

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- 10/22	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
600.00	0ABG	HSA FEES- 10/22	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
700.00						
3,180.45	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 09/22	0671.6650		RECREATION	CREDIT CARD FEES
8.06	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 09/22	0672.6650		SANDVENTURE POOL	CREDIT CARD FEES
1,290.37	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 09/22	0673.6650		ICE ARENA	CREDIT CARD FEES
4,478.88						
(337.15)	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 09/22	0331.4511		INSPECTION	ADMINISTRATIVE CHARGES
14,609.40	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 09/22	0913.2060		UTILITY CLEARING	BLDG PERMIT - SURCHARGE
115.25	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 09/22	0913.2061		UTILITY CLEARING	PLUMBING PERMIT-SURCHARGE
1,054.30	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 09/22	0913.2062		UTILITY CLEARING	ELECTRIC PERMIT-SURCHARGE
129.43	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 09/22	0913.2063		UTILITY CLEARING	HEATING PERMIT-SURCHARGE
868.58	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 09/22	0913.2064		UTILITY CLEARING	W & S PERMIT-SURCHARGE
71.13	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 09/22	0913.2065		UTILITY CLEARING	FIRE PERMIT- SURCHARGE
16,510.94						
19.00	0MNDR- SALES TAX	SALES TAX PAYMENT- 09/22	1000.2080		GENERAL FUND	USE TAX
7,862.00	0MNDR- SALES TAX	SALES TAX PAYMENT- 09/22	1000.2081		GENERAL FUND	SALES TAX PAYABLE
25.00	0MNDR- SALES TAX	SALES TAX PAYMENT- 09/22	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
7,906.00						
1.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 10/22	0311.4513		POLICE	SALE OF DOCUMENTS
1.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 10/22	0321.4513		FIRE	SALE OF DOCUMENTS
1.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 10/22	0411.4513		ENGINEERING	SALE OF DOCUMENTS
8.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 10/22	0450.4681		CAR WASH	CAR/TRUCK WASHES
4.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 10/22	0451.4681		TRUCK WASH	CAR/TRUCK WASHES
74.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 10/22	0672.4798		SANDVENTURE POOL	PARK FACILITY RENTAL
185.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 10/22	0673.4766		ICE ARENA	GENERAL ADMISSIONS
387.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 10/22	0673.4768		ICE ARENA	SKATE SCHOOL ADMISSION
1,719.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 10/22	0673.4774		ICE ARENA	ICE RENTAL - PRIME TAXABLE
81.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 10/22	0673.4796		ICE ARENA	ROOM RENTALS
3,958.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 10/22	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
1,114.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 10/22	0674.4766		COMMUNITY CENTER	GENERAL ADMISSIONS
451.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 10/22	0674.4796		COMMUNITY CENTER	ROOM RENTALS
6.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 10/22	0674.4818		COMMUNITY CENTER	OTHER RECREATION FEES
179.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 10/22	0675.4796		PARK SERVICES	ROOM RENTALS
38.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 10/22	0675.4798		PARK SERVICES	PARK FACILITY RENTAL
531.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 10/22	0679.4796		RECREATION PROGRAMS	ROOM RENTALS
(8,738.00)	0MNDR- SALES TAX	SALES TAX PAYABLE- 10/22	1000.2081		GENERAL FUND	SALES TAX PAYABLE
0.00						
423.00	0MNDR- SPECIAL FUEL TAX	FUEL TAX PAYMENT- 09/22	1000.2082		GENERAL FUND	FUEL TAX PAYABLE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
423.00						
107.31	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 10/22	0421.6222		STREET	MOTOR FUELS & LUBRICANTS
48.14	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 10/22	0621.6222		PARK	MOTOR FUELS & LUBRICANTS
(289.74)	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 10/22	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
8.38	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 10/22	7711.6222		SEWER MANAGEMENT	MOTOR FUELS & LUBRICANTS
125.91	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 10/22	7733.6222		SWEEPING	MOTOR FUELS & LUBRICANTS
0.00						
26.25	0MONEYMOVERS	MONTHLY FEES- 09/22	0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
26.25						
5.00	0OLD NATIONAL BANK	09/22 Account Maintenance	8050.4833		INVESTMENT TRUST FUND	INTEREST
12.90	0OLD NATIONAL BANK	09/22 ACH Addenda Originated	8050.4833		INVESTMENT TRUST FUND	INTEREST
4.00	0OLD NATIONAL BANK	09/22 ACH Credit Chargebacks	8050.4833		INVESTMENT TRUST FUND	INTEREST
55.45	0OLD NATIONAL BANK	09/22 ACH Credits Originated	8050.4833		INVESTMENT TRUST FUND	INTEREST
9.00	0OLD NATIONAL BANK	09/22 ACH Credits Received	8050.4833		INVESTMENT TRUST FUND	INTEREST
1.45	0OLD NATIONAL BANK	09/22 ACH Debits Originated	8050.4833		INVESTMENT TRUST FUND	INTEREST
6.30	0OLD NATIONAL BANK	09/22 ACH Debits Received	8050.4833		INVESTMENT TRUST FUND	INTEREST
6.67	0OLD NATIONAL BANK	09/22 Branch-Deposit Coin/Curr	8050.4833		INVESTMENT TRUST FUND	INTEREST
12.32	0OLD NATIONAL BANK	09/22 Check Positive Pay Issue	8050.4833		INVESTMENT TRUST FUND	INTEREST
7.95	0OLD NATIONAL BANK	09/22 Check Positive Pay Paid	8050.4833		INVESTMENT TRUST FUND	INTEREST
13.25	0OLD NATIONAL BANK	09/22 Checks Paid	8050.4833		INVESTMENT TRUST FUND	INTEREST
50.35	0OLD NATIONAL BANK	09/22 Deposit Coverage	8050.4833		INVESTMENT TRUST FUND	INTEREST
11.50	0OLD NATIONAL BANK	09/22 Deposit Tickets	8050.4833		INVESTMENT TRUST FUND	INTEREST
6.85	0OLD NATIONAL BANK	09/22 Deposited Items-Non-ONB	8050.4833		INVESTMENT TRUST FUND	INTEREST
0.60	0OLD NATIONAL BANK	09/22 Deposited Items-ONB	8050.4833		INVESTMENT TRUST FUND	INTEREST
(55.59)	0OLD NATIONAL BANK	09/22 Earnings Credit	8050.4833		INVESTMENT TRUST FUND	INTEREST
27.00	0OLD NATIONAL BANK	09/22 Incoming Domestic Wires	8050.4833		INVESTMENT TRUST FUND	INTEREST
20.00	0OLD NATIONAL BANK	09/22 ONP ACH Origination Main	8050.4833		INVESTMENT TRUST FUND	INTEREST
20.00	0OLD NATIONAL BANK	09/22 ONP ACH Positive Pay Acc	8050.4833		INVESTMENT TRUST FUND	INTEREST
40.00	0OLD NATIONAL BANK	09/22 ONP Check Positive Pay A	8050.4833		INVESTMENT TRUST FUND	INTEREST
3.00	0OLD NATIONAL BANK	09/22 ONP Info Reporting Accou	8050.4833		INVESTMENT TRUST FUND	INTEREST
35.99	0OLD NATIONAL BANK	09/22 ONP Information Reportin	8050.4833		INVESTMENT TRUST FUND	INTEREST
8.00	0OLD NATIONAL BANK	09/22 ONP Wire Transfer Mainte	8050.4833		INVESTMENT TRUST FUND	INTEREST
4.24	0OLD NATIONAL BANK	09/22 Other Credits	8050.4833		INVESTMENT TRUST FUND	INTEREST
3.00	0OLD NATIONAL BANK	09/22 Return Item Special Inst	8050.4833		INVESTMENT TRUST FUND	INTEREST
309.23						
11.50	0PAYA SERVICES	PAYA ACH FEES- 09/22	0331.6650		INSPECTION	CREDIT CARD FEES
11.50						
503.54	0PAYA SERVICES	PAYA ACH PROCESSING FEES- 10/2	0331.6650		INSPECTION	CREDIT CARD FEES
503.54						
333.33	0SHAKOPEE MONTHLY ALLOCATION	10/22 Information Technology I	0111.6415		MAYOR & COUNCIL	SOFTWARE-ANNUAL FEES (IS FUND)
1,800.00	0SHAKOPEE MONTHLY ALLOCATION	10/22 Building and Park Asset	0111.6430		MAYOR & COUNCIL	BUILDING RENT (IS FUND)
1,208.33	0SHAKOPEE MONTHLY ALLOCATION	10/22 Information Technology I	0121.6415		ADMINISTRATION	SOFTWARE-ANNUAL FEES (IS FUND)

