIC UTILITY COMM	601-005	0421.6362		STREET	ELECTRIC
47.88	SHAKOPEE PUBLIC UTILITY COMM	601-006	0421.6362		STREET	ELECTRIC
44.19	SHAKOPEE PUBLIC UTILITY COMM	601-008	0421.6362		STREET	ELECTRIC
24.53	SHAKOPEE PUBLIC UTILITY COMM	601-009	0421.6362		STREET	ELECTRIC
23.69	SHAKOPEE PUBLIC UTILITY COMM	601-010	0421.6362		STREET	ELECTRIC
53.52	SHAKOPEE PUBLIC UTILITY COMM	601-013	0421.6362		STREET	ELECTRIC
56.96	SHAKOPEE PUBLIC UTILITY COMM	601-030	0421.6362		STREET	ELECTRIC
20.99	SHAKOPEE PUBLIC UTILITY COMM	601-034	0421.6362		STREET	ELECTRIC
34.87	SHAKOPEE PUBLIC UTILITY COMM	601-039	0421.6362		STREET	ELECTRIC
25.77	SHAKOPEE PUBLIC UTILITY COMM	601-043	0421.6362		STREET	ELECTRIC
53.52	SHAKOPEE PUBLIC UTILITY COMM	601-044	0421.6362		STREET	ELECTRIC
25.77	SHAKOPEE PUBLIC UTILITY COMM	601-045	0421.6362		STREET	ELECTRIC
20.36	SHAKOPEE PUBLIC UTILITY COMM	601-051	0421.6362		STREET	ELECTRIC
29.22	SHAKOPEE PUBLIC UTILITY COMM	601-052	0421.6362		STREET	ELECTRIC
29.34	SHAKOPEE PUBLIC UTILITY COMM	601-053	0421.6362		STREET	ELECTRIC
29.47	SHAKOPEE PUBLIC UTILITY COMM	601-054	0421.6362		STREET	ELECTRIC
28.84	SHAKOPEE PUBLIC UTILITY COMM	601-055	0421.6362		STREET	ELECTRIC
11.64	SHAKOPEE PUBLIC UTILITY COMM	601-064	0421.6362		STREET	ELECTRIC
19.63	SHAKOPEE PUBLIC UTILITY COMM	6254-001	0421.6362		STREET	ELECTRIC
54.03	SHAKOPEE PUBLIC UTILITY COMM	6629-001	0421.6362		STREET	ELECTRIC
55.25	SHAKOPEE PUBLIC UTILITY COMM	7004-001	0421.6362		STREET	ELECTRIC
63.36	SHAKOPEE PUBLIC UTILITY COMM	730-001	0421.6362		STREET	ELECTRIC
47.88	SHAKOPEE PUBLIC UTILITY COMM	866-001	0421.6362		STREET	ELECTRIC
25.77	SHAKOPEE PUBLIC UTILITY COMM	8894-001	0421.6362		STREET	ELECTRIC
251.33	SHAKOPEE PUBLIC UTILITY COMM	1042-001	0421.6364		STREET	WATER
11.64	SHAKOPEE PUBLIC UTILITY COMM	20920-001	0421.6364		STREET	WATER
7.54	SHAKOPEE PUBLIC UTILITY COMM	20920-002	0421.6364		STREET	WATER
130.16	SHAKOPEE PUBLIC UTILITY COMM	601-048	0421.6364		STREET	WATER
81.28	SHAKOPEE PUBLIC UTILITY COMM	601-050	0421.6364		STREET	WATER
275.32	SHAKOPEE PUBLIC UTILITY COMM	1042-001	0421.6366		STREET	SEWER
3.00	SHAKOPEE PUBLIC UTILITY COMM	20920-001	0421.6366		STREET	SEWER
340.31	SHAKOPEE PUBLIC UTILITY COMM	1042-001	0421.6368		STREET	STORM
246.14	SHAKOPEE PUBLIC UTILITY COMM	1042-002	0451.6362		TRUCK WASH	ELECTRIC
44.17	SHAKOPEE PUBLIC UTILITY COMM	1042-003	0451.6364		TRUCK WASH	WATER
54.52	SHAKOPEE PUBLIC UTILITY COMM	1042-003	0451.6366		TRUCK WASH	SEWER
77.35	SHAKOPEE PUBLIC UTILITY COMM	11740-001	0621.6362		PARK	ELECTRIC
66.81	SHAKOPEE PUBLIC UTILITY COMM	1238-001	0621.6362		PARK	ELECTRIC
