

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
250.00	0 CITY OF SHAKOPEE	SH- RECEIPT 0151.4511	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
250.00						
100.00	0ABG	FSA FEES- 07/22	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
612.00	0ABG	HSA FEES- 07/22	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
712.00						
2,742.79	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 06/22	0671.6650		RECREATION	CREDIT CARD FEES
1,915.82	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 06/22	0672.6650		SANDVENTURE POOL	CREDIT CARD FEES
1,084.25	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 06/22	0673.6650		ICE ARENA	CREDIT CARD FEES
5,742.86						
155.72	0HARLAND CLARKE	2022 DEPOSIT BOOKS	0151.6202		FINANCE	OPERATING SUPPLIES
155.72						
(207.16)	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 06/22	0331.4511		INSPECTION	ADMINISTRATIVE CHARGES
9,553.78	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 06/22	0913.2060		UTILITY CLEARING	BLDG PERMIT - SURCHARGE
128.50	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 06/22	0913.2061		UTILITY CLEARING	PLUMBING PERMIT-SURCHARGE
368.19	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 06/22	0913.2062		UTILITY CLEARING	ELECTRIC PERMIT-SURCHARGE
225.26	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 06/22	0913.2063		UTILITY CLEARING	HEATING PERMIT-SURCHARGE
35.50	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 06/22	0913.2064		UTILITY CLEARING	W & S PERMIT-SURCHARGE
24.84	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 06/22	0913.2065		UTILITY CLEARING	FIRE PERMIT- SURCHARGE
10,128.91						
36.00	0MNDR- SALES TAX	SALES TAX PAYMENT- 06/22	1000.2080		GENERAL FUND	USE TAX
13,352.00	0MNDR- SALES TAX	SALES TAX PAYMENT- 06/22	1000.2081		GENERAL FUND	SALES TAX PAYABLE
25.00	0MNDR- SALES TAX	SALES TAX PAYMENT- 06/22	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
13,413.00						
565.73	0MNDR- SPECIAL FUEL TAX	FUEL TAX PAYMENT- 06/22	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
565.73						
28.00	0MONEYMOVERS	MONTHLY FEES- 06/22	0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
28.00						
(147.85)	0OLD NATIONAL BANK	Bank Earnings Credit	8050.4833		INVESTMENT TRUST FUND	INTEREST
147.85	0OLD NATIONAL BANK	Bank Fees- Checking	8050.4833		INVESTMENT TRUST FUND	INTEREST
0.00						
11.50	0PAYA SERVICES	PAYA ACH FEES- 06/22	0331.6650		INSPECTION	CREDIT CARD FEES
11.50						
493.15	0PAYA SERVICES	ACH PROCESSING FEES- 07/22	0331.6650		INSPECTION	CREDIT CARD FEES
493.15						
333.33	0SHAKOPEE MONTHLY ALLOCATION	07/22 Information Technology I	0111.6415		MAYOR & COUNCIL	SOFTWARE-ANNUAL FEES (IS FUND)
1,800.00	0SHAKOPEE MONTHLY ALLOCATION	07/22 Building and Park Asset	0111.6430		MAYOR & COUNCIL	BUILDING RENT (IS FUND)
1,208.33	0SHAKOPEE MONTHLY ALLOCATION	07/22 Information Technology I	0121.6415		ADMINISTRATION	SOFTWARE-ANNUAL FEES (IS FUND)

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475.00	OSHAPOEE MONTHLY ALLOCATION	07/22 Equipment ISF Rent Chrg	0121.6425		ADMINISTRATION	EQUIPMENT RENT (IS FUND)
2,883.33	OSHAPOEE MONTHLY ALLOCATION	07/22 Building and Park Asset	0121.6430		ADMINISTRATION	BUILDING RENT (IS FUND)
808.33	OSHAPOEE MONTHLY ALLOCATION	07/22 Information Technology I	0123.6415		PERSONNEL - PAYROLL	SOFTWARE-ANNUAL FEES (IS FUND)
316.67	OSHAPOEE MONTHLY ALLOCATION	07/22 Information Technology I	0125.6415		COMMUNICATIONS	SOFTWARE-ANNUAL FEES (IS FUND)
1,400.00	OSHAPOEE MONTHLY ALLOCATION	07/22 Information Technology I	0126.6415		INFORMATION TECHNOLOGY	SOFTWARE-ANNUAL FEES (IS FUND)
1,800.00	OSHAPOEE MONTHLY ALLOCATION	07/22 Building and Park Asset	0126.6430		INFORMATION TECHNOLOGY	BUILDING RENT (IS FUND)
366.67	OSHAPOEE MONTHLY ALLOCATION	07/22 Information Technology I	0127.6415		TELECOMMUNCATION	SOFTWARE-ANNUAL FEES (IS FUND)
1,191.67	OSHAPOEE MONTHLY ALLOCATION	07/22 Information Technology I	0131.6415		CLERK	SOFTWARE-ANNUAL FEES (IS FUND)
1,266.67	OSHAPOEE MONTHLY ALLOCATION	07/22 Building and Park Asset	0131.6430		CLERK	BUILDING RENT (IS FUND)
1,125.00	OSHAPOEE MONTHLY ALLOCATION	07/22 Information Technology I	0151.6415		FINANCE	SOFTWARE-ANNUAL FEES (IS FUND)
1,441.67	OSHAPOEE MONTHLY ALLOCATION	07/22 Building and Park Asset	0151.6430		FINANCE	BUILDING RENT (IS FUND)
1,175.00	OSHAPOEE MONTHLY ALLOCATION	07/22 Information Technology I	0171.6415		PLANNING	SOFTWARE-ANNUAL FEES (IS FUND)
1,583.33	OSHAPOEE MONTHLY ALLOCATION	07/22 Building and Park Asset	0171.6430		PLANNING	BUILDING RENT (IS FUND)
533.33	OSHAPOEE MONTHLY ALLOCATION	07/22 Information Technology I	0181.6415		FACILITIES	SOFTWARE-ANNUAL FEES (IS FUND)
1,225.00	OSHAPOEE MONTHLY ALLOCATION	07/22 Equipment ISF Rent Chrg	0181.6425		FACILITIES	EQUIPMENT RENT (IS FUND)
250.00	OSHAPOEE MONTHLY ALLOCATION	07/22 Building and Park Asset	0181.6430		FACILITIES	BUILDING RENT (IS FUND)
7,783.33	OSHAPOEE MONTHLY ALLOCATION	07/22 Building and Park Asset	0182.6430		LIBRARY	BUILDING RENT (IS FUND)
12,425.00	OSHAPOEE MONTHLY ALLOCATION	07/22 Information Technology I	0311.6415		POLICE	SOFTWARE-ANNUAL FEES (IS FUND)
20,600.00	OSHAPOEE MONTHLY ALLOCATION	07/22 Equipment ISF Rent Chrg	0311.6425		POLICE	EQUIPMENT RENT (IS FUND)
10,158.33	OSHAPOEE MONTHLY ALLOCATION	07/22 Building and Park Asset	0311.6430		POLICE	BUILDING RENT (IS FUND)
383.33	OSHAPOEE MONTHLY ALLOCATION	07/22 Information Technology I	0319.6415		CODE ENFORCEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
7,650.00	OSHAPOEE MONTHLY ALLOCATION	07/22 Information Technology I	0321.6415		FIRE	SOFTWARE-ANNUAL FEES (IS FUND)
34,641.67	OSHAPOEE MONTHLY ALLOCATION	07/22 Equipment ISF Rent Chrg	0321.6425		FIRE	EQUIPMENT RENT (IS FUND)
10,975.00	OSHAPOEE MONTHLY ALLOCATION	07/22 Building and Park Asset	0321.6430		FIRE	BUILDING RENT (IS FUND)
2,625.00	OSHAPOEE MONTHLY ALLOCATION	07/22 Information Technology I	0331.6415		INSPECTION	SOFTWARE-ANNUAL FEES (IS FUND)
250.00	OSHAPOEE MONTHLY ALLOCATION	07/22 Equipment ISF Rent Chrg	0331.6425		INSPECTION	EQUIPMENT RENT (IS FUND)
2,925.00	OSHAPOEE MONTHLY ALLOCATION	07/22 Building and Park Asset	0331.6430		INSPECTION	BUILDING RENT (IS FUND)
4,316.67	OSHAPOEE MONTHLY ALLOCATION	07/22 Information Technology I	0411.6415		ENGINEERING	SOFTWARE-ANNUAL FEES (IS FUND)
1,641.67	OSHAPOEE MONTHLY ALLOCATION	07/22 Equipment ISF Rent Chrg	0411.6425		ENGINEERING	EQUIPMENT RENT (IS FUND)
3,250.00	OSHAPOEE MONTHLY ALLOCATION	07/22 Building and Park Asset	0411.6430		ENGINEERING	BUILDING RENT (IS FUND)
2,566.67	OSHAPOEE MONTHLY ALLOCATION	07/22 Information Technology I	0421.6415		STREET	SOFTWARE-ANNUAL FEES (IS FUND)
30,841.67	OSHAPOEE MONTHLY ALLOCATION	07/22 Equipment ISF Rent Chrg	0421.6425		STREET	EQUIPMENT RENT (IS FUND)
4,758.33	OSHAPOEE MONTHLY ALLOCATION	07/22 Building and Park Asset	0421.6430		STREET	BUILDING RENT (IS FUND)
1,083.33	OSHAPOEE MONTHLY ALLOCATION	07/22 Information Technology I	0441.6415		FLEET	SOFTWARE-ANNUAL FEES (IS FUND)
1,041.67	OSHAPOEE MONTHLY ALLOCATION	07/22 Building and Park Asset	0441.6430		FLEET	BUILDING RENT (IS FUND)
1,900.00	OSHAPOEE MONTHLY ALLOCATION	07/22 Information Technology I	0621.6415		PARK	SOFTWARE-ANNUAL FEES (IS FUND)
17,300.00	OSHAPOEE MONTHLY ALLOCATION	07/22 Equipment ISF Rent Chrg	0621.6425		PARK	EQUIPMENT RENT (IS FUND)
5,183.33	OSHAPOEE MONTHLY ALLOCATION	07/22 Building and Park Asset	0621.6430		PARK	BUILDING RENT (IS FUND)
50,500.00	OSHAPOEE MONTHLY ALLOCATION	07/22 Building and Park Asset	0621.6440		PARK	PARK RENT (IS FUND)
2,508.33	OSHAPOEE MONTHLY ALLOCATION	07/22 Equipment ISF Rent Chrg	0671.6425		RECREATION	EQUIPMENT RENT (IS FUND)
433.33	OSHAPOEE MONTHLY ALLOCATION	07/22 Information Technology I	0672.6415		SANDVENTURE POOL	SOFTWARE-ANNUAL FEES (IS FUND)
5,291.67	OSHAPOEE MONTHLY ALLOCATION	07/22 Building and Park Asset	0672.6430		SANDVENTURE POOL	BUILDING RENT (IS FUND)
1,591.67	OSHAPOEE MONTHLY ALLOCATION	07/22 Information Technology I	0673.6415		ICE ARENA	SOFTWARE-ANNUAL FEES (IS FUND)
1,250.00	OSHAPOEE MONTHLY ALLOCATION	07/22 Equipment ISF Rent Chrg	0673.6425		ICE ARENA	EQUIPMENT RENT (IS FUND)
11,458.33	OSHAPOEE MONTHLY ALLOCATION	07/22 Building and Park Asset	0673.6430		ICE ARENA	BUILDING RENT (IS FUND)
5,875.00	OSHAPOEE MONTHLY ALLOCATION	07/22 Information Technology I	0674.6415		COMMUNITY CENTER	SOFTWARE-ANNUAL FEES (IS FUND)
22,675.00	OSHAPOEE MONTHLY ALLOCATION	07/22 Building and Park Asset	0674.6430		COMMUNITY CENTER	BUILDING RENT (IS FUND)
150.00	OSHAPOEE MONTHLY ALLOCATION	07/22 Information Technology I	2191.6415		EDA MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)

