

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
8.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 12/22	0311.4513		POLICE	SALE OF DOCUMENTS
3.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 12/22	0321.4513		FIRE	SALE OF DOCUMENTS
60.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 12/22	0321.4810		FIRE	CONCESSION STANDS
4.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 12/22	0450.4681		CAR WASH	CAR/TRUCK WASHES
4.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 12/22	0451.4681		TRUCK WASH	CAR/TRUCK WASHES
17.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 12/22	0672.4762		SANDVENTURE POOL	MEMBERSHIPS
14.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 12/22	0672.4766		SANDVENTURE POOL	GENERAL ADMISSIONS
(74.00)	0MNDOR- SALES TAX	SALES TAX PAYABLE- 12/22	0672.4798		SANDVENTURE POOL	PARK FACILITY RENTAL
124.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 12/22	0673.4766		ICE ARENA	GENERAL ADMISSIONS
915.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 12/22	0673.4768		ICE ARENA	SKATE SCHOOL ADMISSION
1,339.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 12/22	0673.4774		ICE ARENA	ICE RENTAL - PRIME TAXABLE
116.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 12/22	0673.4796		ICE ARENA	ROOM RENTALS
7.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 12/22	0673.4818		ICE ARENA	OTHER RECREATION FEES
4,319.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 12/22	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
1,613.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 12/22	0674.4766		COMMUNITY CENTER	GENERAL ADMISSIONS
387.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 12/22	0674.4796		COMMUNITY CENTER	ROOM RENTALS
4.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 12/22	0674.4818		COMMUNITY CENTER	OTHER RECREATION FEES
96.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 12/22	0675.4796		PARK SERVICES	ROOM RENTALS
102.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 12/22	0675.4798		PARK SERVICES	PARK FACILITY RENTAL
381.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 12/22	0679.4796		RECREATION PROGRAMS	ROOM RENTALS
(9,439.00)	0MNDOR- SALES TAX	SALES TAX PAYABLE- 12/22	1000.2081		GENERAL FUND	SALES TAX PAYABLE
(196.00)	0MNDOR- SALES TAX	SALES TAX PAYABLE- 12/22	4020.2081		PARK DEVELOPMENT	SALES TAX PAYABLE
196.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 12/22	4020.4810		PARK DEVELOPMENT	CONCESSION STANDS
0.00						
1,177.70	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 12/22	0421.6222		STREET	MOTOR FUELS & LUBRICANTS
6.01	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 12/22	0441.6222		FLEET	MOTOR FUELS & LUBRICANTS
75.62	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 12/22	0621.6222		PARK	MOTOR FUELS & LUBRICANTS
(1,324.21)	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 12/22	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
27.58	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 12/22	7711.6222		SEWER MANAGEMENT	MOTOR FUELS & LUBRICANTS
37.30	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 12/22	7733.6222		SWEEPING	MOTOR FUELS & LUBRICANTS
0.00						
256.22	0PAYA SERVICES	PAYA ACH FEES- 12/22	0331.6650		INSPECTION	CREDIT CARD FEES
256.22						
0.57	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION- 12/22	0121.6332		ADMINISTRATION	POSTAGE
3.15	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION- 12/22	0123.6332		PERSONNEL - PAYROLL	POSTAGE
29.65	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 12/22	0126.6222		INFORMATION TECHNOLOGY	MOTOR FUELS & LUBRICANTS
5.76	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION- 12/22	0131.6332		CLERK	POSTAGE
(332.11)	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION- 12/22	0151.1505		FINANCE	PREPAID OTHER
198.75	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION- 12/22	0151.6332		FINANCE	POSTAGE
93.10	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION- 12/22	0171.6332		PLANNING	POSTAGE
150.35	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 12/22	0181.6222		FACILITIES	MOTOR FUELS & LUBRICANTS
7,290.58	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 12/22	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
519.00	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 12/22	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
2,313.68	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 12/22	0321.6222		FIRE	MOTOR FUELS & LUBRICANTS

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35.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 12/22	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
359.63	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 12/22	0331.6222		INSPECTION	MOTOR FUELS & LUBRICANTS
42.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 12/22	0331.6240		INSPECTION	EQUIPMENT MAINT SUPPLIES
(7,183.88)	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CITY CHARGES- 12/22	0411.4621		ENGINEERING	ENGINEER FEE - PUBLIC
65.67	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 12/22	0411.6222		ENGINEERING	MOTOR FUELS & LUBRICANTS
26.79	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION- 12/22	0411.6332		ENGINEERING	POSTAGE
16,550.23	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 12/22	0421.6222		STREET	MOTOR FUELS & LUBRICANTS
329.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 12/22	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
70.09	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 12/22	0441.6222		FLEET	MOTOR FUELS & LUBRICANTS
(574.00)	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 12/22	0450.4681		CAR WASH	CAR/TRUCK WASHES
(594.00)	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 12/22	0451.4681		TRUCK WASH	CAR/TRUCK WASHES
3,714.53	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 12/22	0621.6222		PARK	MOTOR FUELS & LUBRICANTS
153.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 12/22	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
82.82	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 12/22	0671.6222		RECREATION	MOTOR FUELS & LUBRICANTS
3.99	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION- 12/22	0679.6332		RECREATION PROGRAMS	POSTAGE
(10,330.16)	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 12/22	1000.1510		GENERAL FUND	GASOLINE
(22,338.33)	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 12/22	1000.1520		GENERAL FUND	DIESEL
(4.64)	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 12/22	1000.1530		GENERAL FUND	PROPANE
242.72	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CITY CHARGES- 12/22	6923.6312		CIF22-001 FD PAVEMENT RECON	ENGINEERING/DESIGN CONSULTANTS
1,092.24	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CITY CHARGES- 12/22	6939.6312		CIF23-001 REHAB/RECON/OVERLAY	ENGINEERING/DESIGN CONSULTANTS
1,137.36	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CITY CHARGES- 12/22	6942.6312		CIF23-016 TRAFFIC SIGNAL	ENGINEERING/DESIGN CONSULTANTS
970.88	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CITY CHARGES- 12/22	6943.6312		CIF24-001 FD PAVEMENT RECON	ENGINEERING/DESIGN CONSULTANTS
215.88	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CITY CHARGES- 12/22	6864.6312		CIF21-007 CSAH 83 EXPANSION	ENGINEERING/DESIGN CONSULTANTS
364.08	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CITY CHARGES- 12/22	6880.6312		CIF19-004-11 UNBRIDLED AVENUE	ENGINEERING/DESIGN CONSULTANTS
819.18	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CITY CHARGES- 12/22	6897.6312		CIF20-014.10 12TH AVE DRIVEWAY	ENGINEERING/DESIGN CONSULTANTS
606.80	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CITY CHARGES- 12/22	6941.6312		CIF20-014.4 EAGLE CREEK BLVD	ENGINEERING/DESIGN CONSULTANTS
315.80	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CITY CHARGES- 12/22	6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
485.44	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CITY CHARGES- 12/22	6887.6765		SAN20-003 20 LATERAL PIPE REHA	IMPROVEMENTS/INFRASTRUCTURE
482.32	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CITY CHARGES- 12/22	6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
451.18	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CITY CHARGES- 12/22	6889.6765		SAN24-001 W END LIFT STATION	IMPROVEMENTS/INFRASTRUCTURE
537.89	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 12/22	7711.6222		SEWER MANAGEMENT	MOTOR FUELS & LUBRICANTS
36.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 12/22	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
1,508.01	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 12/22	7733.6222		SWEEPING	MOTOR FUELS & LUBRICANTS
54.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 12/22	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
0.00						
(4,041.00)	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGE- 12/22 FINAL	0411.4621		ENGINEERING	ENGINEER FEE - PUBLIC
242.72	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGE- 12/22 FINAL	6923.6312		CIF22-001 FD PAVEMENT RECON	ENGINEERING/DESIGN CONSULTANTS
1,346.98	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGE- 12/22 FINAL	6939.6312		CIF23-001 REHAB/RECON/OVERLAY	ENGINEERING/DESIGN CONSULTANTS
141.06	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGE- 12/22 FINAL	6942.6312		CIF23-016 TRAFFIC SIGNAL	ENGINEERING/DESIGN CONSULTANTS
364.08	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGE- 12/22 FINAL	6943.6312		CIF24-001 FD PAVEMENT RECON	ENGINEERING/DESIGN CONSULTANTS
485.44	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGE- 12/22 FINAL	6880.6312		CIF19-004-11 UNBRIDLED AVENUE	ENGINEERING/DESIGN CONSULTANTS
235.08	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGE- 12/22 FINAL	6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
485.44	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGE- 12/22 FINAL	6887.6765		SAN20-003 20 LATERAL PIPE REHA	IMPROVEMENTS/INFRASTRUCTURE
740.20	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGE- 12/22 FINAL	6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
0.00						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
10,800.00	ABDO	2022 AUDIT	0151.6327		FINANCE	OTHER PROF SERVICES
10,800.00						
226.32	AHO, NEAL	2022 UNIFORM ALLOW.	0181.6212		FACILITIES	UNIFORMS/CLOTHING
226.32						
241.00	ANCOM TECHNICAL CENTER	PAGER CHARGERS	0321.6202		FIRE	OPERATING SUPPLIES
140.00	ANCOM TECHNICAL CENTER	PAGER REPAIR	0321.6316		FIRE	EQUIPMENT MAINTENANCE
381.00						
855.00	APPLE FORD OF SHAKOPEE INC	DEC 2022	8025.6420		SWMDTF - STATE GRANT	EQUIPMENT RENT
855.00						
17.98	ARROW HARDWARE & PAINT SHAKOPE		7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
17.98						
0.65	ARROW HARDWARE & PAINT SHAKOPE		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
0.65						
420.00	ASCAP		0674.6480		COMMUNITY CENTER	DUES
420.00						
1,066.58	ASSETWORKS LLC	FUEL SYSTEM SOFTWARE	0441.6410		FLEET	SOFTWARE - ANNUAL FEES
1,066.58						
11,703.00	ASSOC. OF METRO. MUNICIPALITIE	2023 ANNUAL MEMBERSHIP DUES	0111.6480		MAYOR & COUNCIL	DUES
11,703.00						
2,146.93	ASSOCIATED CAPITAL CORP	SUITE 115 RPZ REPAIR/REPLACE	2300.6316		RIVER CITY CENTRE	EQUIPMENT MAINTENANCE
2,146.93						
518.28	ASTLEFORD INTER	SK1108	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
518.28						
2,700.00	BALANCING ACT	TAXPAYER RECEIPT 3/23-3/24	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
2,700.00						
45.00	BARRY, RUSSELL	2022 UNIFORM ALLOW.	0321.6212		FIRE	UNIFORMS/CLOTHING
45.00						
134.72	BIFFS INC		0621.6435		PARK	OTHER RENT
35.15	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
35.15	BIFFS INC		0621.6435		PARK	OTHER RENT
35.15	BIFFS INC		0621.6435		PARK	OTHER RENT
195.50	BIFFS INC		0621.6435		PARK	OTHER RENT