19.63	SHAKOPEE PUBLIC UTILITY COMM	157-002	0621.6362		PARK	ELECTRIC
20.87	SHAKOPEE PUBLIC UTILITY COMM	19944-002	0621.6362		PARK	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM	19944-003	0621.6362		PARK	ELECTRIC

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281.72	SHAKOPEE PUBLIC UTILITY COMM	2254-002	0621.6362		PARK	ELECTRIC
74.21	SHAKOPEE PUBLIC UTILITY COMM	2256-001	0621.6362		PARK	ELECTRIC
46.90	SHAKOPEE PUBLIC UTILITY COMM	4392-001	0621.6362		PARK	ELECTRIC
38.05	SHAKOPEE PUBLIC UTILITY COMM	5719-001	0621.6362		PARK	ELECTRIC
54.03	SHAKOPEE PUBLIC UTILITY COMM	601-012	0621.6362		PARK	ELECTRIC
20.24	SHAKOPEE PUBLIC UTILITY COMM	601-016	0621.6362		PARK	ELECTRIC
28.35	SHAKOPEE PUBLIC UTILITY COMM	601-017	0621.6362		PARK	ELECTRIC
33.15	SHAKOPEE PUBLIC UTILITY COMM	601-018	0621.6362		PARK	ELECTRIC
651.36	SHAKOPEE PUBLIC UTILITY COMM	601-021	0621.6362		PARK	ELECTRIC
15.33	SHAKOPEE PUBLIC UTILITY COMM	601-027	0621.6362		PARK	ELECTRIC
22.58	SHAKOPEE PUBLIC UTILITY COMM	601-032	0621.6362		PARK	ELECTRIC
344.15	SHAKOPEE PUBLIC UTILITY COMM	601-035	0621.6362		PARK	ELECTRIC
14.72	SHAKOPEE PUBLIC UTILITY COMM	601-037	0621.6362		PARK	ELECTRIC
14.72	SHAKOPEE PUBLIC UTILITY COMM	601-038	0621.6362		PARK	ELECTRIC
79.69	SHAKOPEE PUBLIC UTILITY COMM	601-040	0621.6362		PARK	ELECTRIC
501.77	SHAKOPEE PUBLIC UTILITY COMM	601-042	0621.6362		PARK	ELECTRIC
69.99	SHAKOPEE PUBLIC UTILITY COMM	6751-001	0621.6362		PARK	ELECTRIC
14.72	SHAKOPEE PUBLIC UTILITY COMM	7404-001	0621.6362		PARK	ELECTRIC
4.55	SHAKOPEE PUBLIC UTILITY COMM	061-015	0621.6364		PARK	WATER
7.54	SHAKOPEE PUBLIC UTILITY COMM	10681-001	0621.6364		PARK	WATER
4.93	SHAKOPEE PUBLIC UTILITY COMM	11740-001	0621.6364		PARK	WATER
4.55	SHAKOPEE PUBLIC UTILITY COMM	1238-001	0621.6364		PARK	WATER
6.04	SHAKOPEE PUBLIC UTILITY COMM	157-002	0621.6364		PARK	WATER
8.87	SHAKOPEE PUBLIC UTILITY COMM	2254-002	0621.6364		PARK	WATER
7.54	SHAKOPEE PUBLIC UTILITY COMM	2254-003	0621.6364		PARK	WATER
314.16	SHAKOPEE PUBLIC UTILITY COMM	2256-001	0621.6364		PARK	WATER
7.54	SHAKOPEE PUBLIC UTILITY COMM	5443-001	0621.6364		PARK	WATER
4.55	SHAKOPEE PUBLIC UTILITY COMM	5719-001	0621.6364		PARK	WATER
7.54	SHAKOPEE PUBLIC UTILITY COMM	601-012	0621.6364		PARK	WATER
4.55	SHAKOPEE PUBLIC UTILITY COMM	601-017	0621.6364		PARK	WATER
4.55	SHAKOPEE PUBLIC UTILITY COMM	601-018	0621.6364		PARK	WATER
7.54	SHAKOPEE PUBLIC UTILITY COMM	601-021	0621.6364		PARK	WATER
7.54	SHAKOPEE PUBLIC UTILITY COMM	601-026	0621.6364		PARK	WATER