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541.67	0SHAKOPEE MONTHLY ALLOCATION	07/22 Building and Park Asset	2191.6430		EDA MANAGEMENT	BUILDING RENT (IS FUND)
733.33	0SHAKOPEE MONTHLY ALLOCATION	07/22 Information Technology I	7711.6415		SEWER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
1,941.67	0SHAKOPEE MONTHLY ALLOCATION	07/22 Building and Park Asset	7711.6430		SEWER MANAGEMENT	BUILDING RENT (IS FUND)
808.33	0SHAKOPEE MONTHLY ALLOCATION	07/22 Information Technology I	7731.6415		SURFACE WATER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
1,175.00	0SHAKOPEE MONTHLY ALLOCATION	07/22 Building and Park Asset	7731.6430		SURFACE WATER MANAGEMENT	BUILDING RENT (IS FUND)
(110,733.34)	0SHAKOPEE MONTHLY ALLOCATION	07/22 Equipment ISF Rent Chrg	7800.4840		EQUIPMENT I.S. FUND	RENTS
(50,500.00)	0SHAKOPEE MONTHLY ALLOCATION	07/22 Building and Park Asset	7805.4840		PARK ASSET I.S. FUND	RENTS
(50,999.99)	0SHAKOPEE MONTHLY ALLOCATION	07/22 Information Technology I	7806.4840		INFO TECH I.S. FUND	RENTS
(100,183.33)	0SHAKOPEE MONTHLY ALLOCATION	07/22 Building and Park Asset	7810.4840		BUILDING I.S. FUND	RENTS
0.00						
2,033.00	0SWMDTF FORFEITURES	20-011313 RAYMUNDO/GONZALEZ/SA	8025.2352		SWMDTF - STATE GRANT	EVIDENCE ROOM DEPOSIT
(203.30)	0SWMDTF FORFEITURES	20-011313 RAYMUNDO/GONZA100169	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(406.60)	0SWMDTF FORFEITURES	20-011313 RAYMUNDO/GONZA100930	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(1,423.10)	0SWMDTF FORFEITURES	20-011313 RAYMUNDO/GONZALEZ/SA	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
0.00						
401,415.63	0US BANK- DEBT SERVICE PAYMENT	DEBT SERVICE PAYMENT- AUG 2022	3044.6850		2016A GO TAX ABATEMENT BOND	DEBT SERVICE INTEREST
62,481.26	0US BANK- DEBT SERVICE PAYMENT	DEBT SERVICE PAYMENT- AUG 2022	3045.6850		2019A GO TAX INCREMENT REV BON	DEBT SERVICE INTEREST
113,850.00	0US BANK- DEBT SERVICE PAYMENT	DEBT SERVICE PAYMENT- AUG 2022	3046.6850		2020A GO TAX INCREMENT REV BON	DEBT SERVICE INTEREST
577,746.89						
0.05	0US BANK MERCHANT CONNECT	US BANK MERCHANT FEES- 06/22	0321.6650		FIRE	CREDIT CARD FEES
18,207.86	0US BANK MERCHANT CONNECT	US BANK MERCHANT FEES- 06/22	0331.6650		INSPECTION	CREDIT CARD FEES
18,207.91						
1,763.25	3M COMPANY	SIGN ITEMS	0421.6202		STREET	OPERATING SUPPLIES
1,763.25						
2,450.00	4 PAWS ANIMAL CONTROL	ANIMAL CONTROL/CITY	0319.6327		CODE ENFORCEMENT	OTHER PROF SERVICES
2,450.00						
4,999.63	ADVANCED ENGINEERING & ENVIRON	STREET LIGHTS DESIGN SURVEY	4082.6765		TIF DIST #19 RIVERFRONT	IMPROVEMENTS/INFRASTRUCTURE
4,999.63						
400.00	ADVANCED SEEDING & EROSION CON	17TH AVENUE COMPLEX	0621.6327		PARK	OTHER PROF SERVICES
400.00						
312.50	ADVANCED SYSTEMS INTEGRATION	FIXING DOCUMENT CAM IN CHAMBER	0125.6316		COMMUNICATIONS	EQUIPMENT MAINTENANCE
312.50						
930.00	AFFINITY PLUMBING LLC	GREEN MEADOWS TOILET	0621.6315		PARK	BUILDING MAINT.
930.00						
245.00	ANCOM TECHNICAL CENTER	HEADSET REPAIR	0321.6316		FIRE	EQUIPMENT MAINTENANCE
120.00	ANCOM TECHNICAL CENTER	PAGER REPAIR	0321.6316		FIRE	EQUIPMENT MAINTENANCE
265.00	ANCOM TECHNICAL CENTER	HEADSET REPAIR	0321.6316		FIRE	EQUIPMENT MAINTENANCE

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630.00						
349.16	APPLE FORD OF SHAKOPEE INC	SK1022	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
855.00	APPLE FORD OF SHAKOPEE INC	JULY 2022	8025.6420		SWMDTF - STATE GRANT	EQUIPMENT RENT
855.00	APPLE FORD OF SHAKOPEE INC	AUG 2022	8025.6420		SWMDTF - STATE GRANT	EQUIPMENT RENT
855.00	APPLE FORD OF SHAKOPEE INC	JUNE 2022	8025.6420		SWMDTF - STATE GRANT	EQUIPMENT RENT
2,914.16						
4.50	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
4.99	ARROW HARDWARE & PAINT SHAKOPE	VANDALSIM	0621.6202		PARK	OPERATING SUPPLIES
9.49						
2.99	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
2.89	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
17.99	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
1.40	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
69.98	ARROW HARDWARE & PAINT SHAKOPE		0640.6215		DOWNTOWN	MATERIALS
95.25						
100.00	AWARDS NETWORK	SERVICE & SPOT AWARDS - SUTTON	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
50.00	AWARDS NETWORK	SERVICE AWARD - TESTER	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
150.00						
324.18	BARNUM GATE SERVICE INC		0181.6315		FACILITIES	BUILDING MAINT.
324.18						
400.75	BELLE PLAINE, CITY OF	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
605.24	BELLE PLAINE, CITY OF	CFDA# 20.616	0359.4411	20.616 TZD- SAFETY	POLICE GRANTS	TZD OUTSIDE AGENCIES
1,005.99						
460.80	BERD ELECTRIC LLC	ELEC002214 850 SHENANDOAH	0913.2062		UTILITY CLEARING	ELECTRIC PERMIT-SURCHARGE
460.80						
732.19	BITUMINOUS ROADWAYS INC	ASPHALT	0421.6215		STREET	MATERIALS
172.00	BITUMINOUS ROADWAYS INC	ASPHALT	0421.6215		STREET	MATERIALS
172.44	BITUMINOUS ROADWAYS INC	ASPHALT	7731.6215		SURFACE WATER MANAGEMENT	MATERIALS
1,076.63						
560.00	BOBS LAWN & LANDSCAPING , INC		0181.6315		FACILITIES	BUILDING MAINT.
925.00	BOBS LAWN & LANDSCAPING , INC		0181.6315		FACILITIES	BUILDING MAINT.
950.00	BOBS LAWN & LANDSCAPING , INC		0181.6315		FACILITIES	BUILDING MAINT.
75.00	BOBS LAWN & LANDSCAPING , INC	CASE 22010756	0311.6327		POLICE	OTHER PROF SERVICES
75.00	BOBS LAWN & LANDSCAPING , INC	CASE 22012102	0311.6327		POLICE	OTHER PROF SERVICES
300.00	BOBS LAWN & LANDSCAPING , INC	CASE 22012527	0311.6327		POLICE	OTHER PROF SERVICES
2,885.00						
5,415.00	BOLTON & MENK INC		6934.6765		PR23-002 HUBER RIVERBANK/PARK	IMPROVEMENTS/INFRASTRUCTURE
4,017.50	BOLTON & MENK INC		6889.6765		SAN24-001 W END LIFT STATION	IMPROVEMENTS/INFRASTRUCTURE

