

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						
125.00	0ABG	FSA FEES- 01/23	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
592.00	0ABG	HSA FEES- 01/23	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
717.00						
4,123.39	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 12/22	0671.6650		RECREATION	CREDIT CARD FEES
23.37	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 12/22	0672.6650		SANDVENTURE POOL	CREDIT CARD FEES
1,554.04	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 12/22	0673.6650		ICE ARENA	CREDIT CARD FEES
5,700.80						
(80.28)	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 12/22	0331.4511		INSPECTION	ADMINISTRATIVE CHARGES
2,872.97	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 12/22	0913.2060		UTILITY CLEARING	BLDG PERMIT - SURCHARGE
226.00	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 12/22	0913.2061		UTILITY CLEARING	PLUMBING PERMIT-SURCHARGE
238.98	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 12/22	0913.2062		UTILITY CLEARING	ELECTRIC PERMIT-SURCHARGE
121.94	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 12/22	0913.2063		UTILITY CLEARING	HEATING PERMIT-SURCHARGE
41.50	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 12/22	0913.2064		UTILITY CLEARING	W & S PERMIT-SURCHARGE
512.43	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 12/22	0913.2065		UTILITY CLEARING	FIRE PERMIT- SURCHARGE
3,933.54						
1.00	0MN DOR- SALES TAX	SALES TAX PAYMENT- 12/22	1000.2080		GENERAL FUND	USE TAX
9,439.00	0MN DOR- SALES TAX	SALES TAX PAYMENT- 12/22	1000.2081		GENERAL FUND	SALES TAX PAYABLE
19.00	0MN DOR- SALES TAX	SALES TAX PAYMENT- 12/22	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
196.00	0MN DOR- SALES TAX	SALES TAX PAYMENT- 12/22	4020.2081		PARK DEVELOPMENT	SALES TAX PAYABLE
9,655.00						
1.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 01/23	0311.4513		POLICE	SALE OF DOCUMENTS
20.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 01/23	0321.4810		FIRE	CONCESSION STANDS
1.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 01/23	0450.4681		CAR WASH	CAR/TRUCK WASHES
3.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 01/23	0451.4681		TRUCK WASH	CAR/TRUCK WASHES
19.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 01/23	0672.4766		SANDVENTURE POOL	GENERAL ADMISSIONS
95.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 01/23	0673.4766		ICE ARENA	GENERAL ADMISSIONS
1,152.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 01/23	0673.4774		ICE ARENA	ICE RENTAL - PRIME TAXABLE
46.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 01/23	0673.4796		ICE ARENA	ROOM RENTALS
5.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 01/23	0673.4818		ICE ARENA	OTHER RECREATION FEES
4,427.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 01/23	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
2,639.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 01/23	0674.4766		COMMUNITY CENTER	GENERAL ADMISSIONS
785.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 01/23	0674.4796		COMMUNITY CENTER	ROOM RENTALS
7.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 01/23	0674.4818		COMMUNITY CENTER	OTHER RECREATION FEES
357.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 01/23	0675.4796		PARK SERVICES	ROOM RENTALS
47.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 01/23	0675.4798		PARK SERVICES	PARK FACILITY RENTAL
878.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 01/23	0679.4796		RECREATION PROGRAMS	ROOM RENTALS
(10,482.00)	0MN DOR- SALES TAX	SALES TAX PAYABLE- 01/23	1000.2081		GENERAL FUND	SALES TAX PAYABLE
0.00						
1,434.39	0MN DOR- SPECIAL FUEL TAX	FUEL TAX PAYMENT- 12/22	1000.2082		GENERAL FUND	FUEL TAX PAYABLE

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,434.39						
1,141.03	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 01/23	0421.6222		STREET	MOTOR FUELS & LUBRICANTS
6.49	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 01/23	0441.6222		FLEET	MOTOR FUELS & LUBRICANTS
74.13	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 01/23	0621.6222		PARK	MOTOR FUELS & LUBRICANTS
(1,239.64)	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 01/23	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
17.99	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 01/23	7733.6222		SWEEPING	MOTOR FUELS & LUBRICANTS
0.00						
27.00	0MONEYMOVERS	MONTHLY FEES- 12/22	0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
27.00						
355.84	0OLD NATIONAL BANK	ONB BANK FEES- 12/22	1000.4833		GENERAL FUND	INTEREST
(344.67)	0OLD NATIONAL BANK	ONB EARNINGS CREDIT- 12/22	1000.4833		GENERAL FUND	INTEREST
11.17						
11.50	0PAYA SERVICES	PAYA ACH FEES- 12/22	0331.6650		INSPECTION	CREDIT CARD FEES
11.50						
619.22	0PAYA SERVICES	PAYA ACH PROCESSING FEES-01/23	0331.6650		INSPECTION	CREDIT CARD FEES
619.22						
316.67	0SHAKOPEE MONTHLY ALLOCATION	01/23 Information Technology I	0111.6415		MAYOR & COUNCIL	SOFTWARE-ANNUAL FEES (IS FUND)
1,841.67	0SHAKOPEE MONTHLY ALLOCATION	01/23 Building and Park Asset	0111.6430		MAYOR & COUNCIL	BUILDING RENT (IS FUND)
1,100.00	0SHAKOPEE MONTHLY ALLOCATION	01/23 Information Technology I	0121.6415		ADMINISTRATION	SOFTWARE-ANNUAL FEES (IS FUND)
441.67	0SHAKOPEE MONTHLY ALLOCATION	01/23 Equipment ISF Rent Charg	0121.6425		ADMINISTRATION	EQUIPMENT RENT (IS FUND)
2,941.67	0SHAKOPEE MONTHLY ALLOCATION	01/23 Building and Park Asset	0121.6430		ADMINISTRATION	BUILDING RENT (IS FUND)
658.33	0SHAKOPEE MONTHLY ALLOCATION	01/23 Information Technology I	0123.6415		PERSONNEL - PAYROLL	SOFTWARE-ANNUAL FEES (IS FUND)
441.67	0SHAKOPEE MONTHLY ALLOCATION	01/23 Information Technology I	0125.6415		COMMUNICATIONS	SOFTWARE-ANNUAL FEES (IS FUND)
1,600.00	0SHAKOPEE MONTHLY ALLOCATION	01/23 Information Technology I	0126.6415		INFORMATION TECHNOLOGY	SOFTWARE-ANNUAL FEES (IS FUND)
1,841.67	0SHAKOPEE MONTHLY ALLOCATION	01/23 Building and Park Asset	0126.6430		INFORMATION TECHNOLOGY	BUILDING RENT (IS FUND)
591.67	0SHAKOPEE MONTHLY ALLOCATION	01/23 Information Technology I	0127.6415		TELECOMMUNCATION	SOFTWARE-ANNUAL FEES (IS FUND)
1,316.67	0SHAKOPEE MONTHLY ALLOCATION	01/23 Information Technology I	0131.6415		CLERK	SOFTWARE-ANNUAL FEES (IS FUND)
1,283.33	0SHAKOPEE MONTHLY ALLOCATION	01/23 Building and Park Asset	0131.6430		CLERK	BUILDING RENT (IS FUND)
991.67	0SHAKOPEE MONTHLY ALLOCATION	01/23 Information Technology I	0151.6415		FINANCE	SOFTWARE-ANNUAL FEES (IS FUND)
1,475.00	0SHAKOPEE MONTHLY ALLOCATION	01/23 Building and Park Asset	0151.6430		FINANCE	BUILDING RENT (IS FUND)
1,400.00	0SHAKOPEE MONTHLY ALLOCATION	01/23 Information Technology I	0171.6415		PLANNING	SOFTWARE-ANNUAL FEES (IS FUND)
1,616.67	0SHAKOPEE MONTHLY ALLOCATION	01/23 Building and Park Asset	0171.6430		PLANNING	BUILDING RENT (IS FUND)
508.33	0SHAKOPEE MONTHLY ALLOCATION	01/23 Information Technology I	0181.6415		FACILITIES	SOFTWARE-ANNUAL FEES (IS FUND)
1,250.00	0SHAKOPEE MONTHLY ALLOCATION	01/23 Equipment ISF Rent Charg	0181.6425		FACILITIES	EQUIPMENT RENT (IS FUND)
250.00	0SHAKOPEE MONTHLY ALLOCATION	01/23 Building and Park Asset	0181.6430		FACILITIES	BUILDING RENT (IS FUND)
7,825.00	0SHAKOPEE MONTHLY ALLOCATION	01/23 Building and Park Asset	0182.6430		LIBRARY	BUILDING RENT (IS FUND)
12,841.67	0SHAKOPEE MONTHLY ALLOCATION	01/23 Information Technology I	0311.6415		POLICE	SOFTWARE-ANNUAL FEES (IS FUND)
22,541.67	0SHAKOPEE MONTHLY ALLOCATION	01/23 Equipment ISF Rent Charg	0311.6425		POLICE	EQUIPMENT RENT (IS FUND)
10,158.33	0SHAKOPEE MONTHLY ALLOCATION	01/23 Building and Park Asset	0311.6430		POLICE	BUILDING RENT (IS FUND)
266.67	0SHAKOPEE MONTHLY ALLOCATION	01/23 Information Technology I	0319.6415		CODE ENFORCEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
7,400.00	0SHAKOPEE MONTHLY ALLOCATION	01/23 Information Technology I	0321.6415		FIRE	SOFTWARE-ANNUAL FEES (IS FUND)
32,733.33	0SHAKOPEE MONTHLY ALLOCATION	01/23 Equipment ISF Rent Charg	0321.6425		FIRE	EQUIPMENT RENT (IS FUND)