6.04	SHAKOPEE PUBLIC UTILITY COMM	601-027	0621.6364		PARK	WATER
7.54	SHAKOPEE PUBLIC UTILITY COMM	601-029	0621.6364		PARK	WATER
6.04	SHAKOPEE PUBLIC UTILITY COMM	601-035	0621.6364		PARK	WATER
11.64	SHAKOPEE PUBLIC UTILITY COMM	601-036	0621.6364		PARK	WATER
6.04	SHAKOPEE PUBLIC UTILITY COMM	601-040	0621.6364		PARK	WATER
6.04	SHAKOPEE PUBLIC UTILITY COMM	601-041	0621.6364		PARK	WATER
7.54	SHAKOPEE PUBLIC UTILITY COMM	601-042	0621.6364		PARK	WATER
11.64	SHAKOPEE PUBLIC UTILITY COMM	601-046	0621.6364		PARK	WATER

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23.07	SHAKOPEE PUBLIC UTILITY COMM	601-056	0621.6364		PARK	WATER
3.00	SHAKOPEE PUBLIC UTILITY COMM	10681-001	0621.6366		PARK	SEWER
3.00	SHAKOPEE PUBLIC UTILITY COMM	1238-001	0621.6366		PARK	SEWER
3.00	SHAKOPEE PUBLIC UTILITY COMM	5443-001	0621.6366		PARK	SEWER
3.00	SHAKOPEE PUBLIC UTILITY COMM	5719-001	0621.6366		PARK	SEWER
3.00	SHAKOPEE PUBLIC UTILITY COMM	601-021	0621.6366		PARK	SEWER
19.98	SHAKOPEE PUBLIC UTILITY COMM	11740-001	0621.6368		PARK	STORM
35.00	SHAKOPEE PUBLIC UTILITY COMM	1238-001	0621.6368		PARK	STORM
362.96	SHAKOPEE PUBLIC UTILITY COMM	4392-001	0621.6368		PARK	STORM
720.24	SHAKOPEE PUBLIC UTILITY COMM	5443-001	0621.6368		PARK	STORM
175.96	SHAKOPEE PUBLIC UTILITY COMM	5719-001	0621.6368		PARK	STORM
14.21	SHAKOPEE PUBLIC UTILITY COMM	601-021	0621.6368		PARK	STORM
297.19	SHAKOPEE PUBLIC UTILITY COMM	2252-001	0672.6362		SANDVENTURE POOL	ELECTRIC
14.72	SHAKOPEE PUBLIC UTILITY COMM	2252-002	0672.6362		SANDVENTURE POOL	ELECTRIC
7.54	SHAKOPEE PUBLIC UTILITY COMM	2252-005	0672.6364		SANDVENTURE POOL	WATER
7.54	SHAKOPEE PUBLIC UTILITY COMM	601-020	0672.6364		SANDVENTURE POOL	WATER
3.00	SHAKOPEE PUBLIC UTILITY COMM	2252-001	0672.6366		SANDVENTURE POOL	SEWER
144.62	SHAKOPEE PUBLIC UTILITY COMM	2252-001	0672.6368		SANDVENTURE POOL	STORM
18,877.09	SHAKOPEE PUBLIC UTILITY COMM	7002-002	0673.6362		ICE ARENA	ELECTRIC
418.30	SHAKOPEE PUBLIC UTILITY COMM	7002-002	0673.6364		ICE ARENA	WATER
7.54	SHAKOPEE PUBLIC UTILITY COMM	7002-003	0673.6364		ICE ARENA	WATER
492.44	SHAKOPEE PUBLIC UTILITY COMM	7002-002	0673.6366		ICE ARENA	SEWER
528.94	SHAKOPEE PUBLIC UTILITY COMM	7002-002	0673.6368		ICE ARENA	STORM
13,698.60	SHAKOPEE PUBLIC UTILITY COMM	7002-001	0674.6362		COMMUNITY CENTER	ELECTRIC
440.82	SHAKOPEE PUBLIC UTILITY COMM	7002-001	0674.6364		COMMUNITY CENTER	WATER
7.54	SHAKOPEE PUBLIC UTILITY COMM	7547-001	0674.6364		COMMUNITY CENTER	WATER
507.16	SHAKOPEE PUBLIC UTILITY COMM	7002-001	0674.6366		COMMUNITY CENTER	SEWER
388.79	SHAKOPEE PUBLIC UTILITY COMM	7002-001	0674.6368		COMMUNITY CENTER	STORM