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9,432.50						
217.50	BRAUN INTERTEC		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
217.50						
96.30	BRIDGEPAY NETWORK SOLUTIONS LL	JULY 2022	0331.6650		INSPECTION	CREDIT CARD FEES
96.30						
293.71	BROCK WHITE CO LLC		0621.6202		PARK	OPERATING SUPPLIES
293.71						
1,344.63	BRYAN ROCK PRODUCTS	GRAVEL	0421.6215		STREET	MATERIALS
1,344.63						
25.81	CAP AGENCY	REFUND SALES TAX	0671.2630		RECREATION	DEFERRED REV - OTHER
25.81	CAP AGENCY	REFUND SALES TAX	0671.2630		RECREATION	DEFERRED REV - OTHER
51.62						
9,229.20	CDW GOVERNMENT INC	ENGINEERING LAPTOPS	7806.6202	2022 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	OPERATING SUPPLIES
1,253.68	CDW GOVERNMENT INC	LAPTOP WARRANTIES	7806.6202	2022 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	OPERATING SUPPLIES
10,482.88						
362.90	CENTERPOINT ENERGY SERVCIES IN	NEW CITY HALL #10664951-0	0181.6365		FACILITIES	GAS
128.27	CENTERPOINT ENERGY SERVCIES IN	LIBRARY #5230217-1	0182.6365		LIBRARY	GAS
972.20	CENTERPOINT ENERGY SERVCIES IN	POLICE STATION #5230172-8	0311.6365		POLICE	GAS
134.75	CENTERPOINT ENERGY SERVCIES IN	FIRE STATION #1 #5236888-3	0321.6365		FIRE	GAS
71.21	CENTERPOINT ENERGY SERVCIES IN	FIRE STATION #2 #9338477-4	0321.6365		FIRE	GAS
116.61	CENTERPOINT ENERGY SERVCIES IN	FACILITIES #5264811-0	0421.6365		STREET	GAS
117.87	CENTERPOINT ENERGY SERVCIES IN	PUBLIC WORKS #5257785-5	0421.6365		STREET	GAS
17.30	CENTERPOINT ENERGY SERVCIES IN	Green Meadow Park #9152322-5	0621.6365		PARK	GAS
22.93	CENTERPOINT ENERGY SERVCIES IN	Hiawatha Park #5183273-1	0621.6365		PARK	GAS
17.30	CENTERPOINT ENERGY SERVCIES IN	Holmes Park #5204307-2	0621.6365		PARK	GAS
17.30	CENTERPOINT ENERGY SERVCIES IN	Riverside Fields Park #99125	0621.6365		PARK	GAS
17.30	CENTERPOINT ENERGY SERVCIES IN	S Bridge Dog Park #10531544-	0621.6365		PARK	GAS
17.30	CENTERPOINT ENERGY SERVCIES IN	Scenic Heights Park #5182993	0621.6365		PARK	GAS
17.30	CENTERPOINT ENERGY SERVCIES IN	Westminster Park #9152157-5	0621.6365		PARK	GAS
137.20	CENTERPOINT ENERGY SERVCIES IN	AQUATIC PARK #6927091-6	0672.6365		SANDVENTURE POOL	GAS
4,966.20	CENTERPOINT ENERGY SERVCIES IN	ICE ARENA #10636975-4	0673.6365		ICE ARENA	GAS
3,282.27	CENTERPOINT ENERGY SERVCIES IN	COMM CENTER #10927100-7	0674.6365		COMMUNITY CENTER	GAS
30.00	CENTERPOINT ENERGY SERVCIES IN	YOUTH BUILDING #5170034-2	0675.6365		PARK SERVICES	GAS
10,446.21						
56.39	CENTURYLINK	7/19/2022 PRI T1	0121.6334		ADMINISTRATION	TELEPHONE
117.36	CENTURYLINK	952-233-3801 Admin Fax	0121.6334		ADMINISTRATION	TELEPHONE
21.60	CENTURYLINK	952-233-9300 T&L	0121.6334		ADMINISTRATION	TELEPHONE
58.68	CENTURYLINK	952-496-1424 Admin CH Elevator	0121.6334		ADMINISTRATION	TELEPHONE
5.64	CENTURYLINK	7/19/2022 PRI T1	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
2.16	CENTURYLINK	952-233-9300 T&L	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE

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3.38	CENTURYLINK	7/19/2022 PRI T1	0131.6334		CLERK	TELEPHONE
1.29	CENTURYLINK	952-233-9300 T&L	0131.6334		CLERK	TELEPHONE
5.64	CENTURYLINK	7/19/2022 PRI T1	0151.6334		FINANCE	TELEPHONE
2.16	CENTURYLINK	952-233-9300 T&L	0151.6334		FINANCE	TELEPHONE
5.64	CENTURYLINK	7/19/2022 PRI T1	0171.6334		PLANNING	TELEPHONE
2.16	CENTURYLINK	952-233-9300 T&L	0171.6334		PLANNING	TELEPHONE
2.26	CENTURYLINK	7/19/2022 PRI T1	0181.6334		FACILITIES	TELEPHONE
0.86	CENTURYLINK	952-233-9300 T&L	0181.6334		FACILITIES	TELEPHONE
15.79	CENTURYLINK	7/19/2022 PRI T1	0182.6334		LIBRARY	TELEPHONE
176.04	CENTURYLINK	952-233-3852 Library	0182.6334		LIBRARY	TELEPHONE
6.04	CENTURYLINK	952-233-9300 T&L	0182.6334		LIBRARY	TELEPHONE
66.00	CENTURYLINK	612-E40-1102 911 Line	0311.6334		POLICE	TELEPHONE
116.19	CENTURYLINK	7/19/2022 PRI T1	0311.6334		POLICE	TELEPHONE
44.43	CENTURYLINK	952-233-9300 T&L	0311.6334		POLICE	TELEPHONE
299.11	CENTURYLINK	952-496-7682 Police	0311.6334		POLICE	TELEPHONE
25.94	CENTURYLINK	7/19/2022 PRI T1	0321.6334		FIRE	TELEPHONE
75.38	CENTURYLINK	952-233-3838 Fire Station #2	0321.6334		FIRE	TELEPHONE
117.36	CENTURYLINK	952-233-3855 Fire #1	0321.6334		FIRE	TELEPHONE
9.92	CENTURYLINK	952-233-9300 T&L	0321.6334		FIRE	TELEPHONE
11.28	CENTURYLINK	7/19/2022 PRI T1	0331.6334		INSPECTION	TELEPHONE
4.31	CENTURYLINK	952-233-9300 T&L	0331.6334		INSPECTION	TELEPHONE
27.07	CENTURYLINK	7/19/2022 PRI T1	0411.6334		ENGINEERING	TELEPHONE
10.35	CENTURYLINK	952-233-9300 T&L	0411.6334		ENGINEERING	TELEPHONE
24.82	CENTURYLINK	7/19/2022 PRI T1	0421.6334		STREET	TELEPHONE
58.68	CENTURYLINK	952-233-3806 Streets	0421.6334		STREET	TELEPHONE
9.49	CENTURYLINK	952-233-9300 T&L	0421.6334		STREET	TELEPHONE
2.26	CENTURYLINK	7/19/2022 PRI T1	0441.6334		FLEET	TELEPHONE
58.68	CENTURYLINK	952-233-3806 Shop	0441.6334		FLEET	TELEPHONE
0.86	CENTURYLINK	952-233-9300 T&L	0441.6334		FLEET	TELEPHONE
3.39	CENTURYLINK	7/19/2022 PRI T1	0621.6334		PARK	TELEPHONE
58.68	CENTURYLINK	952-233-3806 Parks	0621.6334		PARK	TELEPHONE
1.29	CENTURYLINK	952-233-9300 T&L	0621.6334		PARK	TELEPHONE
2.26	CENTURYLINK	7/19/2022 PRI T1	0671.6334		RECREATION	TELEPHONE
0.86	CENTURYLINK	952-233-9300 T&L	0671.6334		RECREATION	TELEPHONE
5.64	CENTURYLINK	7/19/2022 PRI T1	0672.6334		SANDVENTURE POOL	TELEPHONE
287.54	CENTURYLINK	952-233-3848 Sandventure	0672.6334		SANDVENTURE POOL	TELEPHONE
2.16	CENTURYLINK	952-233-9300 T&L	0672.6334		SANDVENTURE POOL	TELEPHONE
5.64	CENTURYLINK	7/19/2022 PRI T1	0673.6334		ICE ARENA	TELEPHONE
2.16	CENTURYLINK	952-233-9300 T&L	0673.6334		ICE ARENA	TELEPHONE
117.24	CENTURYLINK	952-445-8546 Ice Arena	0673.6334		ICE ARENA	TELEPHONE
3.39	CENTURYLINK	7/19/2022 PRI T1	0674.6334		COMMUNITY CENTER	TELEPHONE
321.95	CENTURYLINK	952-233-3827 Comm Ctr	0674.6334		COMMUNITY CENTER	TELEPHONE
1.29	CENTURYLINK	952-233-9300 T&L	0674.6334		COMMUNITY CENTER	TELEPHONE
2.26	CENTURYLINK	7/19/2022 PRI T1	0675.6334		PARK SERVICES	TELEPHONE
70.95	CENTURYLINK	952 233-3841 Youth Bldg	0675.6334		PARK SERVICES	TELEPHONE
64.39	CENTURYLINK	952-233-3849 Schleper Stadium	0675.6334		PARK SERVICES	TELEPHONE
0.86	CENTURYLINK	952-233-9300 T&L	0675.6334		PARK SERVICES	TELEPHONE
43.99	CENTURYLINK	7/19/2022 PRI T1	0679.6334		RECREATION PROGRAMS	TELEPHONE