Council Check Register

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11,691.67	OSHA KOPEE MONTHLY ALLOCATION	01/23 Building and Park Asset	0321.6430		FIRE	BUILDING RENT (IS FUND)
2,325.00	OSHA KOPEE MONTHLY ALLOCATION	01/23 Information Technology I	0331.6415		INSPECTION	SOFTWARE-ANNUAL FEES (IS FUND)
1,233.33	OSHA KOPEE MONTHLY ALLOCATION	01/23 Equipment ISF Rent Charg	0331.6425		INSPECTION	EQUIPMENT RENT (IS FUND)
2,983.33	OSHA KOPEE MONTHLY ALLOCATION	01/23 Building and Park Asset	0331.6430		INSPECTION	BUILDING RENT (IS FUND)
4,066.67	OSHA KOPEE MONTHLY ALLOCATION	01/23 Information Technology I	0411.6415		ENGINEERING	SOFTWARE-ANNUAL FEES (IS FUND)
1,366.67	OSHA KOPEE MONTHLY ALLOCATION	01/23 Equipment ISF Rent Charg	0411.6425		ENGINEERING	EQUIPMENT RENT (IS FUND)
3,308.33	OSHA KOPEE MONTHLY ALLOCATION	01/23 Building and Park Asset	0411.6430		ENGINEERING	BUILDING RENT (IS FUND)
2,450.00	OSHA KOPEE MONTHLY ALLOCATION	01/23 Information Technology I	0421.6415		STREET	SOFTWARE-ANNUAL FEES (IS FUND)
30,391.67	OSHA KOPEE MONTHLY ALLOCATION	01/23 Equipment ISF Rent Charg	0421.6425		STREET	EQUIPMENT RENT (IS FUND)
4,975.00	OSHA KOPEE MONTHLY ALLOCATION	01/23 Building and Park Asset	0421.6430		STREET	BUILDING RENT (IS FUND)
1,133.33	OSHA KOPEE MONTHLY ALLOCATION	01/23 Information Technology I	0441.6415		FLEET	SOFTWARE-ANNUAL FEES (IS FUND)
1,108.33	OSHA KOPEE MONTHLY ALLOCATION	01/23 Building and Park Asset	0441.6430		FLEET	BUILDING RENT (IS FUND)
1,991.67	OSHA KOPEE MONTHLY ALLOCATION	01/23 Information Technology I	0621.6415		PARK	SOFTWARE-ANNUAL FEES (IS FUND)
17,708.33	OSHA KOPEE MONTHLY ALLOCATION	01/23 Equipment ISF Rent Charg	0621.6425		PARK	EQUIPMENT RENT (IS FUND)
5,450.00	OSHA KOPEE MONTHLY ALLOCATION	01/23 Building and Park Asset	0621.6430		PARK	BUILDING RENT (IS FUND)
52,991.67	OSHA KOPEE MONTHLY ALLOCATION	01/23 Building and Park Asset	0621.6440		PARK	PARK RENT (IS FUND)
2,908.33	OSHA KOPEE MONTHLY ALLOCATION	01/23 Equipment ISF Rent Charg	0671.6425		RECREATION	EQUIPMENT RENT (IS FUND)
500.00	OSHA KOPEE MONTHLY ALLOCATION	01/23 Information Technology I	0672.6415		SANDVENTURE POOL	SOFTWARE-ANNUAL FEES (IS FUND)
5,850.00	OSHA KOPEE MONTHLY ALLOCATION	01/23 Building and Park Asset	0672.6430		SANDVENTURE POOL	BUILDING RENT (IS FUND)
1,783.33	OSHA KOPEE MONTHLY ALLOCATION	01/23 Information Technology I	0673.6415		ICE ARENA	SOFTWARE-ANNUAL FEES (IS FUND)
3,150.00	OSHA KOPEE MONTHLY ALLOCATION	01/23 Equipment ISF Rent Charg	0673.6425		ICE ARENA	EQUIPMENT RENT (IS FUND)
11,458.33	OSHA KOPEE MONTHLY ALLOCATION	01/23 Building and Park Asset	0673.6430		ICE ARENA	BUILDING RENT (IS FUND)
5,900.00	OSHA KOPEE MONTHLY ALLOCATION	01/23 Information Technology I	0674.6415		COMMUNITY CENTER	SOFTWARE-ANNUAL FEES (IS FUND)
22,733.33	OSHA KOPEE MONTHLY ALLOCATION	01/23 Building and Park Asset	0674.6430		COMMUNITY CENTER	BUILDING RENT (IS FUND)
150.00	OSHA KOPEE MONTHLY ALLOCATION	01/23 Information Technology I	2191.6415		EDA MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
550.00	OSHA KOPEE MONTHLY ALLOCATION	01/23 Building and Park Asset	2191.6430		EDA MANAGEMENT	BUILDING RENT (IS FUND)
608.33	OSHA KOPEE MONTHLY ALLOCATION	01/23 Information Technology I	7711.6415		SEWER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
2,025.00	OSHA KOPEE MONTHLY ALLOCATION	01/23 Building and Park Asset	7711.6430		SEWER MANAGEMENT	BUILDING RENT (IS FUND)
658.32	OSHA KOPEE MONTHLY ALLOCATION	01/23 Information Technology I	7731.6415		SURFACE WATER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
1,233.34	OSHA KOPEE MONTHLY ALLOCATION	01/23 Building and Park Asset	7731.6430		SURFACE WATER MANAGEMENT	BUILDING RENT (IS FUND)
(113,725.00)	OSHA KOPEE MONTHLY ALLOCATION	01/23 Equipment ISF Rent Charg	7800.4840		EQUIPMENT I.S. FUND	RENTS
(52,991.67)	OSHA KOPEE MONTHLY ALLOCATION	01/23 Building and Park Asset	7805.4840		PARK ASSET I.S. FUND	RENTS
(51,000.00)	OSHA KOPEE MONTHLY ALLOCATION	01/23 Information Technology I	7806.4840		INFO TECH I.S. FUND	RENTS
(102,600.00)	OSHA KOPEE MONTHLY ALLOCATION	01/23 Building and Park Asset	7810.4840		BUILDING I.S. FUND	RENTS
0.00						
2.97	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION- 01/23	0121.6332		ADMINISTRATION	POSTAGE
253.80	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION- 01/23	0123.6332		PERSONNEL - PAYROLL	POSTAGE
31.55	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 01/23	0126.6222		INFORMATION TECHNOLOGY	MOTOR FUELS & LUBRICANTS
1.20	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION- 01/23	0131.6332		CLERK	POSTAGE
(646.53)	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION- 01/23	0151.1505		FINANCE	PREPAID OTHER
213.03	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION- 01/23	0151.6332		FINANCE	POSTAGE
146.91	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION- 01/23	0171.6332		PLANNING	POSTAGE
158.22	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 01/23	0181.6222		FACILITIES	MOTOR FUELS & LUBRICANTS
7.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 01/23	0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
9,662.68	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 01/23	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
459.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 01/23	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
2,063.35	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 01/23	0321.6222		FIRE	MOTOR FUELS & LUBRICANTS