130.16	SHAKOPEE PUBLIC UTILITY COMM	2254-001	0675.6362		PARK SERVICES	ELECTRIC
41.34	SHAKOPEE PUBLIC UTILITY COMM	2254-001	0675.6364		PARK SERVICES	WATER
50.84	SHAKOPEE PUBLIC UTILITY COMM	2254-001	0675.6366		PARK SERVICES	SEWER
56.96	SHAKOPEE PUBLIC UTILITY COMM	601-003	7711.6362		SEWER MANAGEMENT	ELECTRIC
2,089.67	SHAKOPEE PUBLIC UTILITY COMM	601-033	7711.6362		SEWER MANAGEMENT	ELECTRIC
6.04	SHAKOPEE PUBLIC UTILITY COMM	601-033	7711.6364		SEWER MANAGEMENT	WATER
3.00	SHAKOPEE PUBLIC UTILITY COMM	601-033	7711.6366		SEWER MANAGEMENT	SEWER
23.31	SHAKOPEE PUBLIC UTILITY COMM	5845-001	7731.6362		SURFACE WATER MANAGEMENT	ELECTRIC
65,476.01						
20,726.27	SHAKOPEE PUBLIC UTILITY COMM	2021 SEWER BILLING- WATER	7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
62,178.82	SHAKOPEE PUBLIC UTILITY COMM	2021 SEWER BILLING- ELECTRIC	7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
6,466.14	SHAKOPEE PUBLIC UTILITY COMM	2021 STORM BILLING- WATER	7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES

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19,398.40	SHAKOPEE PUBLIC UTILITY COMM	2021 STORM BILLING- ELECTRIC	7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
108,769.63						
6,768.00	SHI INTERNATIONAL CORP	YEARLY MS INTUNE LICENSING	7806.6410	2022 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
160.32	SHI INTERNATIONAL CORP	MICROSOFT POWERAUTOMATE LICENSING	7806.6410	2022 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
1,192.74	SHI INTERNATIONAL CORP	MICROSOFT SQL LIC TRUEUP	7806.6410	2022 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
66,309.09	SHI INTERNATIONAL CORP	YEARLY MICROSOFT MAINTENANCE	7806.6410	2022 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
74,430.15						
23.80	SHRED RIGHT - A ROHN INDUSTRIES	SHREDDER SERVICES FOR PD	0311.6327		POLICE	OTHER PROF SERVICES
23.80						
572.44	SIGN PRO		0673.6202		ICE ARENA	OPERATING SUPPLIES
572.44						
1,735.60	SIGN SOLUTIONS	WHISPERING WATERS SIGNS	0421.6202		STREET	OPERATING SUPPLIES
1,735.60						
2,000.00	SOUTHWEST METRO DRUG TASK FORCE	BUY FUNDS	8827.6280		SWMDTF - FORFEITURES	PURCHASE OF EVIDENCE
2,000.00						
194.78	SOUTHWEST NEWS MEDIA		0131.6336		CLERK	PRINTING/PUBLISHING
99.23	SOUTHWEST NEWS MEDIA		0151.6336		FINANCE	PRINTING/PUBLISHING
257.25	SOUTHWEST NEWS MEDIA		0171.6336		PLANNING	PRINTING/PUBLISHING
27.84	SOUTHWEST NEWS MEDIA	LEGAL NOTICE FOUND PROPERTY	0311.6336		POLICE	PRINTING/PUBLISHING
28.84	SOUTHWEST NEWS MEDIA	CARLSON FOUND PROPERTY PD	0311.6336		POLICE	PRINTING/PUBLISHING
