

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
100.00	0ABG	FSA FEES- 09/22	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
608.00	0ABG	HSA FEES- 09/22	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
708.00						
2.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 09/22	0311.4513		POLICE	SALE OF DOCUMENTS
5.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 09/22	0450.4681		CAR WASH	CAR/TRUCK WASHES
1.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 09/22	0451.4681		TRUCK WASH	CAR/TRUCK WASHES
(1.00)	0MNDOR- SALES TAX	SALES TAX PAYABLE- 09/22	0672.4766		SANDVENTURE POOL	GENERAL ADMISSIONS
259.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 09/22	0673.4766		ICE ARENA	GENERAL ADMISSIONS
528.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 09/22	0673.4768		ICE ARENA	SKATE SCHOOL ADMISSION
1,519.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 09/22	0673.4774		ICE ARENA	ICE RENTAL - PRIME TAXABLE
81.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 09/22	0673.4796		ICE ARENA	ROOM RENTALS
11.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 09/22	0673.4818		ICE ARENA	OTHER RECREATION FEES
3,633.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 09/22	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
765.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 09/22	0674.4766		COMMUNITY CENTER	GENERAL ADMISSIONS
470.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 09/22	0674.4796		COMMUNITY CENTER	ROOM RENTALS
8.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 09/22	0674.4818		COMMUNITY CENTER	OTHER RECREATION FEES
179.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 09/22	0675.4796		PARK SERVICES	ROOM RENTALS
49.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 09/22	0675.4798		PARK SERVICES	PARK FACILITY RENTAL
353.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 09/22	0679.4796		RECREATION PROGRAMS	ROOM RENTALS
(7,862.00)	0MNDOR- SALES TAX	SALES TAX PAYABLE- 09/22	1000.2081		GENERAL FUND	SALES TAX PAYABLE
0.00						
68.69	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 09/22	0421.6222		STREET	MOTOR FUELS & LUBRICANTS
25.83	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 09/22	0621.6222		PARK	MOTOR FUELS & LUBRICANTS
(277.32)	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 09/22	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
13.39	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 09/22	7711.6222		SEWER MANAGEMENT	MOTOR FUELS & LUBRICANTS
169.41	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 09/22	7733.6222		SWEEPING	MOTOR FUELS & LUBRICANTS
0.00						
430.48	0PAYA SERVICES	PAYA ACH 9/22	0331.6650		INSPECTION	CREDIT CARD FEES
430.48						
81.33	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 09/22	0121.6222		ADMINISTRATION	MOTOR FUELS & LUBRICANTS
21.00	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 09/22	0121.6240		ADMINISTRATION	EQUIPMENT MAINT SUPPLIES
0.57	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 09/2022	0123.6332		PERSONNEL - PAYROLL	POSTAGE
65.96	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 09/22	0126.6222		INFORMATION TECHNOLOGY	MOTOR FUELS & LUBRICANTS
114.18	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 09/2022	0131.6332		CLERK	POSTAGE
(1,000.72)	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 09/2022	0151.1505		FINANCE	PREPAID OTHER
456.66	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 09/2022	0151.6332		FINANCE	POSTAGE
70.86	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 09/2022	0171.6332		PLANNING	POSTAGE
198.64	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 09/22	0181.6222		FACILITIES	MOTOR FUELS & LUBRICANTS
10,984.55	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 09/22	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
510.00	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 09/22	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
11.97	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 09/2022	0311.6332		POLICE	POSTAGE
3,224.43	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 09/22	0321.6222		FIRE	MOTOR FUELS & LUBRICANTS
56.00	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 09/22	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
437.75	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 09/22	0331.6222		INSPECTION	MOTOR FUELS & LUBRICANTS
28.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 09/22	0331.6240		INSPECTION	EQUIPMENT MAINT SUPPLIES
17.02	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 09/2022	0331.6332		INSPECTION	POSTAGE
(8,669.88)	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 09/22	0411.4621		ENGINEERING	ENGINEER FEE - PUBLIC
185.24	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 09/22	0411.6222		ENGINEERING	MOTOR FUELS & LUBRICANTS
37.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 09/22	0411.6240		ENGINEERING	EQUIPMENT MAINT SUPPLIES
22.80	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 09/2022	0411.6332		ENGINEERING	POSTAGE
2,074.57	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 09/22	0421.6222		STREET	MOTOR FUELS & LUBRICANTS
9.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 09/22	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
294.12	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 09/2022	0421.6332		STREET	POSTAGE
(616.00)	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 09/22	0450.4681		CAR WASH	CAR/TRUCK WASHES
(45.00)	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 09/22	0451.4681		TRUCK WASH	CAR/TRUCK WASHES
(894.35)	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 09/22	0621.4622		PARK	PARK FEE - PUBLIC
4,019.32	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 09/22	0621.6222		PARK	MOTOR FUELS & LUBRICANTS
140.51	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 09/22	0671.6222		RECREATION	MOTOR FUELS & LUBRICANTS
12.54	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 09/2022	0679.6332		RECREATION PROGRAMS	POSTAGE
(15,849.33)	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 09/22	1000.1510		GENERAL FUND	GASOLINE
(10,196.89)	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 09/22	1000.1520		GENERAL FUND	DIESEL
(8.36)	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 09/22	1000.1530		GENERAL FUND	PROPANE
156.00	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 09/22	6909.6312		PR21-005 WINDERMERE BLUFF PARK	ENGINEERING/DESIGN CONSULTANTS
517.95	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 09/22	6910.6312		PR21-004 LIONS PARK RENOVATION	ENGINEERING/DESIGN CONSULTANTS
220.40	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 09/22	6937.6312		PR21-004 LIONS PARK PICKLEBALL	ENGINEERING/DESIGN CONSULTANTS
1,213.60	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 09/22	6923.6312		CIF22-001 FD PAVEMENT RECON	ENGINEERING/DESIGN CONSULTANTS
852.00	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 09/22	6924.6312		CIF22-011/12/13 OVERLAY	ENGINEERING/DESIGN CONSULTANTS
242.72	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 09/22	6942.6312		CIF23-016 TRAFFIC SIGNAL	ENGINEERING/DESIGN CONSULTANTS
1,271.88	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 09/22	6864.6312		CIF21-007 CSAH 83 EXPANSION	ENGINEERING/DESIGN CONSULTANTS
1,213.60	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 09/22	6880.6312		CIF19-004-11 UNBRIDLED AVENUE	ENGINEERING/DESIGN CONSULTANTS
364.08	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 09/22	6897.6312		CIF20-014.10 12TH AVE DRIVEWAY	ENGINEERING/DESIGN CONSULTANTS
242.72	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 09/22	6941.6312		CIF20-014.4 EAGLE CREEK BLVD	ENGINEERING/DESIGN CONSULTANTS
1,037.58	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 09/22	6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
849.52	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 09/22	6887.6765		SAN20-003 20 LATERAL PIPE REHA	IMPROVEMENTS/INFRASTRUCTURE
896.74	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 09/22	6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
485.44	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 09/22	6927.6765		SAN22-001 CIPP	IMPROVEMENTS/INFRASTRUCTURE
677.44	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 09/22	7711.6222		SEWER MANAGEMENT	MOTOR FUELS & LUBRICANTS
3,964.84	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 09/22	7733.6222		SWEEPING	MOTOR FUELS & LUBRICANTS
0.00						
(420.00)	OSHA KOPEE PD FORFEITURES	21-028345 MCCOOL	2120.4821		FORFEITURE	FINES & FORFEITS
(60.00)	OSHA KOPEE PD FORFEITURES	21-028345 MCCOOL 100169	2120.4821		FORFEITURE	FINES & FORFEITS
(120.00)	OSHA KOPEE PD FORFEITURES	21-028345 MCCOOL 100424	2120.4821		FORFEITURE	FINES & FORFEITS
600.00	OSHA KOPEE PD FORFEITURES	21-028345 MCCOOL	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
0.00						
2,450.00	4 PAWS ANIMAL CONTROL	ANIMAL CONTROL/CITY	0319.6327		CODE ENFORCEMENT	OTHER PROF SERVICES
2,450.00						
4,499.90	AG PARTNERS COOP		0621.6215		PARK	MATERIALS