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
475.00	OSHAPOEE MONTHLY ALLOCATION	10/22 Equipment ISF Rent Chrg	0121.6425		ADMINISTRATION	EQUIPMENT RENT (IS FUND)
2,883.33	OSHAPOEE MONTHLY ALLOCATION	10/22 Building and Park Asset	0121.6430		ADMINISTRATION	BUILDING RENT (IS FUND)
808.33	OSHAPOEE MONTHLY ALLOCATION	10/22 Information Technology I	0123.6415		PERSONNEL - PAYROLL	SOFTWARE-ANNUAL FEES (IS FUND)
316.67	OSHAPOEE MONTHLY ALLOCATION	10/22 Information Technology I	0125.6415		COMMUNICATIONS	SOFTWARE-ANNUAL FEES (IS FUND)
1,400.00	OSHAPOEE MONTHLY ALLOCATION	10/22 Information Technology I	0126.6415		INFORMATION TECHNOLOGY	SOFTWARE-ANNUAL FEES (IS FUND)
1,800.00	OSHAPOEE MONTHLY ALLOCATION	10/22 Building and Park Asset	0126.6430		INFORMATION TECHNOLOGY	BUILDING RENT (IS FUND)
366.67	OSHAPOEE MONTHLY ALLOCATION	10/22 Information Technology I	0127.6415		TELECOMMUNICATION	SOFTWARE-ANNUAL FEES (IS FUND)
1,191.67	OSHAPOEE MONTHLY ALLOCATION	10/22 Information Technology I	0131.6415		CLERK	SOFTWARE-ANNUAL FEES (IS FUND)
1,266.67	OSHAPOEE MONTHLY ALLOCATION	10/22 Building and Park Asset	0131.6430		CLERK	BUILDING RENT (IS FUND)
1,125.00	OSHAPOEE MONTHLY ALLOCATION	10/22 Information Technology I	0151.6415		FINANCE	SOFTWARE-ANNUAL FEES (IS FUND)
1,441.67	OSHAPOEE MONTHLY ALLOCATION	10/22 Building and Park Asset	0151.6430		FINANCE	BUILDING RENT (IS FUND)
1,175.00	OSHAPOEE MONTHLY ALLOCATION	10/22 Information Technology I	0171.6415		PLANNING	SOFTWARE-ANNUAL FEES (IS FUND)
1,583.33	OSHAPOEE MONTHLY ALLOCATION	10/22 Building and Park Asset	0171.6430		PLANNING	BUILDING RENT (IS FUND)
533.33	OSHAPOEE MONTHLY ALLOCATION	10/22 Information Technology I	0181.6415		FACILITIES	SOFTWARE-ANNUAL FEES (IS FUND)
1,225.00	OSHAPOEE MONTHLY ALLOCATION	10/22 Equipment ISF Rent Chrg	0181.6425		FACILITIES	EQUIPMENT RENT (IS FUND)
250.00	OSHAPOEE MONTHLY ALLOCATION	10/22 Building and Park Asset	0181.6430		FACILITIES	BUILDING RENT (IS FUND)
7,783.33	OSHAPOEE MONTHLY ALLOCATION	10/22 Building and Park Asset	0182.6430		LIBRARY	BUILDING RENT (IS FUND)
12,425.00	OSHAPOEE MONTHLY ALLOCATION	10/22 Information Technology I	0311.6415		POLICE	SOFTWARE-ANNUAL FEES (IS FUND)
20,600.00	OSHAPOEE MONTHLY ALLOCATION	10/22 Equipment ISF Rent Chrg	0311.6425		POLICE	EQUIPMENT RENT (IS FUND)
10,158.33	OSHAPOEE MONTHLY ALLOCATION	10/22 Building and Park Asset	0311.6430		POLICE	BUILDING RENT (IS FUND)
383.33	OSHAPOEE MONTHLY ALLOCATION	10/22 Information Technology I	0319.6415		CODE ENFORCEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
7,650.00	OSHAPOEE MONTHLY ALLOCATION	10/22 Information Technology I	0321.6415		FIRE	SOFTWARE-ANNUAL FEES (IS FUND)
34,641.67	OSHAPOEE MONTHLY ALLOCATION	10/22 Equipment ISF Rent Chrg	0321.6425		FIRE	EQUIPMENT RENT (IS FUND)
10,975.00	OSHAPOEE MONTHLY ALLOCATION	10/22 Building and Park Asset	0321.6430		FIRE	BUILDING RENT (IS FUND)
2,625.00	OSHAPOEE MONTHLY ALLOCATION	10/22 Information Technology I	0331.6415		INSPECTION	SOFTWARE-ANNUAL FEES (IS FUND)
250.00	OSHAPOEE MONTHLY ALLOCATION	10/22 Equipment ISF Rent Chrg	0331.6425		INSPECTION	EQUIPMENT RENT (IS FUND)
2,925.00	OSHAPOEE MONTHLY ALLOCATION	10/22 Building and Park Asset	0331.6430		INSPECTION	BUILDING RENT (IS FUND)
4,316.67	OSHAPOEE MONTHLY ALLOCATION	10/22 Information Technology I	0411.6415		ENGINEERING	SOFTWARE-ANNUAL FEES (IS FUND)
1,641.67	OSHAPOEE MONTHLY ALLOCATION	10/22 Equipment ISF Rent Chrg	0411.6425		ENGINEERING	EQUIPMENT RENT (IS FUND)
3,250.00	OSHAPOEE MONTHLY ALLOCATION	10/22 Building and Park Asset	0411.6430		ENGINEERING	BUILDING RENT (IS FUND)
2,566.67	OSHAPOEE MONTHLY ALLOCATION	10/22 Information Technology I	0421.6415		STREET	SOFTWARE-ANNUAL FEES (IS FUND)
30,841.67	OSHAPOEE MONTHLY ALLOCATION	10/22 Equipment ISF Rent Chrg	0421.6425		STREET	EQUIPMENT RENT (IS FUND)
4,758.33	OSHAPOEE MONTHLY ALLOCATION	10/22 Building and Park Asset	0421.6430		STREET	BUILDING RENT (IS FUND)
1,083.33	OSHAPOEE MONTHLY ALLOCATION	10/22 Information Technology I	0441.6415		FLEET	SOFTWARE-ANNUAL FEES (IS FUND)
1,041.67	OSHAPOEE MONTHLY ALLOCATION	10/22 Building and Park Asset	0441.6430		FLEET	BUILDING RENT (IS FUND)
1,900.00	OSHAPOEE MONTHLY ALLOCATION	10/22 Information Technology I	0621.6415		PARK	SOFTWARE-ANNUAL FEES (IS FUND)
17,300.00	OSHAPOEE MONTHLY ALLOCATION	10/22 Equipment ISF Rent Chrg	0621.6425		PARK	EQUIPMENT RENT (IS FUND)
5,183.33	OSHAPOEE MONTHLY ALLOCATION	10/22 Building and Park Asset	0621.6430		PARK	BUILDING RENT (IS FUND)
50,500.00	OSHAPOEE MONTHLY ALLOCATION	10/22 Building and Park Asset	0621.6440		PARK	PARK RENT (IS FUND)
2,508.33	OSHAPOEE MONTHLY ALLOCATION	10/22 Equipment ISF Rent Chrg	0671.6425		RECREATION	EQUIPMENT RENT (IS FUND)
433.33	OSHAPOEE MONTHLY ALLOCATION	10/22 Information Technology I	0672.6415		SANDVENTURE POOL	SOFTWARE-ANNUAL FEES (IS FUND)
5,291.67	OSHAPOEE MONTHLY ALLOCATION	10/22 Building and Park Asset	0672.6430		SANDVENTURE POOL	BUILDING RENT (IS FUND)
1,591.67	OSHAPOEE MONTHLY ALLOCATION	10/22 Information Technology I	0673.6415		ICE ARENA	SOFTWARE-ANNUAL FEES (IS FUND)
1,250.00	OSHAPOEE MONTHLY ALLOCATION	10/22 Equipment ISF Rent Chrg	0673.6425		ICE ARENA	EQUIPMENT RENT (IS FUND)
11,458.33	OSHAPOEE MONTHLY ALLOCATION	10/22 Building and Park Asset	0673.6430		ICE ARENA	BUILDING RENT (IS FUND)
5,875.00	OSHAPOEE MONTHLY ALLOCATION	10/22 Information Technology I	0674.6415		COMMUNITY CENTER	SOFTWARE-ANNUAL FEES (IS FUND)
22,675.00	OSHAPOEE MONTHLY ALLOCATION	10/22 Building and Park Asset	0674.6430		COMMUNITY CENTER	BUILDING RENT (IS FUND)
150.00	OSHAPOEE MONTHLY ALLOCATION	10/22 Information Technology I	2191.6415		EDA MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
541.67	OSHAPOEE MONTHLY ALLOCATION	10/22 Building and Park Asset	2191.6430		EDA MANAGEMENT	BUILDING RENT (IS FUND)

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733.33	OSHA KOPEE MONTHLY ALLOCATION	10/22 Information Technology I	7711.6415		SEWER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
1,941.67	OSHA KOPEE MONTHLY ALLOCATION	10/22 Building and Park Asset	7711.6430		SEWER MANAGEMENT	BUILDING RENT (IS FUND)
808.33	OSHA KOPEE MONTHLY ALLOCATION	10/22 Information Technology I	7731.6415		SURFACE WATER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
1,175.00	OSHA KOPEE MONTHLY ALLOCATION	10/22 Building and Park Asset	7731.6430		SURFACE WATER MANAGEMENT	BUILDING RENT (IS FUND)
(110,733.34)	OSHA KOPEE MONTHLY ALLOCATION	10/22 Equipment ISF Rent Charg	7800.4840		EQUIPMENT I.S. FUND	RENTS
(50,500.00)	OSHA KOPEE MONTHLY ALLOCATION	10/22 Building and Park Asset	7805.4840		PARK ASSET I.S. FUND	RENTS
(50,999.99)	OSHA KOPEE MONTHLY ALLOCATION	10/22 Information Technology I	7806.4840		INFO TECH I.S. FUND	RENTS
(100,183.33)	OSHA KOPEE MONTHLY ALLOCATION	10/22 Building and Park Asset	7810.4840		BUILDING I.S. FUND	RENTS
0.00						
1.71	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 10/2022	0121.6332		ADMINISTRATION	POSTAGE
3.42	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 10/2022	0123.6332		PERSONNEL - PAYROLL	POSTAGE
54.60	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 10/2022	0131.6332		CLERK	POSTAGE
(442.24)	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 10/2022	0151.1505		FINANCE	PREPAID OTHER
288.00	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 10/2022	0151.6332		FINANCE	POSTAGE
42.13	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 10/2022	0171.6332		PLANNING	POSTAGE
63.67	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 10/22	0181.6222		FACILITIES	MOTOR FUELS & LUBRICANTS
9.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 10/22	0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
10,040.03	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 10/22	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
564.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 10/22	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
11.40	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 10/2022	0311.6332		POLICE	POSTAGE
3,524.83	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 10/22	0321.6222		FIRE	MOTOR FUELS & LUBRICANTS
42.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 10/22	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
1.71	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 10/2022	0321.6332		FIRE	POSTAGE
458.86	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 10/22	0331.6222		INSPECTION	MOTOR FUELS & LUBRICANTS
21.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 10/22	0331.6240		INSPECTION	EQUIPMENT MAINT SUPPLIES
1.38	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 10/2022	0331.6332		INSPECTION	POSTAGE
(8,880.04)	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 10/22	0411.4621		ENGINEERING	ENGINEER FEE - PUBLIC
160.33	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 10/22	0411.6222		ENGINEERING	MOTOR FUELS & LUBRICANTS
15.25	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 10/2022	0411.6332		ENGINEERING	POSTAGE
2,796.50	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 10/22	0421.6222		STREET	MOTOR FUELS & LUBRICANTS
36.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 10/22	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
(560.00)	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 10/22	0450.4681		CAR WASH	CAR/TRUCK WASHES
(153.00)	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 10/22	0451.4681		TRUCK WASH	CAR/TRUCK WASHES
3,187.73	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 10/22	0621.6222		PARK	MOTOR FUELS & LUBRICANTS
9.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 10/22	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
216.01	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 10/22	0671.6222		RECREATION	MOTOR FUELS & LUBRICANTS
14.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 10/22	0671.6240		RECREATION	EQUIPMENT MAINT SUPPLIES
9.69	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 10/2022	0679.6332		RECREATION PROGRAMS	POSTAGE
(14,635.33)	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 10/22	1000.1510		GENERAL FUND	GASOLINE
(9,567.15)	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 10/22	1000.1520		GENERAL FUND	DIESEL
(15.59)	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 10/22	1000.1530		GENERAL FUND	PROPANE
12.95	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 10/2022	2191.6332		EDA MANAGEMENT	POSTAGE
1,334.96	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 10/22	6923.6312		CIF22-001 FD PAVEMENT RECON	ENGINEERING/DESIGN CONSULTANTS
606.80	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 10/22	6939.6312		CIF23-001 REHAB/RECON/OVERLAY	ENGINEERING/DESIGN CONSULTANTS
1,272.70	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 10/22	6942.6312		CIF23-016 TRAFFIC SIGNAL	ENGINEERING/DESIGN CONSULTANTS
1,521.60	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 10/22	6864.6312		CIF21-007 CSAH 83 EXPANSION	ENGINEERING/DESIGN CONSULTANTS
364.08	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 10/22	6880.6312		CIF19-004-11 UNBRIDLED AVENUE	ENGINEERING/DESIGN CONSULTANTS
273.06	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 10/22	6897.6312		CIF20-014.10 12TH AVE DRIVEWAY	ENGINEERING/DESIGN CONSULTANTS