396.90	SOUTHWEST NEWS MEDIA		0411.6336		ENGINEERING	PRINTING/PUBLISHING
418.95	SOUTHWEST NEWS MEDIA		7711.6336		SEWER MANAGEMENT	PRINTING/PUBLISHING
1,423.79						
29,696.03	SRF CONSULTING GROUP INC	EAW ENTERTAINMENT	0171.6327	CANTERBURY AMP EAW	PLANNING	OTHER PROF SERVICES
29,696.03						
13,622.75	STANTEC CONSULTING SERVICES INC	AUAR	0171.6327	VALLEY VIEW AUAR	PLANNING	OTHER PROF SERVICES
13,622.75						
64.99	STREICHER'S	JB98 UNIFORMS	0311.6212		POLICE	UNIFORMS/CLOTHING
1,297.79	STREICHER'S	JB98 UNIFORMS	0311.6212		POLICE	UNIFORMS/CLOTHING
134.99	STREICHER'S	HOLSTER FOR JB98	0311.6212		POLICE	UNIFORMS/CLOTHING
1,497.77						
184.99	STREICHER'S	JB98 UNIFORMS/JACKET	0311.6212		POLICE	UNIFORMS/CLOTHING

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899.95	STREICHER'S	HELMETS/RIOT DUTY STREICHERS	0352.6202		TRIBAL SERVICES	OPERATING SUPPLIES
1,084.94						
2,115.00	SUBURBAN RATE AUTHORITY	FIRST HALF ASSESSMENT 2022	0111.6480		MAYOR & COUNCIL	DUES
2,115.00						
1,557.50	TACTICAL ADVANTAGE LLC	3 GLOCKS FOR PD	0352.6202		TRIBAL SERVICES	OPERATING SUPPLIES
1,557.50						
163.48	TERMINAL SUPPLY CO	PLOW TRUCKS	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
163.48						
595.49	THOMSON WEST	CLEAR FOR POLICE DEPT.	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
595.49						
35.25	TITAN MACHINERY	SK1094 LOADER	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
93.77	TITAN MACHINERY	SK1158	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
129.02						
655.48	TOWMASTER, INC	SK1382	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
655.48						
313.19	TREASURE ENTERPRISE, INC		0621.6327		PARK	OTHER PROF SERVICES
313.19						
248.98	TRI STATE BOBCAT, INC	SK1302	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
418.00	TRI STATE BOBCAT, INC	SK1302	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
66.55	TRI STATE BOBCAT, INC	SK1302	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
733.53						
1,099.08	ULINE	GYM WIPES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
1,099.08						
450.00	US BANK TRUST N A		3044.6860		2016A GO TAX ABATEMENT BOND	FISCAL AGENT FEES
450.00						
1,565.00	US POSTMASTER	HALF OF HTM POSTAGE	0125.6332		COMMUNICATIONS	POSTAGE
1,565.18	US POSTMASTER	HALF OF HTM POSTAGE	0671.6332		RECREATION	POSTAGE
3,130.18						
200.00	VANTAGE POINT PSYCHOLOGICAL CO	VANTAGE POINT - POLICE DEPT.	0311.6327		POLICE	OTHER PROF SERVICES

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200.00						