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
4,499.90						
340.00	ALEX AIR APPARATUS, INC		0321.6316		FIRE	EQUIPMENT MAINTENANCE
340.00						
150.00	ANCOM TECHNICAL CENTER	STATION ALERTING REPAIR	0321.6316		FIRE	EQUIPMENT MAINTENANCE
265.00	ANCOM TECHNICAL CENTER	E3 HEADSET REPAIR	0321.6316		FIRE	EQUIPMENT MAINTENANCE
415.00						
855.00	APPLE FORD OF SHAKOPEE INC	SEPT 2022	8025.6420		SWMDTF - STATE GRANT	EQUIPMENT RENT
855.00						
222.43	ARRAS,JASON	ARRAS PER DIEM TO SAN DIEGO	0311.6475		POLICE	TRAVEL/SUBSISTENCE
222.43						
6.00	ARROW HARDWARE & PAINT SHAKOPE	SALT BRINE DOOR	0424.6202		SNOW & SAND	OPERATING SUPPLIES
27.94	ARROW HARDWARE & PAINT SHAKOPE	SALT BRINE DOOR	0424.6202		SNOW & SAND	OPERATING SUPPLIES
7.99	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
41.93						
4.76	ARROW HARDWARE & PAINT SHAKOPE	IRRIGATION LINE FOR TREES	0661.6202		NATURAL RESOURCES	OPERATING SUPPLIES
4.76						
1,521.96	ASSOCIATED MECHANICAL CONTR I	HVAC REPAIRS	2300.6316		RIVER CITY CENTRE	EQUIPMENT MAINTENANCE
1,521.96						
415.00	ASSOCIATED MECHANICAL CONTR I	UNIT REPAIR	2300.6316		RIVER CITY CENTRE	EQUIPMENT MAINTENANCE
415.00						
3,337.10	ASTLEFORD INTER	SK1107	0421.6316		STREET	EQUIPMENT MAINTENANCE
3,337.10						
100.00	AWARDS NETWORK	SERVICE AWARD - LUNDY	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
100.00						
582.81	BACHMAN'S, INC	VIERLING/12TH AVE ROUNDABOUT	0621.6202		PARK	OPERATING SUPPLIES
1,270.65	BACHMAN'S, INC		0621.6202		PARK	OPERATING SUPPLIES
1,853.46						
173.55	BACHMAN'S, INC	ROUNDABOUT 12TH/VIERLING	0621.6202		PARK	OPERATING SUPPLIES
173.55						
53.69	BARTIZAL, SHERRY	REFUND HUBER PARK	0675.4798		PARK SERVICES	PARK FACILITY RENTAL
100.00	BARTIZAL, SHERRY	REFUND HUBER PARK	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
153.69						
76.50	BIFFS INC		0621.6435		PARK	OTHER RENT

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
76.50	BIFFS INC		0621.6435		PARK	OTHER RENT
140.57	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
76.50	BIFFS INC		0621.6435		PARK	OTHER RENT
65.57	BIFFS INC		0621.6435		PARK	OTHER RENT
140.57	BIFFS INC		0621.6435		PARK	OTHER RENT
1,068.21						
1,286.63	BITUMINOUS ROADWAYS INC	ASPHALT	0421.6215		STREET	MATERIALS
1,000.00	BITUMINOUS ROADWAYS INC	ASPHALT	7711.6215		SEWER MANAGEMENT	MATERIALS
2,286.63						
925.00	BOBS LAWN & LANDSCAPING , INC		0181.6315		FACILITIES	BUILDING MAINT.
950.00	BOBS LAWN & LANDSCAPING , INC		0181.6315		FACILITIES	BUILDING MAINT.
560.00	BOBS LAWN & LANDSCAPING , INC		0181.6315		FACILITIES	BUILDING MAINT.
75.00	BOBS LAWN & LANDSCAPING , INC	ALESSI LAWN MOWING SERVICE	0311.6327		POLICE	OTHER PROF SERVICES
2,510.00						
18,231.00	BOLTON & MENK INC		6934.6765		PR23-002 HUBER RIVERBANK/PARK	IMPROVEMENTS/INFRASTRUCTURE
616.50	BOLTON & MENK INC		6889.6765		SAN24-001 W END LIFT STATION	IMPROVEMENTS/INFRASTRUCTURE
18,847.50						
165.00	BRAUN INTERTEC		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
165.00						
96.40	BRIDGEPAY NETWORK SOLUTIONS LL	SEPT 2022	0331.6650		INSPECTION	CREDIT CARD FEES
96.40						
2,228.93	BRYAN ROCK PRODUCTS		0621.6215		PARK	MATERIALS
2,228.93						
809.64	BUCKINGHAM COMPANIES	TRASH REMOVAL	2300.6367		RIVER CITY CENTRE	REFUSE
809.64						
42.99	CARS ON PATROL TOWING	VIN 8006 OIL CHANGE	8827.6316		SWMDTF - FORFEITURES	EQUIPMENT MAINTENANCE
97.99	CARS ON PATROL TOWING	VIN 8636- OIL CHANGE/SERVICE	8827.6316		SWMDTF - FORFEITURES	EQUIPMENT MAINTENANCE
140.98						
137.66	CASSMAN, CLAUDIA	CASSMAN PERDIEM BCA	0311.6475		POLICE	TRAVEL/SUBSISTENCE
137.66						
12,327.84	CDW GOVERNMENT INC	COMPUTER REPLACEMENTS	7806.6202	2022 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	OPERATING SUPPLIES
12,327.84						
669.96	CDW GOVERNMENT INC	12 DESKTOP WARRANTIES	7806.6202	2022 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	OPERATING SUPPLIES

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
669.96						
412.48	CENTERPOINT ENERGY SVCIES IN	NEW CITY HALL #10664951-0	0181.6365		FACILITIES	GAS
164.51	CENTERPOINT ENERGY SVCIES IN	LIBRARY #5230217-1	0182.6365		LIBRARY	GAS
734.55	CENTERPOINT ENERGY SVCIES IN	POLICE STATION #5230172-8	0311.6365		POLICE	GAS
121.39	CENTERPOINT ENERGY SVCIES IN	FIRE STATION #1 #5236888-3	0321.6365		FIRE	GAS
71.52	CENTERPOINT ENERGY SVCIES IN	FIRE STATION #2 #9338477-4	0321.6365		FIRE	GAS
133.51	CENTERPOINT ENERGY SVCIES IN	FACILITIES #5264811-0	0421.6365		STREET	GAS
110.61	CENTERPOINT ENERGY SVCIES IN	PUBLIC WORKS #5257785-5	0421.6365		STREET	GAS
17.30	CENTERPOINT ENERGY SVCIES IN	Green Meadow Park #9152322-5	0621.6365		PARK	GAS
20.21	CENTERPOINT ENERGY SVCIES IN	Hiawatha Park #5183273-1	0621.6365		PARK	GAS
17.30	CENTERPOINT ENERGY SVCIES IN	Holmes Park #5204307-2	0621.6365		PARK	GAS
17.30	CENTERPOINT ENERGY SVCIES IN	Riverside Fields Park #99125	0621.6365		PARK	GAS
17.30	CENTERPOINT ENERGY SVCIES IN	S Bridge Dog Park #10531544-	0621.6365		PARK	GAS
17.30	CENTERPOINT ENERGY SVCIES IN	Scenic Heights Park #5182993	0621.6365		PARK	GAS
17.30	CENTERPOINT ENERGY SVCIES IN	Westminster Park #9152157-5	0621.6365		PARK	GAS
95.60	CENTERPOINT ENERGY SVCIES IN	AQUATIC PARK #6927091-6	0672.6365		SANDVENTURE POOL	GAS
5,189.90	CENTERPOINT ENERGY SVCIES IN	ICE ARENA #10636975-4	0673.6365		ICE ARENA	GAS
3,296.44	CENTERPOINT ENERGY SVCIES IN	COMM CENTER #10927100-7	0674.6365		COMMUNITY CENTER	GAS
18.77	CENTERPOINT ENERGY SVCIES IN	YOUTH BUILDING #5170034-2	0675.6365		PARK SERVICES	GAS
10,473.29						
525.00	CENTURY COLLEGE CERT		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
525.00						
56.39	CENTURYLINK	9/19/2022 PRI T1	0121.6334		ADMINISTRATION	TELEPHONE
117.32	CENTURYLINK	952-233-3801 Admin Fax	0121.6334		ADMINISTRATION	TELEPHONE
21.60	CENTURYLINK	952-233-9300 T&L	0121.6334		ADMINISTRATION	TELEPHONE
58.66	CENTURYLINK	952-496-1424 Admin CH Elevator	0121.6334		ADMINISTRATION	TELEPHONE
5.64	CENTURYLINK	9/19/2022 PRI T1	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
2.16	CENTURYLINK	952-233-9300 T&L	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
3.38	CENTURYLINK	9/19/2022 PRI T1	0131.6334		CLERK	TELEPHONE
1.29	CENTURYLINK	952-233-9300 T&L	0131.6334		CLERK	TELEPHONE
5.64	CENTURYLINK	9/19/2022 PRI T1	0151.6334		FINANCE	TELEPHONE
2.16	CENTURYLINK	952-233-9300 T&L	0151.6334		FINANCE	TELEPHONE
5.64	CENTURYLINK	9/19/2022 PRI T1	0171.6334		PLANNING	TELEPHONE
2.16	CENTURYLINK	952-233-9300 T&L	0171.6334		PLANNING	TELEPHONE
2.26	CENTURYLINK	9/19/2022 PRI T1	0181.6334		FACILITIES	TELEPHONE
0.86	CENTURYLINK	952-233-9300 T&L	0181.6334		FACILITIES	TELEPHONE
15.79	CENTURYLINK	9/19/2022 PRI T1	0182.6334		LIBRARY	TELEPHONE
175.98	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	9/19/2022 PRI T1	0311.6334		POLICE	TELEPHONE
44.43	CENTURYLINK	952-233-9300 T&L	0311.6334		POLICE	TELEPHONE
303.01	CENTURYLINK	952-496-7682 Police	0311.6334		POLICE	TELEPHONE
25.94	CENTURYLINK	9/19/2022 PRI T1	0321.6334		FIRE	TELEPHONE