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
728.16	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 10/22	6941.6312		CIF20-014.4 EAGLE CREEK BLVD	ENGINEERING/DESIGN CONSULTANTS
586.48	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 10/22	6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
1,092.24	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 10/22	6887.6765		SAN20-003 20 LATERAL PIPE REHA	IMPROVEMENTS/INFRASTRUCTURE
693.90	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 10/22	6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
406.06	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 10/22	6889.6765		SAN24-001 W END LIFT STATION	IMPROVEMENTS/INFRASTRUCTURE
644.19	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 10/22	7711.6222		SEWER MANAGEMENT	MOTOR FUELS & LUBRICANTS
18.00	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 10/22	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
3,125.92	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 10/22	7733.6222		SWEEPING	MOTOR FUELS & LUBRICANTS
0.00						
17,665.00	0US BANK MERCHANT CONNECT	US Bank Merchant Fees- Bldg	0331.6650		INSPECTION	CREDIT CARD FEES
0.69	0US BANK MERCHANT CONNECT	US Bank Merchant Fees- City Ha	0331.6650		INSPECTION	CREDIT CARD FEES
17,665.69						
2,450.00	4 PAWS ANIMAL CONTROL	ANIMAL CONTROL/CITY	0319.6327		CODE ENFORCEMENT	OTHER PROF SERVICES
2,450.00						
500.00	7 MINUTE SECURITY LLC	EMPLOYEE TRAINING SESSION	7806.6314	2022 GENERAL CONSULTING SERVIC	INFO TECH I.S. FUND	COMPUTER SERVICES
500.00						
365.00	AFFINITY PLUMBING LLC		0181.6315		FACILITIES	BUILDING MAINT.
365.00						
501.00	AMERICAN PLANNING ASSOCIATION		0171.6480		PLANNING	DUES
501.00						
1,335.00	ANCOM TECHNICAL CENTER	PAGER AND RADIO BATTERIES	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
1,335.00						
15,725.92	ANOVA FURNISHINGS		6937.6765		PR21-004 LIONS PARK PICKLEBALL	IMPROVEMENTS/INFRASTRUCTURE
15,725.92						
2,480.05	APACHE GROUP		0181.6202		FACILITIES	OPERATING SUPPLIES
1,800.00	APACHE GROUP		0182.6202		LIBRARY	OPERATING SUPPLIES
4,280.05						
2,114.14	APACHE GROUP		0621.6202		PARK	OPERATING SUPPLIES
2,114.14						
855.00	APPLE FORD OF SHAKOPEE INC	OCT 2022	8025.6420		SWMDTF - STATE GRANT	EQUIPMENT RENT
855.00						
2.18	APPLE FORD OF SHAKOPEE INC	SK1100	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
2.18						
115.65	APWA		0421.6480		STREET	DUES
115.65						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
28.99	ARROW HARDWARE & PAINT SHAKOPE	BRINE MAKER	0424.6202		SNOW & SAND	OPERATING SUPPLIES
(12.35)	ARROW HARDWARE & PAINT SHAKOPE	OVER PYMT CREDIT	0621.6202		PARK	OPERATING SUPPLIES
1.30	ARROW HARDWARE & PAINT SHAKOPE		0621.6230		PARK	BUILDING MAINT SUPPLIES
19.99	ARROW HARDWARE & PAINT SHAKOPE	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
37.93						
3,986.34	ASSOCIATED MECHANICAL CONTR I		0181.6315		FACILITIES	BUILDING MAINT.
3,986.34						
143,136.00	ASTECH CORP	2022 CRACK SEAL	0421.6322		STREET	PAVEMENT PRESERVATION
9,988.00	ASTECH CORP	2022 CRACK SEAL	0621.6322		PARK	PAVEMENT PRESERVATION
153,124.00						
18.49	AWARDS NETWORK	SERVICE AWARD BOOKLETS	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
18.49						
82.00	BIFFS INC		0621.6435		PARK	OTHER RENT
38.25	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
38.25	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
105.27	BIFFS INC		0621.6435		PARK	OTHER RENT
82.00	BIFFS INC		0621.6435		PARK	OTHER RENT
82.00	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
919.77						
342.38	BITUMINOUS ROADWAYS INC	ASPHALT	7731.6215		SURFACE WATER MANAGEMENT	MATERIALS
342.38						
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.
150.00	BOBS LAWN & LANDSCAPING , INC	MOWING -JA91ORDINANCE	0311.6327		POLICE	OTHER PROF SERVICES
2,585.00						
3,065.00	BOLTON & MENK INC		6934.6765		PR23-002 HUBER RIVERBANK/PARK	IMPROVEMENTS/INFRASTRUCTURE
3,065.00						
147.11	BOYER TRUCKS	SK1090	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
147.11						
101.25	BRAUN INTERTEC		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
101.25						
270.00	BRAUN INTERTEC		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
270.00						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
712.64	BUCKINGHAM COMPANIES	TRASH RCC	2300.6367		RIVER CITY CENTRE	REFUSE
712.64						
1,964.57	CDW GOVERNMENT INC	ENGINEERING LAPTOP REPLACEMENT	7806.6202	2022 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	OPERATING SUPPLIES
261.81	CDW GOVERNMENT INC	LAPTOP WARRANTY	7806.6202	2022 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	OPERATING SUPPLIES
2,226.38						
18.58	CENTERPOINT ENERGY SERVCIES IN	VACANT UNIT	2300.6365		RIVER CITY CENTRE	GAS
26.02	CENTERPOINT ENERGY SERVCIES IN		2300.6365		RIVER CITY CENTRE	GAS
44.60						
56.39	CENTURYLINK	10/19/2022 PRI T1	0121.6334		ADMINISTRATION	TELEPHONE
114.88	CENTURYLINK	952-233-3801 Admin Fax	0121.6334		ADMINISTRATION	TELEPHONE
20.63	CENTURYLINK	952-233-9300 T&L	0121.6334		ADMINISTRATION	TELEPHONE
57.44	CENTURYLINK	952-496-1424 Admin CH Elevator	0121.6334		ADMINISTRATION	TELEPHONE
5.64	CENTURYLINK	10/19/2022 PRI T1	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
2.06	CENTURYLINK	952-233-9300 T&L	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
3.38	CENTURYLINK	10/19/2022 PRI T1	0131.6334		CLERK	TELEPHONE
1.24	CENTURYLINK	952-233-9300 T&L	0131.6334		CLERK	TELEPHONE
5.64	CENTURYLINK	10/19/2022 PRI T1	0151.6334		FINANCE	TELEPHONE
2.06	CENTURYLINK	952-233-9300 T&L	0151.6334		FINANCE	TELEPHONE
5.64	CENTURYLINK	10/19/2022 PRI T1	0171.6334		PLANNING	TELEPHONE
2.06	CENTURYLINK	952-233-9300 T&L	0171.6334		PLANNING	TELEPHONE
2.26	CENTURYLINK	10/19/2022 PRI T1	0181.6334		FACILITIES	TELEPHONE
0.83	CENTURYLINK	952-233-9300 T&L	0181.6334		FACILITIES	TELEPHONE
15.79	CENTURYLINK	10/19/2022 PRI T1	0182.6334		LIBRARY	TELEPHONE
172.32	CENTURYLINK	952-233-3852 Library	0182.6334		LIBRARY	TELEPHONE
5.78	CENTURYLINK	952-233-9300 T&L	0182.6334		LIBRARY	TELEPHONE
116.19	CENTURYLINK	10/19/2022 PRI T1	0311.6334		POLICE	TELEPHONE
66.00	CENTURYLINK	612-E40-1102 911 Line	0311.6334		POLICE	TELEPHONE
42.52	CENTURYLINK	952-233-9300 T&L	0311.6334		POLICE	TELEPHONE
296.91	CENTURYLINK	952-496-7682 Police	0311.6334		POLICE	TELEPHONE
25.94	CENTURYLINK	10/19/2022 PRI T1	0321.6334		FIRE	TELEPHONE
78.14	CENTURYLINK	952-233-3838 Fire Station #2	0321.6334		FIRE	TELEPHONE
114.88	CENTURYLINK	952-233-3855 Fire #1	0321.6334		FIRE	TELEPHONE
9.50	CENTURYLINK	952-233-9300 T&L	0321.6334		FIRE	TELEPHONE
11.28	CENTURYLINK	10/19/2022 PRI T1	0331.6334		INSPECTION	TELEPHONE
4.13	CENTURYLINK	952-233-9300 T&L	0331.6334		INSPECTION	TELEPHONE
27.07	CENTURYLINK	10/19/2022 PRI T1	0411.6334		ENGINEERING	TELEPHONE
9.91	CENTURYLINK	952-233-9300 T&L	0411.6334		ENGINEERING	TELEPHONE
24.82	CENTURYLINK	10/19/2022 PRI T1	0421.6334		STREET	TELEPHONE
57.44	CENTURYLINK	952-233-3806 Streets	0421.6334		STREET	TELEPHONE
9.08	CENTURYLINK	952-233-9300 T&L	0421.6334		STREET	TELEPHONE
2.26	CENTURYLINK	10/19/2022 PRI T1	0441.6334		FLEET	TELEPHONE
57.44	CENTURYLINK	952-233-3806 Shop	0441.6334		FLEET	TELEPHONE
0.83	CENTURYLINK	952-233-9300 T&L	0441.6334		FLEET	TELEPHONE
3.39	CENTURYLINK	10/19/2022 PRI T1	0621.6334		PARK	TELEPHONE
57.44	CENTURYLINK	952-233-3806 Parks	0621.6334		PARK	TELEPHONE
1.24	CENTURYLINK	952-233-9300 T&L	0621.6334		PARK	TELEPHONE