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16.82	CENTURYLINK	952-233-9300 T&L	0679.6334		RECREATION PROGRAMS	TELEPHONE
1.13	CENTURYLINK	7/19/2022 PRI T1	2191.6334		EDA MANAGEMENT	TELEPHONE
0.43	CENTURYLINK	952-233-9300 T&L	2191.6334		EDA MANAGEMENT	TELEPHONE
2,459.54						
245.92	CHOICE ELECTRIC INC		0621.6327		PARK	OTHER PROF SERVICES
245.92						
53.10	CINTAS CORP		0181.6315		FACILITIES	BUILDING MAINT.
56.84	CINTAS CORP		0181.6315		FACILITIES	BUILDING MAINT.
73.63	CINTAS CORP	BE JT BG CR DR LL TS KH	0421.6212		STREET	UNIFORMS/CLOTHING
25.49	CINTAS CORP	JO TL CL	0441.6212		FLEET	UNIFORMS/CLOTHING
99.42	CINTAS CORP	TS SB KR GH TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
17.95	CINTAS CORP	JH CB	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
20.28	CINTAS CORP	BT KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
346.71						
73.63	CINTAS CORP	BE JT BG CR DR LL TS KH	0421.6212		STREET	UNIFORMS/CLOTHING
25.49	CINTAS CORP	JO TL CL	0441.6212		FLEET	UNIFORMS/CLOTHING
104.75	CINTAS CORP	TS SB KR GH TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
17.95	CINTAS CORP	JH CB	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
20.28	CINTAS CORP	BT KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
242.10						
86.90	COMCAST BUSINESS	HIGH SPEED LINE	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
86.90						
64.65	COMCAST BUSINESS		0673.6360		ICE ARENA	UTILITY SERVICE
193.97	COMCAST BUSINESS		0674.6360		COMMUNITY CENTER	UTILITY SERVICE
258.62						
5,547.78	COMPASS MINERALS AMERICA INC	SALT	0424.6215		SNOW & SAND	MATERIALS
14,763.74	COMPASS MINERALS AMERICA INC	SALT	0424.6215		SNOW & SAND	MATERIALS
1,849.26	COMPASS MINERALS AMERICA INC	SALT	0424.6215		SNOW & SAND	MATERIALS
22,160.78						
750.00	CROSSTOWN MECHANICAL, INC	FREEZER TRAILER FOR ICE	2191.6327	ENTREPRENEUR EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
750.00						
200.00	CUATE BONFIL, MARTHA	REFUND DEPOSIT- LOG CABIN	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
200.00						
31.03	CUB FOODS SHAKOPEE	POP WITH A COP	0311.6213		POLICE	FOOD
31.03						
793.96	CUMMINS SALES & SERVICE	L-16 GENERATOR REPAIR	7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
793.96						

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381.88	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
381.88						
219.89	DAXKO LLC DBA GROUPEX PRO		0671.6410		RECREATION	SOFTWARE - ANNUAL FEES
219.89						
107.99	DUBBE, PHILIP	RACE REIMB -TRI WEST TRIATHLON	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
107.99						
190.10	EARL F ANDERSEN	SIGN ITEMS	0421.6202		STREET	OPERATING SUPPLIES
190.10						
2,872.00	EDGE TEK HOCKEY LLC		0674.6212		COMMUNITY CENTER	UNIFORMS/CLOTHING
2,872.00						
16.48	EDINA KIDS CLUB	REFUND SALES TAX	0671.2630		RECREATION	DEFERRED REV - OTHER
16.48						
778.33	ELKO NEW MARKET POLICE DEPARTM	CFDA# 20.600	0359.4411	20.600 TZD- BELT	POLICE GRANTS	TZD OUTSIDE AGENCIES
2,298.22	ELKO NEW MARKET POLICE DEPARTM	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
3,037.03	ELKO NEW MARKET POLICE DEPARTM	CFDA# 20.616	0359.4411	20.616 TZD- SAFETY	POLICE GRANTS	TZD OUTSIDE AGENCIES
6,113.58						
58.03	EMERGENCY AUTO TECHNOLOGIES IN	SQUAD 203	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
193.14	EMERGENCY AUTO TECHNOLOGIES IN	SK1040 EQUINOX	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
204.74	EMERGENCY AUTO TECHNOLOGIES IN	RESCUE 2 RED LED LIGHT	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
455.91						
278.73	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES FOR POLICE	0311.6202		POLICE	OPERATING SUPPLIES
278.73						
417.73	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES	0321.6202		FIRE	OPERATING SUPPLIES
417.73						
420.65	EYEMED		0912.2163		PAYROLL CLEARING	VISION PAYABLE
420.65						
109.65	FACTORY MOTOR PARTS INC	SK1022	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
69.93	FACTORY MOTOR PARTS INC	SK1022	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
109.65	FACTORY MOTOR PARTS INC	SK1022	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
289.23						
31.20	FACTORY MOTOR PARTS INC	SQUADS	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
141.49	FACTORY MOTOR PARTS INC	SK1036	0331.6240		INSPECTION	EQUIPMENT MAINT SUPPLIES
75.93	FACTORY MOTOR PARTS INC	SK1061	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
248.62						
213.00	FASTENAL	GAS CANS	0421.6202		STREET	OPERATING SUPPLIES

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56.44	FASTENAL	LEVEL	0421.6202		STREET	OPERATING SUPPLIES
135.11	FASTENAL	SIGN ITEMS	0421.6202		STREET	OPERATING SUPPLIES
212.66	FASTENAL	GAS CANS	0621.6202		PARK	OPERATING SUPPLIES
213.00	FASTENAL	GAS CANS	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
213.00	FASTENAL	GAS CANS	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
1,043.21						
500.00	FIRST INDUSTRIAL REALTY TURST	SH104918 4701 VALLEY IND BLVD	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
500.00						
128.99	FLEETPRIDE	SK1325	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
128.99						
1,076.90	FLEXIBLE PIPE TOOL CO	SK1072 JETTER	7733.6316		SWEEPING	EQUIPMENT MAINTENANCE
1,076.90						
240,476.01	GAUGHAN COMPANIES	RIVERFRONT BLUFF REIMBURSEMENT	2191.6610	MET COUNCIL CLEANUP GRANT	EDA MANAGEMENT	AWARDS & DAMAGES
240,476.01						
80.00	GE SOFTWARE INC		0456.6410		MAINT - FUEL SYSTEM	SOFTWARE - ANNUAL FEES
80.00						
500.00	GENERAL SAFETY FIRE APPARATUS	TRAINING JOE	0441.6472		FLEET	CONFERENCE/SCHOOL/TRAINING
500.00						
120.00	GOODSEN, HEIDI	JULY FOOTCARE	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
120.00						
501.52	GOPHER STATE ONE-CALL INC		7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
501.53	GOPHER STATE ONE-CALL INC		7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
1,003.05						
10.00	GOSSELIN, ALLISHA	REFUND SWIM LESSONS	0672.4770		SANDVENTURE POOL	LESSONS
10.00						
399.02	GRAINGER INC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
26.62	GRAINGER INC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
425.64						
95,353.15	GREYSTONE CONST INC		6932.6730		CC SPACE ACTIVATION PROJECT	BUILDINGS
95,353.15						
112.10	HAILEYESUS, HIRUT	REFUND DAMAGE DEPOSIT	0674.4801		COMMUNITY CENTER	DAMAGE DEPOSIT
112.10						
24.95	HANCO CORPORATION		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
93.14	HANCO CORPORATION	AIRBOAT	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES

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118.09						
975.00	HAYO, SHAI	HUBER CONCERT 081122	0675.6327		PARK SERVICES	OTHER PROF SERVICES
975.00						
200.00	HERRERA, PATRICIA	REFUND DEPOSIT- LOG CABIN	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
200.00						
1,758.35	HIRSHFIELD'S PAINT MFG INC		0621.6202		PARK	OPERATING SUPPLIES
1,744.45	HIRSHFIELD'S PAINT MFG INC		0621.6202		PARK	OPERATING SUPPLIES
3,502.80						
748.20	HOPKINS SPORTS CAMPS, LLC	GOLF CAMP	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
748.20						
11,875.75	HORIZON COMMERCIAL POOL SUPPLY	CHLORINE AND ACID	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
11,875.75						
2,372.00	HORIZON COMMERCIAL POOL SUPPLY	ACID FOR POOL	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
2,372.00						
445.63	HOTSY MINNESOTA		0450.6316		CAR WASH	EQUIPMENT MAINTENANCE
445.45	HOTSY MINNESOTA		0451.6316		TRUCK WASH	EQUIPMENT MAINTENANCE
891.08						
35.98	HOTSY MINNESOTA	SK1274 SKID HOTSY	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
35.98						
145.94	HUEBSCH CO		0181.6315		FACILITIES	BUILDING MAINT.
145.94	HUEBSCH CO		0181.6315		FACILITIES	BUILDING MAINT.
157.55	HUEBSCH CO		0181.6315		FACILITIES	BUILDING MAINT.
74.06	HUEBSCH CO		0181.6315		FACILITIES	BUILDING MAINT.
30.00	HUEBSCH CO		0182.6315		LIBRARY	BUILDING MAINT.
30.00	HUEBSCH CO		0182.6315		LIBRARY	BUILDING MAINT.
53.56	HUEBSCH CO		0673.6315		ICE ARENA	BUILDING MAINT.
71.84	HUEBSCH CO		0673.6315		ICE ARENA	BUILDING MAINT.
59.90	HUEBSCH CO		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
65.08	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.
891.87						
875.00	IACP MEMBERSHIP	IACP NET SUBSCRIBER	0311.6480		POLICE	DUES
875.00						
63.83	INDIGO SIGNS	CUBICLE NAMEPLATE J. CARDOZA	0121.6202		ADMINISTRATION	OPERATING SUPPLIES
63.83	INDIGO SIGNS	OFFICE NAMEPLATE A. FREY	0121.6202		ADMINISTRATION	OPERATING SUPPLIES