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
79.36	CENTURYLINK	952-233-3838 Fire Station #2	0321.6334		FIRE	TELEPHONE
117.32	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	9/19/2022 PRI T1	0331.6334		INSPECTION	TELEPHONE
4.31	CENTURYLINK	952-233-9300 T&L	0331.6334		INSPECTION	TELEPHONE
27.07	CENTURYLINK	9/19/2022 PRI T1	0411.6334		ENGINEERING	TELEPHONE
10.35	CENTURYLINK	952-233-9300 T&L	0411.6334		ENGINEERING	TELEPHONE
24.82	CENTURYLINK	9/19/2022 PRI T1	0421.6334		STREET	TELEPHONE
58.66	CENTURYLINK	952-233-3806 Streets	0421.6334		STREET	TELEPHONE
9.49	CENTURYLINK	952-233-9300 T&L	0421.6334		STREET	TELEPHONE
2.26	CENTURYLINK	9/19/2022 PRI T1	0441.6334		FLEET	TELEPHONE
58.66	CENTURYLINK	952-233-3806 Shop	0441.6334		FLEET	TELEPHONE
0.86	CENTURYLINK	952-233-9300 T&L	0441.6334		FLEET	TELEPHONE
3.39	CENTURYLINK	9/19/2022 PRI T1	0621.6334		PARK	TELEPHONE
58.66	CENTURYLINK	952-233-3806 Parks	0621.6334		PARK	TELEPHONE
1.29	CENTURYLINK	952-233-9300 T&L	0621.6334		PARK	TELEPHONE
2.26	CENTURYLINK	9/19/2022 PRI T1	0671.6334		RECREATION	TELEPHONE
0.86	CENTURYLINK	952-233-9300 T&L	0671.6334		RECREATION	TELEPHONE
5.64	CENTURYLINK	9/19/2022 PRI T1	0672.6334		SANDVENTURE POOL	TELEPHONE
303.46	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	9/19/2022 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	9/19/2022 PRI T1	0674.6334		COMMUNITY CENTER	TELEPHONE
341.85	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	9/19/2022 PRI T1	0675.6334		PARK SERVICES	TELEPHONE
75.35	CENTURYLINK	952 233-3841 Youth Bldg	0675.6334		PARK SERVICES	TELEPHONE
68.37	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	9/19/2022 PRI T1	0679.6334		RECREATION PROGRAMS	TELEPHONE
16.82	CENTURYLINK	952-233-9300 T&L	0679.6334		RECREATION PROGRAMS	TELEPHONE
1.13	CENTURYLINK	9/19/2022 PRI T1	2191.6334		EDA MANAGEMENT	TELEPHONE
0.43	CENTURYLINK	952-233-9300 T&L	2191.6334		EDA MANAGEMENT	TELEPHONE
2,511.40						
3,894.00	CHOICE ELECTRIC INC		0321.6315		FIRE	BUILDING MAINT.
262.30	CHOICE ELECTRIC INC		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
4,156.30						
53.10	CINTAS CORP		0181.6315		FACILITIES	BUILDING MAINT.
56.84	CINTAS CORP		0181.6315		FACILITIES	BUILDING MAINT.
152.80	CINTAS CORP	BE JT BG CR DR LL TS BT KH	0421.6212		STREET	UNIFORMS/CLOTHING
77.98	CINTAS CORP	BE JT BG CR DR LL TS BT KH	0421.6212		STREET	UNIFORMS/CLOTHING
25.49	CINTAS CORP	JO TL CL	0441.6212		FLEET	UNIFORMS/CLOTHING
27.10	CINTAS CORP	JO TL CL	0441.6212		FLEET	UNIFORMS/CLOTHING
96.68	CINTAS CORP	TS SB KR GH TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
99.90	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
17.95	CINTAS CORP	JH CB	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
15.86	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
15.86	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
657.51						
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						
133.81	CONCRETE CUTTING & CORING INC	CEMENT TOOLS	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
133.81						
1,791.98	CONCRETE CUTTING & CORING INC	BACKPACK BATTERY	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
1,791.98						
860.48	CORPORATE MECHANICAL	MECH REPAIRS	2300.6316		RIVER CITY CENTRE	EQUIPMENT MAINTENANCE
860.48						
137.66	CROSBY, MOLLY	CROSBY PERDIEM BCA CONF.	0311.6475		POLICE	TRAVEL/SUBSISTENCE
137.66						
750.00	D R HORTON	SH105890 1550 AMELIA CT	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	D R HORTON	SH107187 1595 AMELIA CR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	D R HORTON	SH105890 1550 AMELIA CT	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	D R HORTON	SH1077187 1595 AMELIA CT	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	SH105890 1550 AMELIA CT	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	D R HORTON	SH1077187 1595 AMELIA CT	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
6,500.00						
950.00	DAHLEN SIGN COMPANY	DAHLEN SIGN INSTALLS	0171.6327		PLANNING	OTHER PROF SERVICES
950.00						
1,057.09	DALCO INC		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
116.72	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
1,173.81						
37.75	DAVIS, JIM		0333.6475		BUILDING INSPECTION	TRAVEL/SUBSISTENCE
37.75						
219.89	DAXKO LLC DBA GROUPEX PRO		0671.6410		RECREATION	SOFTWARE - ANNUAL FEES
219.89						