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2.26	CENTURYLINK	10/19/2022 PRI T1	0671.6334		RECREATION	TELEPHONE
0.83	CENTURYLINK	952-233-9300 T&L	0671.6334		RECREATION	TELEPHONE
5.64	CENTURYLINK	10/19/2022 PRI T1	0672.6334		SANDVENTURE POOL	TELEPHONE
298.58	CENTURYLINK	952-233-3848 Sandventure	0672.6334		SANDVENTURE POOL	TELEPHONE
2.06	CENTURYLINK	952-233-9300 T&L	0672.6334		SANDVENTURE POOL	TELEPHONE
5.64	CENTURYLINK	10/19/2022 PRI T1	0673.6334		ICE ARENA	TELEPHONE
2.06	CENTURYLINK	952-233-9300 T&L	0673.6334		ICE ARENA	TELEPHONE
114.80	CENTURYLINK	952-445-8546 Ice Arena	0673.6334		ICE ARENA	TELEPHONE
3.39	CENTURYLINK	10/19/2022 PRI T1	0674.6334		COMMUNITY CENTER	TELEPHONE
335.75	CENTURYLINK	952-233-3827 Comm Ctr	0674.6334		COMMUNITY CENTER	TELEPHONE
1.24	CENTURYLINK	952-233-9300 T&L	0674.6334		COMMUNITY CENTER	TELEPHONE
2.26	CENTURYLINK	10/19/2022 PRI T1	0675.6334		PARK SERVICES	TELEPHONE
73.99	CENTURYLINK	952 233-3841 Youth Bldg	0675.6334		PARK SERVICES	TELEPHONE
67.15	CENTURYLINK	952-233-3849 Schleper Stadium	0675.6334		PARK SERVICES	TELEPHONE
0.83	CENTURYLINK	952-233-9300 T&L	0675.6334		PARK SERVICES	TELEPHONE
43.99	CENTURYLINK	10/19/2022 PRI T1	0679.6334		RECREATION PROGRAMS	TELEPHONE
16.10	CENTURYLINK	952-233-9300 T&L	0679.6334		RECREATION PROGRAMS	TELEPHONE
1.13	CENTURYLINK	10/19/2022 PRI T1	2191.6334		EDA MANAGEMENT	TELEPHONE
0.41	CENTURYLINK	952-233-9300 T&L	2191.6334		EDA MANAGEMENT	TELEPHONE
2,468.56						
439.03	CERTIFIED RECYCLING	CLEAN-UP DAY FALL 2022	0434.6327		CLEAN-UP DAY	OTHER PROF SERVICES
13,167.75	CERTIFIED RECYCLING		0434.6327		CLEAN-UP DAY	OTHER PROF SERVICES
13,606.78						
390.92	CHOICE ELECTRIC INC		0621.6327		PARK	OTHER PROF SERVICES
390.92						
729.00	CHOICE ELECTRIC INC		0181.6315		FACILITIES	BUILDING MAINT.
1,624.70	CHOICE ELECTRIC INC	FUEL ISLAND LIGHT POLE	0456.6316		MAINT - FUEL SYSTEM	EQUIPMENT MAINTENANCE
2,353.70						
56.84	CINTAS CORP		0181.6315		FACILITIES	BUILDING MAINT.
53.10	CINTAS CORP		0181.6315		FACILITIES	BUILDING MAINT.
109.94						
77.98	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
25.49	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
96.68	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
20.28	CINTAS CORP	JP KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
20.28	CINTAS CORP	JP KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
476.76						

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86.90	COMCAST BUSINESS	HIGH SPEED LINE	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
86.90						
1,542.00	COMPUTER INTEGRATION TECHNOLOG		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
240.00	COMPUTER INTEGRATION TECHNOLOG	ARUBA LICENSES	7806.6410	2022 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
1,782.00						
2,262.50	CONFLUENCE		6909.6327		PR21-005 WINDERMERE BLUFF PARK	OTHER PROF SERVICES
4,007.38	CONFLUENCE		6909.6327		PR21-005 WINDERMERE BLUFF PARK	OTHER PROF SERVICES
402.50	CONFLUENCE	REIMBURSABLES	6910.6327		PR21-004 LIONS PARK RENOVATION	OTHER PROF SERVICES
6,672.38						
69,700.00	CRE8PLAY	TOWER DESIGN	6909.6327		PR21-005 WINDERMERE BLUFF PARK	OTHER PROF SERVICES
69,700.00						
750.00	D R HORTON	SH107125 2265 AMELIA TRL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	D R HORTON	SH107125 2265 AMELIA TRL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	SH107125 2265 AMELIA TRL	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,250.00						
846.00	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
846.00						
190.21	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
190.21						
219.89	DAXKO LLC DBA GROUPEX PRO		0671.6410		RECREATION	SOFTWARE - ANNUAL FEES
219.89						
293.67	DIESEL COMPONENTS INC	SK1090	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
293.67						
150.00	DIGITAL IMPACT SOLUTIONS	PUNCH CARDS - 2023	0672.6336		SANDVENTURE POOL	PRINTING/PUBLISHING
150.00						
346.00	DORSEY & WHITNEY LLP	TIF OPINION	2300.6310		RIVER CITY CENTRE	ATTORNEY
346.00						
177.00	DVORAK, SHERRY	MRPA	0679.6475		RECREATION PROGRAMS	TRAVEL/SUBSISTENCE
177.00						
299.00	EDGE TEK HOCKEY LLC		0331.6212		INSPECTION	UNIFORMS/CLOTHING
299.00						
568.00	EDGE TEK HOCKEY LLC		0411.6212		ENGINEERING	UNIFORMS/CLOTHING
568.00						
28.63	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	0321.6202		FIRE	OPERATING SUPPLIES

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27.65	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES	0321.6202		FIRE	OPERATING SUPPLIES
14.40	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES	0321.6202		FIRE	OPERATING SUPPLIES
9.60	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES	0321.6202		FIRE	OPERATING SUPPLIES
80.28						
58.88	FACTORY MOTOR PARTS INC		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
58.88	FACTORY MOTOR PARTS INC		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
58.88	FACTORY MOTOR PARTS INC		7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
176.64						
137.51	FACTORY MOTOR PARTS INC	SK1040	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
(11.00)	FACTORY MOTOR PARTS INC	SK1040	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
311.32	FACTORY MOTOR PARTS INC	SK1100	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
94.32	FACTORY MOTOR PARTS INC	BUILDING WINTERIZING	0621.6230		PARK	BUILDING MAINT SUPPLIES
532.15						
177.00	FELTMANN, MARY	PER DIEM CONFERENCE	0679.6475		RECREATION PROGRAMS	TRAVEL/SUBSISTENCE
177.00						
201.99	FLEETPRIDE	SK1325 MONSOON	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
201.99						
279,929.00	FLEXIBLE PIPE TOOL CO	VIN 5321 SK1410	2200.6740		LOCAL PROJECTS FUND	EQUIPMENT
279,929.00						
400.00	FOUDRAY, MARK		0621.6420		PARK	EQUIPMENT RENT
400.00						
1,426.95	FRONTLINE PLUS FIRE & RESCUE	SIREN REPAIRS FOR CITY SIRENS	0311.6327		POLICE	OTHER PROF SERVICES
1,426.95						
123.02	GALLS INC	CR66 NAME BADGES	0311.6212		POLICE	UNIFORMS/CLOTHING
123.02						
199.51	GARCIA, JUAN	REFUND MEMBERSHIP	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
199.51						
80.00	GE SOFTWARE INC	FUEL SYSTEM SOFTWARE	0456.6410		MAINT - FUEL SYSTEM	SOFTWARE - ANNUAL FEES
80.00						
149.19	GEIS,TREVOR	UNIFORM REIMBURSEMENT - GIES	0321.6212		FIRE	UNIFORMS/CLOTHING
149.19						
371.28	GEISLINGER & SONS INC	PAY EST 14	6880.6765		CIF19-004-11 UNBRIDLED AVENUE	IMPROVEMENTS/INFRASTRUCTURE
371.28						
426.63	GIDDINGS,DAVE		0321.6475		FIRE	TRAVEL/SUBSISTENCE