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28.00	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 01/23	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
348.84	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 01/23	0331.6222		INSPECTION	MOTOR FUELS & LUBRICANTS
28.00	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 01/23	0331.6240		INSPECTION	EQUIPMENT MAINT SUPPLIES
(5,185.86)	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 01/23	0411.4621		ENGINEERING	ENGINEER FEE - PUBLIC
19,085.48	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 01/23	0421.6222		STREET	MOTOR FUELS & LUBRICANTS
306.00	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 01/23	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
83.07	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 01/23	0441.6222		FLEET	MOTOR FUELS & LUBRICANTS
(504.00)	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 01/23	0450.4681		CAR WASH	CAR/TRUCK WASHES
(540.00)	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 01/23	0451.4681		TRUCK WASH	CAR/TRUCK WASHES
4,026.46	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 01/23	0621.6222		PARK	MOTOR FUELS & LUBRICANTS
144.00	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 01/23	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
99.35	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 01/23	0671.6222		RECREATION	MOTOR FUELS & LUBRICANTS
11.22	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION- 01/23	0679.6332		RECREATION PROGRAMS	POSTAGE
(12,920.15)	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 01/23	1000.1510		GENERAL FUND	GASOLINE
(24,797.86)	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 01/23	1000.1520		GENERAL FUND	DIESEL
(11.76)	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 01/23	1000.1530		GENERAL FUND	PROPANE
17.40	0SHAKOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION- 01/23	2191.6332		EDA MANAGEMENT	POSTAGE
2,203.22	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 01/23	6939.6312		CIF23-001 REHAB/RECON/OVERLAY	ENGINEERING/DESIGN CONSULTANTS
1,071.48	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 01/23	6942.6312		CIF23-016 TRAFFIC SIGNAL	ENGINEERING/DESIGN CONSULTANTS
253.64	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 01/23	6943.6312		CIF24-001 FD PAVEMENT RECON	ENGINEERING/DESIGN CONSULTANTS
291.26	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 01/23	6897.6312		CIF20-014.10 12TH AVE DRIVEWAY	ENGINEERING/DESIGN CONSULTANTS
196.52	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 01/23	6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
388.34	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 01/23	6887.6765		SAN20-003 20 LATERAL PIPE REHA	IMPROVEMENTS/INFRASTRUCTURE
683.14	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 01/23	6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
98.26	0SHAKOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 01/23	6889.6765		SAN24-001 W END LIFT STATION	IMPROVEMENTS/INFRASTRUCTURE
467.98	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 01/23	7711.6222		SEWER MANAGEMENT	MOTOR FUELS & LUBRICANTS
45.00	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 01/23	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
1,702.79	0SHAKOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 01/23	7733.6222		SWEEPING	MOTOR FUELS & LUBRICANTS
27.00	0SHAKOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 01/23	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
0.00						
(136.50)	0SHAKOPEE PD FORFEITURES	20-003767 CARD	2120.4821		FORFEITURE	FINES & FORFEITS
(19.50)	0SHAKOPEE PD FORFEITURES	20-003767 CARD 100169	2120.4821		FORFEITURE	FINES & FORFEITS
(39.00)	0SHAKOPEE PD FORFEITURES	20-003767 CARD 100424	2120.4821		FORFEITURE	FINES & FORFEITS
195.00	0SHAKOPEE PD FORFEITURES	20-003767 CARD	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
0.00						
(149.80)	0SHAKOPEE PD FORFEITURES	20-019572 JENKINS	2120.4821		FORFEITURE	FINES & FORFEITS
(21.40)	0SHAKOPEE PD FORFEITURES	20-019572 JENKINS 100169	2120.4821		FORFEITURE	FINES & FORFEITS
(42.80)	0SHAKOPEE PD FORFEITURES	20-019572 JENKINS 100424	2120.4821		FORFEITURE	FINES & FORFEITS
214.00	0SHAKOPEE PD FORFEITURES	20-019572 JENKINS	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
0.00						
4,400.00	0SWMDTF FORFEITURES	21-015258 HELSLEY; PIZARRO-RIO	8025.2352		SWMDTF - STATE GRANT	EVIDENCE ROOM DEPOSIT
(440.00)	0SWMDTF FORFEITURES	21-015258 HELSLEY; PIZA100169	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(880.00)	0SWMDTF FORFEITURES	21-015258 HELSLEY; PIZA100424	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(3,080.00)	0SWMDTF FORFEITURES	21-015258 HELSLEY; PIZARRO-RIO	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
0.00						
1,138.00	0SWMDTF FORFEITURES	20-003319 ZENO	8025.2352		SWMDTF - STATE GRANT	EVIDENCE ROOM DEPOSIT
(796.60)	0SWMDTF FORFEITURES	20-003319 ZENO	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(113.80)	0SWMDTF FORFEITURES	20-003319 ZENO 100169	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(227.60)	0SWMDTF FORFEITURES	20-003319 ZENO 100424	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
0.00						
1,330,000.00	0US BANK- DEBT SERVICE PAYMENT	FEB 2023 BOND PAYMENTS	3044.6810		2016A GO TAX ABATEMENT BOND	DEBT SERVICE PRINCIPAL
401,415.63	0US BANK- DEBT SERVICE PAYMENT	FEB 2023 BOND PAYMENTS	3044.6850		2016A GO TAX ABATEMENT BOND	DEBT SERVICE INTEREST
220,000.00	0US BANK- DEBT SERVICE PAYMENT	FEB 2023 BOND PAYMENTS	3045.6810		2019A GO TAX INCREMENT REV BON	DEBT SERVICE PRINCIPAL
62,481.26	0US BANK- DEBT SERVICE PAYMENT	FEB 2023 BOND PAYMENTS	3045.6850		2019A GO TAX INCREMENT REV BON	DEBT SERVICE INTEREST
410,000.00	0US BANK- DEBT SERVICE PAYMENT	FEB 2023 BOND PAYMENTS	3046.6810		2020A GO TAX INCREMENT REV BON	DEBT SERVICE PRINCIPAL
113,850.00	0US BANK- DEBT SERVICE PAYMENT	FEB 2023 BOND PAYMENTS	3046.6850		2020A GO TAX INCREMENT REV BON	DEBT SERVICE INTEREST
124,110.00	0US BANK- DEBT SERVICE PAYMENT	FEB 2023 BOND PAYMENTS	3047.6850		2022A GO TAX INCREMENT REV BON	DEBT SERVICE INTEREST
85,890.00	0US BANK- DEBT SERVICE PAYMENT	FEB 2023 BOND PAYMENTS	3048.6850		2022A GO IMPROVEMENT BOND	DEBT SERVICE INTEREST
2,747,746.89						
6,080.88	0US BANK MERCHANT CONNECT	US BANK MERCHANT FEES- BLDG	0331.6650		INSPECTION	CREDIT CARD FEES
0.07	0US BANK MERCHANT CONNECT	US BANK MERCHANT FEES- CITY HA	0331.6650		INSPECTION	CREDIT CARD FEES
6,080.95						
2,850.00	2 IF BY SEA TACTICAL	6 GUNS	2120.6202		FORFEITURE	OPERATING SUPPLIES
2,850.00						
2,450.00	4 PAWS ANIMAL CONTROL	ANIMAL CONTROL/CITY	0319.6327		CODE ENFORCEMENT	OTHER PROF SERVICES
2,450.00						
295.00	A M PEST CONTROL	JAN. PEST CONTROL	0181.6327		FACILITIES	OTHER PROF SERVICES
53.00	A M PEST CONTROL	JAN. PEST CONTROL	0182.6327		LIBRARY	OTHER PROF SERVICES
104.00	A M PEST CONTROL	JAN. PEST CONTROL	0673.6327		ICE ARENA	OTHER PROF SERVICES
86.00	A M PEST CONTROL	JAN. PEST CONTROL	0674.6327		COMMUNITY CENTER	OTHER PROF SERVICES
53.00	A M PEST CONTROL	JAN. PEST CONTROL	0675.6327		PARK SERVICES	OTHER PROF SERVICES
591.00						
6,997.00	ADVANCED ENGINEERING & ENVIRON		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
335.75	ADVANCED ENGINEERING & ENVIRON		6857.6765		SAN19-005 SCADA UPGRADES	IMPROVEMENTS/INFRASTRUCTURE
7,332.75						
19,884.00	ADVANCED ENGINEERING & ENVIRON	AE2S CONST SVCS	6886.6765		CIF20-007 2020 STREET RECON	IMPROVEMENTS/INFRASTRUCTURE
19,884.00						
217.08	APPLE FORD OF SHAKOPEE INC	SK1361	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
217.08						
106.79	APPLE FORD OF SHAKOPEE INC	SK1032	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
106.79						
5,988.00	ARCHIVESOCIAL INC	ARCHIVE SOCIAL SUBSCRIPTION	0125.6410		COMMUNICATIONS	SOFTWARE - ANNUAL FEES
5,988.00						
15.98	ARROW HARDWARE & PAINT SHAKOPE	GRAFFITI PAINT - ALESSI	0311.6202		POLICE	OPERATING SUPPLIES
8.84	ARROW HARDWARE & PAINT SHAKOPE		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
24.82						
160.96	ARROW HARDWARE & PAINT SHAKOPE		0424.6202		SNOW & SAND	OPERATING SUPPLIES
3.99	ARROW HARDWARE & PAINT SHAKOPE	MAIL BOX REPAIR	0424.6202		SNOW & SAND	OPERATING SUPPLIES
19.35	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
1.59	ARROW HARDWARE & PAINT SHAKOPE		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
185.89						
15.13	ARROW HARDWARE & PAINT SHAKOPE	HANGING NEW SHELVING	0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
15.13						
368.31	ASPEN EQUIPMENT CO	SK1060	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
368.31						
1,668.95	ASSOCIATED MECHANICAL CONTR I	SPA HEATER REPAIR	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
1,668.95						
2,146.93	ASSOCIATED MECHANICAL CONTR I	SUITE 115 RPZ REPAIR/REPLACE	2300.6316		RIVER CITY CENTRE	EQUIPMENT MAINTENANCE
2,146.93						
50.00	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
50.00						
150.00	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
150.00						
50.00	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
50.00						
338.78	BARNUM GATE SERVICE INC	POLICE DEPT. GATE REPAIR	0181.6315		FACILITIES	BUILDING MAINT.
338.78						
243.75	BENJAMIN BUS INC	WINTER BREAK FIELD TRIP	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
243.75						
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
984.00						
8,263.82	BLONDO CONSULTING LLC		6942.6765		CIF23-016 TRAFFIC SIGNAL	IMPROVEMENTS/INFRASTRUCTURE
8,263.82						
30.00	BMI GENERAL LICENSING		0674.6480		COMMUNITY CENTER	DUES
30.00						
6,331.50	BOLTON & MENK INC		6934.6765		PR23-002 HUBER RIVERBANK/PARK	IMPROVEMENTS/INFRASTRUCTURE
6,331.50						
1,485.00	BOLTON & MENK INC	DECEMBER WORK PAYMENT	0411.6312		ENGINEERING	ENGINEERING/DESIGN CONSULTANTS
1,485.00						
27.66	BOYER TRUCKS	SK1107	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
102.64	BOYER TRUCKS	SK1149	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
130.30						
39.32	BRAMBILLAS INC	SK1010 E2	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
39.32						
710.00	BRAUN INTERTEC		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
710.00						
507.50	BRAUN INTERTEC		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
507.50						
58.54	BRUSKE PRODUCTS		0421.6202		STREET	OPERATING SUPPLIES
58.54	BRUSKE PRODUCTS		0441.6202		FLEET	OPERATING SUPPLIES
58.54	BRUSKE PRODUCTS		0621.6202		PARK	OPERATING SUPPLIES
58.54	BRUSKE PRODUCTS		7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
57.91	BRUSKE PRODUCTS		7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
292.07						
3,540.00	CALLYO 2009 CORP	CALLYO 3/1/23-2/29/24	8025.6282		SWMDTF - STATE GRANT	PURCHASE OF SERVICES
3,540.00						
15,217.22	CARGILL INC	CLEAR LANE	0424.6215		SNOW & SAND	MATERIALS
15,217.22						
410.03	CENTERPOINT ENERGY SERVCIES IN	SUITE 275 MAAZ EXPRESS GAS	2300.6365		RIVER CITY CENTRE	GAS
49.85	CENTERPOINT ENERGY SERVCIES IN	SUITE 275 MAAZ EXPRESS GAS	2300.6365		RIVER CITY CENTRE	GAS
291.19	CENTERPOINT ENERGY SERVCIES IN	SUITE 225 RCC GAS	2300.6365		RIVER CITY CENTRE	GAS
55.29	CENTERPOINT ENERGY SERVCIES IN	VACANT SUITE 145 RCC GAS	2300.6365		RIVER CITY CENTRE	GAS
806.36						