200.00	VANTAGE POINT PSYCHOLOGICAL CO	VANTAGE POINT - POLICE DEPT.	0311.6327		POLICE	OTHER PROF SERVICES
200.00						
115.00	VERIFIED CREDENTIALS LLC	BACKGROUND CHECK - CARDOZA	0125.6327		COMMUNICATIONS	OTHER PROF SERVICES
107.00	VERIFIED CREDENTIALS LLC	BACKGROUND CHECK - ENG INTERNS	0131.6327		CLERK	OTHER PROF SERVICES
523.50	VERIFIED CREDENTIALS LLC	BACKGROUND CHECK - SOLICITORS	0131.6327		CLERK	OTHER PROF SERVICES
68.00	VERIFIED CREDENTIALS LLC	BACKGROUND CHECK - LIFEGUARDS	0674.6327		COMMUNITY CENTER	OTHER PROF SERVICES
34.00	VERIFIED CREDENTIALS LLC	BACKGROUND CHECK -VOLUNTEER	0674.6327		COMMUNITY CENTER	OTHER PROF SERVICES
847.50						
128.70	VERIZON WIRELESS	Admin	0121.6334		ADMINISTRATION	TELEPHONE
41.22	VERIZON WIRELESS	Communications	0125.6334		COMMUNICATIONS	TELEPHONE
35.05	VERIZON WIRELESS	Admin	0125.6339		COMMUNICATIONS	COMPUTER ACCESS
133.66	VERIZON WIRELESS	IT	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
40.01	VERIZON WIRELESS	4G Sim Card	0126.6339		INFORMATION TECHNOLOGY	COMPUTER ACCESS
82.44	VERIZON WIRELESS	FACILITIES	0181.6334		FACILITIES	TELEPHONE
40.01	VERIZON WIRELESS	4G Sim Card	0311.6334		POLICE	TELEPHONE
41.22	VERIZON WIRELESS	Crime Prevention	0311.6334		POLICE	TELEPHONE
128.70	VERIZON WIRELESS	CSO	0311.6334		POLICE	TELEPHONE
41.22	VERIZON WIRELESS	Investigation	0311.6334		POLICE	TELEPHONE
535.86	VERIZON WIRELESS	Patrol	0311.6334		POLICE	TELEPHONE
814.40	VERIZON WIRELESS	Police	0311.6334		POLICE	TELEPHONE
931.76	VERIZON WIRELESS	Police 450	0311.6334		POLICE	TELEPHONE
76.31	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
211.10	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
113.66	VERIZON WIRELESS	Building Inspector	0331.6334		INSPECTION	TELEPHONE
87.44	VERIZON WIRELESS	Inspections	0331.6334		INSPECTION	TELEPHONE
40.01	VERIZON WIRELESS	4G Sim Card	0331.6339		INSPECTION	COMPUTER ACCESS
80.02	VERIZON WIRELESS	Camara Data Card	0331.6339		INSPECTION	COMPUTER ACCESS
(64.98)	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
932.08	VERIZON WIRELESS	Engineering	0411.6334		ENGINEERING	TELEPHONE

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
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
46.22	VERIZON WIRELESS	Parks	0421.6334		STREET	TELEPHONE
41.22	VERIZON WIRELESS	Street	0421.6334		STREET	TELEPHONE
82.44	VERIZON WIRELESS	Street 450	0421.6334		STREET	TELEPHONE
334.76	VERIZON WIRELESS	Streets	0421.6334		STREET	TELEPHONE
82.44	VERIZON WIRELESS	Shop	0441.6334		FLEET	TELEPHONE
46.22	VERIZON WIRELESS	Shop 450	0441.6334		FLEET	TELEPHONE
365.98	VERIZON WIRELESS	Parks	0621.6334		PARK	TELEPHONE