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426.63						
200.00	GIESE, DARREN	UNIFORM REIMBURSEMENT - GIESE	0321.6212		FIRE	UNIFORMS/CLOTHING
200.00						
(5,637.50)	GO4GOLD SKATING ACADEMY		0673.4768		ICE ARENA	SKATE SCHOOL ADMISSION
11,561.25	GO4GOLD SKATING ACADEMY		0673.4770		ICE ARENA	LESSONS
(3,600.00)	GO4GOLD SKATING ACADEMY		0673.4774		ICE ARENA	ICE RENTAL - PRIME TAXABLE
(512.50)	GO4GOLD SKATING ACADEMY		0673.4796		ICE ARENA	ROOM RENTALS
1,811.25						
488.03	GOPHER STATE ONE-CALL INC		7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
488.02	GOPHER STATE ONE-CALL INC		7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
976.05						
1,894.67	H + U CONSTRUCTION	BA21-001, 002; BA22-002	7810.6327	PUBLIC WORKS ROOF	BUILDING I.S. FUND	OTHER PROF SERVICES
1,065.75	H + U CONSTRUCTION	BA21-001, 002; BA22-002	7810.6327	PUBLIC WORKS ROOFTOP UNITS	BUILDING I.S. FUND	OTHER PROF SERVICES
592.08	H + U CONSTRUCTION	BA21-001, 002; BA22-002	7810.6327	FIRE STATION #1 BAY ROOF	BUILDING I.S. FUND	OTHER PROF SERVICES
3,552.50						
28.55	HANCO CORPORATION	POLICE WHEEL WEIGHTS	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
28.55						
12,057.50	HANSEN THORP PELLINEN OLSON IN	HTPO INSPECTION SVCS PVT DVMPT	5500.6312		ENGINEERING DEVELOPER PROJECTS	ENGINEERING/DESIGN CONSULTANTS
12,057.50						
63.00	HATHAWAY CONTROLS, INC		0321.6202		FIRE	OPERATING SUPPLIES
63.00						
2,168.46	HAWKINS, INC	CHLORINE AND ACID	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
2,168.46						
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						
1,193.00	IDENTISYS	BADGE PRINTER MAINTENANCE	0121.6410		ADMINISTRATION	SOFTWARE - ANNUAL FEES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,193.00						
177.00	IMPROTA, HANNAH	MRPA CONFERENCE	0672.6475		SANDVENTURE POOL	TRAVEL/SUBSISTENCE
177.00						
95.20	INDIGO SIGNS		0181.6315		FACILITIES	BUILDING MAINT.
200.00	INDIGO SIGNS		2200.6327		LOCAL PROJECTS FUND	OTHER PROF SERVICES
750.00	INDIGO SIGNS	FINAL SIGN INSTALL BALANCE	2200.6760		LOCAL PROJECTS FUND	IMPROVEMENTS
1,045.20						
43.42	INNOVATIVE OFFICE SOLUTIONS, L		0132.6210		ELECTIONS	OFFICE SUPPLIES
422.38	INNOVATIVE OFFICE SOLUTIONS, L	OFFICE SUPPLIES-EVIDENCE CALEN	0311.6210		POLICE	OFFICE SUPPLIES
161.61	INNOVATIVE OFFICE SOLUTIONS, L		0679.6210		RECREATION PROGRAMS	OFFICE SUPPLIES
627.41						
5.14	INNOVATIVE OFFICE SOLUTIONS, L		0125.6210		COMMUNICATIONS	OFFICE SUPPLIES
30.16	INNOVATIVE OFFICE SOLUTIONS, L	BATTERIES/BINDERS PD	0311.6210		POLICE	OFFICE SUPPLIES
59.29	INNOVATIVE OFFICE SOLUTIONS, L		0675.6210		PARK SERVICES	OFFICE SUPPLIES
94.59						
6,792.45	INSITUFORM TECHNOLOGIES USA LL	FINAL PAYMENT	6927.6765		SAN22-001 CIPP	IMPROVEMENTS/INFRASTRUCTURE
6,792.45						
1,109.90	INTERSTATE POWER SYSTEMS INC		0181.6315		FACILITIES	BUILDING MAINT.
1,109.90						
727.80	JOHNSON CONTROLS FIRE PROTECTI		0181.6315		FACILITIES	BUILDING MAINT.
727.80						
208.21	JOHNSON FITNESS & WELLNESS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
208.21						
1,050.00	JULIANO, PHIL	SPOOKY EVENT	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
1,050.00						
441.50	KENNEDY & GRAVEN CHRTD	AMP LAND SALE	2191.6310	AMPHITHEATER DEVELOPMENT	EDA MANAGEMENT	ATTORNEY
441.50						
8,500.00	KIMLEY-HORN & ASSOCIATES INC	KIMLEY HORN DESIGN 12TH AVE E	6897.6765		CIF20-014.10 12TH AVE DRIVEWAY	IMPROVEMENTS/INFRASTRUCTURE
8,500.00						
1,002.75	KRISS PREMIUM PRODUCTS, INC		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
1,002.75						
319.00	LAKE COUNTRY DOOR LLC		0181.6315		FACILITIES	BUILDING MAINT.
319.00						
344.11	LARKSTUR ENGINEERING	SK1094 LOADER	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
344.11						
158.10	LEAGUE OF MN CITIES INSURANCE		7821.6610		WORKERS COMP SELF INS I.S.	AWARDS & DAMAGES
213.46	LEAGUE OF MN CITIES INSURANCE		7821.6610		WORKERS COMP SELF INS I.S.	AWARDS & DAMAGES
371.56						
3,166.66	LOCKRIDGE GRINDAL NAUEN PLLP	LOBBYING SERVICES	0121.6327		ADMINISTRATION	OTHER PROF SERVICES
3,166.66						
6,164.12	LUBE TECH & PARTNERS, LLC	HOIST REPAIRS	0441.6316		FLEET	EQUIPMENT MAINTENANCE
6,164.12						
3,196.28	MALKERSON GUNN MARTIN, LLP		0912.2152		PAYROLL CLEARING	GARNISHMENT
3,196.28						
562.50	MARCO	REVOLUTION PROJECT	7806.6314	2022 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	COMPUTER SERVICES
562.50						
720.00	MEADOW GREEN LANDSCAPE SERVICE	WATERING	2200.6327		LOCAL PROJECTS FUND	OTHER PROF SERVICES
720.00						
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.
500.00						
250.00	METRO ELEVATOR INC	ELEVATOR CONTRACT	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
250.00						
25.00	METROPOLITAN AREA MANAGEMENT A	MAMA MONTHLY MEETING	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
25.00						
177.00	MEYER, KATELYN	MRPA CONFERENCE	0674.6475		COMMUNITY CENTER	TRAVEL/SUBSISTENCE
177.00						
80.00	MID COUNTY FABRICATING INC	SK1317 E3	0321.6316		FIRE	EQUIPMENT MAINTENANCE
80.00						
64.50	MINNEAPOLIS OXYGEN CO		0421.6202		STREET	OPERATING SUPPLIES
64.50	MINNEAPOLIS OXYGEN CO		0441.6202		FLEET	OPERATING SUPPLIES
21.98	MINNEAPOLIS OXYGEN CO	TANK RENT	0621.6202		PARK	OPERATING SUPPLIES
150.98						
134.00	MINNESOTA OCCUPATIONAL HEALTH	HEP B VACCINE - KERR	0311.6327		POLICE	OTHER PROF SERVICES
64.00	MINNESOTA OCCUPATIONAL HEALTH	RDT - JB THEIS	0421.6327		STREET	OTHER PROF SERVICES
412.00	MINNESOTA OCCUPATIONAL HEALTH	RTW PHYSICAL - HENNES	0621.6327		PARK	OTHER PROF SERVICES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
64.00	MINNESOTA OCCUPATIONAL HEALTH	RDT - BLOM	0621.6327		PARK	OTHER PROF SERVICES
64.00	MINNESOTA OCCUPATIONAL HEALTH	RDT - HELLER	7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
738.00						
2,600.00	MINNESOTA ROADWAYS CO	INFRARED MANHOLES	7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
2,600.00						
943.50	MN COMM OF FINANCE TREAS DIV	21024058 BIERMAIER	2121.4821		DWI FORFEITURE	FINES & FORFEITS
1,061.90	MN COMM OF FINANCE TREAS DIV	21016377-ANDERSON	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
4,094.00	MN COMM OF FINANCE TREAS DIV	21001910-HEAD	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
6,099.40						
492.67	MN COMM OF FINANCE TREAS DIV	21021284-PILGRAM	2121.4821		DWI FORFEITURE	FINES & FORFEITS
492.67						
1,764.73	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	2200.6327		LOCAL PROJECTS FUND	OTHER PROF SERVICES
7,500.00	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	2200.6327		LOCAL PROJECTS FUND	OTHER PROF SERVICES
9,264.73						
177.00	MOORE, MASON		0674.6475		COMMUNITY CENTER	TRAVEL/SUBSISTENCE
177.00						
1,151.44	MTI DISTRIBUTING INC	SK1181 PROCORE	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
483.51	MTI DISTRIBUTING INC	SK1206	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
259.58	MTI DISTRIBUTING INC	SK1181 PROCORE	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
1,894.53						
12.00	MULTIHOUSING CREDIT CTL	BACKGROUND CHECK-ORRIE	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
8,445.00						
1,274.00	MULTI-SERVICES, INC		0674.6326		COMMUNITY CENTER	CLEANING SERVICES
778.00	MULTI-SERVICES, INC		0675.6326		PARK SERVICES	CLEANING SERVICES
2,052.00						
78.08	MUNICIPAL EMERGENCY SERVICES		0421.6202		STREET	OPERATING SUPPLIES
78.09	MUNICIPAL EMERGENCY SERVICES		0621.6202		PARK	OPERATING SUPPLIES
312.51	MUNICIPAL EMERGENCY SERVICES	HOSES FOR THE SHOP	0621.6202		PARK	OPERATING SUPPLIES
78.08	MUNICIPAL EMERGENCY SERVICES		7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
78.08	MUNICIPAL EMERGENCY SERVICES		7733.6202		SWEEPING	OPERATING SUPPLIES
624.84						
49.08	MVEC	STONE MDW ST LIGHTS	0421.6362		STREET	ELECTRIC