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
56.39	CENTURYLINK	1/19/2023 PRI T1	0121.6334		ADMINISTRATION	TELEPHONE
116.26	CENTURYLINK	952-233-3801 Admin Fax	0121.6334		ADMINISTRATION	TELEPHONE
21.12	CENTURYLINK	952-233-9300 T&L	0121.6334		ADMINISTRATION	TELEPHONE
58.13	CENTURYLINK	952-496-1424 Admin CH Elevator	0121.6334		ADMINISTRATION	TELEPHONE
5.64	CENTURYLINK	1/19/2023 PRI T1	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
2.12	CENTURYLINK	952-233-9300 T&L	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
3.38	CENTURYLINK	1/19/2023 PRI T1	0131.6334		CLERK	TELEPHONE
1.27	CENTURYLINK	952-233-9300 T&L	0131.6334		CLERK	TELEPHONE
5.64	CENTURYLINK	1/19/2023 PRI T1	0151.6334		FINANCE	TELEPHONE
2.12	CENTURYLINK	952-233-9300 T&L	0151.6334		FINANCE	TELEPHONE
5.64	CENTURYLINK	1/19/2023 PRI T1	0171.6334		PLANNING	TELEPHONE
2.12	CENTURYLINK	952-233-9300 T&L	0171.6334		PLANNING	TELEPHONE
2.26	CENTURYLINK	1/19/2023 PRI T1	0181.6334		FACILITIES	TELEPHONE
0.85	CENTURYLINK	952-233-9300 T&L	0181.6334		FACILITIES	TELEPHONE
15.79	CENTURYLINK	1/19/2023 PRI T1	0182.6334		LIBRARY	TELEPHONE
174.39	CENTURYLINK	952-233-3852 Library	0182.6334		LIBRARY	TELEPHONE
5.93	CENTURYLINK	952-233-9300 T&L	0182.6334		LIBRARY	TELEPHONE
116.19	CENTURYLINK	1/19/2023 PRI T1	0311.6334		POLICE	TELEPHONE
66.00	CENTURYLINK	612-E40-1102 911 Line	0311.6334		POLICE	TELEPHONE
43.60	CENTURYLINK	952-233-9300 T&L	0311.6334		POLICE	TELEPHONE
300.36	CENTURYLINK	952-496-7682 Police	0311.6334		POLICE	TELEPHONE
25.94	CENTURYLINK	1/19/2023 PRI T1	0321.6334		FIRE	TELEPHONE
78.83	CENTURYLINK	952-233-3838 Fire Station #2	0321.6334		FIRE	TELEPHONE
116.26	CENTURYLINK	952-233-3855 Fire #1	0321.6334		FIRE	TELEPHONE
9.74	CENTURYLINK	952-233-9300 T&L	0321.6334		FIRE	TELEPHONE
11.28	CENTURYLINK	1/19/2023 PRI T1	0331.6334		INSPECTION	TELEPHONE
4.23	CENTURYLINK	952-233-9300 T&L	0331.6334		INSPECTION	TELEPHONE
27.07	CENTURYLINK	1/19/2023 PRI T1	0411.6334		ENGINEERING	TELEPHONE
10.16	CENTURYLINK	952-233-9300 T&L	0411.6334		ENGINEERING	TELEPHONE
24.82	CENTURYLINK	1/19/2023 PRI T1	0421.6334		STREET	TELEPHONE
58.13	CENTURYLINK	952-233-3806 Streets	0421.6334		STREET	TELEPHONE
9.31	CENTURYLINK	952-233-9300 T&L	0421.6334		STREET	TELEPHONE
2.26	CENTURYLINK	1/19/2023 PRI T1	0441.6334		FLEET	TELEPHONE
58.13	CENTURYLINK	952-233-3806 Shop	0441.6334		FLEET	TELEPHONE
0.85	CENTURYLINK	952-233-9300 T&L	0441.6334		FLEET	TELEPHONE
3.39	CENTURYLINK	1/19/2023 PRI T1	0621.6334		PARK	TELEPHONE
58.13	CENTURYLINK	952-233-3806 Parks	0621.6334		PARK	TELEPHONE
1.27	CENTURYLINK	952-233-9300 T&L	0621.6334		PARK	TELEPHONE
2.26	CENTURYLINK	1/19/2023 PRI T1	0671.6334		RECREATION	TELEPHONE
0.85	CENTURYLINK	952-233-9300 T&L	0671.6334		RECREATION	TELEPHONE
5.64	CENTURYLINK	1/19/2023 PRI T1	0672.6334		SANDVENTURE POOL	TELEPHONE
301.34	CENTURYLINK	952-233-3848 Sandventure	0672.6334		SANDVENTURE POOL	TELEPHONE
2.12	CENTURYLINK	952-233-9300 T&L	0672.6334		SANDVENTURE POOL	TELEPHONE
5.64	CENTURYLINK	1/19/2023 PRI T1	0673.6334		ICE ARENA	TELEPHONE
2.12	CENTURYLINK	952-233-9300 T&L	0673.6334		ICE ARENA	TELEPHONE
116.18	CENTURYLINK	952-445-8546 Ice Arena	0673.6334		ICE ARENA	TELEPHONE
3.39	CENTURYLINK	1/19/2023 PRI T1	0674.6334		COMMUNITY CENTER	TELEPHONE
339.20	CENTURYLINK	952-233-3827 Comm Ctr	0674.6334		COMMUNITY CENTER	TELEPHONE

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1.27	CENTURYLINK	952-233-9300 T&L	0674.6334		COMMUNITY CENTER	TELEPHONE
2.26	CENTURYLINK	1/19/2023 PRI T1	0675.6334		PARK SERVICES	TELEPHONE
74.76	CENTURYLINK	952 233-3841 Youth Bldg	0675.6334		PARK SERVICES	TELEPHONE
67.84	CENTURYLINK	952-233-3849 Schleper Stadium	0675.6334		PARK SERVICES	TELEPHONE
0.85	CENTURYLINK	952-233-9300 T&L	0675.6334		PARK SERVICES	TELEPHONE
43.99	CENTURYLINK	1/19/2023 PRI T1	0679.6334		RECREATION PROGRAMS	TELEPHONE
16.51	CENTURYLINK	952-233-9300 T&L	0679.6334		RECREATION PROGRAMS	TELEPHONE
1.13	CENTURYLINK	1/19/2023 PRI T1	2191.6334		EDA MANAGEMENT	TELEPHONE
0.42	CENTURYLINK	952-233-9300 T&L	2191.6334		EDA MANAGEMENT	TELEPHONE
2,492.77						
5.98	CENTURYLINK BUSINESS SERVICES		0121.6334		ADMINISTRATION	TELEPHONE
0.87	CENTURYLINK BUSINESS SERVICES		0311.6334		POLICE	TELEPHONE
6.85						
62.50	CHILDRENS HOSPITALS & CLINICS	CS44 21025641	0311.6327		POLICE	OTHER PROF SERVICES
62.50						
1,173.50	CHOICE ELECTRIC INC		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
1,173.50						
270.28	CHOICE ELECTRIC INC	T5 BULBS	0673.6202		ICE ARENA	OPERATING SUPPLIES
270.28						
67.88	CINTAS CORP		0421.6202		STREET	OPERATING SUPPLIES
69.86	CINTAS CORP	JT BT BG BE DR LL CR TS	0421.6212		STREET	UNIFORMS/CLOTHING
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
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
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
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
20.28	CINTAS CORP	KR JP KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
544.64						
53.10	CINTAS CORP	MATS FOR JANUARY	0181.6326		FACILITIES	CLEANING SERVICES
56.84	CINTAS CORP	POLICE DEPT.	0181.6326		FACILITIES	CLEANING SERVICES
116.16	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
108.02	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
397.84						
80.68	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