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,464.92	EARL F ANDERSEN	SIGN POSTS	0421.6202		STREET	OPERATING SUPPLIES
1,464.92						
183.52	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES FOR POLICE	0311.6202		POLICE	OPERATING SUPPLIES
183.52						
7,486.21	ESO SOLUTIONS INC		0321.6410		FIRE	SOFTWARE - ANNUAL FEES
7,486.21						
16,055.00	EVERLAST REHAB	8170 OLD CARRIAGE CT	7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
16,055.00						
141.49	FACTORY MOTOR PARTS INC	SK1306	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
141.49						
117.76	FACTORY MOTOR PARTS INC	DEF	0321.6222		FIRE	MOTOR FUELS & LUBRICANTS
117.76						
131.43	FASTENAL	SIGN ITEMS	0421.6202		STREET	OPERATING SUPPLIES
131.43						
22.17	FASTENAL		0441.6202		FLEET	OPERATING SUPPLIES
22.17						
650.00	FAUL PSYCHOLOGICAL PLLC	EMPLOYMENT PSYCH	0311.6327		POLICE	OTHER PROF SERVICES
650.00						
9,294.28	FLUID INTERIORS	DEPOSIT CUBICLES POLICE	2200.6204		LOCAL PROJECTS FUND	FURNISHINGS (NOT CAPITALIZED)
9,294.28						
80.00	GE SOFTWARE INC		0456.6410		MAINT - FUEL SYSTEM	SOFTWARE - ANNUAL FEES
80.00						
(5,637.50)	GO4GOLD SKATING ACADEMY		0673.4768		ICE ARENA	SKATE SCHOOL ADMISSION
13,073.50	GO4GOLD SKATING ACADEMY		0673.4770		ICE ARENA	LESSONS
(2,800.00)	GO4GOLD SKATING ACADEMY		0673.4774		ICE ARENA	ICE RENTAL - PRIME TAXABLE
(512.50)	GO4GOLD SKATING ACADEMY		0673.4796		ICE ARENA	ROOM RENTALS
4,123.50						
461.70	GOPHER STATE ONE-CALL INC	GOPHER STATE ONE TICKETS	7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
461.70	GOPHER STATE ONE-CALL INC	GOPHER STATE ONE TICKETS	7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
923.40						
194.72	GRAINGER INC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
194.72						
28.22	GRAINGER INC	THERMOSTAT	0441.6202		FLEET	OPERATING SUPPLIES

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
28.22						
287.25	HEDSTROM, BARB	HEDSTROM PER DIEM	0311.6475		POLICE	TRAVEL/SUBSISTENCE
287.25						
598.91	HELLMUTH & JOHNSON		2300.6310		RIVER CITY CENTRE	ATTORNEY
598.91						
88.98	HENNEN'S SHELL AUTO SERVICE CT		0621.6222		PARK	MOTOR FUELS & LUBRICANTS
88.98						
921.36	HIRSHFIELD'S PAINT MFG INC		0621.6215		PARK	MATERIALS
921.36						
1,032.00	HOPKINS SPORTS CAMPS, LLC		0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
1,032.00						
74.06	HUEBSCH CO		0181.6315		FACILITIES	BUILDING MAINT.
145.94	HUEBSCH CO		0181.6315		FACILITIES	BUILDING MAINT.
145.94	HUEBSCH CO		0181.6315		FACILITIES	BUILDING MAINT.
157.54	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.
53.56	HUEBSCH CO		0673.6315		ICE ARENA	BUILDING MAINT.
83.36	HUEBSCH CO		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
59.90	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.
891.86						
8,185.00	INDIGO SIGNS	SIGN RELOCATION AND INSTALL	2200.6760		LOCAL PROJECTS FUND	IMPROVEMENTS
8,185.00						
59.54	INNOVATIVE OFFICE SOLUTIONS, L		0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
301.83	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
361.37						
13.11	INNOVATIVE OFFICE SOLUTIONS, L		0125.6210		COMMUNICATIONS	OFFICE SUPPLIES
8.12	INNOVATIVE OFFICE SOLUTIONS, L		0171.6210		PLANNING	OFFICE SUPPLIES
65.85	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
87.08						
455.00	INTERNATIONAL ECONOMIC DEVELOP	IEDC MEMBERSHIP CITY	2191.6480		EDA MANAGEMENT	DUES
455.00						
160.00	JAMES R HILL INC	TREE & PROP MARKING FOR NEW	0171.6327		PLANNING	OTHER PROF SERVICES

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,196.25	JAMES R HILL INC	TREE & PROP MARKING FOR NEW	0171.6327		PLANNING	OTHER PROF SERVICES
2,240.00	JAMES R HILL INC	TREE & PROP MARKING FOR NEW	0171.6327		PLANNING	OTHER PROF SERVICES
800.00	JAMES R HILL INC	TREE & PROP MARKING FOR NEW	0171.6327		PLANNING	OTHER PROF SERVICES
4,396.25						
717.50	KENNEDY & GRAVEN CHRTD		0111.6310		MAYOR & COUNCIL	ATTORNEY
134.00	KENNEDY & GRAVEN CHRTD	LEGAL SERVICES	0121.6310		ADMINISTRATION	ATTORNEY
245.00	KENNEDY & GRAVEN CHRTD	GENERAL PLANNING	0171.6310		PLANNING	ATTORNEY
105.00	KENNEDY & GRAVEN CHRTD	JACKSON TOWNSHIP	0171.6310	16-030 ORDERLY ANNEXATION AGRE	PLANNING	ATTORNEY
87.50	KENNEDY & GRAVEN CHRTD	SCHMITZ CASE	0171.6310	SCHMITZ CASE	PLANNING	ATTORNEY
194.50	KENNEDY & GRAVEN CHRTD	JD67 TRAILER ORDINANCE	0311.6310		POLICE	ATTORNEY
140.00	KENNEDY & GRAVEN CHRTD		0411.6310		ENGINEERING	ATTORNEY
1,277.00	KENNEDY & GRAVEN CHRTD		6922.6765		CIF22-002 TH 169 PED. BRIDGE	IMPROVEMENTS/INFRASTRUCTURE
2,900.50						
2,701.50	KENNEDY & GRAVEN CHRTD	AMP LAND SALE	4081.6310		TIF DIST #18 CANTERBURY COMMON	ATTORNEY
2,701.50						
225.00	KEYSTONE COMPENSATION GROUP LL		0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
225.00						
2,047.98	KIRVIDA FIRE, INC	SK1318 E4	0321.6316		FIRE	EQUIPMENT MAINTENANCE
2,047.98						
1,219.00	KRISS PREMIUM PRODUCTS, INC		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
1,219.00						
799.94	LANO EQUIPMENT INC		0321.6316		FIRE	EQUIPMENT MAINTENANCE
289.08	LANO EQUIPMENT INC	SK1408	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
1,089.02						
5,076.70	LIGHTHOUSE UNIFORM		0321.6212		FIRE	UNIFORMS/CLOTHING
5,076.70						
130.00	LOE'S OIL COMPANY		0441.6327		FLEET	OTHER PROF SERVICES
130.00						
2,653.94	LUBE TECH & PARTNERS, LLC	HD TRUCK HOIST REPAIRS	0441.6316		FLEET	EQUIPMENT MAINTENANCE
2,653.94						
1,386.00	MARCO	MITEL PHONE MAINTENANCE	7806.6410	2022 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
1,386.00						
1,843.00	MARCO		0126.6336		INFORMATION TECHNOLOGY	PRINTING/PUBLISHING
1,843.00						
733.00	MCPHILLIPS BROS. ROOFING CO		0181.6315		FACILITIES	BUILDING MAINT.