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134.72	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
898.39						
30,077.63	BKJ LAND CO	PARTIAL PAYMENT	6902.6765		PR20-003 JENNIFER LANE PARK	IMPROVEMENTS/INFRASTRUCTURE
30,077.63						
2,618.80	BOLTON & MENK INC	PARTIAL PAYMENT	0411.6312		ENGINEERING	ENGINEERING/DESIGN CONSULTANTS
2,618.80						
18,436.35	BOLTON & MENK INC		6889.6765		SAN24-001 W END LIFT STATION	IMPROVEMENTS/INFRASTRUCTURE
18,436.35						
200.00	BOUAVICHITH, DANNY	2022 UNIFORM ALLOW.	0321.6212		FIRE	UNIFORMS/CLOTHING
200.00						
276.25	BOUCHER, ANDREW	AICP TEST - PASSED	0171.6472		PLANNING	CONFERENCE/SCHOOL/TRAINING
276.25						
255.00	BOUCHER, ANDREW	AICP TEST	0171.6472		PLANNING	CONFERENCE/SCHOOL/TRAINING
255.00						
21.98	BOYER TRUCKS	SK1318 E4	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
55.13	BOYER TRUCKS	SK1318 E4	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
77.11						
128.12	BOYER TRUCKS	SK1148	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
128.12						
575.00	BRAUN INTERTEC		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
575.00						
49.90	BRIDGEPAY NETWORK SOLUTIONS LL	DEC 2022	0331.6650		INSPECTION	CREDIT CARD FEES
49.90						
461.24	BROADWAY AWARDS	EE AWARDS	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
42.62	BROADWAY AWARDS		0131.6210		CLERK	OFFICE SUPPLIES
503.86						
688.92	BUCKINGHAM COMPANIES	RCC TRASH 1-2-23	2300.6367		RIVER CITY CENTRE	REFUSE
688.92						
2,500.48	BURNSVILLE, CITY OF	JPA ADMIN FEES	0421.6322		STREET	PAVEMENT PRESERVATION
2,500.48						
200.00	CAMPION, DUSTIN	2022 UNIFORM ALLOW.	0321.6212		FIRE	UNIFORMS/CLOTHING

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200.00						
48.99	CARS ON PATROL TOWING	FORD EDGE	8828.6222		SWMDTF - FEDERAL FORFEITURES	MOTOR FUELS & LUBRICANTS
48.99						
300.00	CASTRO, JASMIN	REFUND DEPOSIT- LOG CABIN	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
300.00						
2,157.12	CENTERPOINT ENERGY SERVCIES IN	NEW CITY HALL #10664951-0	0181.6365		FACILITIES	GAS
2,273.63	CENTERPOINT ENERGY SERVCIES IN	LIBRARY #5230217-1	0182.6365		LIBRARY	GAS
2,199.29	CENTERPOINT ENERGY SERVCIES IN	POLICE STATION #5230172-8	0311.6365		POLICE	GAS
2,188.25	CENTERPOINT ENERGY SERVCIES IN	FIRE STATION #1 #5236888-3	0321.6365		FIRE	GAS
2,039.56	CENTERPOINT ENERGY SERVCIES IN	FIRE STATION #2 #9338477-4	0321.6365		FIRE	GAS
2,585.09	CENTERPOINT ENERGY SERVCIES IN	FACILITIES #5264811-0	0421.6365		STREET	GAS
3,307.41	CENTERPOINT ENERGY SERVCIES IN	PUBLIC WORKS #5257785-5	0421.6365		STREET	GAS
114.96	CENTERPOINT ENERGY SERVCIES IN	Green Meadow Park #9152322-5	0621.6365		PARK	GAS
87.06	CENTERPOINT ENERGY SERVCIES IN	Hiawatha Park #5183273-1	0621.6365		PARK	GAS
92.59	CENTERPOINT ENERGY SERVCIES IN	Holmes Park #5204307-2	0621.6365		PARK	GAS
123.72	CENTERPOINT ENERGY SERVCIES IN	Riverside Fields Park #99125	0621.6365		PARK	GAS
112.75	CENTERPOINT ENERGY SERVCIES IN	S Bridge Dog Park #10531544-	0621.6365		PARK	GAS
78.20	CENTERPOINT ENERGY SERVCIES IN	Scenic Heights Park #5182993	0621.6365		PARK	GAS
154.45	CENTERPOINT ENERGY SERVCIES IN	Westminster Park #9152157-5	0621.6365		PARK	GAS
17.30	CENTERPOINT ENERGY SERVCIES IN	AQUATIC PARK #6927091-6	0672.6365		SANDVENTURE POOL	GAS
7,579.13	CENTERPOINT ENERGY SERVCIES IN	ICE ARENA #10636975-4	0673.6365		ICE ARENA	GAS
8,173.85	CENTERPOINT ENERGY SERVCIES IN	COMM CENTER #10927100-7	0674.6365		COMMUNITY CENTER	GAS
151.30	CENTERPOINT ENERGY SERVCIES IN	YOUTH BUILDING #5170034-2	0675.6365		PARK SERVICES	GAS
33,435.66						
56.39	CENTURYLINK	12/19/2022 PRI T1	0121.6334		ADMINISTRATION	TELEPHONE
115.50	CENTURYLINK	952-233-3801 Admin Fax	0121.6334		ADMINISTRATION	TELEPHONE
20.87	CENTURYLINK	952-233-9300 T&L	0121.6334		ADMINISTRATION	TELEPHONE
57.75	CENTURYLINK	952-496-1424 Admin CH Elevator	0121.6334		ADMINISTRATION	TELEPHONE
5.64	CENTURYLINK	12/19/2022 PRI T1	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
2.09	CENTURYLINK	952-233-9300 T&L	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
3.38	CENTURYLINK	12/19/2022 PRI T1	0131.6334		CLERK	TELEPHONE
1.25	CENTURYLINK	952-233-9300 T&L	0131.6334		CLERK	TELEPHONE
5.64	CENTURYLINK	12/19/2022 PRI T1	0151.6334		FINANCE	TELEPHONE
2.09	CENTURYLINK	952-233-9300 T&L	0151.6334		FINANCE	TELEPHONE
5.64	CENTURYLINK	12/19/2022 PRI T1	0171.6334		PLANNING	TELEPHONE
2.09	CENTURYLINK	952-233-9300 T&L	0171.6334		PLANNING	TELEPHONE
2.26	CENTURYLINK	12/19/2022 PRI T1	0181.6334		FACILITIES	TELEPHONE
0.83	CENTURYLINK	952-233-9300 T&L	0181.6334		FACILITIES	TELEPHONE
15.79	CENTURYLINK	12/19/2022 PRI T1	0182.6334		LIBRARY	TELEPHONE
173.25	CENTURYLINK	952-233-3852 Library	0182.6334		LIBRARY	TELEPHONE
5.84	CENTURYLINK	952-233-9300 T&L	0182.6334		LIBRARY	TELEPHONE
116.19	CENTURYLINK	12/19/2022 PRI T1	0311.6334		POLICE	TELEPHONE