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
104.80	CINTAS CORP	GH TS SB TM TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
53.75	CINTAS CORP	CB JH	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
20.28	CINTAS CORP	KR JP KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
285.00						
4.20	COMCAST BUSINESS	CABLE FOR THE PD	0311.6420		POLICE	EQUIPMENT RENT
64.57	COMCAST BUSINESS		0673.6360		ICE ARENA	UTILITY SERVICE
193.73	COMCAST BUSINESS		0674.6360		COMMUNITY CENTER	UTILITY SERVICE
262.50						
6.30	COMCAST BUSINESS	COMCAST	0321.6420		FIRE	EQUIPMENT RENT
22.97	COMCAST BUSINESS		0673.6360		ICE ARENA	UTILITY SERVICE
68.93	COMCAST BUSINESS		0674.6360		COMMUNITY CENTER	UTILITY SERVICE
98.20						
86.90	COMCAST BUSINESS	HIGH SPEED LINE	7806.6202	2023 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	OPERATING SUPPLIES
4.20	COMCAST BUSINESS	CITY HALL CABLE	7806.6410	2023 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
91.10						
17,228.63	COMPASS MINERALS AMERICA INC	SALT	0424.6215		SNOW & SAND	MATERIALS
17,228.63						
(1,119.68)	CONVENTION & VISITORS BUREAU		0151.4511		FINANCE	ADMINISTRATIVE CHARGES
(67.63)	CONVENTION & VISITORS BUREAU		0151.4511		FINANCE	ADMINISTRATIVE CHARGES
1,119.68	CONVENTION & VISITORS BUREAU		2180.6318		LODGING TAX	FILING FEES
21,273.91	CONVENTION & VISITORS BUREAU		2180.6320		LODGING TAX	LODGING TAX
1,352.62	CONVENTION & VISITORS BUREAU		2180.6320		LODGING TAX	LODGING TAX
22,558.90						
120.54	CORPORATE PAYMENT SYSTEMS	ELECTED OFFICIAL RECEPTION	0111.6213		MAYOR & COUNCIL	FOOD
380.00	CORPORATE PAYMENT SYSTEMS	LMC TRAININGS	0111.6472		MAYOR & COUNCIL	CONFERENCE/SCHOOL/TRAINING
672.98	CORPORATE PAYMENT SYSTEMS	HOLIDAY BREAKFAST	0121.6213		ADMINISTRATION	FOOD
70.70	CORPORATE PAYMENT SYSTEMS	HOLIDAY PANCAKE MIX	0121.6213		ADMINISTRATION	FOOD
125.00	CORPORATE PAYMENT SYSTEMS	MCMA CONFERENCE	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
(30.00)	CORPORATE PAYMENT SYSTEMS	REFUND	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
64.43	CORPORATE PAYMENT SYSTEMS	2022 SOS FRAMES	0125.6202		COMMUNICATIONS	OPERATING SUPPLIES
72.93	CORPORATE PAYMENT SYSTEMS	2022 SOS PRINTS	0125.6202		COMMUNICATIONS	OPERATING SUPPLIES
235.20	CORPORATE PAYMENT SYSTEMS	GARBAGE CANS FOR LUNCH ROOM	0311.6202		POLICE	OPERATING SUPPLIES
22.49	CORPORATE PAYMENT SYSTEMS	PHONE CASE FOR OFFICER PHONE	0311.6202		POLICE	OPERATING SUPPLIES
13.91	CORPORATE PAYMENT SYSTEMS	DISHWASHER ROLLERS	0311.6202		POLICE	OPERATING SUPPLIES
436.33	CORPORATE PAYMENT SYSTEMS	GLOVES FOR EVIDENCE ROOM	0311.6202		POLICE	OPERATING SUPPLIES
219.60	CORPORATE PAYMENT SYSTEMS	XMAS TREE/DISPOSAL SUPPLIES	0311.6202		POLICE	OPERATING SUPPLIES
97.49	CORPORATE PAYMENT SYSTEMS	BOOKS FOR DEPT.	0311.6202		POLICE	OPERATING SUPPLIES
36.93	CORPORATE PAYMENT SYSTEMS	BATTERIES/CHARGER	0311.6210		POLICE	OFFICE SUPPLIES
62.25	CORPORATE PAYMENT SYSTEMS	POLICE OFFICER INTERVIEWS	0311.6213		POLICE	FOOD
87.60	CORPORATE PAYMENT SYSTEMS	POLICE SWITCHES	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
45.00	CORPORATE PAYMENT SYSTEMS	COMPLIANCE CHECK	0311.6280		POLICE	PURCHASE OF EVIDENCE
17.16	CORPORATE PAYMENT SYSTEMS	CASE 22026024	0311.6280		POLICE	PURCHASE OF EVIDENCE

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
150.00	CORPORATE PAYMENT SYSTEMS	MARIE RIDGEWAY	0311.6327		POLICE	OTHER PROF SERVICES
119.40	CORPORATE PAYMENT SYSTEMS	CANVA ANNUAL FEE	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
9.99	CORPORATE PAYMENT SYSTEMS	CLOUD/ARLO CAMERAS	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
10.86	CORPORATE PAYMENT SYSTEMS	CH80 TRAINING - ANOKA	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
(179.00)	CORPORATE PAYMENT SYSTEMS	REFUND JK84 TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
19.05	CORPORATE PAYMENT SYSTEMS	TRAINING LUNCH HENDRICKS	0311.6475		POLICE	TRAVEL/SUBSISTENCE
30.91	CORPORATE PAYMENT SYSTEMS	LUNCH TRAINING 45/81	0311.6475		POLICE	TRAVEL/SUBSISTENCE
28.72	CORPORATE PAYMENT SYSTEMS	LUNCH- JW45/MM81	0311.6475		POLICE	TRAVEL/SUBSISTENCE
35.51	CORPORATE PAYMENT SYSTEMS	LUNCH- JW45/MM81	0311.6475		POLICE	TRAVEL/SUBSISTENCE
146.78	CORPORATE PAYMENT SYSTEMS	TRAINING FR39-REDWING	0311.6475		POLICE	TRAVEL/SUBSISTENCE
13.49	CORPORATE PAYMENT SYSTEMS	TRAINING LUNCH HENDRICKS	0311.6475		POLICE	TRAVEL/SUBSISTENCE
11.77	CORPORATE PAYMENT SYSTEMS	TRAINING LUNCH HENDRICKS	0311.6475		POLICE	TRAVEL/SUBSISTENCE
22.62	CORPORATE PAYMENT SYSTEMS	TRAINING HENDRICKS	0311.6475		POLICE	TRAVEL/SUBSISTENCE
12.75	CORPORATE PAYMENT SYSTEMS	CH80 TRAINING - ANOKA	0311.6475		POLICE	TRAVEL/SUBSISTENCE
11.12	CORPORATE PAYMENT SYSTEMS	CH80 TRAINING - ANOKA	0311.6475		POLICE	TRAVEL/SUBSISTENCE
200.00	CORPORATE PAYMENT SYSTEMS	PERF MEMBERSHIP- TATE	0311.6480		POLICE	DUES
175.11	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
378.00	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
25.40	CORPORATE PAYMENT SYSTEMS		0321.6212		FIRE	UNIFORMS/CLOTHING
225.14	CORPORATE PAYMENT SYSTEMS		0321.6213		FIRE	FOOD
34.96	CORPORATE PAYMENT SYSTEMS		0321.6213		FIRE	FOOD
40.96	CORPORATE PAYMENT SYSTEMS	REPLACEMENT PLUG-INS	0321.6230		FIRE	BUILDING MAINT SUPPLIES
46.18	CORPORATE PAYMENT SYSTEMS	SNOW BLOWER GAS CAP REPLACEMEN	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
123.48	CORPORATE PAYMENT SYSTEMS	TIC REPAIR	0321.6316		FIRE	EQUIPMENT MAINTENANCE
34.22	CORPORATE PAYMENT SYSTEMS	UPS SHIPPING	0321.6332		FIRE	POSTAGE
700.00	CORPORATE PAYMENT SYSTEMS	ICC CONFERENCE	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
1,345.00	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
700.00	CORPORATE PAYMENT SYSTEMS	CODE CLASSES	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
19.95	CORPORATE PAYMENT SYSTEMS	PAYPALS BLDG DEPT	0331.6650		INSPECTION	CREDIT CARD FEES
271.00	CORPORATE PAYMENT SYSTEMS	NEW MONITOR FOR BUSKA	0333.6210		BUILDING INSPECTION	OFFICE SUPPLIES
345.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
330.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
1,080.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
96.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
1,940.00	CORPORATE PAYMENT SYSTEMS		0411.6472		ENGINEERING	CONFERENCE/SCHOOL/TRAINING
35.00	CORPORATE PAYMENT SYSTEMS		0411.6472		ENGINEERING	CONFERENCE/SCHOOL/TRAINING
35.00	CORPORATE PAYMENT SYSTEMS		0411.6472		ENGINEERING	CONFERENCE/SCHOOL/TRAINING
100.50	CORPORATE PAYMENT SYSTEMS	DOT STICKERS	0421.6202		STREET	OPERATING SUPPLIES
108.24	CORPORATE PAYMENT SYSTEMS	PUBLIC WORKS COFFEE	0421.6202		STREET	OPERATING SUPPLIES
16.34	CORPORATE PAYMENT SYSTEMS	BRINE MAKER SUPPLIES	0421.6202		STREET	OPERATING SUPPLIES
56.44	CORPORATE PAYMENT SYSTEMS	SK1158	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
239.99	CORPORATE PAYMENT SYSTEMS	SK1094 LOADER	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
23.00	CORPORATE PAYMENT SYSTEMS	JAMIE THEIS	0421.6472		STREET	CONFERENCE/SCHOOL/TRAINING
0.49	CORPORATE PAYMENT SYSTEMS	JAMIE THEIS	0421.6472		STREET	CONFERENCE/SCHOOL/TRAINING
10.23	CORPORATE PAYMENT SYSTEMS	BILL -PEST APPLICATOR LICENSE	0421.6480		STREET	DUES
10.22	CORPORATE PAYMENT SYSTEMS	BOB G-PEST APPLICATOR LICENSE	0421.6480		STREET	DUES
81.77	CORPORATE PAYMENT SYSTEMS		0424.6202		SNOW & SAND	OPERATING SUPPLIES
24.98	CORPORATE PAYMENT SYSTEMS		0424.6202		SNOW & SAND	OPERATING SUPPLIES