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
26.94	MVEC	HWY169/CO RD69 BRIDGE LIGHTS	0421.6362		STREET	ELECTRIC
76.02						
8.49	NAPA GENUINE PARTS CO		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
8.49						
29.39	NAPA GENUINE PARTS CO		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
29.38	NAPA GENUINE PARTS CO		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
(35.28)	NAPA GENUINE PARTS CO	SK1013	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
16.02	NAPA GENUINE PARTS CO	SK1013	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
370.33	NAPA GENUINE PARTS CO	SK1013	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
89.12	NAPA GENUINE PARTS CO	SK1094	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
29.39	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
36.65	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
(105.84)	NAPA GENUINE PARTS CO	SK7144	0441.6202		FLEET	OPERATING SUPPLIES
10.84	NAPA GENUINE PARTS CO		0441.6202		FLEET	OPERATING SUPPLIES
18.53	NAPA GENUINE PARTS CO	SK1311	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
74.37	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
18.53	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
3.97	NAPA GENUINE PARTS CO	SK1410	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
585.40						
29.12	NASCENE, CARMELA		0411.6475		ENGINEERING	TRAVEL/SUBSISTENCE
29.12						
102.00	NGUYEN, LE	REFUND MEMBERSHIP	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
102.00						
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						
677,393.52	NORTHWEST ASPHALT INC	PARTIAL PAY EST 5	6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
677,393.52						
82,887.50	NORTHWEST TOTAL-SITE	PAY EST 1	4082.6765		TIF DIST #19 RIVERFRONT	IMPROVEMENTS/INFRASTRUCTURE
82,887.50						
138.00	NUSTAR	REPAIRS	0450.6316		CAR WASH	EQUIPMENT MAINTENANCE
138.00						
186.79	ONTRAC	PLAT DELIVERY	0171.6332		PLANNING	POSTAGE
186.79						
2,913.00	OTSO CYCLES LLC	TO WINNING BREWERY	2191.6327	ENTREPRENEUR EVENT	EDA MANAGEMENT	OTHER PROF SERVICES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
2,913.00						
360.80	OWENS COMPANIES INC		0181.6315		FACILITIES	BUILDING MAINT.
360.80						
359.26	OXYGEN SERVICE COMPANY	CO 2	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
359.26						
194.57	OXYGEN SERVICE COMPANY	CO 2 CONTRACT	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
194.57						
1,160.61	PER MAR SECURITY SERVICES		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
1,160.61						
1,136.00	PIPE SERVICES	TELEWISE 5TH AVE W	7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
1,136.00						
3,009.36	POMPS TIRE	SK1010 E2	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
3,009.36						
146.00	PRAHA DIST WATER TO YOU		0671.6202		RECREATION	OPERATING SUPPLIES
10.00	PRAHA DIST WATER TO YOU		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
156.00						
80.00	PRECISE MRM LLC	SK1340/SK1341/SK1381/SK1382	0421.6327		STREET	OTHER PROF SERVICES
80.00						
462.06	QUADIENT LEASING USA INC	EQUIPMENT LEASE	0911.6420		UNALLOCATED	EQUIPMENT RENT
462.06						
100.00	RAUENHORST, CYNTHIA	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
100.00						
109.50	ROBERT B HILL CO	MEMORIAL WATER SOFTENER	0621.6327		PARK	OTHER PROF SERVICES
109.50						
177.00	SATTERTHWAITE, CORTNEY	MRPA CONFERENCE	0679.6475		RECREATION PROGRAMS	TRAVEL/SUBSISTENCE
177.00						
225.00	SCHUMACHER, TODD	BOOT REIMBURSEMENT -SCHUMACHER	0421.6212		STREET	UNIFORMS/CLOTHING
225.00						
1,887.00	SCOTT CO ATTORNEY'S OFFICE	21024058-BIERMAIER	2121.4821		DWI FORFEITURE	FINES & FORFEITS
2,123.80	SCOTT CO ATTORNEY'S OFFICE	21016377 ANDERSON	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
8,188.00	SCOTT CO ATTORNEY'S OFFICE	21001910 HEAD	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
12,198.80						
985.94	SCOTT CO ATTORNEY'S OFFICE	21021284 PILGRAM	2121.4821		DWI FORFEITURE	FINES & FORFEITS

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985.94						
3,023.81	SCOTT CO TREASURER	EVP REPAIR	0421.6327		STREET	OTHER PROF SERVICES
3,023.81						
27.00	SCOTT CO TREASURER DEPUTY REGI	SK1399 REGISTRATION VIN#8627	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
27.00						
27.00	SCOTT CO TREASURER DEPUTY REGI	SK1400 REGISTRATION VIN# 8916	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
27.00						
27.00	SCOTT CO TREASURER DEPUTY REGI	SK1401 REGISTRATION VIN# 9035	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
27.00						
27.00	SCOTT CO TREASURER DEPUTY REGI	SK1402 REGISTRATION VIN# 4273	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
27.00						
6,567.48	SEH INC	SEH LIGHT FEASIBILITY STUDY	6926.6765		CIF22-003 DOWNTOWN IMPROVEMENT	IMPROVEMENTS/INFRASTRUCTURE
1,608.67	SEH INC	SEH CONSTRUCTION SVCS	6887.6765		SAN20-003 20 LATERAL PIPE REHA	IMPROVEMENTS/INFRASTRUCTURE
8,176.15						
671.12	SHAKOPEE MDEWAKANTON SIOUX COM		0421.6327		STREET	OTHER PROF SERVICES
671.12						
5,581.00	SHAKOPEE PUBLIC UTILITIES	SPU WATER CAPACITY CHARGE	6936.6765		PR21-006 QUARRY LAKE PK BATHRO	IMPROVEMENTS/INFRASTRUCTURE
5,581.00						
124.23	SHAKOPEE PUBLIC UTILITIES EV	CITY HALL EV FUEL STATION	0331.6362		INSPECTION	ELECTRIC
124.23						
2,984.20	SHAKOPEE PUBLIC UTILITY COMM	5784-002	0181.6362		FACILITIES	ELECTRIC
86.80	SHAKOPEE PUBLIC UTILITY COMM	5784-002	0181.6368		FACILITIES	STORM
4,422.76	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
4,704.79	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
547.14	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
2,962.38	SHAKOPEE PUBLIC UTILITY COMM	6454-001	0321.6362		FIRE	ELECTRIC
1,368.12	SHAKOPEE PUBLIC UTILITY COMM	6454-002	0321.6362		FIRE	ELECTRIC

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78.54	SHAKOPEE PUBLIC UTILITY COMM	6454-003	0321.6362		FIRE	ELECTRIC
34.28	SHAKOPEE PUBLIC UTILITY COMM	3817-001	0321.6364		FIRE	WATER
53.11	SHAKOPEE PUBLIC UTILITY COMM	6454-002	0321.6364		FIRE	WATER
114.04	SHAKOPEE PUBLIC UTILITY COMM	691-001	0321.6364		FIRE	WATER
55.65	SHAKOPEE PUBLIC UTILITY COMM	776-001	0321.6364		FIRE	WATER
3.00	SHAKOPEE PUBLIC UTILITY COMM	6454-002	0321.6366		FIRE	SEWER
65.56	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
1,381.64	SHAKOPEE PUBLIC UTILITY COMM	1042-001	0421.6362		STREET	ELECTRIC
29.41	SHAKOPEE PUBLIC UTILITY COMM	1042-004	0421.6362		STREET	ELECTRIC
47.61	SHAKOPEE PUBLIC UTILITY COMM	11194-001	0421.6362		STREET	ELECTRIC
93.52	SHAKOPEE PUBLIC UTILITY COMM	11518-001	0421.6362		STREET	ELECTRIC
59.87	SHAKOPEE PUBLIC UTILITY COMM	2-001	0421.6362		STREET	ELECTRIC
2,426.34	SHAKOPEE PUBLIC UTILITY COMM	20920-001	0421.6362		STREET	ELECTRIC
51.24	SHAKOPEE PUBLIC UTILITY COMM	2222-001	0421.6362		STREET	ELECTRIC
77.45	SHAKOPEE PUBLIC UTILITY COMM	2997-001	0421.6362		STREET	ELECTRIC
480.70	SHAKOPEE PUBLIC UTILITY COMM	304-001	0421.6362		STREET	ELECTRIC
170.65	SHAKOPEE PUBLIC UTILITY COMM	304-002	0421.6362		STREET	ELECTRIC
41.53	SHAKOPEE PUBLIC UTILITY COMM	3285-001	0421.6362		STREET	ELECTRIC
60.18	SHAKOPEE PUBLIC UTILITY COMM	4073-001	0421.6362		STREET	ELECTRIC
45.03	SHAKOPEE PUBLIC UTILITY COMM	4230-001	0421.6362		STREET	ELECTRIC
51.08	SHAKOPEE PUBLIC UTILITY COMM	4901-001	0421.6362		STREET	ELECTRIC
54.12	SHAKOPEE PUBLIC UTILITY COMM	5066-001	0421.6362		STREET	ELECTRIC
104.31	SHAKOPEE PUBLIC UTILITY COMM	601.065	0421.6362		STREET	ELECTRIC
55.63	SHAKOPEE PUBLIC UTILITY COMM	601-002	0421.6362		STREET	ELECTRIC
85.04	SHAKOPEE PUBLIC UTILITY COMM	601-005	0421.6362		STREET	ELECTRIC
52.61	SHAKOPEE PUBLIC UTILITY COMM	601-006	0421.6362		STREET	ELECTRIC
57.14	SHAKOPEE PUBLIC UTILITY COMM	601-008	0421.6362		STREET	ELECTRIC
23.81	SHAKOPEE PUBLIC UTILITY COMM	601-009	0421.6362		STREET	ELECTRIC
40.33	SHAKOPEE PUBLIC UTILITY COMM	601-010	0421.6362		STREET	ELECTRIC
47.30	SHAKOPEE PUBLIC UTILITY COMM	601-013	0421.6362		STREET	ELECTRIC
52.29	SHAKOPEE PUBLIC UTILITY COMM	601-030	0421.6362		STREET	ELECTRIC
20.93	SHAKOPEE PUBLIC UTILITY COMM	601-034	0421.6362		STREET	ELECTRIC
31.38	SHAKOPEE PUBLIC UTILITY COMM	601-039	0421.6362		STREET	ELECTRIC
29.87	SHAKOPEE PUBLIC UTILITY COMM	601-043	0421.6362		STREET	ELECTRIC
49.27	SHAKOPEE PUBLIC UTILITY COMM	601-044	0421.6362		STREET	ELECTRIC
34.42	SHAKOPEE PUBLIC UTILITY COMM	601-045	0421.6362		STREET	ELECTRIC
20.32	SHAKOPEE PUBLIC UTILITY COMM	601-051	0421.6362		STREET	ELECTRIC
31.99	SHAKOPEE PUBLIC UTILITY COMM	601-052	0421.6362		STREET	ELECTRIC
32.15	SHAKOPEE PUBLIC UTILITY COMM	601-053	0421.6362		STREET	ELECTRIC
32.75	SHAKOPEE PUBLIC UTILITY COMM	601-054	0421.6362		STREET	ELECTRIC
31.84	SHAKOPEE PUBLIC UTILITY COMM	601-055	0421.6362		STREET	ELECTRIC
23.96	SHAKOPEE PUBLIC UTILITY COMM	601-064	0421.6362		STREET	ELECTRIC
63.96	SHAKOPEE PUBLIC UTILITY COMM	601-066	0421.6362		STREET	ELECTRIC
19.26	SHAKOPEE PUBLIC UTILITY COMM	6254-001	0421.6362		STREET	ELECTRIC
46.54	SHAKOPEE PUBLIC UTILITY COMM	6629-001	0421.6362		STREET	ELECTRIC
48.06	SHAKOPEE PUBLIC UTILITY COMM	7004-001	0421.6362		STREET	ELECTRIC
92.30	SHAKOPEE PUBLIC UTILITY COMM	730-001	0421.6362		STREET	ELECTRIC