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
733.00						
900.00	MEADOW GREEN LANDSCAPE SERVICE	MONUMENT LANDSCAPING	2200.6760		LOCAL PROJECTS FUND	IMPROVEMENTS
900.00						
900.00	MEDICINE LAKE TOURS	SNR TRIP LAKE CITY TOUR	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
900.00						
217,728.26	METRO COUNCIL ENVIRO SERVICES		7711.6369		SEWER MANAGEMENT	CURRENT USE CHARGES
217,728.26						
266.00	METRO ELEVATOR INC		0181.6315		FACILITIES	BUILDING MAINT.
225.00	METRO ELEVATOR INC	ELEVATOR CONTRACT	0673.6315		ICE ARENA	BUILDING MAINT.
998.00	METRO ELEVATOR INC	ELEVATOR DOOR REPAIR	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
1,489.00						
21.27	MINNEAPOLIS OXYGEN CO	TANK RENT	0621.6202		PARK	OPERATING SUPPLIES
21.27						
328.00	MINNESOTA OCCUPATIONAL HEALTH	WALTER ERGO ASSESSMENT	0311.6327		POLICE	OTHER PROF SERVICES
328.00						
1,250.00	MINNESOTA SECURITY CONSORTIUM	OCT VCISO	7806.6314	2022 GENERAL CONSULTING SERVIC	INFO TECH I.S. FUND	COMPUTER SERVICES
1,250.00						
60.00	MN COMM OF FINANCE TREAS DIV	21028345-MCCOOL	2120.4821		FORFEITURE	FINES & FORFEITS
60.00						
11.61	MN DEPT OF COMMERCE	POSTAGE	0321.6332		FIRE	POSTAGE
70.00	MN DEPT OF COMMERCE	DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
0.37	MN DEPT OF COMMERCE	SA PENALTIES & INTEREST	7373.4112		STORM DRAINAGE BILLS CERTIFIED	SA PENALTIES & INTEREST
40.96	MN DEPT OF COMMERCE	STORM CHARGES	7373.4745		STORM DRAINAGE BILLS CERTIFIED	STORM CHARGES
122.94						
1,080.00	MN DEPT OF PUBLIC SAFETY	CJDN ACCESS DPS	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
1,080.00						
35.74	MOE, AMANDA	BO TEST MILEAGE	0333.6475		BUILDING INSPECTION	TRAVEL/SUBSISTENCE
35.74						
12.00	MULTIHOUSING CREDIT CTL	EMPLOYMENT CHECK	0311.6327		POLICE	OTHER PROF SERVICES
12.00						
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

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,272.00	MULTI-SERVICES, INC		0674.6326		COMMUNITY CENTER	CLEANING SERVICES
778.00	MULTI-SERVICES, INC		0675.6326		PARK SERVICES	CLEANING SERVICES
10,495.00						
48.18	MVEC	STONE MDW ST LIGHTS	0421.6362		STREET	ELECTRIC
48.18						
127.37	NAPA GENUINE PARTS CO		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
37.06	NAPA GENUINE PARTS CO	SK1311	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
19.54	NAPA GENUINE PARTS CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
205.02	NAPA GENUINE PARTS CO	SK1325	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
388.99						
849.95	NAPA GENUINE PARTS CO	SK1317	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
8.62	NAPA GENUINE PARTS CO		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
284.49	NAPA GENUINE PARTS CO	2006 F350 SUPER DUTY	2121.6240		DWI FORFEITURE	EQUIPMENT MAINT SUPPLIES
1,143.06						
500.00	NAVARRO, SAMANTHA	REFUND CREDIT	0671.2630		RECREATION	DEFERRED REV - OTHER
500.00						
534.56	NOBLE, MARK	APAMN HOTEL AND PER DIEM	0171.6475		PLANNING	TRAVEL/SUBSISTENCE
534.56						
172.04	NORDTVEDT, DEREK	REIMBURSEMENT FOR SFST TRAININ	0311.6475		POLICE	TRAVEL/SUBSISTENCE
172.04						
3,709.80	NORTHLAND BUSINESS SYSTEMS INC	WINScribe- POLICE DEPT.	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
3,709.80						
3,395.00	NORTHLAND CAPITAL		0674.6420		COMMUNITY CENTER	EQUIPMENT RENT
3,395.00						
671.00	NORTHLAND CAPITAL		0321.6420		FIRE	EQUIPMENT RENT
671.00						
858,869.60	NORTHWEST ASPHALT INC		6889.6765		SAN24-001 W END LIFT STATION	IMPROVEMENTS/INFRASTRUCTURE
858,869.60						
125.08	OLSON, ALYSSA	APAMN	0171.6475		PLANNING	TRAVEL/SUBSISTENCE
125.08						
457.48	OLSON, ALYSSA	HOTEL FOR MNAPO	0171.6475		PLANNING	TRAVEL/SUBSISTENCE
457.48						
7.67	O'REILLY AUTO PARTS	SK1318 E4	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
7.67						
46.92	O'REILLY AUTO PARTS	E4 SK1318	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
(8.49)	O'REILLY AUTO PARTS		0441.6202		FLEET	OPERATING SUPPLIES
38.43						
32.51	ORIGINAL WATERMEN	TRUNKS - CAMERON JOHNSON	0674.6212		COMMUNITY CENTER	UNIFORMS/CLOTHING
32.51						
194.57	OXYGEN SERVICE COMPANY	CO 2 CONTRACT	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
194.57						
294.01	OXYGEN SERVICE COMPANY	CO 2	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
294.01						
787.20	PETERSEN, CHELSEA	ICMA - PER DIEM, FLIGHT	0121.6475		ADMINISTRATION	TRAVEL/SUBSISTENCE
787.20						
72.50	PETERSEN, CHELSEA	MILEAGE	0121.6475		ADMINISTRATION	TRAVEL/SUBSISTENCE
72.50						
173.00	PRAHA DIST WATER TO YOU		0671.6202		RECREATION	OPERATING SUPPLIES
10.00	PRAHA DIST WATER TO YOU		0673.6202		ICE ARENA	OPERATING SUPPLIES
183.00						
80.00	PRECISE MRM LLC	SK1340/SK1341/SK1381/SK1382	0421.6327		STREET	OTHER PROF SERVICES
80.00						
765.00	PRO-TECH DESIGN	CAMERA/CABLE TROUBLESHOOTING	7806.6314	2022 GENERAL CONSULTING SERVIC	INFO TECH I.S. FUND	COMPUTER SERVICES
765.00						
132.50	R&R SPECIALTIES OF WISCONSIN I		0673.6316		ICE ARENA	EQUIPMENT MAINTENANCE
132.50						
800.00	REACH		0674.6410		COMMUNITY CENTER	SOFTWARE - ANNUAL FEES
800.00						
168.56	REBROVICH, MICHELLE	REFUND MEMBERSHIP	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
168.56						
3,077.00	RES GREAT LAKES		0661.6327		NATURAL RESOURCES	OTHER PROF SERVICES
3,077.00						
600.00	RIVER VALLEY BEHAVIORAL HEALTH	RIVER VALLEY BEHAVIORAL	0311.6327		POLICE	OTHER PROF SERVICES
600.00						
525.18	ROBERT B HILL CO		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
525.18						
318.34	SCHLINGMAN, MELISSA		0151.6475		FINANCE	TRAVEL/SUBSISTENCE
318.34						
390.00	SCHMITZ, DOUG	REFUND CREDIT	0671.2630		RECREATION	DEFERRED REV - OTHER
390.00						
21,213.59	SCOTT CO ATTORNEY OFFICE		0311.4822		POLICE	FINES & FORFEITS - SJPA
21,213.59						
120.00	SCOTT CO ATTORNEY'S OFFICE	21028345 MCCOOL	2120.4821		FORFEITURE	FINES & FORFEITS
150.00	SCOTT CO ATTORNEY'S OFFICE	22014836 ZERWAS	2121.4821		DWI FORFEITURE	FINES & FORFEITS
150.00	SCOTT CO ATTORNEY'S OFFICE	22008955 THOMPSON	2121.4821		DWI FORFEITURE	FINES & FORFEITS
75.00	SCOTT CO ATTORNEY'S OFFICE	22019011 PETRICKA	2121.4821		DWI FORFEITURE	FINES & FORFEITS
495.00						
38,769.00	SCOTT CO PROPERTY TAX DEPT	2ND HALF PROPERTY TAXES	2300.6620		RIVER CITY CENTRE	PROPERTY TAX/SPECIAL ASSESS
38,769.00						
3,500.00	SCOTT CO TREASURER	AUG 2022	8025.6003		SWMDTF - STATE GRANT	WAGES FT REG
191.55	SCOTT CO TREASURER	AUG 2022	8025.6005		SWMDTF - STATE GRANT	OVERTIME-FT
1,378.06	SCOTT CO TREASURER	AUG 2022	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
490.00	SCOTT CO TREASURER	NARTEC INC	8827.6202		SWMDTF - FORFEITURES	OPERATING SUPPLIES
185.00	SCOTT CO TREASURER	BELZER CHEVROLET- FLOOR MATS	8827.6316		SWMDTF - FORFEITURES	EQUIPMENT MAINTENANCE
416.49	SCOTT CO TREASURER	MAGNUM ELECTRONICS- CHARGERS	8827.6316		SWMDTF - FORFEITURES	EQUIPMENT MAINTENANCE
(28.61)	SCOTT CO TREASURER	MAGNUM ELECTRONICS- CREDIT	8827.6316		SWMDTF - FORFEITURES	EQUIPMENT MAINTENANCE
116.67	SCOTT CO TREASURER	NAPA- BATTERY	8827.6316		SWMDTF - FORFEITURES	EQUIPMENT MAINTENANCE
500.00	SCOTT CO TREASURER	BCA TRAINING	8827.6472		SWMDTF - FORFEITURES	CONFERENCE/SCHOOL/TRAINING
6,749.16						
25.00	SCOTT CO TREASURER DEPUTY REGI	FORF. VEHICLE TITLE 21020176	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
25.00						
25.00	SCOTT CO TREASURER DEPUTY REGI	FORF. VEHICLE TITLE 21027151	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
25.00						
2,487.00	SEWER SERVICES INC		0181.6315		FACILITIES	BUILDING MAINT.
2,487.00						
289,818.32	SHAKOPEE FIRE RELIEF ASSN	2022 FIRE AID - STATE PORTION	0321.6630		FIRE	PAYMENT TO FIRE RELIEF
58,491.49	SHAKOPEE FIRE RELIEF ASSN	2022 SUPPLEMENTAL AID	0321.6630		FIRE	PAYMENT TO FIRE RELIEF
348,309.81						
390.00	SHAKOPEE PUBLIC SCHOOL DIST 72	BUILDING SUP. FOR WWS- DONATIO	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
390.00						