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
62.86	CORPORATE PAYMENT SYSTEMS	FLOOR SWEEPER	0441.6202		FLEET	OPERATING SUPPLIES
(5.00)	CORPORATE PAYMENT SYSTEMS	DOT RECERT. CREDIT	0441.6472		FLEET	CONFERENCE/SCHOOL/TRAINING
207.40	CORPORATE PAYMENT SYSTEMS		0621.6202		PARK	OPERATING SUPPLIES
12.98	CORPORATE PAYMENT SYSTEMS	HEATER	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
15.37	CORPORATE PAYMENT SYSTEMS	HEATER	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
11.98	CORPORATE PAYMENT SYSTEMS		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
23.00	CORPORATE PAYMENT SYSTEMS	KEITH RAINES	0621.6472		PARK	CONFERENCE/SCHOOL/TRAINING
0.49	CORPORATE PAYMENT SYSTEMS	KEITH RAINES	0621.6472		PARK	CONFERENCE/SCHOOL/TRAINING
10.22	CORPORATE PAYMENT SYSTEMS	MIKE -PEST APPLICATOR LICENSE	0621.6480		PARK	DUES
10.00	CORPORATE PAYMENT SYSTEMS		0671.6472		RECREATION	CONFERENCE/SCHOOL/TRAINING
55.00	CORPORATE PAYMENT SYSTEMS		0671.6472		RECREATION	CONFERENCE/SCHOOL/TRAINING
40.00	CORPORATE PAYMENT SYSTEMS		0671.6472		RECREATION	CONFERENCE/SCHOOL/TRAINING
(40.00)	CORPORATE PAYMENT SYSTEMS		0671.6472		RECREATION	CONFERENCE/SCHOOL/TRAINING
675.00	CORPORATE PAYMENT SYSTEMS		0671.6480		RECREATION	DUES
200.00	CORPORATE PAYMENT SYSTEMS		0671.6480		RECREATION	DUES
12.48	CORPORATE PAYMENT SYSTEMS	COMMAND HOOKS	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
53.16	CORPORATE PAYMENT SYSTEMS	LIGHT SWITCHES	0673.6202		ICE ARENA	OPERATING SUPPLIES
12.77	CORPORATE PAYMENT SYSTEMS	DECK BRUSH X2	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
21.98	CORPORATE PAYMENT SYSTEMS	BAND AIDS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
17.98	CORPORATE PAYMENT SYSTEMS	GLUCOSE PACKS -FIRST AID	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
15.24	CORPORATE PAYMENT SYSTEMS	BANDAIDS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
19.96	CORPORATE PAYMENT SYSTEMS	BANDAIDS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
21.55	CORPORATE PAYMENT SYSTEMS	REAGENTS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
21.98	CORPORATE PAYMENT SYSTEMS	REAGENTS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
355.27	CORPORATE PAYMENT SYSTEMS	VACUUM BATTERY	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
22.98	CORPORATE PAYMENT SYSTEMS	REAGENTS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
51.08	CORPORATE PAYMENT SYSTEMS	REAGENTS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
116.55	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
88.95	CORPORATE PAYMENT SYSTEMS	INDOOR PICKLEBALLS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
40.86	CORPORATE PAYMENT SYSTEMS	IGNITERS	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
35.98	CORPORATE PAYMENT SYSTEMS	WIER DOORS	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
41.54	CORPORATE PAYMENT SYSTEMS	GAUGES	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
9.94	CORPORATE PAYMENT SYSTEMS	SWIM DIAPERS FOR RESALE	0674.6250		COMMUNITY CENTER	MERCHANDISE
(16.11)	CORPORATE PAYMENT SYSTEMS	FRAUD ON PCARD	0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
(18.44)	CORPORATE PAYMENT SYSTEMS	REFUND FOR ITEM FROM AMAZON	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
22.33	CORPORATE PAYMENT SYSTEMS	BAGS - SANTAS POOL PART	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
76.32	CORPORATE PAYMENT SYSTEMS	SNR LOUNGE COFFEE	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
165.00	CORPORATE PAYMENT SYSTEMS	SNR LOUNGE COFFEE	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
12.36	CORPORATE PAYMENT SYSTEMS	SNR PROGRAMMING HOLIDAY CHEER	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
3.75	CORPORATE PAYMENT SYSTEMS	SNR PROGRAMMING HOLIDAY CHEER	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
18.75	CORPORATE PAYMENT SYSTEMS	SNR LOUNGE SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
128.00	CORPORATE PAYMENT SYSTEMS		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
251.82	CORPORATE PAYMENT SYSTEMS		0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
17.31	CORPORATE PAYMENT SYSTEMS	USE TAX	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
25.74	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
75.00	CORPORATE PAYMENT SYSTEMS	SKY ZONE ADMISSION	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
9.89	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
85.20	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
69.39	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
58.79	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
2.07	CORPORATE PAYMENT SYSTEMS	USE TAX	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
212.43	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
54.56	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
65.87	CORPORATE PAYMENT SYSTEMS	HOLIDAY FEST SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
33.96	CORPORATE PAYMENT SYSTEMS	AOA HOLIDAY CHEER	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
60.00	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
14.99	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
376.00	CORPORATE PAYMENT SYSTEMS	IVES TRIP SNR PROGRAMMING	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
147.76	CORPORATE PAYMENT SYSTEMS	COFFEE FOR CH	0911.6202		UNALLOCATED	OPERATING SUPPLIES
51.00	CORPORATE PAYMENT SYSTEMS	EVIDENCE ROOM SUPPLIES	2120.6202		FORFEITURE	OPERATING SUPPLIES
18.00	CORPORATE PAYMENT SYSTEMS	SHIPPING FOR EVIDENCE SUPPLIES	2120.6202		FORFEITURE	OPERATING SUPPLIES
238.85	CORPORATE PAYMENT SYSTEMS	DRUG TEST KITS FOR POLICE	2120.6202		FORFEITURE	OPERATING SUPPLIES
777.19	CORPORATE PAYMENT SYSTEMS	DRUG TEST KITS FOR POLICE	2120.6202		FORFEITURE	OPERATING SUPPLIES
1,167.98	CORPORATE PAYMENT SYSTEMS	DARE SUPPLIES	2120.6202		FORFEITURE	OPERATING SUPPLIES
(30.00)	CORPORATE PAYMENT SYSTEMS	SHAKOPEE CHAMBER REBATE	2300.6472		RIVER CITY CENTRE	CONFERENCE/SCHOOL/TRAINING
108.99	CORPORATE PAYMENT SYSTEMS	BOOKS TO STUDY FOR CERT	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
27.85	CORPORATE PAYMENT SYSTEMS	SK1410	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
485.00	CORPORATE PAYMENT SYSTEMS		7731.6472		SURFACE WATER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
(322.10)	CORPORATE PAYMENT SYSTEMS	ACCESS POINT RETURN/REFUND	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
27.18	CORPORATE PAYMENT SYSTEMS	CONSOLE CABLES	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
101.46	CORPORATE PAYMENT SYSTEMS	PHONE CABLES/CHARGERS	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
29.19	CORPORATE PAYMENT SYSTEMS	USB HEADSET	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
27.50	CORPORATE PAYMENT SYSTEMS	USB HEADSET	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
65.98	CORPORATE PAYMENT SYSTEMS	PRESENTATION POINTERS	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
41.50	CORPORATE PAYMENT SYSTEMS	MONITOR STANDS - COMM	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
98.99	CORPORATE PAYMENT SYSTEMS	ERGONOMIC MOUSE	7806.6202	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
14.99	CORPORATE PAYMENT SYSTEMS	ZOOM	7806.6410	2022 OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
14.99	CORPORATE PAYMENT SYSTEMS	ZOOM	7806.6410	2022 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
19,183.94						
720.00	COVERTTRACK GROUP, INC	COVERT TRACK 2023	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
720.00						
1,651.92	D R HORTON	SH109381 1875 ALOHA AV	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,691.61	D R HORTON	SH109383 1893 ALOHA AV	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	D R HORTON	SH109381 1875 ALOHA AV	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	SH109383 1893 ALOHA AV	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	D R HORTON	SH109381 1875 ALOHA AV	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	SH109383 1893 ALOHA AV	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
12,343.53						
1,651.92	D R HORTON	SH109380 1935 ALOHA	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,721.44	D R HORTON	SH109389 1921 ALOHA AVEE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	D R HORTON	SH109380 1935 ALOHA	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	SH109389 1921 ALOHA AVEE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	D R HORTON	SH109380 1935 ALOHA	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
3,000.00	D R HORTON	SH109389 1921 ALOHA AVEE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
12,373.36						
1,050.91	DALCO INC		0673.6202		ICE ARENA	OPERATING SUPPLIES
(945.10)	DALCO INC		0673.6202		ICE ARENA	OPERATING SUPPLIES
105.81						
782.37	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
12.86	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
795.23						
200.00	DAVIS, JIM		0331.6212		INSPECTION	UNIFORMS/CLOTHING
200.00						
12,500.00	DELS CONSTRUCTION CO INC	SH107676 255 SARAIZIN ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
12,500.00						
2,514.75	DELTA FOREMOST	WINTER SLIX	0424.6202		SNOW & SAND	OPERATING SUPPLIES
303.60	DELTA FOREMOST	LIME CLEANER	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
2,818.35						
214.22	DIESEL COMPONENTS INC	SK1148	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
214.22						
440.24	DIESEL COMPONENTS INC	SK1090	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
440.24						
4,930.20	DLT SOLUTIONS INC	ACAD/CIVIL3D ANNUAL LICENSES	0411.6410		ENGINEERING	SOFTWARE - ANNUAL FEES
4,930.20						
601.00	DOCK & DOOR TEC INC		0673.6315		ICE ARENA	BUILDING MAINT.
601.00						
25.00	DRIVER AND VEHICLE SERVICES	VIN 7245	8827.6316		SWMDTF - FORFEITURES	EQUIPMENT MAINTENANCE
25.00						
684.00	EDGE TEK HOCKEY LLC		0679.6212		RECREATION PROGRAMS	UNIFORMS/CLOTHING
684.00						
50.00	EDGE TEK HOCKEY LLC	HEAD GUARD TANK TOPS	0674.6212		COMMUNITY CENTER	UNIFORMS/CLOTHING
50.00						
858.59	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES FOR POLICE	0311.6202		POLICE	OPERATING SUPPLIES
858.59						
585.36	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES	0321.6202		FIRE	OPERATING SUPPLIES