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40.48	SHAKOPEE PUBLIC UTILITY COMM	866-001	0421.6362		STREET	ELECTRIC
28.36	SHAKOPEE PUBLIC UTILITY COMM	8894-001	0421.6362		STREET	ELECTRIC
339.06	SHAKOPEE PUBLIC UTILITY COMM	1042-001	0421.6364		STREET	WATER
107.86	SHAKOPEE PUBLIC UTILITY COMM	20920-001	0421.6364		STREET	WATER
99.84	SHAKOPEE PUBLIC UTILITY COMM	20920-002	0421.6364		STREET	WATER
116.55	SHAKOPEE PUBLIC UTILITY COMM	601-048	0421.6364		STREET	WATER
65.02	SHAKOPEE PUBLIC UTILITY COMM	601-050	0421.6364		STREET	WATER
389.40	SHAKOPEE PUBLIC UTILITY COMM	1042-001	0421.6366		STREET	SEWER
128.12	SHAKOPEE PUBLIC UTILITY COMM	20920-001	0421.6366		STREET	SEWER
340.31	SHAKOPEE PUBLIC UTILITY COMM	1042-001	0421.6368		STREET	STORM
244.97	SHAKOPEE PUBLIC UTILITY COMM	1042-002	0451.6362		TRUCK WASH	ELECTRIC
157.37	SHAKOPEE PUBLIC UTILITY COMM	1042-003	0451.6364		TRUCK WASH	WATER
201.72	SHAKOPEE PUBLIC UTILITY COMM	1042-003	0451.6366		TRUCK WASH	SEWER
58.67	SHAKOPEE PUBLIC UTILITY COMM	11740-001	0621.6362		PARK	ELECTRIC
65.13	SHAKOPEE PUBLIC UTILITY COMM	1238-001	0621.6362		PARK	ELECTRIC
20.78	SHAKOPEE PUBLIC UTILITY COMM	157-002	0621.6362		PARK	ELECTRIC
20.78	SHAKOPEE PUBLIC UTILITY COMM	19944-002	0621.6362		PARK	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM	19944-003	0621.6362		PARK	ELECTRIC
61.39	SHAKOPEE PUBLIC UTILITY COMM	2254-002	0621.6362		PARK	ELECTRIC
95.78	SHAKOPEE PUBLIC UTILITY COMM	2256-001	0621.6362		PARK	ELECTRIC
64.93	SHAKOPEE PUBLIC UTILITY COMM	4392-001	0621.6362		PARK	ELECTRIC
220.81	SHAKOPEE PUBLIC UTILITY COMM	5444-001	0621.6362		PARK	ELECTRIC
1,851.98	SHAKOPEE PUBLIC UTILITY COMM	5444-002	0621.6362		PARK	ELECTRIC
35.93	SHAKOPEE PUBLIC UTILITY COMM	5719-001	0621.6362		PARK	ELECTRIC
306.44	SHAKOPEE PUBLIC UTILITY COMM	601-012	0621.6362		PARK	ELECTRIC
14.72	SHAKOPEE PUBLIC UTILITY COMM	601-016	0621.6362		PARK	ELECTRIC
28.66	SHAKOPEE PUBLIC UTILITY COMM	601-017	0621.6362		PARK	ELECTRIC
34.42	SHAKOPEE PUBLIC UTILITY COMM	601-018	0621.6362		PARK	ELECTRIC
808.26	SHAKOPEE PUBLIC UTILITY COMM	601-021	0621.6362		PARK	ELECTRIC
1,533.75	SHAKOPEE PUBLIC UTILITY COMM	601-024	0621.6362		PARK	ELECTRIC
15.33	SHAKOPEE PUBLIC UTILITY COMM	601-027	0621.6362		PARK	ELECTRIC
23.96	SHAKOPEE PUBLIC UTILITY COMM	601-032	0621.6362		PARK	ELECTRIC
266.53	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
82.14	SHAKOPEE PUBLIC UTILITY COMM	601-040	0621.6362		PARK	ELECTRIC
273.10	SHAKOPEE PUBLIC UTILITY COMM	601-042	0621.6362		PARK	ELECTRIC
2,719.92	SHAKOPEE PUBLIC UTILITY COMM	6270-004	0621.6362		PARK	ELECTRIC
1,064.53	SHAKOPEE PUBLIC UTILITY COMM	6734-002	0621.6362		PARK	ELECTRIC
17.75	SHAKOPEE PUBLIC UTILITY COMM	6751-001	0621.6362		PARK	ELECTRIC
14.72	SHAKOPEE PUBLIC UTILITY COMM	7404-001	0621.6362		PARK	ELECTRIC
4.55	SHAKOPEE PUBLIC UTILITY COMM	061-015	0621.6364		PARK	WATER
7.54	SHAKOPEE PUBLIC UTILITY COMM	10681-001	0621.6364		PARK	WATER
7.76	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
579.09	SHAKOPEE PUBLIC UTILITY COMM	2254-003	0621.6364		PARK	WATER
314.16	SHAKOPEE PUBLIC UTILITY COMM	2256-001	0621.6364		PARK	WATER

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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
44.33	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
24.52	SHAKOPEE PUBLIC UTILITY COMM	601-021	0621.6364		PARK	WATER
1,058.34	SHAKOPEE PUBLIC UTILITY COMM	601-026	0621.6364		PARK	WATER
6.04	SHAKOPEE PUBLIC UTILITY COMM	601-027	0621.6364		PARK	WATER
7.54	SHAKOPEE PUBLIC UTILITY COMM	601-029	0621.6364		PARK	WATER
8.87	SHAKOPEE PUBLIC UTILITY COMM	601-035	0621.6364		PARK	WATER
863.64	SHAKOPEE PUBLIC UTILITY COMM	601-036	0621.6364		PARK	WATER
6.04	SHAKOPEE PUBLIC UTILITY COMM	601-040	0621.6364		PARK	WATER
34.44	SHAKOPEE PUBLIC UTILITY COMM	601-041	0621.6364		PARK	WATER
13.20	SHAKOPEE PUBLIC UTILITY COMM	601-042	0621.6364		PARK	WATER
65.41	SHAKOPEE PUBLIC UTILITY COMM	601-046	0621.6364		PARK	WATER
11.64	SHAKOPEE PUBLIC UTILITY COMM	601-056	0621.6364		PARK	WATER
3.00	SHAKOPEE PUBLIC UTILITY COMM	10681-001	0621.6366		PARK	SEWER
3.00	SHAKOPEE PUBLIC UTILITY COMM	1238-001	0621.6366		PARK	SEWER
3.00	SHAKOPEE PUBLIC UTILITY COMM	5443-001	0621.6366		PARK	SEWER
6.68	SHAKOPEE PUBLIC UTILITY COMM	5719-001	0621.6366		PARK	SEWER
25.08	SHAKOPEE PUBLIC UTILITY COMM	601-021	0621.6366		PARK	SEWER
19.98	SHAKOPEE PUBLIC UTILITY COMM	11740-001	0621.6368		PARK	STORM
35.00	SHAKOPEE PUBLIC UTILITY COMM	1238-001	0621.6368		PARK	STORM
362.96	SHAKOPEE PUBLIC UTILITY COMM	4392-001	0621.6368		PARK	STORM
720.24	SHAKOPEE PUBLIC UTILITY COMM	5443-001	0621.6368		PARK	STORM
175.96	SHAKOPEE PUBLIC UTILITY COMM	5719-001	0621.6368		PARK	STORM
14.21	SHAKOPEE PUBLIC UTILITY COMM	601-021	0621.6368		PARK	STORM
297.19	SHAKOPEE PUBLIC UTILITY COMM	2252-001	0672.6362		SANDVENTURE POOL	ELECTRIC
28.36	SHAKOPEE PUBLIC UTILITY COMM	2252-002	0672.6362		SANDVENTURE POOL	ELECTRIC
7.54	SHAKOPEE PUBLIC UTILITY COMM	2252-005	0672.6364		SANDVENTURE POOL	WATER
16.03	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
23,136.74	SHAKOPEE PUBLIC UTILITY COMM	7002-002	0673.6362		ICE ARENA	ELECTRIC
542.82	SHAKOPEE PUBLIC UTILITY COMM	7002-002	0673.6364		ICE ARENA	WATER
564.89	SHAKOPEE PUBLIC UTILITY COMM	7002-003	0673.6364		ICE ARENA	WATER
654.36	SHAKOPEE PUBLIC UTILITY COMM	7002-002	0673.6366		ICE ARENA	SEWER
528.94	SHAKOPEE PUBLIC UTILITY COMM	7002-002	0673.6368		ICE ARENA	STORM
20,427.42	SHAKOPEE PUBLIC UTILITY COMM	7002-001	0674.6362		COMMUNITY CENTER	ELECTRIC
355.92	SHAKOPEE PUBLIC UTILITY COMM	7002-001	0674.6364		COMMUNITY CENTER	WATER
7.54	SHAKOPEE PUBLIC UTILITY COMM	7547-001	0674.6364		COMMUNITY CENTER	WATER
396.76	SHAKOPEE PUBLIC UTILITY COMM	7002-001	0674.6366		COMMUNITY CENTER	SEWER
388.79	SHAKOPEE PUBLIC UTILITY COMM	7002-001	0674.6368		COMMUNITY CENTER	STORM
217.78	SHAKOPEE PUBLIC UTILITY COMM	2254-001	0675.6362		PARK SERVICES	ELECTRIC
13.04	SHAKOPEE PUBLIC UTILITY COMM	2254-001	0675.6364		PARK SERVICES	WATER
14.04	SHAKOPEE PUBLIC UTILITY COMM	2254-001	0675.6366		PARK SERVICES	SEWER
17.51	SHAKOPEE PUBLIC UTILITY COMM	145 1ST VACANT	2300.6362		RIVER CITY CENTRE	ELECTRIC
190.06	SHAKOPEE PUBLIC UTILITY COMM	275 1ST AVE MAAZ	2300.6362		RIVER CITY CENTRE	ELECTRIC