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127.66						
23.16	INNOVATIVE OFFICE SOLUTIONS, L		0132.6210		ELECTIONS	OFFICE SUPPLIES
26.12	INNOVATIVE OFFICE SOLUTIONS, L		0171.6210		PLANNING	OFFICE SUPPLIES
49.28						
165.65	INNOVATIVE OFFICE SOLUTIONS, L		0675.6210		PARK SERVICES	OFFICE SUPPLIES
165.65						
172,094.65	J & J MINNEAPOLIS, LLC	2022 1ST HALF TIF	4070.6624		TIF DIST #14 J&J / SANMAR	TIF PAYG
172,094.65						
160.00	JELLINGER, KEITH	BOOT REIMBURSEMENT - JELLINGER	0321.6212		FIRE	UNIFORMS/CLOTHING
160.00						
1,271.60	JORDAN POLICE DEPARTMENT	CFDA# 20.600	0359.4411	20.600 TZD- BELT	POLICE GRANTS	TZD OUTSIDE AGENCIES
978.55	JORDAN POLICE DEPARTMENT	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
775.57	JORDAN POLICE DEPARTMENT	CFDA# 20.616	0359.4411	20.616 TZD- SAFETY	POLICE GRANTS	TZD OUTSIDE AGENCIES
3,025.72						
166.25	KELLEY, DAN	REFUND MEMBERSHIP	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
166.25						
4,800.00	KEYSTONE COMPENSATION GROUP LL		0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
4,800.00						
9,736.08	KIMLEY-HORN & ASSOCIATES INC	KH STORM & SIGNAL REDESIGN	6864.6765		CIF21-007 CSAH 83 EXPANSION	IMPROVEMENTS/INFRASTRUCTURE
9,736.08						
91.64	KOSGEI, THOMAS	REFUND RECURRING MONTHLY MEMB	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
91.64						
223.60	KRISS PREMIUM PRODUCTS, INC		0673.6202		ICE ARENA	OPERATING SUPPLIES
223.60						
2,470.00	LAW ENFORCEMENT LABOR SERVICES	PATROL	0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
650.00	LAW ENFORCEMENT LABOR SERVICES	SERGEANTS	0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
3,120.00						
750.00	LENNAR	SH103391 7225 OAKRIDGE TRL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	LENNAR	SH103391 7225 OAKRIDGE TRL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	SH103391 7225 OAKRIDGE TRL	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,250.00						
9,500.00	LENNAR HOMES	REFUND OF TREE DEPOSIT	8040.2351		ESCROW FUND	DEPOSITS PAYABLE
9,500.00						
324.10	LIFE SUPPORT INNOVATIONS LLC	AED PADS	0321.6202		FIRE	OPERATING SUPPLIES

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324.10						
84.68	LINK LUMBER INC	SIDEWALKS	0421.6202		STREET	OPERATING SUPPLIES
84.68						
144.00	LINK LUMBER INC	PAINTING STENCILS	0421.6202		STREET	OPERATING SUPPLIES
144.00						
3,166.66	LOCKRIDGE GRINDAL NAUEN PLLP	LOBBYING SERVICES	0121.6327		ADMINISTRATION	OTHER PROF SERVICES
3,166.66						
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
552.50	LOGIS	NETWORK ASSISTANCE	7806.6314	2022 LOGIS SERVICES	INFO TECH I.S. FUND	COMPUTER SERVICES
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
17,425.50						
504.00	MACQUEEN EMERGENCY GROUP		0321.6212		FIRE	UNIFORMS/CLOTHING
504.00						
100.00	MARSCHALL, STACIE	REFUND PICNIC KITS	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
100.00						
217,728.26	METRO COUNCIL ENVIRO SERVICES		7711.6369		SEWER MANAGEMENT	CURRENT USE CHARGES
217,728.26						
250.00	METRO ELEVATOR INC		0181.6315		FACILITIES	BUILDING MAINT.
250.00	METRO ELEVATOR INC		0182.6315		LIBRARY	BUILDING MAINT.
250.00	METRO ELEVATOR INC		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
750.00						
620.00	MID COUNTY FABRICATING INC	LIONS GRILL	0621.6202		PARK	OPERATING SUPPLIES
620.00						
125.75	MINNEAPOLIS OXYGEN CO	WELDING SUPPLIES	0441.6202		FLEET	OPERATING SUPPLIES
21.98	MINNEAPOLIS OXYGEN CO	TANK RENT	0621.6202		PARK	OPERATING SUPPLIES
147.73						
105.00	MINNESOTA OCCUPATIONAL HEALTH	RD&A - GIESEKE	0421.6327		STREET	OTHER PROF SERVICES
105.00	MINNESOTA OCCUPATIONAL HEALTH	RD&A - J. THEIS	0421.6327		STREET	OTHER PROF SERVICES
105.00	MINNESOTA OCCUPATIONAL HEALTH	RD&A - KEITH WECKMAN	0621.6327		PARK	OTHER PROF SERVICES

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64.00	MINNESOTA OCCUPATIONAL HEALTH	RDT - FRASSEL	0621.6327		PARK	OTHER PROF SERVICES
64.00	MINNESOTA OCCUPATIONAL HEALTH	RDT - HEYDA	0621.6327		PARK	OTHER PROF SERVICES
201.00	MINNESOTA OCCUPATIONAL HEALTH	PREEMPLOY - L. RUNGE	0674.6327		COMMUNITY CENTER	OTHER PROF SERVICES
644.00						
41.10	MN COMM OF FINANCE TREAS DIV	20018582-THAYER	2120.4821		FORFEITURE	FINES & FORFEITS
107.00	MN COMM OF FINANCE TREAS DIV	20022652-WHEELER	2121.4821		DWI FORFEITURE	FINES & FORFEITS
148.10						
1,632.00	MN TEAMSTERS #320		0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
1,632.00						
1,822.14	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	2200.6327		CORONAVIRUS LOCAL FISCAL RECOV	OTHER PROF SERVICES
7,500.00	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	2200.6327		CORONAVIRUS LOCAL FISCAL RECOV	OTHER PROF SERVICES
9,322.14						
2,045.00	MULTI-SERVICES, INC		0182.6326		LIBRARY	CLEANING SERVICES
2,732.00	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
8,039.00	MULTI-SERVICES, INC		0674.6326		COMMUNITY CENTER	CLEANING SERVICES
778.00	MULTI-SERVICES, INC		0675.6326		PARK SERVICES	CLEANING SERVICES
17,262.00						
46.89	MVEC	STONE MDW ST LIGHTS	0421.6362		STREET	ELECTRIC
46.89						
32.99	NAPA GENUINE PARTS CO	SK1318	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
12.43	NAPA GENUINE PARTS CO		0421.6202		STREET	OPERATING SUPPLIES
49.72	NAPA GENUINE PARTS CO		0421.6202		STREET	OPERATING SUPPLIES
12.43	NAPA GENUINE PARTS CO		0441.6202		FLEET	OPERATING SUPPLIES
49.73	NAPA GENUINE PARTS CO		0441.6202		FLEET	OPERATING SUPPLIES
12.43	NAPA GENUINE PARTS CO		0621.6202		PARK	OPERATING SUPPLIES
49.72	NAPA GENUINE PARTS CO		0621.6202		PARK	OPERATING SUPPLIES
75.44	NAPA GENUINE PARTS CO	SK1064	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
52.52	NAPA GENUINE PARTS CO	FORFEITURE	2121.6240		DWI FORFEITURE	EQUIPMENT MAINT SUPPLIES
12.43	NAPA GENUINE PARTS CO		7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
49.72	NAPA GENUINE PARTS CO		7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
12.43	NAPA GENUINE PARTS CO		7733.6202		SWEEPING	OPERATING SUPPLIES
49.72	NAPA GENUINE PARTS CO		7733.6202		SWEEPING	OPERATING SUPPLIES
83.28	NAPA GENUINE PARTS CO	SK1393	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
554.99						
10.80	NAPA GENUINE PARTS CO	ADHESIVE FOR ST. 1	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
10.80						
928.00	NCPERS GROUP LIFE INS		0912.2136		PAYROLL CLEARING	LIFE PAYABLE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
928.00						
671.00	NORTHLAND CAPITAL		0321.6420		FIRE	EQUIPMENT RENT
671.00						
255,987.29	NORTHWEST ASPHALT INC		6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
255,987.29						
349,561.12	NORTHWEST TOTAL-SITE		6886.6765		CIF20-007 2020 STREET RECON	IMPROVEMENTS/INFRASTRUCTURE
349,561.12						
168.69	OLSEN CHAIN & CABLE CO INC	CHAIN SLING REPAIR	0441.6316		FLEET	EQUIPMENT MAINTENANCE
168.69						
30,444.00	OPG 3 INC	LASERFICHE LICENSING	7806.6410	2022 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
30,444.00						
218.40	OWENS COMPANIES INC		0181.6315		FACILITIES	BUILDING MAINT.
218.40						
360.80	OWENS COMPANIES INC	WATER HEATER REPAIR	0673.6315		ICE ARENA	BUILDING MAINT.
360.80						
303.94	OXYGEN SERVICE COMPANY	CO 2	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
194.57	OXYGEN SERVICE COMPANY	CO 2 CONTRACT	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
498.51						
70.00	PACHECO, MARGARITA	REFUND PUNCH CARD	0671.2630		RECREATION	DEFERRED REV - OTHER
70.00						
42.95	PARTNERS SENIOR	CANCEL RESERVATION	0674.4796		COMMUNITY CENTER	ROOM RENTALS
42.95						
1,500.00	PLEHAL BLACKTOPPING INC		6891.6765		STS20-002 DRAINAGE/FLOOD PREVE	IMPROVEMENTS/INFRASTRUCTURE
1,500.00						
300.00	PLUNKETTS PEST CONTROL	VANDALISM HUBER BIRD NETTING	0621.6327		PARK	OTHER PROF SERVICES
300.00						
2,505.09	POMPS TIRE	SK1095 LOADER	0421.6316		STREET	EQUIPMENT MAINTENANCE
2,505.09						
92.00	PRAHA DIST WATER TO YOU		0671.6202		RECREATION	OPERATING SUPPLIES
10.00	PRAHA DIST WATER TO YOU		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
102.00						
80.00	PRECISE MRM LLC	SK1340/SK1341/SK1381/SK1382	0421.6327		STREET	OTHER PROF SERVICES