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66.00	CENTURYLINK	612-E40-1102 911 Line	0311.6334		POLICE	TELEPHONE
42.99	CENTURYLINK	952-233-9300 T&L	0311.6334		POLICE	TELEPHONE
298.46	CENTURYLINK	952-496-7682 Police	0311.6334		POLICE	TELEPHONE
25.94	CENTURYLINK	12/19/2022 PRI T1	0321.6334		FIRE	TELEPHONE
78.45	CENTURYLINK	952-233-3838 Fire Station #2	0321.6334		FIRE	TELEPHONE
115.50	CENTURYLINK	952-233-3855 Fire #1	0321.6334		FIRE	TELEPHONE
9.60	CENTURYLINK	952-233-9300 T&L	0321.6334		FIRE	TELEPHONE
11.28	CENTURYLINK	12/19/2022 PRI T1	0331.6334		INSPECTION	TELEPHONE
4.17	CENTURYLINK	952-233-9300 T&L	0331.6334		INSPECTION	TELEPHONE
27.07	CENTURYLINK	12/19/2022 PRI T1	0411.6334		ENGINEERING	TELEPHONE
10.02	CENTURYLINK	952-233-9300 T&L	0411.6334		ENGINEERING	TELEPHONE
24.82	CENTURYLINK	12/19/2022 PRI T1	0421.6334		STREET	TELEPHONE
57.75	CENTURYLINK	952-233-3806 Streets	0421.6334		STREET	TELEPHONE
9.18	CENTURYLINK	952-233-9300 T&L	0421.6334		STREET	TELEPHONE
2.26	CENTURYLINK	12/19/2022 PRI T1	0441.6334		FLEET	TELEPHONE
57.75	CENTURYLINK	952-233-3806 Shop	0441.6334		FLEET	TELEPHONE
0.83	CENTURYLINK	952-233-9300 T&L	0441.6334		FLEET	TELEPHONE
3.39	CENTURYLINK	12/19/2022 PRI T1	0621.6334		PARK	TELEPHONE
57.75	CENTURYLINK	952-233-3806 Parks	0621.6334		PARK	TELEPHONE
1.25	CENTURYLINK	952-233-9300 T&L	0621.6334		PARK	TELEPHONE
2.26	CENTURYLINK	12/19/2022 PRI T1	0671.6334		RECREATION	TELEPHONE
0.83	CENTURYLINK	952-233-9300 T&L	0671.6334		RECREATION	TELEPHONE
5.64	CENTURYLINK	12/19/2022 PRI T1	0672.6334		SANDVENTURE POOL	TELEPHONE
299.82	CENTURYLINK	952-233-3848 Sandventure	0672.6334		SANDVENTURE POOL	TELEPHONE
2.09	CENTURYLINK	952-233-9300 T&L	0672.6334		SANDVENTURE POOL	TELEPHONE
5.64	CENTURYLINK	12/19/2022 PRI T1	0673.6334		ICE ARENA	TELEPHONE
2.09	CENTURYLINK	952-233-9300 T&L	0673.6334		ICE ARENA	TELEPHONE
115.42	CENTURYLINK	952-445-8546 Ice Arena	0673.6334		ICE ARENA	TELEPHONE
3.39	CENTURYLINK	12/19/2022 PRI T1	0674.6334		COMMUNITY CENTER	TELEPHONE
337.30	CENTURYLINK	952-233-3827 Comm Ctr	0674.6334		COMMUNITY CENTER	TELEPHONE
1.25	CENTURYLINK	952-233-9300 T&L	0674.6334		COMMUNITY CENTER	TELEPHONE
2.26	CENTURYLINK	12/19/2022 PRI T1	0675.6334		PARK SERVICES	TELEPHONE
74.33	CENTURYLINK	952 233-3841 Youth Bldg	0675.6334		PARK SERVICES	TELEPHONE
67.46	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	12/19/2022 PRI T1	0679.6334		RECREATION PROGRAMS	TELEPHONE
16.28	CENTURYLINK	952-233-9300 T&L	0679.6334		RECREATION PROGRAMS	TELEPHONE
1.13	CENTURYLINK	12/19/2022 PRI T1	2191.6334		EDA MANAGEMENT	TELEPHONE
0.42	CENTURYLINK	952-233-9300 T&L	2191.6334		EDA MANAGEMENT	TELEPHONE
2,479.38						
3,672.00	CERTIFIED CRIME FIGHTERS	DN50 TRAINING SOFTWARE	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
3,672.00						
69.86	CINTAS CORP	JT BT BG BE DR LL CR TS	0421.6212		STREET	UNIFORMS/CLOTHING
25.49	CINTAS CORP	JO CL TL	0441.6212		FLEET	UNIFORMS/CLOTHING
106.41	CINTAS CORP	GH TS SB TM TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
17.95	CINTAS CORP	CB JH	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
20.28	CINTAS CORP	KR JP KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
239.99						
56.84	CINTAS CORP	CINTAS	0181.6326		FACILITIES	CLEANING SERVICES
53.10	CINTAS CORP	CINTAS	0181.6326		FACILITIES	CLEANING SERVICES
69.86	CINTAS CORP	JT BT BG BE DR LL CR TS	0421.6212		STREET	UNIFORMS/CLOTHING
25.49	CINTAS CORP	JO CL TL	0441.6212		FLEET	UNIFORMS/CLOTHING
104.80	CINTAS CORP	GH TS SB TM TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
17.95	CINTAS CORP	CB JH	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
20.28	CINTAS CORP	KR JP KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
348.32						
22.97	COMCAST BUSINESS		0673.6360		ICE ARENA	UTILITY SERVICE
68.93	COMCAST BUSINESS		0674.6360		COMMUNITY CENTER	UTILITY SERVICE
86.90	COMCAST BUSINESS	HIGH SPEED LINE	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
178.80						
218.00	CONCRETE CUTTING & CORING INC	SPRAYERS	0424.6202		SNOW & SAND	OPERATING SUPPLIES
218.00						
20.00	CUB FOODS SHAKOPEE		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
33.45	CUB FOODS SHAKOPEE		0311.6213		POLICE	FOOD
53.45						
1,750.00	CUSTOMIZED FIRE RESCUE TRAININ		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
1,750.00						
1,825.00	CUSTOMIZED FIRE RESCUE TRAININ		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
1,825.00						
214,905.00	CXT INC		6936.6765		PR21-006 QUARRY LAKE PK BATHRO	IMPROVEMENTS/INFRASTRUCTURE
214,905.00						
1,976.23	DALCO INC		0673.6202		ICE ARENA	OPERATING SUPPLIES
1,976.23						
219.89	DAXKO LLC DBA GROUPEX PRO		0674.6410		COMMUNITY CENTER	SOFTWARE - ANNUAL FEES
219.89						
25.00	DRIVER AND VEHICLE SERVICES	VIN 3422	8827.6316		SWMDTF - FORFEITURES	EQUIPMENT MAINTENANCE
25.00						
355.95	E&M CONSULTING INC		0674.6338		COMMUNITY CENTER	ADVERTISING
505.95	E&M CONSULTING INC		0674.6338		COMMUNITY CENTER	ADVERTISING