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4.89	SHAKOPEE PUBLIC UTILITY COMM	275/285 1ST AVE	2300.6364		RIVER CITY CENTRE	WATER
9.78	SHAKOPEE PUBLIC UTILITY COMM	145 1ST VACANT	2300.6364		RIVER CITY CENTRE	WATER
3.00	SHAKOPEE PUBLIC UTILITY COMM	275/285 1ST AVE	2300.6366		RIVER CITY CENTRE	SEWER
6.00	SHAKOPEE PUBLIC UTILITY COMM	145 1ST VACANT	2300.6366		RIVER CITY CENTRE	SEWER
3.58	SHAKOPEE PUBLIC UTILITY COMM	145 1ST VACANT	2300.6368		RIVER CITY CENTRE	STORM
3.58	SHAKOPEE PUBLIC UTILITY COMM	275 1ST AVE MAAZ	2300.6368		RIVER CITY CENTRE	STORM
71.09	SHAKOPEE PUBLIC UTILITY COMM	601-003	7711.6362		SEWER MANAGEMENT	ELECTRIC
2,935.26	SHAKOPEE PUBLIC UTILITY COMM	601-033	7711.6362		SEWER MANAGEMENT	ELECTRIC
6.04	SHAKOPEE PUBLIC UTILITY COMM	601-033	7711.6364		SEWER MANAGEMENT	WATER
3.00	SHAKOPEE PUBLIC UTILITY COMM	601-033	7711.6366		SEWER MANAGEMENT	SEWER
15.17	SHAKOPEE PUBLIC UTILITY COMM	5845-001	7731.6362		SURFACE WATER MANAGEMENT	ELECTRIC
91,714.35						
750.00	SHAKOPEE TOWING INC	STORAGE- SEIZED VEHICLE	2120.6327		FORFEITURE	OTHER PROF SERVICES
750.00						
40.90	SHRED RIGHT - A ROHN INDUSTRI	SHREDDER	0311.6327		POLICE	OTHER PROF SERVICES
40.90						
140.00	SIMS, JAY	UNIFORM REIMBURSEMENT - SIMS	0321.6212		FIRE	UNIFORMS/CLOTHING
140.00						
205.80	SITEONE LANDSCAPE SUPPLY		0621.6202		PARK	OPERATING SUPPLIES
205.80						
22.77	SOUTHWEST NEWS MEDIA	SURPLUS PROPERTY LISTING	0311.6336		POLICE	PRINTING/PUBLISHING
22.77						
7,903.43	SRF CONSULTING GROUP INC	SRF TRAFFIC SIGNAL DESIGN	6942.6765		CIF23-016 TRAFFIC SIGNAL	IMPROVEMENTS/INFRASTRUCTURE
7,903.43						
1,195.00	STANTEC CONSULTING SERVICES IN	VALLEY VIEW AUAR	0171.6327	AUAR	PLANNING	OTHER PROF SERVICES
1,195.00						
16,344.48	STAPLES OIL CO	UNLEADED	1000.1510		GENERAL FUND	GASOLINE
11,343.50	STAPLES OIL CO	DIESEL	1000.1520		GENERAL FUND	DIESEL
27,687.98						
582.30	STAR TRIBUNE INC	STAR TRIBUNE YEAR SUBSCRIPTION	0311.6490		POLICE	SUBSCRIPTIONS/PUBLICATIONS
582.30						
100.00	STEFFEN, FRED	REFUND CREDIT	0671.2630		RECREATION	DEFERRED REV - OTHER
100.00						
120.00	SUMMIT FIRE PROTECTION		0181.6315		FACILITIES	BUILDING MAINT.
223.25	SUMMIT FIRE PROTECTION		0181.6315		FACILITIES	BUILDING MAINT.
601.50	SUMMIT FIRE PROTECTION		0181.6315		FACILITIES	BUILDING MAINT.
509.00	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER TEST	0321.6327		FIRE	OTHER PROF SERVICES

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348.75	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER TEST	0321.6327		FIRE	OTHER PROF SERVICES
1,802.50						
174.68	SUMMIT FIRE PROTECTION	EXTINGUISHER SERVICE	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
174.69	SUMMIT FIRE PROTECTION	EXTINGUISHER SERVICE	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
174.69	SUMMIT FIRE PROTECTION	EXTINGUISHER SERVICE	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
174.69	SUMMIT FIRE PROTECTION	EXTINGUISHER SERVICE	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
698.75						
796.00	TACTICAL SOLUTIONS	RADAR CERTIFICATION	0311.6327		POLICE	OTHER PROF SERVICES
796.00						
63.53	TERMINAL SUPPLY CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
63.53	TERMINAL SUPPLY CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
63.53	TERMINAL SUPPLY CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
63.56	TERMINAL SUPPLY CO		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
254.15						
98.44	THEISEN, JAKE	UNIFORM REIMBURSEMENT-THEISEN	0321.6212		FIRE	UNIFORMS/CLOTHING
98.44						
595.49	THOMSON WEST	CLEAR FOR POLICE DEPARTMENT	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
595.49						
122.00	TITAN MACHINERY	SK1094 LOADER	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
19.25	TITAN MACHINERY		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
138.51	TITAN MACHINERY	SK1393 MECHANICAL SWEEPER	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
279.76						
750.00	TRADITIONS BY DONNAY HOMES	SH108583 1344 MEADOW LN S	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	TRADITIONS BY DONNAY HOMES	SH106673 1345 MEADOW LN S	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	TRADITIONS BY DONNAY HOMES	SH106624 1372 MEADOW LN S	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	TRADITIONS BY DONNAY HOMES	SH108583 1344 MEADOW LN S	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	TRADITIONS BY DONNAY HOMES	SH106673 1345 MEADOW LN S	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	TRADITIONS BY DONNAY HOMES	SH106624 1372 MEADOW LN S	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	TRADITIONS BY DONNAY HOMES	SH108583 1344 MEADOW LN S	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	TRADITIONS BY DONNAY HOMES	SH106673 1345 MEADOW LN S	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	TRADITIONS BY DONNAY HOMES	SH106624 1372 MEADOW LN S	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
9,750.00						
4,981.07	TREASURE ENTERPRISE, INC		0621.6327		PARK	OTHER PROF SERVICES
4,981.07						
1,121.00	TRUE NORTH CONSULTING GROUP	NOV SIEM AND SOC	7806.6410	2022 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
1,121.00						
392.91	ULINE	EVIDENCE/BEAT AREA	0311.6202		POLICE	OPERATING SUPPLIES

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392.91						
550.00	US BANK TRUST N A		3045.6860		2019A GO TAX INCREMENT REV BON	FISCAL AGENT FEES
550.00						
3,400.00	VANTAGE POINT PSYCHOLOGICAL CO	VANTAGE POINT- POLICE	0311.6327		POLICE	OTHER PROF SERVICES
3,400.00						
68.00	VERIFIED CREDENTIALS LLC	BACKGROUND CHECK - COMM CTR	0421.6327		STREET	OTHER PROF SERVICES
119.50	VERIFIED CREDENTIALS LLC	BACKGROUND CHECK - SEASONAL	0421.6327		STREET	OTHER PROF SERVICES
187.50						
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						
205.47	VERIZON WIRELESS		8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
205.47						
46.38	VOIGT, JASON		0333.6475		BUILDING INSPECTION	TRAVEL/SUBSISTENCE
46.38						
22.50	WECKMAN, KIM	OCTOBER MILEAGE	0151.6475		FINANCE	TRAVEL/SUBSISTENCE
22.50						
39.55	WINGS FINANCIAL CREDIT UNION	SUBPOENA CHARGE- 22018738	0311.6327		POLICE	OTHER PROF SERVICES
39.55						
1,907.00	WSB & ASSOC INC	KILLARNEY PARK SURVEYING	6944.6765		PR22-005 KILLARNEY HILLS PARK	IMPROVEMENTS/INFRASTRUCTURE
9,845.00	WSB & ASSOC INC	WSB SURVEYING TOPO	6939.6765		CIF23-001 REHAB/RECON/OVERLAY	IMPROVEMENTS/INFRASTRUCTURE
1,907.00	WSB & ASSOC INC	WHISPERING OAKS SURVEY	6940.6765		CIF23-003 WHISPERING OAKS	IMPROVEMENTS/INFRASTRUCTURE
1,908.50	WSB & ASSOC INC	STAGECOACH ADDN SURVEY	6943.6765		CIF24-001 FD PAVEMENT RECON	IMPROVEMENTS/INFRASTRUCTURE
52,434.75	WSB & ASSOC INC	WSB CONSTRUCTION SERVICES	6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
68,002.25						
21,141.00	WSB & ASSOC INC		6922.6765		CIF22-002 TH 169 PED. BRIDGE	IMPROVEMENTS/INFRASTRUCTURE
256.50	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS

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256.50	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
129.00	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
21,783.00						
552.98	XCEL ENERGY	HWY 101 ST/TRAFFIC LIGHTS	0421.6362		STREET	ELECTRIC
552.98						
316.00	YTTRENESS,RYAN		0321.6475		FIRE	TRAVEL/SUBSISTENCE
316.00						
263.68	ZEP SALES & SERVICES	FLOOR CLEANER	0441.6202		FLEET	OPERATING SUPPLIES
263.68						
11.31	ZIEGLER INC	BRINE MAKER	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
11.31						
55.15	ZIEGLER INC	BRINE MAKER	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
23.65	ZIEGLER INC	SK1340	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
78.80						
1,999,720.90	GRAND TOTAL					