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80.00						
2,172.25	PRIOR LAKE, CITY OF	CFDA# 20.600	0359.4411	20.600 TZD- BELT	POLICE GRANTS	TZD OUTSIDE AGENCIES
1,648.40	PRIOR LAKE, CITY OF	CFDA# 20.616	0359.4411	20.616 TZD- SAFETY	POLICE GRANTS	TZD OUTSIDE AGENCIES
3,820.65						
462.06	QUADIENT LEASING USA INC	LEASE PAYMENT	0911.6420		UNALLOCATED	EQUIPMENT RENT
462.06						
65.00	R&R SPECIALTIES OF WISCONSIN I		0673.6240		ICE ARENA	EQUIPMENT MAINT SUPPLIES
36.40	R&R SPECIALTIES OF WISCONSIN I		0673.6240		ICE ARENA	EQUIPMENT MAINT SUPPLIES
101.40						
200.00	REICKS, PATTY	REFUND DEPOSIT- LOG CABIN	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
200.00						
3,415.00	RESOURCE ENVIRONMENTAL Solutio		0661.6327		NATURAL RESOURCES	OTHER PROF SERVICES
3,415.00						
400.00	RIVER VALLEY BEHAVIORAL HEALTH	RIVER VALLEY BEHAVIORAL	0311.6327		POLICE	OTHER PROF SERVICES
400.00						
135.40	ROBERT B HILL CO		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
88.44	ROBERT B HILL CO		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
135.40	ROBERT B HILL CO		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
76.00	ROBERT B HILL CO		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
64.96	ROBERT B HILL CO		0182.6230		LIBRARY	BUILDING MAINT SUPPLIES
500.20						
9,800.00	RSP ARCHITECTS	CONCEPT DESIGNS	2300.6327		RIVER CITY CENTRE	OTHER PROF SERVICES
25,329.30	RSP ARCHITECTS	CONCEPT DESIGNS	2300.6327		RIVER CITY CENTRE	OTHER PROF SERVICES
35,129.30						
182.48	RUTT, DAVID	BOOT REIMBURSEMENT - RUTT	0421.6212		STREET	UNIFORMS/CLOTHING
182.48						
1,478.80	SAVAGE, CITY OF	CFDA# 20.600	0359.4411	20.600 TZD- BELT	POLICE GRANTS	TZD OUTSIDE AGENCIES
1,722.17	SAVAGE, CITY OF	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
1,570.84	SAVAGE, CITY OF	CFDA# 20.616	0359.4411	20.616 TZD- SAFETY	POLICE GRANTS	TZD OUTSIDE AGENCIES
4,771.81						
22,111.52	SCOTT CO ATTORNEY OFFICE		0311.4822		POLICE	FINES & FORFEITS - SJPA
22,111.52						
82.20	SCOTT CO ATTORNEY'S OFFICE	20018582 THAYER	2121.4821		DWI FORFEITURE	FINES & FORFEITS
214.00	SCOTT CO ATTORNEY'S OFFICE	20022652 WHEELER	2121.4821		DWI FORFEITURE	FINES & FORFEITS
296.20						

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1,950.73	SCOTT CO SHERIFF	CFDA# 20.600	0359.4411	20.600 TZD- BELT	POLICE GRANTS	TZD OUTSIDE AGENCIES
1,216.33	SCOTT CO SHERIFF	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
1,293.33	SCOTT CO SHERIFF	CFDA# 20.616	0359.4411	20.616 TZD- SAFETY	POLICE GRANTS	TZD OUTSIDE AGENCIES
4,460.39						
188.32	SCOTT CO TREASURER	SINGLE LIGHT REPAIRS	0421.6327		STREET	OTHER PROF SERVICES
188.32						
25.00	SCOTT CO TREASURER DEPUTY REGI	FORF. VEHICLE TITLE 21021284	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
25.00						
806.50	SCOTT SOIL & WATER CONSERVATIO	SEEDING OF PRAIRIE	6928.6327		PR22-010 WINDERMERE BLUFF	OTHER PROF SERVICES
806.50						
1,046.26	SEH INC	SEH CONSTRUCTION SERVICES	6887.6765		SAN20-003 20 LATERAL PIPE REHA	IMPROVEMENTS/INFRASTRUCTURE
1,046.26						
1,990.00	SELEX ES INC	LPR SOFTWARE	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
1,990.00						
3,162.80	SHAKOPEE MDEWAKANTON SIOUX COM		0621.6215		PARK	MATERIALS
3,162.80						
1,110.83	SHAKOPEE PUBLIC UTILITIES	LIGHT POLE HIT, NO CASE #	0421.6327		STREET	OTHER PROF SERVICES
1,110.83						
43.68	SHAKOPEE PUBLIC UTILITIES EV	CITY HALL EV METER	0331.6362		INSPECTION	ELECTRIC
43.68						
3,864.11	SHAKOPEE PUBLIC UTILITY COMM	5784-002	0181.6362		FACILITIES	ELECTRIC
86.80	SHAKOPEE PUBLIC UTILITY COMM	5784-002	0181.6368		FACILITIES	STORM
5,077.52	SHAKOPEE PUBLIC UTILITY COMM	156-002	0182.6362		LIBRARY	ELECTRIC
21.69	SHAKOPEE PUBLIC UTILITY COMM	156-002	0182.6364		LIBRARY	WATER
21.40	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
5,742.83	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
717.54	SHAKOPEE PUBLIC UTILITY COMM	16309-001	0311.6364		POLICE	WATER
49.99	SHAKOPEE PUBLIC UTILITY COMM	601-011	0311.6364		POLICE	WATER
58.20	SHAKOPEE PUBLIC UTILITY COMM	601-011	0311.6366		POLICE	SEWER
86.80	SHAKOPEE PUBLIC UTILITY COMM	601-011	0311.6368		POLICE	STORM
3,250.92	SHAKOPEE PUBLIC UTILITY COMM	6454-001	0321.6362		FIRE	ELECTRIC
1,726.80	SHAKOPEE PUBLIC UTILITY COMM	6454-002	0321.6362		FIRE	ELECTRIC
185.04	SHAKOPEE PUBLIC UTILITY COMM	6454-003	0321.6362		FIRE	ELECTRIC

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22.96	SHAKOPEE PUBLIC UTILITY COMM	3817-001	0321.6364		FIRE	WATER
53.11	SHAKOPEE PUBLIC UTILITY COMM	6454-002	0321.6364		FIRE	WATER
532.94	SHAKOPEE PUBLIC UTILITY COMM	691-001	0321.6364		FIRE	WATER
41.50	SHAKOPEE PUBLIC UTILITY COMM	776-001	0321.6364		FIRE	WATER
3.00	SHAKOPEE PUBLIC UTILITY COMM	6454-002	0321.6366		FIRE	SEWER
47.16	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
1,533.85	SHAKOPEE PUBLIC UTILITY COMM	1042-001	0421.6362		STREET	ELECTRIC
21.66	SHAKOPEE PUBLIC UTILITY COMM	1042-004	0421.6362		STREET	ELECTRIC
48.71	SHAKOPEE PUBLIC UTILITY COMM	11194-001	0421.6362		STREET	ELECTRIC
84.19	SHAKOPEE PUBLIC UTILITY COMM	11518-001	0421.6362		STREET	ELECTRIC
57.92	SHAKOPEE PUBLIC UTILITY COMM	2-001	0421.6362		STREET	ELECTRIC
2,791.01	SHAKOPEE PUBLIC UTILITY COMM	20920-001	0421.6362		STREET	ELECTRIC
52.17	SHAKOPEE PUBLIC UTILITY COMM	2222-001	0421.6362		STREET	ELECTRIC
71.80	SHAKOPEE PUBLIC UTILITY COMM	2997-001	0421.6362		STREET	ELECTRIC
321.46	SHAKOPEE PUBLIC UTILITY COMM	304-001	0421.6362		STREET	ELECTRIC
123.62	SHAKOPEE PUBLIC UTILITY COMM	304-002	0421.6362		STREET	ELECTRIC
45.68	SHAKOPEE PUBLIC UTILITY COMM	3285-001	0421.6362		STREET	ELECTRIC
60.03	SHAKOPEE PUBLIC UTILITY COMM	4073-001	0421.6362		STREET	ELECTRIC
44.92	SHAKOPEE PUBLIC UTILITY COMM	4230-001	0421.6362		STREET	ELECTRIC
53.99	SHAKOPEE PUBLIC UTILITY COMM	4901-001	0421.6362		STREET	ELECTRIC
49.45	SHAKOPEE PUBLIC UTILITY COMM	5066-001	0421.6362		STREET	ELECTRIC
57.00	SHAKOPEE PUBLIC UTILITY COMM	601-002	0421.6362		STREET	ELECTRIC
81.17	SHAKOPEE PUBLIC UTILITY COMM	601-005	0421.6362		STREET	ELECTRIC
52.49	SHAKOPEE PUBLIC UTILITY COMM	601-006	0421.6362		STREET	ELECTRIC
57.00	SHAKOPEE PUBLIC UTILITY COMM	601-008	0421.6362		STREET	ELECTRIC
20.76	SHAKOPEE PUBLIC UTILITY COMM	601-009	0421.6362		STREET	ELECTRIC
20.91	SHAKOPEE PUBLIC UTILITY COMM	601-010	0421.6362		STREET	ELECTRIC
49.76	SHAKOPEE PUBLIC UTILITY COMM	601-013	0421.6362		STREET	ELECTRIC
50.96	SHAKOPEE PUBLIC UTILITY COMM	601-030	0421.6362		STREET	ELECTRIC
18.94	SHAKOPEE PUBLIC UTILITY COMM	601-034	0421.6362		STREET	ELECTRIC
34.35	SHAKOPEE PUBLIC UTILITY COMM	601-039	0421.6362		STREET	ELECTRIC
29.82	SHAKOPEE PUBLIC UTILITY COMM	601-043	0421.6362		STREET	ELECTRIC
51.87	SHAKOPEE PUBLIC UTILITY COMM	601-044	0421.6362		STREET	ELECTRIC
30.57	SHAKOPEE PUBLIC UTILITY COMM	601-045	0421.6362		STREET	ELECTRIC
18.65	SHAKOPEE PUBLIC UTILITY COMM	601-051	0421.6362		STREET	ELECTRIC
26.94	SHAKOPEE PUBLIC UTILITY COMM	601-052	0421.6362		STREET	ELECTRIC
27.24	SHAKOPEE PUBLIC UTILITY COMM	601-053	0421.6362		STREET	ELECTRIC
26.19	SHAKOPEE PUBLIC UTILITY COMM	601-054	0421.6362		STREET	ELECTRIC
25.45	SHAKOPEE PUBLIC UTILITY COMM	601-055	0421.6362		STREET	ELECTRIC
20.91	SHAKOPEE PUBLIC UTILITY COMM	601-064	0421.6362		STREET	ELECTRIC
17.74	SHAKOPEE PUBLIC UTILITY COMM	6254-001	0421.6362		STREET	ELECTRIC
46.44	SHAKOPEE PUBLIC UTILITY COMM	6629-001	0421.6362		STREET	ELECTRIC
37.38	SHAKOPEE PUBLIC UTILITY COMM	7004-001	0421.6362		STREET	ELECTRIC
81.62	SHAKOPEE PUBLIC UTILITY COMM	730-001	0421.6362		STREET	ELECTRIC
43.41	SHAKOPEE PUBLIC UTILITY COMM	866-001	0421.6362		STREET	ELECTRIC
29.82	SHAKOPEE PUBLIC UTILITY COMM	8894-001	0421.6362		STREET	ELECTRIC