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
861.90						
93.00	ELLINGSON, GWENDOLYN	REFUND FOR FIELD TRIP	0679.4795		RECREATION PROGRAMS	ADULT ACTIVITIES
93.00						
17.20	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES	0321.6202		FIRE	OPERATING SUPPLIES
17.20						
9,969.55	EMERGENCY TECHNICAL DECON		0321.6212		FIRE	UNIFORMS/CLOTHING
9,969.55						
1,633.63	ESO SOLUTIONS INC	ESO ANNUAL SUBSCRIPTION	0321.6410		FIRE	SOFTWARE - ANNUAL FEES
1,633.63						
202.00	EXECUTIVE OCEAN		0131.6210		CLERK	OFFICE SUPPLIES
202.00						
453.27	EYEMED		0912.2163		PAYROLL CLEARING	VISION PAYABLE
453.27						
75.20	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
63.44	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
143.40	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
403.29	FACTORY MOTOR PARTS INC	SK1289	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
280.80	FACTORY MOTOR PARTS INC		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
966.13						
30.96	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
112.32	FACTORY MOTOR PARTS INC		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
47.13	FACTORY MOTOR PARTS INC	SK1090	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
23.56	FACTORY MOTOR PARTS INC	SK1148	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
23.57	FACTORY MOTOR PARTS INC	SK1149	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
112.32	FACTORY MOTOR PARTS INC		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
112.32	FACTORY MOTOR PARTS INC		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
462.18						
26.87	FASTENAL	SIGN ITEMS	0421.6202		STREET	OPERATING SUPPLIES
165.66	FASTENAL	SK1297	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
192.53						
115.00	FBI NATIONAL ACADEMY ASSOCIATE	JD67 FBINAA DUES	0311.6480		POLICE	DUES
115.00	FBI NATIONAL ACADEMY ASSOCIATE	TATE FBINAA DUES	0311.6480		POLICE	DUES
115.00	FBI NATIONAL ACADEMY ASSOCIATE	JA34 FBINAA DUES	0311.6480		POLICE	DUES
345.00						
4,997.00	FINNLY TECH INC		0673.6410		ICE ARENA	SOFTWARE - ANNUAL FEES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
4,997.00						
500.00	FIRST INDUSTRIAL REALTY TURST	SH101542 5775 12AV E STE180	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
500.00						
171.99	FLEETPRIDE	SK1148	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
380.76	FLEETPRIDE	SK1381 SK1382	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
552.75						
102.21	FREDERICK, KEVIN	2022 UNIFORM ALLOW.	0321.6212		FIRE	UNIFORMS/CLOTHING
102.21						
3,705.00	GASSAWAY, DORIS JEAN	REFUND~ CASE 22029236	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
3,705.00						
80.00	GE SOFTWARE INC	FUEL SYSTEM SOFTWARE	0456.6410		MAINT - FUEL SYSTEM	SOFTWARE - ANNUAL FEES
80.00						
120.15	GOPHER STATE ONE-CALL INC		7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
120.15	GOPHER STATE ONE-CALL INC		7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
240.30						
20.57	HENNEN'S SHELL AUTO SERVICE CT	FUEL	0321.6222		FIRE	MOTOR FUELS & LUBRICANTS
20.57						
157.54	HUEBSCH CO	HUEBSCH	0181.6315		FACILITIES	BUILDING MAINT.
76.13	HUEBSCH CO	HUEBSCH	0181.6326		FACILITIES	CLEANING SERVICES
175.94	HUEBSCH CO	HUEBSCH	0181.6326		FACILITIES	CLEANING SERVICES
175.94	HUEBSCH CO	HUEBSCH	0181.6326		FACILITIES	CLEANING SERVICES
71.84	HUEBSCH CO		0673.6315		ICE ARENA	BUILDING MAINT.
71.84	HUEBSCH CO		0673.6315		ICE ARENA	BUILDING MAINT.
128.32	HUEBSCH CO		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
128.32	HUEBSCH CO		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
29.00	HUEBSCH CO		0675.6315		PARK SERVICES	BUILDING MAINT.
29.00	HUEBSCH CO		0675.6315		PARK SERVICES	BUILDING MAINT.
1,043.87						
300.00	I SPACE FURNITURE INC		0673.6240		ICE ARENA	EQUIPMENT MAINT SUPPLIES
300.00						
190.00	IACP	JD67 DUES IACP	0311.6480		POLICE	DUES
190.00						
125.00	ICSC	ICSC DUES	2191.6480		EDA MANAGEMENT	DUES
125.00						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
95.20	INDIGO SIGNS	J. SULLIVAN NAMEPLATE	0121.6202		ADMINISTRATION	OPERATING SUPPLIES
95.20						
146.62	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
146.62						
12.22	INNOVATIVE OFFICE SOLUTIONS, L		0121.6210		ADMINISTRATION	OFFICE SUPPLIES
81.31	INNOVATIVE OFFICE SOLUTIONS, L		0121.6210		ADMINISTRATION	OFFICE SUPPLIES
120.00	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
169.38	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
382.91						
155.00	JOHNSON CONTROLS FIRE PROTECTI	JOHNSON CONTROLS CONTRACT	0181.6315		FACILITIES	BUILDING MAINT.
590.00	JOHNSON CONTROLS FIRE PROTECTI	JOHNSON CONTROLS CONTRACT	0181.6315		FACILITIES	BUILDING MAINT.
155.00	JOHNSON CONTROLS FIRE PROTECTI	JOHNSON CONTROLS CONTRACT	0181.6315		FACILITIES	BUILDING MAINT.
590.00	JOHNSON CONTROLS FIRE PROTECTI	JOHNSON CONTROLS CONTRACT	0181.6315		FACILITIES	BUILDING MAINT.
590.00	JOHNSON CONTROLS FIRE PROTECTI	JOHNSON CONTROLS CONTRACT	0181.6315		FACILITIES	BUILDING MAINT.
293.00	JOHNSON CONTROLS FIRE PROTECTI	JOHNSON CONTROLS CONTRACT	0181.6315		FACILITIES	BUILDING MAINT.
155.00	JOHNSON CONTROLS FIRE PROTECTI	JOHNSON CONTROLS CONTRACT	0181.6315		FACILITIES	BUILDING MAINT.
228.00	JOHNSON CONTROLS FIRE PROTECTI	JOHNSON CONTROLS CONTRACT	0181.6315		FACILITIES	BUILDING MAINT.
631.30	JOHNSON CONTROLS FIRE PROTECTI	JOHNSON CONTROLS CONTRACT	0181.6315		FACILITIES	BUILDING MAINT.
228.00	JOHNSON CONTROLS FIRE PROTECTI	JOHNSON CONTROLS CONTRACT	0181.6315		FACILITIES	BUILDING MAINT.
590.00	JOHNSON CONTROLS FIRE PROTECTI	JOHNSON CONTROLS CONTRACT @ LB	0182.6315		LIBRARY	BUILDING MAINT.
590.00	JOHNSON CONTROLS FIRE PROTECTI	FA MONITORING	0672.6315		SANDVENTURE POOL	BUILDING MAINT.
228.00	JOHNSON CONTROLS FIRE PROTECTI	SERVICE CONTRACT	0673.6315		ICE ARENA	BUILDING MAINT.
228.00	JOHNSON CONTROLS FIRE PROTECTI	SERVICE CONTRACT	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
590.00	JOHNSON CONTROLS FIRE PROTECTI	FA MONITORING	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
155.00	JOHNSON CONTROLS FIRE PROTECTI	SERVICE CONTRACT	0675.6315		PARK SERVICES	BUILDING MAINT.
5,996.30						
641.07	JOHNSON CONTROLS FIRE PROTECTI	JOHNSON CONTROLS CONTRACT	0181.6315		FACILITIES	BUILDING MAINT.
641.07						
189.39	KASALLIS, DANN	2022 UNIFORM ALLOW.	0321.6212		FIRE	UNIFORMS/CLOTHING
189.39						
3,506.12	KREMER SERVICES, LLC	SK1106	0421.6316		STREET	EQUIPMENT MAINTENANCE
3,506.12						
226.70	LARKSTUR ENGINEERING	SK1110	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
226.70						
225.00	LARSON, TOM	BOOT REIMBURSEMENT	0441.6212		FLEET	UNIFORMS/CLOTHING
225.00						
2,430.00	LAW ENFORCEMENT LABOR SERVICES	PATROL	0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE

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675.00	LAW ENFORCEMENT LABOR SERVICES	SERGEANTS	0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
3,105.00						
3,453.00	LEADS ONLINE	PAWN SERVICES FOR PD 2023	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
3,453.00						
1,500.00	LEARN FIRST AID & CPR CO	WSIT INSTRUCTOR	0674.6327		COMMUNITY CENTER	OTHER PROF SERVICES
1,500.00						
1,308.50	LEONARD, TAYLOR	TL101 TUITION REIMBURSEMENT	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
1,308.50						
975.00	LOGIS	NETWORK ASSISTANCE	7806.6314	2022 LOGIS SERVICES	INFO TECH I.S. FUND	COMPUTER SERVICES
975.00						
179.99	LOWY, CHARLES	2022 UNIFORM ALLOW.	0441.6212		FLEET	UNIFORMS/CLOTHING
179.99						
93.00	LUNDY, RYAN	2022 UNIFORM ALLOW.	0321.6212		FIRE	UNIFORMS/CLOTHING
107.00	LUNDY, RYAN	2022 UNIFORM ALLOW.	0321.6212		FIRE	UNIFORMS/CLOTHING
200.00						
51.00	LYN-MAR PRINTING		0111.6210		MAYOR & COUNCIL	OFFICE SUPPLIES
51.00						
61,378.36	MACQUEEN EMERGENCY GROUP		7800.6740	FIRE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
61,378.36						
3,216.56	MALKERSON GUNN MARTIN, LLP		0912.2152		PAYROLL CLEARING	GARNISHMENT
3,216.56						
824.83	MARCO		0126.6336		INFORMATION TECHNOLOGY	PRINTING/PUBLISHING
1,843.00	MARCO		0126.6336		INFORMATION TECHNOLOGY	PRINTING/PUBLISHING
397.91	MARCO		0181.6336		FACILITIES	PRINTING/PUBLISHING
397.91	MARCO		0311.6336		POLICE	PRINTING/PUBLISHING
795.82	MARCO		0321.6336		FIRE	PRINTING/PUBLISHING
79.58	MARCO		0421.6336		STREET	PRINTING/PUBLISHING
477.49	MARCO		0441.6336		FLEET	PRINTING/PUBLISHING
79.58	MARCO		0621.6336		PARK	PRINTING/PUBLISHING
397.91	MARCO		0671.6336		RECREATION	PRINTING/PUBLISHING
79.58	MARCO		7711.6336		SEWER MANAGEMENT	PRINTING/PUBLISHING
79.58	MARCO		7731.6336		SURFACE WATER MANAGEMENT	PRINTING/PUBLISHING
5,453.19						
220,966.50	METRO COUNCIL ENVIRO SERVICES		7711.6369		SEWER MANAGEMENT	CURRENT USE CHARGES