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
29,048.44	SHAKOPEE PUBLIC UTILITIES		6923.6765		CIF22-001 FD PAVEMENT RECON	IMPROVEMENTS/INFRASTRUCTURE
29,048.44						
19,087.50	SHAKOPEE PUBLIC UTILITIES	TREE FINANCIAL	8040.2351		ESCROW FUND	DEPOSITS PAYABLE
19,087.50						
104.48	SHAKOPEE PUBLIC UTILITIES EV	ELECTRIC FOR BLDG CAR	0331.6362		INSPECTION	ELECTRIC
104.48						
2,883.37	SHAKOPEE PUBLIC UTILITY COMM	5784-002	0181.6362		FACILITIES	ELECTRIC
86.80	SHAKOPEE PUBLIC UTILITY COMM	5784-002	0181.6368		FACILITIES	STORM
4,253.12	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
4,125.03	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
493.89	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
2,987.50	SHAKOPEE PUBLIC UTILITY COMM	6454-001	0321.6362		FIRE	ELECTRIC
1,595.49	SHAKOPEE PUBLIC UTILITY COMM	6454-002	0321.6362		FIRE	ELECTRIC
78.54	SHAKOPEE PUBLIC UTILITY COMM	6454-003	0321.6362		FIRE	ELECTRIC
22.96	SHAKOPEE PUBLIC UTILITY COMM	3817-001	0321.6364		FIRE	WATER
75.75	SHAKOPEE PUBLIC UTILITY COMM	6454-002	0321.6364		FIRE	WATER
192.14	SHAKOPEE PUBLIC UTILITY COMM	691-001	0321.6364		FIRE	WATER
52.82	SHAKOPEE PUBLIC UTILITY COMM	776-001	0321.6364		FIRE	WATER
32.44	SHAKOPEE PUBLIC UTILITY COMM	6454-002	0321.6366		FIRE	SEWER
61.88	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
1,278.02	SHAKOPEE PUBLIC UTILITY COMM	1042-001	0421.6362		STREET	ELECTRIC
24.20	SHAKOPEE PUBLIC UTILITY COMM	1042-004	0421.6362		STREET	ELECTRIC
43.89	SHAKOPEE PUBLIC UTILITY COMM	11194-001	0421.6362		STREET	ELECTRIC
83.27	SHAKOPEE PUBLIC UTILITY COMM	11518-001	0421.6362		STREET	ELECTRIC
53.08	SHAKOPEE PUBLIC UTILITY COMM	2-001	0421.6362		STREET	ELECTRIC
2,367.90	SHAKOPEE PUBLIC UTILITY COMM	20920-001	0421.6362		STREET	ELECTRIC
47.25	SHAKOPEE PUBLIC UTILITY COMM	2222-001	0421.6362		STREET	ELECTRIC
66.94	SHAKOPEE PUBLIC UTILITY COMM	2997-001	0421.6362		STREET	ELECTRIC
378.19	SHAKOPEE PUBLIC UTILITY COMM	304-001	0421.6362		STREET	ELECTRIC
128.33	SHAKOPEE PUBLIC UTILITY COMM	304-002	0421.6362		STREET	ELECTRIC
39.08	SHAKOPEE PUBLIC UTILITY COMM	3285-001	0421.6362		STREET	ELECTRIC

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
57.01	SHAKOPEE PUBLIC UTILITY COMM	4073-001	0421.6362		STREET	ELECTRIC
42.43	SHAKOPEE PUBLIC UTILITY COMM	4230-001	0421.6362		STREET	ELECTRIC
49.71	SHAKOPEE PUBLIC UTILITY COMM	4901-001	0421.6362		STREET	ELECTRIC
48.26	SHAKOPEE PUBLIC UTILITY COMM	5066-001	0421.6362		STREET	ELECTRIC
91.29	SHAKOPEE PUBLIC UTILITY COMM	601.065	0421.6362		STREET	ELECTRIC
52.65	SHAKOPEE PUBLIC UTILITY COMM	601-002	0421.6362		STREET	ELECTRIC
77.28	SHAKOPEE PUBLIC UTILITY COMM	601-005	0421.6362		STREET	ELECTRIC
48.26	SHAKOPEE PUBLIC UTILITY COMM	601-006	0421.6362		STREET	ELECTRIC
52.65	SHAKOPEE PUBLIC UTILITY COMM	601-008	0421.6362		STREET	ELECTRIC
22.02	SHAKOPEE PUBLIC UTILITY COMM	601-009	0421.6362		STREET	ELECTRIC
22.02	SHAKOPEE PUBLIC UTILITY COMM	601-010	0421.6362		STREET	ELECTRIC
43.75	SHAKOPEE PUBLIC UTILITY COMM	601-013	0421.6362		STREET	ELECTRIC
48.99	SHAKOPEE PUBLIC UTILITY COMM	601-030	0421.6362		STREET	ELECTRIC
19.67	SHAKOPEE PUBLIC UTILITY COMM	601-034	0421.6362		STREET	ELECTRIC
30.18	SHAKOPEE PUBLIC UTILITY COMM	601-039	0421.6362		STREET	ELECTRIC
27.84	SHAKOPEE PUBLIC UTILITY COMM	601-043	0421.6362		STREET	ELECTRIC
46.52	SHAKOPEE PUBLIC UTILITY COMM	601-044	0421.6362		STREET	ELECTRIC
24.79	SHAKOPEE PUBLIC UTILITY COMM	601-045	0421.6362		STREET	ELECTRIC
19.23	SHAKOPEE PUBLIC UTILITY COMM	601-051	0421.6362		STREET	ELECTRIC
28.57	SHAKOPEE PUBLIC UTILITY COMM	601-052	0421.6362		STREET	ELECTRIC
28.87	SHAKOPEE PUBLIC UTILITY COMM	601-053	0421.6362		STREET	ELECTRIC
27.41	SHAKOPEE PUBLIC UTILITY COMM	601-054	0421.6362		STREET	ELECTRIC
26.82	SHAKOPEE PUBLIC UTILITY COMM	601-055	0421.6362		STREET	ELECTRIC
21.43	SHAKOPEE PUBLIC UTILITY COMM	601-064	0421.6362		STREET	ELECTRIC
17.64	SHAKOPEE PUBLIC UTILITY COMM	6254-001	0421.6362		STREET	ELECTRIC
43.89	SHAKOPEE PUBLIC UTILITY COMM	6629-001	0421.6362		STREET	ELECTRIC
39.51	SHAKOPEE PUBLIC UTILITY COMM	7004-001	0421.6362		STREET	ELECTRIC
78.17	SHAKOPEE PUBLIC UTILITY COMM	730-001	0421.6362		STREET	ELECTRIC
39.51	SHAKOPEE PUBLIC UTILITY COMM	866-001	0421.6362		STREET	ELECTRIC
27.84	SHAKOPEE PUBLIC UTILITY COMM	8894-001	0421.6362		STREET	ELECTRIC
324.91	SHAKOPEE PUBLIC UTILITY COMM	1042-001	0421.6364		STREET	WATER
90.88	SHAKOPEE PUBLIC UTILITY COMM	20920-001	0421.6364		STREET	WATER
89.19	SHAKOPEE PUBLIC UTILITY COMM	20920-002	0421.6364		STREET	WATER
102.23	SHAKOPEE PUBLIC UTILITY COMM	601-048	0421.6364		STREET	WATER
70.14	SHAKOPEE PUBLIC UTILITY COMM	601-050	0421.6364		STREET	WATER
371.00	SHAKOPEE PUBLIC UTILITY COMM	1042-001	0421.6366		STREET	SEWER
106.04	SHAKOPEE PUBLIC UTILITY COMM	20920-001	0421.6366		STREET	SEWER
340.31	SHAKOPEE PUBLIC UTILITY COMM	1042-001	0421.6368		STREET	STORM
244.51	SHAKOPEE PUBLIC UTILITY COMM	1042-002	0451.6362		TRUCK WASH	ELECTRIC
58.32	SHAKOPEE PUBLIC UTILITY COMM	1042-003	0451.6364		TRUCK WASH	WATER
72.92	SHAKOPEE PUBLIC UTILITY COMM	1042-003	0451.6366		TRUCK WASH	SEWER
48.26	SHAKOPEE PUBLIC UTILITY COMM	11740-001	0621.6362		PARK	ELECTRIC
58.90	SHAKOPEE PUBLIC UTILITY COMM	1238-001	0621.6362		PARK	ELECTRIC
20.54	SHAKOPEE PUBLIC UTILITY COMM	157-002	0621.6362		PARK	ELECTRIC
19.09	SHAKOPEE PUBLIC UTILITY COMM	19944-002	0621.6362		PARK	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM	19944-003	0621.6362		PARK	ELECTRIC
52.50	SHAKOPEE PUBLIC UTILITY COMM	2254-002	0621.6362		PARK	ELECTRIC
85.27	SHAKOPEE PUBLIC UTILITY COMM	2256-001	0621.6362		PARK	ELECTRIC