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689.98	SHAKOPEE PUBLIC UTILITY COMM	1042-001	0421.6364		STREET	WATER
107.86	SHAKOPEE PUBLIC UTILITY COMM	20920-001	0421.6364		STREET	WATER
327.04	SHAKOPEE PUBLIC UTILITY COMM	20920-002	0421.6364		STREET	WATER
99.91	SHAKOPEE PUBLIC UTILITY COMM	601-048	0421.6364		STREET	WATER
62.61	SHAKOPEE PUBLIC UTILITY COMM	601-050	0421.6364		STREET	WATER
845.72	SHAKOPEE PUBLIC UTILITY COMM	1042-001	0421.6366		STREET	SEWER
128.10	SHAKOPEE PUBLIC UTILITY COMM	20920-001	0421.6366		STREET	SEWER
340.31	SHAKOPEE PUBLIC UTILITY COMM	1042-001	0421.6368		STREET	STORM
249.52	SHAKOPEE PUBLIC UTILITY COMM	1042-002	0451.6362		TRUCK WASH	ELECTRIC
83.79	SHAKOPEE PUBLIC UTILITY COMM	1042-003	0451.6364		TRUCK WASH	WATER
106.04	SHAKOPEE PUBLIC UTILITY COMM	1042-003	0451.6366		TRUCK WASH	SEWER
44.92	SHAKOPEE PUBLIC UTILITY COMM	11740-001	0621.6362		PARK	ELECTRIC
56.04	SHAKOPEE PUBLIC UTILITY COMM	1238-001	0621.6362		PARK	ELECTRIC
19.24	SHAKOPEE PUBLIC UTILITY COMM	157-002	0621.6362		PARK	ELECTRIC
17.74	SHAKOPEE PUBLIC UTILITY COMM	19944-002	0621.6362		PARK	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM	19944-003	0621.6362		PARK	ELECTRIC
56.70	SHAKOPEE PUBLIC UTILITY COMM	2254-002	0621.6362		PARK	ELECTRIC
118.38	SHAKOPEE PUBLIC UTILITY COMM	2256-001	0621.6362		PARK	ELECTRIC
61.80	SHAKOPEE PUBLIC UTILITY COMM	4392-001	0621.6362		PARK	ELECTRIC
280.54	SHAKOPEE PUBLIC UTILITY COMM	5444-001	0621.6362		PARK	ELECTRIC
1,567.95	SHAKOPEE PUBLIC UTILITY COMM	5444-002	0621.6362		PARK	ELECTRIC
34.35	SHAKOPEE PUBLIC UTILITY COMM	5719-001	0621.6362		PARK	ELECTRIC
260.90	SHAKOPEE PUBLIC UTILITY COMM	601-012	0621.6362		PARK	ELECTRIC
18.65	SHAKOPEE PUBLIC UTILITY COMM	601-016	0621.6362		PARK	ELECTRIC
24.54	SHAKOPEE PUBLIC UTILITY COMM	601-017	0621.6362		PARK	ELECTRIC
28.31	SHAKOPEE PUBLIC UTILITY COMM	601-018	0621.6362		PARK	ELECTRIC
612.31	SHAKOPEE PUBLIC UTILITY COMM	601-021	0621.6362		PARK	ELECTRIC
2,165.04	SHAKOPEE PUBLIC UTILITY COMM	601-024	0621.6362		PARK	ELECTRIC
15.32	SHAKOPEE PUBLIC UTILITY COMM	601-027	0621.6362		PARK	ELECTRIC
19.85	SHAKOPEE PUBLIC UTILITY COMM	601-032	0621.6362		PARK	ELECTRIC
248.04	SHAKOPEE PUBLIC UTILITY COMM	601-035	0621.6362		PARK	ELECTRIC
16.38	SHAKOPEE PUBLIC UTILITY COMM	601-037	0621.6362		PARK	ELECTRIC
14.72	SHAKOPEE PUBLIC UTILITY COMM	601-038	0621.6362		PARK	ELECTRIC
59.28	SHAKOPEE PUBLIC UTILITY COMM	601-040	0621.6362		PARK	ELECTRIC
249.87	SHAKOPEE PUBLIC UTILITY COMM	601-042	0621.6362		PARK	ELECTRIC
3,287.30	SHAKOPEE PUBLIC UTILITY COMM	6270-004	0621.6362		PARK	ELECTRIC
592.80	SHAKOPEE PUBLIC UTILITY COMM	6734-002	0621.6362		PARK	ELECTRIC
35.86	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
16.03	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
1,029.94	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

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10.21	SHAKOPEE PUBLIC UTILITY COMM	5719-001	0621.6364		PARK	WATER
8.87	SHAKOPEE PUBLIC UTILITY COMM	5719-002	0621.6364		PARK	WATER
21.69	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
33.01	SHAKOPEE PUBLIC UTILITY COMM	601-021	0621.6364		PARK	WATER
1,629.89	SHAKOPEE PUBLIC UTILITY COMM	601-026	0621.6364		PARK	WATER
194.19	SHAKOPEE PUBLIC UTILITY COMM	601-027	0621.6364		PARK	WATER
937.64	SHAKOPEE PUBLIC UTILITY COMM	601-029	0621.6364		PARK	WATER
20.19	SHAKOPEE PUBLIC UTILITY COMM	601-035	0621.6364		PARK	WATER
1,484.89	SHAKOPEE PUBLIC UTILITY COMM	601-036	0621.6364		PARK	WATER
8.87	SHAKOPEE PUBLIC UTILITY COMM	601-040	0621.6364		PARK	WATER
73.49	SHAKOPEE PUBLIC UTILITY COMM	601-041	0621.6364		PARK	WATER
16.03	SHAKOPEE PUBLIC UTILITY COMM	601-042	0621.6364		PARK	WATER
198.42	SHAKOPEE PUBLIC UTILITY COMM	601-046	0621.6364		PARK	WATER
2,838.81	SHAKOPEE PUBLIC UTILITY COMM	601-056	0621.6364		PARK	WATER
14.04	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
10.36	SHAKOPEE PUBLIC UTILITY COMM	5719-001	0621.6366		PARK	SEWER
36.12	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
3,326.68	SHAKOPEE PUBLIC UTILITY COMM	2252-001	0672.6362		SANDVENTURE POOL	ELECTRIC
41.90	SHAKOPEE PUBLIC UTILITY COMM	2252-002	0672.6362		SANDVENTURE POOL	ELECTRIC
7.54	SHAKOPEE PUBLIC UTILITY COMM	2252-005	0672.6364		SANDVENTURE POOL	WATER
103.76	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
24,269.85	SHAKOPEE PUBLIC UTILITY COMM	7002-002	0673.6362		ICE ARENA	ELECTRIC
607.91	SHAKOPEE PUBLIC UTILITY COMM	7002-002	0673.6364		ICE ARENA	WATER
1,455.94	SHAKOPEE PUBLIC UTILITY COMM	7002-003	0673.6364		ICE ARENA	WATER
739.00	SHAKOPEE PUBLIC UTILITY COMM	7002-002	0673.6366		ICE ARENA	SEWER
528.94	SHAKOPEE PUBLIC UTILITY COMM	7002-002	0673.6368		ICE ARENA	STORM
23,338.39	SHAKOPEE PUBLIC UTILITY COMM	7002-001	0674.6362		COMMUNITY CENTER	ELECTRIC
333.28	SHAKOPEE PUBLIC UTILITY COMM	7002-001	0674.6364		COMMUNITY CENTER	WATER
64.34	SHAKOPEE PUBLIC UTILITY COMM	7547-001	0674.6364		COMMUNITY CENTER	WATER
367.32	SHAKOPEE PUBLIC UTILITY COMM	7002-001	0674.6366		COMMUNITY CENTER	SEWER
388.79	SHAKOPEE PUBLIC UTILITY COMM	7002-001	0674.6368		COMMUNITY CENTER	STORM
316.78	SHAKOPEE PUBLIC UTILITY COMM	2254-001	0675.6362		PARK SERVICES	ELECTRIC
15.87	SHAKOPEE PUBLIC UTILITY COMM	2254-001	0675.6364		PARK SERVICES	WATER
17.72	SHAKOPEE PUBLIC UTILITY COMM	2254-001	0675.6366		PARK SERVICES	SEWER
73.02	SHAKOPEE PUBLIC UTILITY COMM	601-003	7711.6362		SEWER MANAGEMENT	ELECTRIC
2,610.01	SHAKOPEE PUBLIC UTILITY COMM	601-033	7711.6362		SEWER MANAGEMENT	ELECTRIC