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220,966.50						
100.00	METRO CHIEF FIRE OFFICES ASSOC		0321.6480		FIRE	DUES
100.00	METRO CHIEF FIRE OFFICES ASSOC		0321.6480		FIRE	DUES
100.00	METRO CHIEF FIRE OFFICES ASSOC		0321.6480		FIRE	DUES
300.00						
266.00	METRO ELEVATOR INC	METRO ELEVATOR	0181.6316		FACILITIES	EQUIPMENT MAINTENANCE
232.00	METRO ELEVATOR INC	JANUARY SERVICE	0673.6315		ICE ARENA	BUILDING MAINT.
498.00						
10,731.08	METROPOLITAN LIFE INSURANCE CO		0912.2162		PAYROLL CLEARING	DENTAL INSURANCE
10,731.08						
625.00	MIDWEST MAINTENANCE & MECHANIC	BLDC 009006 1107 1ST AV E	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
625.00						
600.00	MINNCOR INDUSTRIES	MINNCOR	0181.6202		FACILITIES	OPERATING SUPPLIES
600.00						
23.53	MINNEAPOLIS OXYGEN CO	TANK RENT	0621.6202		PARK	OPERATING SUPPLIES
23.53						
342.00	MINNESOTA OCCUPATIONAL HEALTH		0421.6327		STREET	OTHER PROF SERVICES
342.00						
640.00	MINNESOTA STATE FIRE CHIEFS AS		0321.6480		FIRE	DUES
640.00						
520.00	MINNESOTA STATE FIRE CHIEFS AS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
520.00						
434.00	MN CHIEFS OF POLICE ASSOC	MN CHIEFS OF POLICE RENEWAL	0311.6480		POLICE	DUES
434.00						
440.00	MN COMM OF FINANCE TREAS DIV	21015258-HELSLEY;RIOS	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
440.00						
315.00	MN DEPT OF HEALTH	MDH CONCESSIONS LICENSE 2023	0672.6480		SANDVENTURE POOL	DUES
315.00						
1,718.00	MN TEAMSTERS #320		0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
1,718.00						
300.00	MONNENS, DEB	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
300.00						
450.00	MSFDA		0321.6480		FIRE	DUES
450.00						
135.00	MTI DISTRIBUTING INC	JOE TORO SCHOOL	0441.6472		FLEET	CONFERENCE/SCHOOL/TRAINING
135.00	MTI DISTRIBUTING INC	JOE TORO SCHOOL	0441.6472		FLEET	CONFERENCE/SCHOOL/TRAINING
135.00	MTI DISTRIBUTING INC	CHUCK TORO SCHOOL	0441.6472		FLEET	CONFERENCE/SCHOOL/TRAINING
135.00	MTI DISTRIBUTING INC	CHUCK TORO SCHOOL	0441.6472		FLEET	CONFERENCE/SCHOOL/TRAINING
540.00						
1,626.00	MULTI-SERVICES, INC	MSI CLEANING PUBLIC WORKS	0181.6315		FACILITIES	BUILDING MAINT.
2,042.00	MULTI-SERVICES, INC	MSI CLEANING	0181.6315		FACILITIES	BUILDING MAINT.
2,732.00	MULTI-SERVICES, INC	MSI CLEANING	0181.6315		FACILITIES	BUILDING MAINT.
2,045.00	MULTI-SERVICES, INC	MSI CLEANING	0182.6315		LIBRARY	BUILDING MAINT.
1,485.00	MULTI-SERVICES, INC		0674.6326		COMMUNITY CENTER	CLEANING SERVICES
1,274.00	MULTI-SERVICES, INC		0674.6326		COMMUNITY CENTER	CLEANING SERVICES
778.00	MULTI-SERVICES, INC		0675.6326		PARK SERVICES	CLEANING SERVICES
11,982.00						
502.50	MUNICIPAL EMERGENCY SERVICES		0321.6316		FIRE	EQUIPMENT MAINTENANCE
502.50						
87.60	NAPA GENUINE PARTS CO	SK1275	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
(87.60)	NAPA GENUINE PARTS CO	SK1275	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
54.98	NAPA GENUINE PARTS CO		0421.6202		STREET	OPERATING SUPPLIES
134.38	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
110.25	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
152.87	NAPA GENUINE PARTS CO		7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
452.48						
14.61	NAPA GENUINE PARTS CO		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
18.13	NAPA GENUINE PARTS CO		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
82.50	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
28.58	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
41.25	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
34.39	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
40.60	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
13.59	NAPA GENUINE PARTS CO	SK1149	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
24.39	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
60.58	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
34.39	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
40.60	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
34.39	NAPA GENUINE PARTS CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
40.60	NAPA GENUINE PARTS CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
34.40	NAPA GENUINE PARTS CO		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
40.59	NAPA GENUINE PARTS CO		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
583.59						
137.08	NATIONAL PELRA	PELRA DUES	0123.6480		PERSONNEL - PAYROLL	DUES
137.08						
960.00	NCPERS GROUP LIFE INS		0912.2136		PAYROLL CLEARING	LIFE PAYABLE
960.00						
101.65	NELLERMOE, TODD	2022 UNIFORM ALLOW.	0321.6212		FIRE	UNIFORMS/CLOTHING
92.00	NELLERMOE, TODD	2022 UNIFORM ALLOW.	0321.6212		FIRE	UNIFORMS/CLOTHING
193.65						
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						
152,351.39	NORTHWEST TOTAL-SITE	NWA PARTIAL EST 4	6886.6765		CIF20-007 2020 STREET RECON	IMPROVEMENTS/INFRASTRUCTURE
152,351.39						
606.00	OMNISITE	OMNI SITE	7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
606.00						
225.00	OSTLIE, JOSEPH	BOOT REIMBURSEMENT	0441.6212		FLEET	UNIFORMS/CLOTHING
225.00						
1,477.00	OWENS COMPANIES INC	OWENS CONTRACT	0181.6315		FACILITIES	BUILDING MAINT.
1,400.00	OWENS COMPANIES INC	OWENS CONTRACT	0181.6315		FACILITIES	BUILDING MAINT.
1,400.00	OWENS COMPANIES INC	OWENS CONTRACT	0182.6315		LIBRARY	BUILDING MAINT.
1,584.00	OWENS COMPANIES INC	SERVICE CONTRACT	0673.6315		ICE ARENA	BUILDING MAINT.
2,365.00	OWENS COMPANIES INC	SERVICE CONTRACT	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
8,226.00						
194.57	OXYGEN SERVICE COMPANY	CO 2 CONTRACT	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
194.57						
3,300.00	PASS FENCING & GEN MAINT INC	PA-22-02	6929.6327		PA-22-02 FENCE REPLACEMENT	OTHER PROF SERVICES
3,300.00						
200.00	PASS, KEVIN	2022 UNIFORM ALLOW.	0321.6212		FIRE	UNIFORMS/CLOTHING
200.00						
120.00	PEAK HEATING & COOLING INC	FURNACE REPAIR SUITE 285 RCC	2300.6316		RIVER CITY CENTRE	EQUIPMENT MAINTENANCE

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120.00						
774.91	PER MAR SECURITY SERVICES		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
774.91						
64.38	PETERSEN, CHELSEA	2022 MILEAGE	0121.6475		ADMINISTRATION	TRAVEL/SUBSISTENCE
64.38						
184.99	PLUTA, LAWRENCE JOE		7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
184.99						
665.76	POMPS TIRE	SK1047	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
664.34	POMPS TIRE	SK1109	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
1,330.10						
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						
21,630.00	PRO-TREE OUTDOOR SERVICES		0661.6327		NATURAL RESOURCES	OTHER PROF SERVICES
21,630.00						
1,739.51	PUMP & METER SERVICES, INC		0441.6202		FLEET	OPERATING SUPPLIES
1,739.52	PUMP & METER SERVICES, INC		0441.6203		FLEET	TOOLS
3,479.03						
729.20	PUSH PEDAL PULL, INC	SPIN BIKE REPAIR	0674.6316		COMMUNITY CENTER	EQUIPMENT MAINTENANCE
729.20						
563.70	QUALITY FORKLIFT SALES AND SER	LIFT REPAIR	0673.6315		ICE ARENA	BUILDING MAINT.
563.70	QUALITY FORKLIFT SALES AND SER	LIFT REPAIR	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
1,127.40						
265.00	QUALITY HEATING & AIR SERVICES	SUITE 155 RCC FURNACE REPAIRS	2300.6316		RIVER CITY CENTRE	EQUIPMENT MAINTENANCE
265.00						
225.00	RAINES,KEITH	BOOT REIMBURSEMENT	0621.6212		PARK	UNIFORMS/CLOTHING
225.00						
830.78	REFERRAL COLLISION	WM PAYMENT FOR SQUAD	7820.6610		SELF INSURANCE I.S.FUND	AWARDS & DAMAGES
830.78						
300.00	REIN, PATRICK	REFUND DAMANGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
300.00						
220.00	RIES HEATING INC	FURNACE REPAIR	0675.6315		PARK SERVICES	BUILDING MAINT.