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
585.36						
137.25	EMERGENCY TECHNICAL DECON		0321.6212		FIRE	UNIFORMS/CLOTHING
137.25						
479.12	FACTORY MOTOR PARTS INC	SK1275	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
74.88	FACTORY MOTOR PARTS INC		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
181.56	FACTORY MOTOR PARTS INC	SK1020	0331.6240		INSPECTION	EQUIPMENT MAINT SUPPLIES
74.88	FACTORY MOTOR PARTS INC		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
74.88	FACTORY MOTOR PARTS INC		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
885.32						
71.30	FACTORY MOTOR PARTS INC		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
71.31	FACTORY MOTOR PARTS INC		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
71.31	FACTORY MOTOR PARTS INC		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
213.92						
12.10	FASTENAL		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
66.88	FASTENAL	PARKLETS	0621.6202		PARK	OPERATING SUPPLIES
12.10	FASTENAL		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
94.65	FASTENAL	LOFTNESS BLOWERS	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
185.73						
323.96	FERTIMIX	60/30 SPLIT WITH COMM. CENTER	0181.6215		FACILITIES	MATERIALS
138.84	FERTIMIX	60/30 SPLIT WITH COMM. CENTER	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
462.80						
121.00	FLEXIBLE PIPE TOOL CO	SK1332 INDUCTOR	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
121.00						
1,765.00	FLOORS TO GO	DOWN PAYMENT FLOORS TO GO PD	0311.6327		POLICE	OTHER PROF SERVICES
1,765.00						
70.56	FORCE AMERICA INC	SK1381	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
20.14	FORCE AMERICA INC	SK1380 TANKER	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
90.70						
1,245.00	GARTNER REFRIGERATION & MFG IN		0673.6315		ICE ARENA	BUILDING MAINT.
1,245.00						
181.90	GIESEKE, JACKSON	2023 UNIFORM ALLOW.	0321.6212		FIRE	UNIFORMS/CLOTHING
181.90						
(6,829.06)	GO4GOLD SKATING ACADEMY		0673.4768		ICE ARENA	SKATE SCHOOL ADMISSION
16,316.00	GO4GOLD SKATING ACADEMY		0673.4770		ICE ARENA	LESSONS
(2,800.00)	GO4GOLD SKATING ACADEMY		0673.4774		ICE ARENA	ICE RENTAL - PRIME TAXABLE
(525.32)	GO4GOLD SKATING ACADEMY		0673.4796		ICE ARENA	ROOM RENTALS

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
6,161.62						
5,265.00	GOODPOINTE TECHNOLOGY INC	ICON PAVEMENT MGMT SOFTWARE	0411.6410		ENGINEERING	SOFTWARE - ANNUAL FEES
5,265.00						
270.00	GOODSEN, HEIDI	JAN. FOOTCARE APPTS.	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
270.00						
25.00	GOPHER STATE ONE-CALL INC		7711.6480		SEWER MANAGEMENT	DUES
25.00	GOPHER STATE ONE-CALL INC		7731.6480		SURFACE WATER MANAGEMENT	DUES
50.00						
7,800.00	GOVHR USA LLC		0121.6327		ADMINISTRATION	OTHER PROF SERVICES
7,800.00						
156.15	GRAINGER INC	GRAINGER	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
156.15						
8,682.19	GRANICUS INC	GOVDELIVERY SUBSCRIPTION	0125.6410		COMMUNICATIONS	SOFTWARE - ANNUAL FEES
10,082.10	GRANICUS INC	CITY WEBSITE	7806.6410	2023 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
18,764.29						
500.00	GREYSTONE CONST INC	BLDC 000343 4870 12TH AV E	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
500.00						
437.58	GS DIRECT		0411.6210		ENGINEERING	OFFICE SUPPLIES
437.58						
1,837.94	H + U CONSTRUCTION	BA21-001, 002; BA22-002	7810.6327	PUBLIC WORKS ROOF	BUILDING I.S. FUND	OTHER PROF SERVICES
1,033.85	H + U CONSTRUCTION	BA21-001, 002; BA22-002	7810.6327	PUBLIC WORKS ROOFTOP UNITS	BUILDING I.S. FUND	OTHER PROF SERVICES
574.34	H + U CONSTRUCTION	BA21-001, 002; BA22-002	7810.6327	FIRE STATION #1 BAY ROOF	BUILDING I.S. FUND	OTHER PROF SERVICES
3,446.13						
1,681.23	HAWKINS, INC	CHLORINE AND ACID	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
1,681.23						
860.00	HELLER, JARETT	TUITION REIMBURSEMENT	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
860.00						
180.00	HILLMAN, ANGELA	LIFEGUARD REIMBURSEMENT	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING
180.00						
500.00	HOSANNA LUTHERAN CHURCH OF LAK	SH102650 1694 VIERLING DR E	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
500.00						
2,000.00	HY-VEE INC	SH108105 1451 ADAMS ST S	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
2,000.00						
409.46	IIA LIFTING SERVICES INC	2762 GENIE INSPECTION	0321.6316		FIRE	EQUIPMENT MAINTENANCE
409.46	IIA LIFTING SERVICES INC	704 GENIE INSPECTION	0321.6316		FIRE	EQUIPMENT MAINTENANCE
409.46	IIA LIFTING SERVICES INC	SK1281 INSPECTION	0421.6316		STREET	EQUIPMENT MAINTENANCE
199.46	IIA LIFTING SERVICES INC	SK1160 INSPECTION	0441.6316		FLEET	EQUIPMENT MAINTENANCE
499.46	IIA LIFTING SERVICES INC	SK1054 INSPECTION	0621.6316		PARK	EQUIPMENT MAINTENANCE
409.47	IIA LIFTING SERVICES INC	SK1385 GENIE INSPECTION	0621.6316		PARK	EQUIPMENT MAINTENANCE
2,336.77						
127.60	INNOVATIVE OFFICE SOLUTIONS, L	OFFICE SUPPLIES/POLICE DEPT.	0311.6210		POLICE	OFFICE SUPPLIES
30.45	INNOVATIVE OFFICE SOLUTIONS, L	OFFICE SUPPLIES	7731.6210		SURFACE WATER MANAGEMENT	OFFICE SUPPLIES
158.05						
3.72	INNOVATIVE OFFICE SOLUTIONS, L		0121.6210		ADMINISTRATION	OFFICE SUPPLIES
57.95	INNOVATIVE OFFICE SOLUTIONS, L		0151.6210		FINANCE	OFFICE SUPPLIES
109.29	INNOVATIVE OFFICE SOLUTIONS, L	PENS/LAMINATING POUCHES/PD	0311.6210		POLICE	OFFICE SUPPLIES
260.49	INNOVATIVE OFFICE SOLUTIONS, L		0675.6210		PARK SERVICES	OFFICE SUPPLIES
362.50	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
11.22	INNOVATIVE OFFICE SOLUTIONS, L		7711.6210		SEWER MANAGEMENT	OFFICE SUPPLIES
11.22	INNOVATIVE OFFICE SOLUTIONS, L		7731.6210		SURFACE WATER MANAGEMENT	OFFICE SUPPLIES
816.39						
10.24	INNOVATIVE OFFICE SOLUTIONS, L		0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
147.53	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
17.11	INNOVATIVE OFFICE SOLUTIONS, L		7711.6210		SEWER MANAGEMENT	OFFICE SUPPLIES
17.12	INNOVATIVE OFFICE SOLUTIONS, L		7731.6210		SURFACE WATER MANAGEMENT	OFFICE SUPPLIES
192.00						
500.00	KASPER, JOYCE	REFUND DAMAGE/ALCOHOL DEPO	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
500.00						
517.60	KRISS PREMIUM PRODUCTS, INC		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
517.60						
135.91	LANO EQUIPMENT INC	SK1407	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
75.75	LANO EQUIPMENT INC	SKID LOADERS	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
211.66						
29.30	LARKSTUR ENGINEERING	SK1148	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
29.30						
4,590.00	LEAGUE OF MN CITIES	TRAINING LMC	2120.6472		FORFEITURE	CONFERENCE/SCHOOL/TRAINING
4,590.00						
399.72	LEAGUE OF MN CITIES INSURANCE		7821.6610		WORKERS COMP SELF INS I.S.	AWARDS & DAMAGES