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
59.42	SHAKOPEE PUBLIC UTILITY COMM	4392-001	0621.6362		PARK	ELECTRIC
213.09	SHAKOPEE PUBLIC UTILITY COMM	5444-001	0621.6362		PARK	ELECTRIC
1,680.88	SHAKOPEE PUBLIC UTILITY COMM	5444-002	0621.6362		PARK	ELECTRIC
33.68	SHAKOPEE PUBLIC UTILITY COMM	5719-001	0621.6362		PARK	ELECTRIC
221.84	SHAKOPEE PUBLIC UTILITY COMM	601-012	0621.6362		PARK	ELECTRIC
14.72	SHAKOPEE PUBLIC UTILITY COMM	601-016	0621.6362		PARK	ELECTRIC
25.52	SHAKOPEE PUBLIC UTILITY COMM	601-017	0621.6362		PARK	ELECTRIC
29.30	SHAKOPEE PUBLIC UTILITY COMM	601-018	0621.6362		PARK	ELECTRIC
674.90	SHAKOPEE PUBLIC UTILITY COMM	601-021	0621.6362		PARK	ELECTRIC
1,805.84	SHAKOPEE PUBLIC UTILITY COMM	601-024	0621.6362		PARK	ELECTRIC
15.30	SHAKOPEE PUBLIC UTILITY COMM	601-027	0621.6362		PARK	ELECTRIC
21.13	SHAKOPEE PUBLIC UTILITY COMM	601-032	0621.6362		PARK	ELECTRIC
250.09	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
64.30	SHAKOPEE PUBLIC UTILITY COMM	601-040	0621.6362		PARK	ELECTRIC
252.39	SHAKOPEE PUBLIC UTILITY COMM	601-042	0621.6362		PARK	ELECTRIC
2,212.12	SHAKOPEE PUBLIC UTILITY COMM	6270-004	0621.6362		PARK	ELECTRIC
993.54	SHAKOPEE PUBLIC UTILITY COMM	6734-002	0621.6362		PARK	ELECTRIC
24.93	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
13.20	SHAKOPEE PUBLIC UTILITY COMM	10681-001	0621.6364		PARK	WATER
4.93	SHAKOPEE PUBLIC UTILITY COMM	11740-001	0621.6364		PARK	WATER
7.38	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
405.14	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
7.38	SHAKOPEE PUBLIC UTILITY COMM	5719-001	0621.6364		PARK	WATER
6.04	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
30.18	SHAKOPEE PUBLIC UTILITY COMM	601-021	0621.6364		PARK	WATER
394.49	SHAKOPEE PUBLIC UTILITY COMM	601-026	0621.6364		PARK	WATER
77.04	SHAKOPEE PUBLIC UTILITY COMM	601-027	0621.6364		PARK	WATER
234.74	SHAKOPEE PUBLIC UTILITY COMM	601-029	0621.6364		PARK	WATER
8.87	SHAKOPEE PUBLIC UTILITY COMM	601-035	0621.6364		PARK	WATER
384.39	SHAKOPEE PUBLIC UTILITY COMM	601-036	0621.6364		PARK	WATER
8.87	SHAKOPEE PUBLIC UTILITY COMM	601-040	0621.6364		PARK	WATER
48.64	SHAKOPEE PUBLIC UTILITY COMM	601-041	0621.6364		PARK	WATER
18.86	SHAKOPEE PUBLIC UTILITY COMM	601-042	0621.6364		PARK	WATER
73.90	SHAKOPEE PUBLIC UTILITY COMM	601-046	0621.6364		PARK	WATER
1,381.36	SHAKOPEE PUBLIC UTILITY COMM	601-056	0621.6364		PARK	WATER
10.36	SHAKOPEE PUBLIC UTILITY COMM	10681-001	0621.6366		PARK	SEWER
6.68	SHAKOPEE PUBLIC UTILITY COMM	1238-001	0621.6366		PARK	SEWER

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
3.00	SHAKOPEE PUBLIC UTILITY COMM	5443-001	0621.6366		PARK	SEWER
6.68	SHAKOPEE PUBLIC UTILITY COMM	5719-001	0621.6366		PARK	SEWER
32.44	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
962.88	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
38.67	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
21,901.25	SHAKOPEE PUBLIC UTILITY COMM	7002-002	0673.6362		ICE ARENA	ELECTRIC
593.76	SHAKOPEE PUBLIC UTILITY COMM	7002-002	0673.6364		ICE ARENA	WATER
185.04	SHAKOPEE PUBLIC UTILITY COMM	7002-003	0673.6364		ICE ARENA	WATER
720.60	SHAKOPEE PUBLIC UTILITY COMM	7002-002	0673.6366		ICE ARENA	SEWER
528.94	SHAKOPEE PUBLIC UTILITY COMM	7002-002	0673.6368		ICE ARENA	STORM
21,544.79	SHAKOPEE PUBLIC UTILITY COMM	7002-001	0674.6362		COMMUNITY CENTER	ELECTRIC
471.95	SHAKOPEE PUBLIC UTILITY COMM	7002-001	0674.6364		COMMUNITY CENTER	WATER
14.64	SHAKOPEE PUBLIC UTILITY COMM	7547-001	0674.6364		COMMUNITY CENTER	WATER
547.64	SHAKOPEE PUBLIC UTILITY COMM	7002-001	0674.6366		COMMUNITY CENTER	SEWER
388.79	SHAKOPEE PUBLIC UTILITY COMM	7002-001	0674.6368		COMMUNITY CENTER	STORM
215.99	SHAKOPEE PUBLIC UTILITY COMM	2254-001	0675.6362		PARK SERVICES	ELECTRIC
7.38	SHAKOPEE PUBLIC UTILITY COMM	2254-001	0675.6364		PARK SERVICES	WATER
6.68	SHAKOPEE PUBLIC UTILITY COMM	2254-001	0675.6366		PARK SERVICES	SEWER
0.03	SHAKOPEE PUBLIC UTILITY COMM		2300.6364		RIVER CITY CENTRE	WATER
3.88	SHAKOPEE PUBLIC UTILITY COMM		2300.6366		RIVER CITY CENTRE	SEWER
2.80	SHAKOPEE PUBLIC UTILITY COMM		2300.6368		RIVER CITY CENTRE	STORM
63.29	SHAKOPEE PUBLIC UTILITY COMM	601-003	7711.6362		SEWER MANAGEMENT	ELECTRIC
2,397.72	SHAKOPEE PUBLIC UTILITY COMM	601-033	7711.6362		SEWER MANAGEMENT	ELECTRIC
8.87	SHAKOPEE PUBLIC UTILITY COMM	601-033	7711.6364		SEWER MANAGEMENT	WATER
6.68	SHAKOPEE PUBLIC UTILITY COMM	601-033	7711.6366		SEWER MANAGEMENT	SEWER
90.57	SHAKOPEE PUBLIC UTILITY COMM	5845-001	7731.6362		SURFACE WATER MANAGEMENT	ELECTRIC
89,729.58						
832.60	SHI INTERNATIONAL CORP	MICROSOFT LICENSING	7806.6410	2022 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
832.60						
11.36	SHRED RIGHT - A ROHN INDUSTRIES		0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
11.37	SHRED RIGHT - A ROHN INDUSTRIES		0132.6327		ELECTIONS	OTHER PROF SERVICES
11.36	SHRED RIGHT - A ROHN INDUSTRIES		0151.6327		FINANCE	OTHER PROF SERVICES
34.09						
158.00	SOBOTA,KYLE	MNAPA	0171.6475		PLANNING	TRAVEL/SUBSISTENCE