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220.00						
250.00	RIVER VALLEY BEHAVIORAL HEALTH	RIVER VALLEY BEHAVIORAL POLICE	0311.6327		POLICE	OTHER PROF SERVICES
250.00						
458.21	ROBERT B HILL CO	SOFTENER SALT	0673.6202		ICE ARENA	OPERATING SUPPLIES
458.21						
17,584.76	SCOTT CO ATTORNEY OFFICE		0311.4822		POLICE	FINES & FORFEITS - SJPA
17,584.76						
880.00	SCOTT CO ATTORNEY'S OFFICE	21015258 HELSLEY; RIOS	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
880.00						
279.00	SCOTT CO CDA-RIVER CITY CENTRE	RCC SNOW PLOWING AND SALTING	2300.6315		RIVER CITY CENTRE	BUILDING MAINT.
279.00						
2,340.00	SCOTT CO TREASURER	SR EXPO PARTICIPANTS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
2,340.00						
21,176.91	SEH INC	SEH LIGHT FEASIBILITY STUDY	6926.6765		CIF22-003 DOWNTOWN IMPROVEMENT	IMPROVEMENTS/INFRASTRUCTURE
2,722.51	SEH INC	SEH CONSTRUCTION SVCS	6887.6765		SAN20-003 20 LATERAL PIPE REHA	IMPROVEMENTS/INFRASTRUCTURE
23,899.42						
368.00	SESAC INC	SPLIT BETWEEN FACILITIES	0672.6480		SANDVENTURE POOL	DUES
368.00	SESAC INC	SPLIT BETWEEN FACILITIES	0673.6480		ICE ARENA	DUES
368.00	SESAC INC	SPLIT BETWEEN FACILITIES	0674.6480		COMMUNITY CENTER	DUES
1,104.00						
414.98	SHAKOPEE AREA CATHOLIC SCH	SAC'S IRRIGATION PAYMENT	0621.6362		PARK	ELECTRIC
414.98						
7,800.00	SHAKOPEE CHAMBER OF COMMERCE	CHAMBER BILLBOARD 2023	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
7,800.00						
275.00	SHAKOPEE CHAMBER OF COMMERCE	ANNUAL MEETING	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
275.00						
174.10	SHAKOPEE PUBLIC UTILITIES EV	ELECTRIC CHRГ STATION CH	0331.6362		INSPECTION	ELECTRIC
174.10						
2,194.06	SHAKOPEE PUBLIC UTILITY COMM	5784-002	0181.6362		FACILITIES	ELECTRIC
86.80	SHAKOPEE PUBLIC UTILITY COMM	5784-002	0181.6368		FACILITIES	STORM
3,077.85	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

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18.19	SHAKOPEE PUBLIC UTILITY COMM	156-002	0182.6368		LIBRARY	STORM
99.00	SHAKOPEE PUBLIC UTILITY COMM	156-001	0311.6362		POLICE	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM	21793-001	0311.6362		POLICE	ELECTRIC
3,213.21	SHAKOPEE PUBLIC UTILITY COMM	601-011	0311.6362		POLICE	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM	601-031	0311.6362		POLICE	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM	6920-001	0311.6362		POLICE	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM	6948-001	0311.6362		POLICE	ELECTRIC
7.54	SHAKOPEE PUBLIC UTILITY COMM	16309-001	0311.6364		POLICE	WATER
41.50	SHAKOPEE PUBLIC UTILITY COMM	601-011	0311.6364		POLICE	WATER
47.16	SHAKOPEE PUBLIC UTILITY COMM	601-011	0311.6366		POLICE	SEWER
86.80	SHAKOPEE PUBLIC UTILITY COMM	601-011	0311.6368		POLICE	STORM
2,332.20	SHAKOPEE PUBLIC UTILITY COMM	6454-001	0321.6362		FIRE	ELECTRIC
2,260.92	SHAKOPEE PUBLIC UTILITY COMM	6454-002	0321.6362		FIRE	ELECTRIC
7.54	SHAKOPEE PUBLIC UTILITY COMM	6454-003	0321.6362		FIRE	ELECTRIC
14.47	SHAKOPEE PUBLIC UTILITY COMM	3817-001	0321.6364		FIRE	WATER
58.77	SHAKOPEE PUBLIC UTILITY COMM	6454-002	0321.6364		FIRE	WATER
7.54	SHAKOPEE PUBLIC UTILITY COMM	691-001	0321.6364		FIRE	WATER
47.16	SHAKOPEE PUBLIC UTILITY COMM	776-001	0321.6364		FIRE	WATER
10.36	SHAKOPEE PUBLIC UTILITY COMM	6454-002	0321.6366		FIRE	SEWER
54.52	SHAKOPEE PUBLIC UTILITY COMM	776-001	0321.6366		FIRE	SEWER
85.26	SHAKOPEE PUBLIC UTILITY COMM	6454-001	0321.6368		FIRE	STORM
86.23	SHAKOPEE PUBLIC UTILITY COMM	6454-002	0321.6368		FIRE	STORM
2,305.56	SHAKOPEE PUBLIC UTILITY COMM	1042-001	0421.6362		STREET	ELECTRIC
24.98	SHAKOPEE PUBLIC UTILITY COMM	1042-004	0421.6362		STREET	ELECTRIC
43.43	SHAKOPEE PUBLIC UTILITY COMM	11194-001	0421.6362		STREET	ELECTRIC
89.92	SHAKOPEE PUBLIC UTILITY COMM	11518-001	0421.6362		STREET	ELECTRIC
46.44	SHAKOPEE PUBLIC UTILITY COMM	2-001	0421.6362		STREET	ELECTRIC
2,489.27	SHAKOPEE PUBLIC UTILITY COMM	20920-001	0421.6362		STREET	ELECTRIC
47.25	SHAKOPEE PUBLIC UTILITY COMM	2222-001	0421.6362		STREET	ELECTRIC
482.45	SHAKOPEE PUBLIC UTILITY COMM	304-001	0421.6362		STREET	ELECTRIC
180.43	SHAKOPEE PUBLIC UTILITY COMM	304-002	0421.6362		STREET	ELECTRIC
34.54	SHAKOPEE PUBLIC UTILITY COMM	3285-001	0421.6362		STREET	ELECTRIC
54.36	SHAKOPEE PUBLIC UTILITY COMM	4073-001	0421.6362		STREET	ELECTRIC
40.69	SHAKOPEE PUBLIC UTILITY COMM	4230-001	0421.6362		STREET	ELECTRIC
48.90	SHAKOPEE PUBLIC UTILITY COMM	4901-001	0421.6362		STREET	ELECTRIC
50.27	SHAKOPEE PUBLIC UTILITY COMM	5066-001	0421.6362		STREET	ELECTRIC
57.10	SHAKOPEE PUBLIC UTILITY COMM	601-002	0421.6362		STREET	ELECTRIC
79.12	SHAKOPEE PUBLIC UTILITY COMM	601-005	0421.6362		STREET	ELECTRIC
46.16	SHAKOPEE PUBLIC UTILITY COMM	601-006	0421.6362		STREET	ELECTRIC
51.63	SHAKOPEE PUBLIC UTILITY COMM	601-008	0421.6362		STREET	ELECTRIC
24.29	SHAKOPEE PUBLIC UTILITY COMM	601-009	0421.6362		STREET	ELECTRIC
53.96	SHAKOPEE PUBLIC UTILITY COMM	601-010	0421.6362		STREET	ELECTRIC
46.02	SHAKOPEE PUBLIC UTILITY COMM	601-013	0421.6362		STREET	ELECTRIC
55.05	SHAKOPEE PUBLIC UTILITY COMM	601-030	0421.6362		STREET	ELECTRIC
21.14	SHAKOPEE PUBLIC UTILITY COMM	601-034	0421.6362		STREET	ELECTRIC
25.92	SHAKOPEE PUBLIC UTILITY COMM	601-039	0421.6362		STREET	ELECTRIC
27.02	SHAKOPEE PUBLIC UTILITY COMM	601-043	0421.6362		STREET	ELECTRIC