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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
44.92	SHAKOPEE PUBLIC UTILITY COMM	5845-001	7731.6362		SURFACE WATER MANAGEMENT	ELECTRIC
110,274.67						
3,096.59	SHAKOPEE PUBLIC UTILITY COMM	7/1/21 THRU 12/31/21 SEWER	7373.4745		STORM DRAINAGE BILLS CERTIFIED	STORM CHARGES
3,096.59						
463.64	SHAKOPEE PUBLIC UTILITY COMM	7/1/21 - 12/31/21 STORM	7373.4745		STORM DRAINAGE BILLS CERTIFIED	STORM CHARGES
463.64						
450.00	SHAKOPEE TOWING INC	STORAGE SEIZURE 21017348	2120.6327		FORFEITURE	OTHER PROF SERVICES
450.00						
160.53	SHAKOPEE TOWING INC	TOW FOR SEIZURE 19014689	2120.6327		FORFEITURE	OTHER PROF SERVICES
160.53						
229.81	SHERWIN WILLIAMS CO	PAINT FOR GRAFFITI- JD67	0311.6202		POLICE	OPERATING SUPPLIES
76.91	SHERWIN WILLIAMS CO		0621.6202		PARK	OPERATING SUPPLIES
12.55	SHERWIN WILLIAMS CO		0621.6202		PARK	OPERATING SUPPLIES
319.27						
5.91	SHRED RIGHT - A ROHN INDUSTRI		0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
5.91	SHRED RIGHT - A ROHN INDUSTRI		0134.6327		RECORDS IMAGING	OTHER PROF SERVICES
5.91	SHRED RIGHT - A ROHN INDUSTRI		0151.6327		FINANCE	OTHER PROF SERVICES
17.73						
15.00	SIGN PRO		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
15.00						
3,187.55	SIR LINES-A LOT	PAINT STRIPPING	0421.6327		STREET	OTHER PROF SERVICES
3,187.55						
292.67	SNAP ON TOOLS CORP	ADAPTER CABLE	0441.6202		FLEET	OPERATING SUPPLIES
292.67						
377.00	SOUTHWEST NEWS MEDIA	INVESTIGATIVE ASST JOB AD	0311.6338		POLICE	ADVERTISING
377.00						
1,410.00	SPLASH SCHOOL LLC	WSI INSTRUCTOR	0674.6327		COMMUNITY CENTER	OTHER PROF SERVICES
1,410.00						
1,650.00	SPYDER FORENSICS LLC	MM81 TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
1,650.00	SPYDER FORENSICS LLC	JW45 TRAINING SPYDER	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
3,300.00						
1,712.97	SRF CONSULTING GROUP INC		6880.6765		CIF19-004-11 UNBRIDLED AVENUE	IMPROVEMENTS/INFRASTRUCTURE
3,418.73	SRF CONSULTING GROUP INC	SRF PRELIM DESIGN SVCS	6897.6765		CIF20-014.10 12TH AVE DRIVEWAY	IMPROVEMENTS/INFRASTRUCTURE

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5,131.70						
21,045.77	STAPLES OIL CO		1000.1510		GENERAL FUND	GASOLINE
18,056.90	STAPLES OIL CO		1000.1510		GENERAL FUND	GASOLINE
9,873.90	STAPLES OIL CO		1000.1520		GENERAL FUND	DIESEL
7,912.52	STAPLES OIL CO		1000.1520		GENERAL FUND	DIESEL
56,889.09						
157.98	STREICHER'S	JW102 HOLSTER	0311.6212		POLICE	UNIFORMS/CLOTHING
1,218.83	STREICHER'S	JG103 UNIFORMS	0311.6212		POLICE	UNIFORMS/CLOTHING
973.87	STREICHER'S	JW102 UNIFORMS	0311.6212		POLICE	UNIFORMS/CLOTHING
2,350.68						
48.98	STREICHER'S	JW102 UNIFORMS	0311.6212		POLICE	UNIFORMS/CLOTHING
221.98	STREICHER'S	SWAT AE82	0311.6212		POLICE	UNIFORMS/CLOTHING
221.98	STREICHER'S	DF87/AG90 SWAT SHIRTS	0311.6212		POLICE	UNIFORMS/CLOTHING
492.94						
342.34	TATE, JEFF	PER DIEM TRAINING	0311.6475		POLICE	TRAVEL/SUBSISTENCE
342.34						
17.70	TERMINAL SUPPLY CO		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
17.70						
595.49	THOMSON WEST	CLEAR FOR POLICE DEPARTMENT	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
595.49						
83.47	TRACK INC	SK1390	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
83.47						
750.00	TRADITIONS BY DONNAY HOMES	SH106800 1260 MEADOW LN S	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	TRADITIONS BY DONNAY HOMES	SH106800 1260 MEADOW LN S	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	TRADITIONS BY DONNAY HOMES	SH106800 1260 MEADOW LN S	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,250.00						
4,981.07	TREASURE ENTERPRISE, INC		0621.6327		PARK	OTHER PROF SERVICES
4,981.07						
1,121.00	TRUE NORTH CONSULTING GROUP	AUGUST SIEM AND SOC	7806.6314	2022 GENERAL CONSULTING SERVIC	INFO TECH I.S. FUND	COMPUTER SERVICES
1,121.00						
2,025.00	TWIN CITY SEED		0621.6215		PARK	MATERIALS
2,025.00						
200.00	TYLER TECHNOLOGIES	TYLER WORK ON PERMITS	0333.6410		BUILDING INSPECTION	SOFTWARE - ANNUAL FEES
2,500.00	TYLER TECHNOLOGIES	TYLER PROGRAMMING	0333.6410		BUILDING INSPECTION	SOFTWARE - ANNUAL FEES
2,700.00						

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2,700.00	UNITED PROPERTIES	BLDC 000684 3200 4TH AVE E	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,700.00						
500.00	US BANK OPERATIONS		3046.6860		2020A GO TAX INCREMENT REV BON	FISCAL AGENT FEES
500.00						
163.00	VALLEY SPORTS	PROGRAM SHIRTS	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
163.00						
58.00	VERIFIED CREDENTIALS LLC	SOLICITOR BACKGROUND CHECK	0131.6327		CLERK	OTHER PROF SERVICES
186.85	VERIFIED CREDENTIALS LLC	P&R BACKGROUND CHECKS	0674.6327		COMMUNITY CENTER	OTHER PROF SERVICES
244.85						
18.93	VERIZON CONNECT FLEET		0121.6327		ADMINISTRATION	OTHER PROF SERVICES
18.93	VERIZON CONNECT FLEET		0126.6327		INFORMATION TECHNOLOGY	OTHER PROF SERVICES
49.31	VERIZON CONNECT FLEET		0181.6327		FACILITIES	OTHER PROF SERVICES
511.09	VERIZON CONNECT FLEET		0311.6327		POLICE	OTHER PROF SERVICES
340.73	VERIZON CONNECT FLEET		0321.6327		FIRE	OTHER PROF SERVICES
113.58	VERIZON CONNECT FLEET		0331.6327		INSPECTION	OTHER PROF SERVICES
492.60	VERIZON CONNECT FLEET		0421.6327		STREET	OTHER PROF SERVICES
227.15	VERIZON CONNECT FLEET		0441.6327		FLEET	OTHER PROF SERVICES
447.72	VERIZON CONNECT FLEET		0621.6327		PARK	OTHER PROF SERVICES
106.09	VERIZON CONNECT FLEET		0671.6327		RECREATION	OTHER PROF SERVICES
132.50	VERIZON CONNECT FLEET		7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
159.37	VERIZON CONNECT FLEET		7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
2,618.00						
205.79	VERIZON WIRELESS		8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
205.79						
755.53	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
(82.65)	VISTAR CORPORATION	REFUND FOR BROKEN PIZZAS	0672.6250		SANDVENTURE POOL	MERCHANDISE
703.84	VISTAR CORPORATION	FOOD FOR RESALE	0674.6250		COMMUNITY CENTER	MERCHANDISE
1,376.72						
867.67	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
347.12	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
1,214.79						
19.50	WECKMAN, KIM		0151.6475		FINANCE	TRAVEL/SUBSISTENCE
19.50						
21,989.35	WSB & ASSOC INC	WSB CONST SVCS	6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
129.00	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
540.25	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
903.00	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
23,561.60						

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513.24	XCEL ENERGY	SIGNAL & TRAFFIC LIGHTS 101	0421.6362		STREET	ELECTRIC
513.24						
40.00	YTTRENESS,RYAN	YTTERNESS HEART SCAN	7820.6471		SELF INSURANCE I.S.FUND	WELLNESS PROGRAM
40.00						
3,380.00	ZARNOTH BRUSH WORKS INC	SK1325 /SK1393 STREET SWEEPERS	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
3,380.00						
2,527,802.32	GRAND TOTAL					