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
158.00						
22.05	SOUTHWEST NEWS MEDIA		0121.6336		ADMINISTRATION	PRINTING/PUBLISHING
345.46	SOUTHWEST NEWS MEDIA		0131.6336		CLERK	PRINTING/PUBLISHING
128.64	SOUTHWEST NEWS MEDIA		0171.6336		PLANNING	PRINTING/PUBLISHING
496.15						
201.85	SRF CONSULTING GROUP INC		6880.6765		CIF19-004-11 UNBRIDLED AVENUE	IMPROVEMENTS/INFRASTRUCTURE
1,987.31	SRF CONSULTING GROUP INC		6941.6765		CIF20-014.4 EAGLE CREEK BLVD	IMPROVEMENTS/INFRASTRUCTURE
2,189.16						
20,508.67	STAPLES OIL CO		1000.1510		GENERAL FUND	GASOLINE
20,508.67						
500.00	STAR TRIBUNE INC		2191.6338	ENTREPRENEUR EVENT	EDA MANAGEMENT	ADVERTISING
500.00						
300.00	STEINHOFF, SHANNON	REFUND CREDIT	0671.2630		RECREATION	DEFERRED REV - OTHER
300.00						
237.00	TATE, JEFF	PER DIEM VIRGINIA	0311.6475		POLICE	TRAVEL/SUBSISTENCE
237.00						
297.20	TATE, JEFF	AIRFARE BOSTON CONFERENCE	0311.6475		POLICE	TRAVEL/SUBSISTENCE
297.20						
2,805.00	THE MODERN SPORTSMAN	DEPARTMENT DUTY WEAPONS	0311.6202		POLICE	OPERATING SUPPLIES
2,805.00						
53.69	THOMAS, CHRIS	REFUND HUBER PARK	0675.4798		PARK SERVICES	PARK FACILITY RENTAL
100.00	THOMAS, CHRIS	REFUND HUBER PARK	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
153.69						
595.49	THOMSON WEST	CLEAR FOR POLICE DEPARTMENT	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
595.49						
10,720.00	TITAN MACHINERY	BROOM ATTACHMENT	7711.1740		SEWER MANAGEMENT	EQUIPMENT
10,720.00						
720.74	TOBIN, JAY		0671.6475		RECREATION	TRAVEL/SUBSISTENCE
720.74						
3,306.12	TOWMASTER, INC	CUTTING EDGES	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
3,306.12						
4,981.07	TREASURE ENTERPRISE, INC		0621.6327		PARK	OTHER PROF SERVICES

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
4,981.07						
1,121.00	TRUE NORTH CONSULTING GROUP	OCT SIEM/SOC	7806.6314	2022 GENERAL CONSULTING SERVIC	INFO TECH I.S. FUND	COMPUTER SERVICES
1,121.00						
1,000.00	TWIN CITIES PIONEER PRESS		2191.6338	ENTREPRENEUR EVENT	EDA MANAGEMENT	ADVERTISING
1,000.00						
7,400.00	TYLER TECHNOLOGIES	CODE AND RENTAL	0333.6410		BUILDING INSPECTION	SOFTWARE - ANNUAL FEES
7,400.00						
1,130.82	ULINE	GYM WIPES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
1,130.82						
92.20	VERIFIED CREDENTIALS LLC	SR. ENG. TECH. BG CK	0411.6327		ENGINEERING	OTHER PROF SERVICES
160.55	VERIFIED CREDENTIALS LLC	I.A. SPECIALIST BG CK	0673.6327		ICE ARENA	OTHER PROF SERVICES
252.75						
18.70	VERIZON CONNECT FLEET		0121.6327		ADMINISTRATION	OTHER PROF SERVICES
18.70	VERIZON CONNECT FLEET		0126.6327		INFORMATION TECHNOLOGY	OTHER PROF SERVICES
50.16	VERIZON CONNECT FLEET		0181.6327		FACILITIES	OTHER PROF SERVICES
504.82	VERIZON CONNECT FLEET		0311.6327		POLICE	OTHER PROF SERVICES
336.55	VERIZON CONNECT FLEET		0321.6327		FIRE	OTHER PROF SERVICES
112.18	VERIZON CONNECT FLEET		0331.6327		INSPECTION	OTHER PROF SERVICES
186.97	VERIZON CONNECT FLEET		0411.6327		ENGINEERING	OTHER PROF SERVICES
493.87	VERIZON CONNECT FLEET		0421.6327		STREET	OTHER PROF SERVICES
37.39	VERIZON CONNECT FLEET		0441.6327		FLEET	OTHER PROF SERVICES
458.28	VERIZON CONNECT FLEET		0621.6327		PARK	OTHER PROF SERVICES
106.25	VERIZON CONNECT FLEET		0671.6327		RECREATION	OTHER PROF SERVICES
130.88	VERIZON CONNECT FLEET		7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
163.25	VERIZON CONNECT FLEET		7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
2,618.00						
205.59	VERIZON WIRELESS		8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
205.59						
852.16	VOSS LIGHTING		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
450.00	VOSS LIGHTING		0182.6230		LIBRARY	BUILDING MAINT SUPPLIES
1,302.16						
495.74	W W GOETSCH ASSOCIATES, INC.	SPA PUMP PARTS	0674.6240		COMMUNITY CENTER	EQUIPMENT MAINT SUPPLIES
495.74						
418.50	WARNING LITES OF MN	QUARRY LAKE-BOLLARDS	0621.6202		PARK	OPERATING SUPPLIES
418.50						
16.50	WECKMAN, KIM	SEPT MILEAGE	0151.6475		FINANCE	TRAVEL/SUBSISTENCE

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
16.50						
1,367.20	WILSON, CLARICE	SUMMER SESSIONS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
1,367.20						
621.00	WSB & ASSOC INC	WSB SURVEYING 22 FDR	6923.6765		CIF22-001 FD PAVEMENT RECON	IMPROVEMENTS/INFRASTRUCTURE
52,424.00	WSB & ASSOC INC	WSB CONSTRUCTION SERVICES	6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
53,045.00						
63,082.00	WSB & ASSOC INC		6922.6765		CIF22-002 TH 169 PED. BRIDGE	IMPROVEMENTS/INFRASTRUCTURE
63,082.00						
531.89	XCEL ENERGY	HWY 101 ST/TRAFFIC LIGHTS	0421.6362		STREET	ELECTRIC
531.89						
2,396.47	XCEL ENERGY		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
2,396.47						
2,024,048.36	GRAND TOTAL					