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49.45	SHAKOPEE PUBLIC UTILITY COMM	601-044	0421.6362		STREET	ELECTRIC
20.45	SHAKOPEE PUBLIC UTILITY COMM	601-051	0421.6362		STREET	ELECTRIC
34.54	SHAKOPEE PUBLIC UTILITY COMM	601-052	0421.6362		STREET	ELECTRIC
34.95	SHAKOPEE PUBLIC UTILITY COMM	601-053	0421.6362		STREET	ELECTRIC
31.82	SHAKOPEE PUBLIC UTILITY COMM	601-054	0421.6362		STREET	ELECTRIC
31.13	SHAKOPEE PUBLIC UTILITY COMM	601-055	0421.6362		STREET	ELECTRIC
24.56	SHAKOPEE PUBLIC UTILITY COMM	601-064	0421.6362		STREET	ELECTRIC
116.95	SHAKOPEE PUBLIC UTILITY COMM	601-065	0421.6362		STREET	ELECTRIC
88.95	SHAKOPEE PUBLIC UTILITY COMM	601-067	0421.6362		STREET	ELECTRIC
48.21	SHAKOPEE PUBLIC UTILITY COMM	601-068	0421.6362		STREET	ELECTRIC
119.74	SHAKOPEE PUBLIC UTILITY COMM	601-070	0421.6362		STREET	ELECTRIC
18.82	SHAKOPEE PUBLIC UTILITY COMM	6254-001	0421.6362		STREET	ELECTRIC
46.16	SHAKOPEE PUBLIC UTILITY COMM	6629-001	0421.6362		STREET	ELECTRIC
51.63	SHAKOPEE PUBLIC UTILITY COMM	7004-001	0421.6362		STREET	ELECTRIC
49.31	SHAKOPEE PUBLIC UTILITY COMM	730-001	0421.6362		STREET	ELECTRIC
42.06	SHAKOPEE PUBLIC UTILITY COMM	866-001	0421.6362		STREET	ELECTRIC
27.02	SHAKOPEE PUBLIC UTILITY COMM	8894-001	0421.6362		STREET	ELECTRIC
279.63	SHAKOPEE PUBLIC UTILITY COMM	1042-001	0421.6364		STREET	WATER
110.69	SHAKOPEE PUBLIC UTILITY COMM	20920-001	0421.6364		STREET	WATER
7.54	SHAKOPEE PUBLIC UTILITY COMM	20920-002	0421.6364		STREET	WATER
97.98	SHAKOPEE PUBLIC UTILITY COMM	601-048	0421.6364		STREET	WATER
50.40	SHAKOPEE PUBLIC UTILITY COMM	601-050	0421.6364		STREET	WATER
312.12	SHAKOPEE PUBLIC UTILITY COMM	1042-001	0421.6366		STREET	SEWER
131.80	SHAKOPEE PUBLIC UTILITY COMM	20920-001	0421.6366		STREET	SEWER
340.31	SHAKOPEE PUBLIC UTILITY COMM	1042-001	0421.6368		STREET	STORM
380.21	SHAKOPEE PUBLIC UTILITY COMM	1042-002	0451.6362		TRUCK WASH	ELECTRIC
38.51	SHAKOPEE PUBLIC UTILITY COMM	1042-003	0451.6364		TRUCK WASH	WATER
47.16	SHAKOPEE PUBLIC UTILITY COMM	1042-003	0451.6366		TRUCK WASH	SEWER
63.95	SHAKOPEE PUBLIC UTILITY COMM	11740-001	0621.6362		PARK	ELECTRIC
64.10	SHAKOPEE PUBLIC UTILITY COMM	1238-001	0621.6362		PARK	ELECTRIC
21.56	SHAKOPEE PUBLIC UTILITY COMM	157-002	0621.6362		PARK	ELECTRIC
20.18	SHAKOPEE PUBLIC UTILITY COMM	19944-002	0621.6362		PARK	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM	19944-003	0621.6362		PARK	ELECTRIC
70.36	SHAKOPEE PUBLIC UTILITY COMM	2254-002	0621.6362		PARK	ELECTRIC
61.36	SHAKOPEE PUBLIC UTILITY COMM	2256-001	0621.6362		PARK	ELECTRIC
34.62	SHAKOPEE PUBLIC UTILITY COMM	4392-001	0621.6362		PARK	ELECTRIC
39.32	SHAKOPEE PUBLIC UTILITY COMM	5719-001	0621.6362		PARK	ELECTRIC
67.76	SHAKOPEE PUBLIC UTILITY COMM	601-012	0621.6362		PARK	ELECTRIC
14.72	SHAKOPEE PUBLIC UTILITY COMM	601-016	0621.6362		PARK	ELECTRIC
28.39	SHAKOPEE PUBLIC UTILITY COMM	601-017	0621.6362		PARK	ELECTRIC
33.85	SHAKOPEE PUBLIC UTILITY COMM	601-018	0621.6362		PARK	ELECTRIC
690.42	SHAKOPEE PUBLIC UTILITY COMM	601-021	0621.6362		PARK	ELECTRIC
15.40	SHAKOPEE PUBLIC UTILITY COMM	601-027	0621.6362		PARK	ELECTRIC
24.29	SHAKOPEE PUBLIC UTILITY COMM	601-032	0621.6362		PARK	ELECTRIC
263.49	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

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91.70	SHAKOPEE PUBLIC UTILITY COMM	601-040	0621.6362		PARK	ELECTRIC
286.77	SHAKOPEE PUBLIC UTILITY COMM	601-042	0621.6362		PARK	ELECTRIC
17.46	SHAKOPEE PUBLIC UTILITY COMM	6751-001	0621.6362		PARK	ELECTRIC
14.72	SHAKOPEE PUBLIC UTILITY COMM	7404-001	0621.6362		PARK	ELECTRIC
4.55	SHAKOPEE PUBLIC UTILITY COMM	061-015	0621.6364		PARK	WATER
7.54	SHAKOPEE PUBLIC UTILITY COMM	10681-001	0621.6364		PARK	WATER
4.93	SHAKOPEE PUBLIC UTILITY COMM	11740-001	0621.6364		PARK	WATER
4.55	SHAKOPEE PUBLIC UTILITY COMM	1238-001	0621.6364		PARK	WATER
6.04	SHAKOPEE PUBLIC UTILITY COMM	157-002	0621.6364		PARK	WATER
6.04	SHAKOPEE PUBLIC UTILITY COMM	2254-002	0621.6364		PARK	WATER
7.54	SHAKOPEE PUBLIC UTILITY COMM	2254-003	0621.6364		PARK	WATER
314.16	SHAKOPEE PUBLIC UTILITY COMM	2256-001	0621.6364		PARK	WATER
7.54	SHAKOPEE PUBLIC UTILITY COMM	5443-001	0621.6364		PARK	WATER
4.55	SHAKOPEE PUBLIC UTILITY COMM	5719-001	0621.6364		PARK	WATER
6.04	SHAKOPEE PUBLIC UTILITY COMM	5719-002	0621.6364		PARK	WATER
7.54	SHAKOPEE PUBLIC UTILITY COMM	601-012	0621.6364		PARK	WATER
4.55	SHAKOPEE PUBLIC UTILITY COMM	601-017	0621.6364		PARK	WATER
4.55	SHAKOPEE PUBLIC UTILITY COMM	601-018	0621.6364		PARK	WATER
7.54	SHAKOPEE PUBLIC UTILITY COMM	601-021	0621.6364		PARK	WATER
7.54	SHAKOPEE PUBLIC UTILITY COMM	601-026	0621.6364		PARK	WATER
6.04	SHAKOPEE PUBLIC UTILITY COMM	601-027	0621.6364		PARK	WATER
7.54	SHAKOPEE PUBLIC UTILITY COMM	601-029	0621.6364		PARK	WATER
6.04	SHAKOPEE PUBLIC UTILITY COMM	601-035	0621.6364		PARK	WATER
11.64	SHAKOPEE PUBLIC UTILITY COMM	601-036	0621.6364		PARK	WATER
8.87	SHAKOPEE PUBLIC UTILITY COMM	601-040	0621.6364		PARK	WATER
6.04	SHAKOPEE PUBLIC UTILITY COMM	601-041	0621.6364		PARK	WATER
10.37	SHAKOPEE PUBLIC UTILITY COMM	601-042	0621.6364		PARK	WATER
14.47	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
3.00	SHAKOPEE PUBLIC UTILITY COMM	5719-001	0621.6366		PARK	SEWER
3.00	SHAKOPEE PUBLIC UTILITY COMM	601-021	0621.6366		PARK	SEWER
19.98	SHAKOPEE PUBLIC UTILITY COMM	11740-001	0621.6368		PARK	STORM
35.00	SHAKOPEE PUBLIC UTILITY COMM	1238-001	0621.6368		PARK	STORM
362.96	SHAKOPEE PUBLIC UTILITY COMM	4392-001	0621.6368		PARK	STORM
720.24	SHAKOPEE PUBLIC UTILITY COMM	5443-001	0621.6368		PARK	STORM
175.96	SHAKOPEE PUBLIC UTILITY COMM	5719-001	0621.6368		PARK	STORM
14.21	SHAKOPEE PUBLIC UTILITY COMM	601-021	0621.6368		PARK	STORM
297.19	SHAKOPEE PUBLIC UTILITY COMM	2252-001	0672.6362		SANDVENTURE POOL	ELECTRIC
14.72	SHAKOPEE PUBLIC UTILITY COMM	2252-002	0672.6362		SANDVENTURE POOL	ELECTRIC
7.54	SHAKOPEE PUBLIC UTILITY COMM	2252-005	0672.6364		SANDVENTURE POOL	WATER
7.54	SHAKOPEE PUBLIC UTILITY COMM	601-020	0672.6364		SANDVENTURE POOL	WATER
3.00	SHAKOPEE PUBLIC UTILITY COMM	2252-001	0672.6366		SANDVENTURE POOL	SEWER
144.62	SHAKOPEE PUBLIC UTILITY COMM	2252-001	0672.6368		SANDVENTURE POOL	STORM
18,889.18	SHAKOPEE PUBLIC UTILITY COMM	7002-002	0673.6362		ICE ARENA	ELECTRIC