41.22	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	Ice Arena cradle point	0673.6339		ICE ARENA	COMPUTER ACCESS
40.01	VERIZON WIRELESS	Cc Cradle Point downstairs	0674.6334		COMMUNITY CENTER	TELEPHONE
79.96	VERIZON WIRELESS	Comm Ctr Facility	0674.6334		COMMUNITY CENTER	TELEPHONE
40.01	VERIZON WIRELESS	SIM CARD	0674.6339		COMMUNITY CENTER	COMPUTER ACCESS
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
499.42	VERIZON WIRELESS	4G Sim Card	2121.6339		DWI FORFEITURE	COMPUTER ACCESS
(7.50)	VERIZON WIRELESS	Mifi Puck	2121.6339		DWI FORFEITURE	COMPUTER ACCESS
41.22	VERIZON WIRELESS	Sewer	7711.6334		SEWER MANAGEMENT	TELEPHONE
41.22	VERIZON WIRELESS	Sewer 450	7711.6334		SEWER MANAGEMENT	TELEPHONE
35.01	VERIZON WIRELESS	Sewer	7711.6339		SEWER MANAGEMENT	COMPUTER ACCESS
41.22	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
170.60	VERIZON WIRELESS		8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
8,297.02						
366.21	VOIGT, JASON		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
366.21						
21.06	WECKMAN, KIM	FEBRUARY MILEAGE	0151.6475		FINANCE	TRAVEL/SUBSISTENCE
21.06						
1,971.00	WELCH VILLAGE SKI AREA INC	WELCH VILLAGE SKI TRIP	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
1,971.00						
70.00	WENDT, LOIS	REFUND FIELD TRIP	0679.4795		RECREATION PROGRAMS	ADULT ACTIVITIES

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
70.00						
958.80	WILSON, CLARICE	MUSIC TOGETHER	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
958.80						
119,176.13	WM MUELLER & SONS	FINAL PAYMENT - WM MUELLER SON	6912.6765		CIF 21-012/013 MILL & OVERLAY	IMPROVEMENTS/INFRASTRUCTURE
119,176.13						
45.00	WSB & ASSOC INC	WSB TESTING	6886.6765		CIF20-007 2020 STREET RECON	IMPROVEMENTS/INFRASTRUCTURE
45.00	WSB & ASSOC INC	WSB TESTING	6912.6765		CIF 21-012/013 MILL & OVERLAY	IMPROVEMENTS/INFRASTRUCTURE
45.00	WSB & ASSOC INC	WSB TESTING	6912.6765		CIF 21-012/013 MILL & OVERLAY	IMPROVEMENTS/INFRASTRUCTURE
135.00						
26,293.50	WSB & ASSOC INC		6922.6765		CIF22-002 TH 169 PED. BRIDGE	IMPROVEMENTS/INFRASTRUCTURE
1,313.00	WSB & ASSOC INC		7711.6312		SEWER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
1,313.00	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
28,919.50						
533.08	XCEL ENERGY	101/STREET SIGNAL LIGHTS	0421.6362		STREET	ELECTRIC
533.08						
120.63	ZIEGLER INC	BRINE MAKER	0424.6202		SNOW & SAND	OPERATING SUPPLIES
338.13	ZIEGLER INC	BRINE MAKER	7800.1740	STREET INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
458.76						
1,329,929.73	GRAND TOTAL					