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390.00	SHAKOPEE PUBLIC UTILITY COMM	7002-002	0673.6364		ICE ARENA	WATER
7.54	SHAKOPEE PUBLIC UTILITY COMM	7002-003	0673.6364		ICE ARENA	WATER
455.64	SHAKOPEE PUBLIC UTILITY COMM	7002-002	0673.6366		ICE ARENA	SEWER
528.94	SHAKOPEE PUBLIC UTILITY COMM	7002-002	0673.6368		ICE ARENA	STORM
14,595.63	SHAKOPEE PUBLIC UTILITY COMM	7002-001	0674.6362		COMMUNITY CENTER	ELECTRIC
361.58	SHAKOPEE PUBLIC UTILITY COMM	7002-001	0674.6364		COMMUNITY CENTER	WATER
7.54	SHAKOPEE PUBLIC UTILITY COMM	7547-001	0674.6364		COMMUNITY CENTER	WATER
404.12	SHAKOPEE PUBLIC UTILITY COMM	7002-001	0674.6366		COMMUNITY CENTER	SEWER
388.79	SHAKOPEE PUBLIC UTILITY COMM	7002-001	0674.6368		COMMUNITY CENTER	STORM
154.18	SHAKOPEE PUBLIC UTILITY COMM	2254-001	0675.6362		PARK SERVICES	ELECTRIC
18.70	SHAKOPEE PUBLIC UTILITY COMM	2254-001	0675.6364		PARK SERVICES	WATER
21.40	SHAKOPEE PUBLIC UTILITY COMM	2254-001	0675.6366		PARK SERVICES	SEWER
25.78	SHAKOPEE PUBLIC UTILITY COMM		2300.6362		RIVER CITY CENTRE	ELECTRIC
49.27	SHAKOPEE PUBLIC UTILITY COMM		2300.6362		RIVER CITY CENTRE	ELECTRIC
4.89	SHAKOPEE PUBLIC UTILITY COMM		2300.6364		RIVER CITY CENTRE	WATER
7.38	SHAKOPEE PUBLIC UTILITY COMM		2300.6364		RIVER CITY CENTRE	WATER
3.00	SHAKOPEE PUBLIC UTILITY COMM		2300.6366		RIVER CITY CENTRE	SEWER
6.68	SHAKOPEE PUBLIC UTILITY COMM		2300.6366		RIVER CITY CENTRE	SEWER
1.79	SHAKOPEE PUBLIC UTILITY COMM		2300.6368		RIVER CITY CENTRE	STORM
1.79	SHAKOPEE PUBLIC UTILITY COMM		2300.6368		RIVER CITY CENTRE	STORM
61.34	SHAKOPEE PUBLIC UTILITY COMM	601-003	7711.6362		SEWER MANAGEMENT	ELECTRIC
2,551.96	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
14.99	SHAKOPEE PUBLIC UTILITY COMM	5845-001	7731.6362		SURFACE WATER MANAGEMENT	ELECTRIC
66,188.99						
40.90	SHRED RIGHT - A ROHN INDUSTRI	SHREDDER FOR PD	0311.6327		POLICE	OTHER PROF SERVICES
40.90						
17.73	SHRED RIGHT - A ROHN INDUSTRI		0671.6327		RECREATION	OTHER PROF SERVICES
17.73						
167.23	SNAP ON TOOLS CORP	TOOLS	0441.6203		FLEET	TOOLS
167.23						
7,878.00	SPRING LAKE TOWNSHIP	160TH ST. PER AGREEMENT	0421.6327		STREET	OTHER PROF SERVICES
7,878.00						
15,717.70	SRF CONSULTING GROUP INC	PAY REQUEST #3	6909.6765		PR21-005 WINDERMERE BLUFF PARK	IMPROVEMENTS/INFRASTRUCTURE
22,780.77	SRF CONSULTING GROUP INC	SRF DESIGN SVCS	6942.6765		CIF23-016 TRAFFIC SIGNAL	IMPROVEMENTS/INFRASTRUCTURE
1,981.10	SRF CONSULTING GROUP INC	SRF DESIGN	6897.6765		CIF20-014.10 12TH AVE DRIVEWAY	IMPROVEMENTS/INFRASTRUCTURE
40,479.57						
8,123.63	STAPLES OIL CO		1000.1510		GENERAL FUND	GASOLINE
2,602.18	STAPLES OIL CO		1000.1510		GENERAL FUND	GASOLINE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
11,023.63	STAPLES OIL CO		1000.1520		GENERAL FUND	DIESEL
21,749.44						
181.73	STAVE, NOAH	2022 UNIFORM ALLOW.	0321.6212		FIRE	UNIFORMS/CLOTHING
181.73						
2,000.00	STRATEGIC INSIGHTS INC	PLAN-IT 2023	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
2,000.00						
97.00	STREICHER'S	BL103 UNIFORMS	0311.6212		POLICE	UNIFORMS/CLOTHING
69.98	STREICHER'S	BL103 UNIFORMS	0311.6212		POLICE	UNIFORMS/CLOTHING
(43.99)	STREICHER'S	NEW HIRE BL103	0311.6212		POLICE	UNIFORMS/CLOTHING
122.99						
59.97	STREICHER'S		8828.6212		SWMDTF - FEDERAL FORFEITURES	UNIFORMS/CLOTHING
150.00	STREICHER'S		8828.6212		SWMDTF - FEDERAL FORFEITURES	UNIFORMS/CLOTHING
209.97						
120.00	TERMINAL SUPPLY CO	PLOW TRUCKS	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
28.55	TERMINAL SUPPLY CO	SK1406 BOBCAT STROBE LENS	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
148.55						
1,625.00	TERRA GENERAL CONTRACTORS	BLDC-001849 8088 OLD CARRIAGE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,625.00						
197.95	THEIS, JOE	2022 UNIFORM ALLOW.	0321.6212		FIRE	UNIFORMS/CLOTHING
197.95						
625.26	THOMSON WEST	CLEAR FOR POLICE DEPT.	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
625.26						
133.74	TREMCO PRODUCTS, INC	VIN4273	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
133.72	TREMCO PRODUCTS, INC	VIN8627	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
133.72	TREMCO PRODUCTS, INC	VIN8916	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
133.72	TREMCO PRODUCTS, INC	VIN9035	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
534.90						
4,300.00	TYLER TECHNOLOGIES	FEE UPDATES	0333.6410		BUILDING INSPECTION	SOFTWARE - ANNUAL FEES
30,000.00	TYLER TECHNOLOGIES	TYLER CONNECT	0333.6410		BUILDING INSPECTION	SOFTWARE - ANNUAL FEES
34,300.00						
1,174.25	ULINE	GYM WIPES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
173.69	ULINE		0674.6240		COMMUNITY CENTER	EQUIPMENT MAINT SUPPLIES
1,347.94						
95.00	VERIFIED CREDENTIALS LLC	PW	0421.6327		STREET	OTHER PROF SERVICES

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
68.00	VERIFIED CREDENTIALS LLC	P&R	0671.6327		RECREATION	OTHER PROF SERVICES
163.00						
18.70	VERIZON CONNECT FLEET	GPS	0121.6327		ADMINISTRATION	OTHER PROF SERVICES
18.70	VERIZON CONNECT FLEET	GPS	0126.6327		INFORMATION TECHNOLOGY	OTHER PROF SERVICES
50.16	VERIZON CONNECT FLEET	GPS	0181.6327		FACILITIES	OTHER PROF SERVICES
504.82	VERIZON CONNECT FLEET	GPS	0311.6327		POLICE	OTHER PROF SERVICES
336.55	VERIZON CONNECT FLEET	GPS	0321.6327		FIRE	OTHER PROF SERVICES
112.18	VERIZON CONNECT FLEET	GPS	0331.6327		INSPECTION	OTHER PROF SERVICES
186.97	VERIZON CONNECT FLEET	GPS	0411.6327		ENGINEERING	OTHER PROF SERVICES
493.87	VERIZON CONNECT FLEET	GPS	0421.6327		STREET	OTHER PROF SERVICES
37.39	VERIZON CONNECT FLEET	GPS	0441.6327		FLEET	OTHER PROF SERVICES
458.28	VERIZON CONNECT FLEET	GPS	0621.6327		PARK	OTHER PROF SERVICES
106.25	VERIZON CONNECT FLEET	GPS	0671.6327		RECREATION	OTHER PROF SERVICES
130.88	VERIZON CONNECT FLEET	GPS	7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
163.25	VERIZON CONNECT FLEET	GPS	7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
2,618.00						
205.31	VERIZON WIRELESS		8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
205.31						
378.00	WSB & ASSOC INC	WSB SURVEYING	6939.6765		CIF23-001 REHAB/RECON/OVERLAY	IMPROVEMENTS/INFRASTRUCTURE
86.00	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
258.00	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
602.00	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
989.00	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
2,313.00						
7,311.00	WSB & ASSOC INC		6922.6765		CIF22-002 TH 169 PED. BRIDGE	IMPROVEMENTS/INFRASTRUCTURE
21,566.75	WSB & ASSOC INC	WSB FEASIBILITY & GRANT	6943.6765		CIF24-001 FD PAVEMENT RECON	IMPROVEMENTS/INFRASTRUCTURE
26,203.50	WSB & ASSOC INC	WSB CONSTRUCTION SERVICES	6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
55,081.25						
518.97	XCEL ENERGY	HWY 101 ST/TRAFFIC LIGHTS	0421.6362		STREET	ELECTRIC
518.97						
722.50	ZARNOTH BRUSH WORKS INC	BROOM ATTACHMENT	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
468.00	ZARNOTH BRUSH WORKS INC	SK1393 MECHANICAL SWEEPER	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
1,190.50						
1,219,834.29	GRAND TOTAL					