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
399.72						
6,861.23	LEAGUE OF MN CITIES INSURANCE	CA 257960	7820.6610		SELF INSURANCE I.S.FUND	AWARDS & DAMAGES
1,772.19	LEAGUE OF MN CITIES INSURANCE	CA 249103	7821.6610		WORKERS COMP SELF INS I.S.	AWARDS & DAMAGES
8,633.42						
512.02	LIFE SUPPORT INNOVATIONS LLC	AED FOR 500 BUILDING	0421.6202		STREET	OPERATING SUPPLIES
512.02	LIFE SUPPORT INNOVATIONS LLC	AED FOR 500 BUILDING	0621.6202		PARK	OPERATING SUPPLIES
512.03	LIFE SUPPORT INNOVATIONS LLC	AED FOR 500 BUILDING	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
512.03	LIFE SUPPORT INNOVATIONS LLC	AED FOR 500 BUILDING	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
2,048.10						
8,670.00	LINK CABINETS		0321.6202		FIRE	OPERATING SUPPLIES
8,670.00						
114.09	LINK LUMBER INC	MAIL BOX REPAIR	0424.6202		SNOW & SAND	OPERATING SUPPLIES
114.09						
755.24	LITTLE FALLS MACHINE, INC	SK1148/SK1158	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
755.24						
61.74	LOWE'S HOME CENTERS, LLC	CLEANING SUPPLIES	0424.6202		SNOW & SAND	OPERATING SUPPLIES
19.92	LOWE'S HOME CENTERS, LLC	CUT OFF WHEELS FOR ICE RINKS	0621.6202		PARK	OPERATING SUPPLIES
10.32	LOWE'S HOME CENTERS, LLC	LIONS HOCKEY RINK	0621.6202		PARK	OPERATING SUPPLIES
52.24	LOWE'S HOME CENTERS, LLC	HOSE FOR POOL	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
5.68	LOWE'S HOME CENTERS, LLC	SOFTENER SALT	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
9.49	LOWE'S HOME CENTERS, LLC		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
50.99	LOWE'S HOME CENTERS, LLC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
661.19	LOWE'S HOME CENTERS, LLC	REFRIGERATOR	0675.6202		PARK SERVICES	OPERATING SUPPLIES
38.34	LOWE'S HOME CENTERS, LLC	SOFTENER SALT	0675.6202		PARK SERVICES	OPERATING SUPPLIES
909.91						
1,823.97	LUBE TECH & PARTNERS, LLC		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
549.37	LUBE TECH & PARTNERS, LLC		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
549.37	LUBE TECH & PARTNERS, LLC		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
549.37	LUBE TECH & PARTNERS, LLC		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
549.41	LUBE TECH & PARTNERS, LLC		7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
549.37	LUBE TECH & PARTNERS, LLC		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
4,570.86						
33.00	LYN-MAR PRINTING		0111.6210		MAYOR & COUNCIL	OFFICE SUPPLIES
33.00						
335.50	LYN-MAR PRINTING	SPU FLYER ON 2023 RATE CHANGES	7711.6336		SEWER MANAGEMENT	PRINTING/PUBLISHING
335.50	LYN-MAR PRINTING	SPU FLYER ON 2023 RATE CHANGES	7731.6336		SURFACE WATER MANAGEMENT	PRINTING/PUBLISHING
671.00						
51.00	LYN-MAR PRINTING	CW71 BUSINESS CARDS	0311.6336		POLICE	PRINTING/PUBLISHING

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
30.00	LYN-MAR PRINTING	BL103 CM104 MAGNETIC NAMES	0311.6336		POLICE	PRINTING/PUBLISHING
254.00	LYN-MAR PRINTING	CRIME VICTIM CARDS	0311.6336		POLICE	PRINTING/PUBLISHING
335.00						
55,731.23	MACQUEEN EMERGENCY GROUP		0321.6740		FIRE	EQUIPMENT
55,731.23						
100,937.50	MCPHILLIPS BROS. ROOFING CO	BA22-001	7810.6327	FIRE STATION #1 BAY ROOF	BUILDING I.S. FUND	OTHER PROF SERVICES
100,937.50						
969.00	MCPHILLIPS BROS. ROOFING CO	ICE CAUSING LEAK	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
969.00						
1,557.00	MEDICINE LAKE TOURS	IVS TRIP SNR PROGRAMMING	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
1,557.00						
12,300.75	METRO COUNCIL ENVIRO SERVICES	MET SAC REPORT	7100.4723		SANITARY SEWER UTILITY FUND	METRO SAC CHARGES
12,300.75						
220,966.50	METRO COUNCIL ENVIRO SERVICES		7711.6369		SEWER MANAGEMENT	CURRENT USE CHARGES
220,966.50						
11,703.00	METRO CITIES	2023 MEMBERSHIP DUES	0111.6480		MAYOR & COUNCIL	DUES
11,703.00						
1,102.50	METRO DINING CLUB	MDC CARDS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
1,102.50						
1,395.00	MID COUNTY FABRICATING INC	SK1248 LOFTNESS BLOWER	0621.6316		PARK	EQUIPMENT MAINTENANCE
1,395.00						
148.95	MINNEAPOLIS OXYGEN CO	SK1369 TORCH GAS	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
148.95						
1,250.00	MINNESOTA SECURITY CONSORTIUM	JANUARY VCISO SERVICES	7806.6314	2023 GENERAL CONSULTING SERVIC	INFO TECH I.S. FUND	COMPUTER SERVICES
1,125.00	MINNESOTA SECURITY CONSORTIUM	SECURITY SOFTWARE	7806.6410	2023 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
2,375.00						
4,396.78	MITCHELL1	ONLINE SERVICE INFORMATION	0441.6410		FLEET	SOFTWARE - ANNUAL FEES
4,396.78						
21.40	MN COMM OF FINANCE TREAS DIV	JENKINS-20019572	2120.4821		FORFEITURE	FINES & FORFEITS
19.50	MN COMM OF FINANCE TREAS DIV	CARD-20003767	2120.4821		FORFEITURE	FINES & FORFEITS
40.90						
113.80	MN COMM OF FINANCE TREAS DIV	20003319 ZENO	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
113.80						
36.00	MN COMM OF FINANCE TREAS DIV	21017615-RUSSELL	2120.4821		FORFEITURE	FINES & FORFEITS
36.00						
1,501.50	MN FIRE SERVICE CERTIFICATION	EDUCATION	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
1,501.50						
1,459.73	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
7,500.00	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
8,959.73						
1,140.00	MOSS & BARNETT	COMCAST FRANCHISE RENEWAL	0121.6310		ADMINISTRATION	ATTORNEY
1,140.00						
12.00	MULTIHOUSING CREDIT CTL	BACKGROUND MEINDERS	0311.6327		POLICE	OTHER PROF SERVICES
12.00						
756.70	MUNICIPAL EMERGENCY SERVICES		0321.6202		FIRE	OPERATING SUPPLIES
756.70						
51.72	MVEC	STONE MDW ST LIGHTS	0421.6362		STREET	ELECTRIC
51.72						
78.81	NAPA GENUINE PARTS CO	SK1146	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
872.20	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
16.82	NAPA GENUINE PARTS CO	SK1148	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
151.74	NAPA GENUINE PARTS CO	SK1095	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
112.24	NAPA GENUINE PARTS CO	2012 F150 1/2 TON	0671.6240		RECREATION	EQUIPMENT MAINT SUPPLIES
1,231.81						
417.99	NAPA GENUINE PARTS CO	SK1108	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
417.99						
23.54	NAPA GENUINE PARTS CO	BELT FOR AHU @ OLD PW	0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
(45.66)	NAPA GENUINE PARTS CO	DUPLICATE PAYMENT	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
56.86	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
35.83	NAPA GENUINE PARTS CO	SK1165	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
60.17	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
63.15	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
56.87	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
63.14	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
313.90						
15,941.50	NEOGOV	NEOGOV	0123.6410		PERSONNEL - PAYROLL	SOFTWARE - ANNUAL FEES
15,941.50						

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
360.00	NITE TRANE TRANSPORTATION	TRANSPORTATION SNR TRIP IVES	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
360.00						
1,216,343.28	NORTHERN LINES CONTRACTING INC		6889.6765		SAN24-001 W END LIFT STATION	IMPROVEMENTS/INFRASTRUCTURE
1,216,343.28						
3,395.00	NORTHLAND CAPITAL		0674.6420		COMMUNITY CENTER	EQUIPMENT RENT
3,395.00						
24,078.21	NORTHWEST ASPHALT INC		6923.6765		CIF22-001 FD PAVEMENT RECON	IMPROVEMENTS/INFRASTRUCTURE
24,078.21						
269.85	OFFICE OF MN.IT SERVICES	INTERPRETATION SERVICES FOR PD	0311.6327		POLICE	OTHER PROF SERVICES
269.85						
(17.31)	Offset By Document PV 155850		1000.2080		GENERAL FUND	USE TAX
(17.31)						
(2.07)	Offset By Document PV 155874		1000.2080		GENERAL FUND	USE TAX
(2.07)						
499.50	OLSEN CHAIN & CABLE CO INC	HOIST INSPECTIONS	0321.6316		FIRE	EQUIPMENT MAINTENANCE
680.07	OLSEN CHAIN & CABLE CO INC	OVERHEAD HOIST INSPECTION	0441.6316		FLEET	EQUIPMENT MAINTENANCE
1,179.57						
3.99	O'REILLY AUTO PARTS	DEICER FOR SQUADS	0311.6202		POLICE	OPERATING SUPPLIES
3.99						
965.20	OWENS COMPANIES INC		0673.6316		ICE ARENA	EQUIPMENT MAINTENANCE
965.20						
2,321.42	OWENS COMPANIES INC	OWENS	0182.6315		LIBRARY	BUILDING MAINT.
2,321.42						
590.08	OWENS COMPANIES INC	FRESH AIR INTAKE REPAIR	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
590.08						
325.93	OXYGEN SERVICE COMPANY	CO 2	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
325.93						
9,587.50	PEMBERTON LAW PLLP		0123.6310		PERSONNEL - PAYROLL	ATTORNEY
9,587.50						
1,136.00	PIPE SERVICES	SCOTT COUNTY PARKING LOT	7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
1,136.00						
2,088.06	POMPS TIRE	SQUAD TIRES	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
2,146.56	POMPS TIRE	SK1108	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
4,234.62						
1,031.72	POMPS TIRE	SK1325 MONSOON	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
1,031.72						
300.00	PRADHAN, ANJAN	REFUND DAMANGE DEPOSIT	0674.4801		COMMUNITY CENTER	DAMAGE DEPOSIT
300.00						
240.00	PRECISE MRM LLC	PRECISE GPS	0421.6327		STREET	OTHER PROF SERVICES
240.00						
1,453.38	PULTE HOMES	SH109369 2686 PADDOCK PATH	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	PULTE HOMES	SH108815 1105 FARRIER RD	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	PULTE HOMES	SH109369 2686 PADDOCK PATH	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	PULTE HOMES	SH108815 1105 FARRIER RD	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	PULTE HOMES	SH109369 2686 PADDOCK PATH	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	PULTE HOMES	SH108815 1105 FARRIER RD	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
9,203.38						
118.00	PURRINGTON, BRAD		0321.6475		FIRE	TRAVEL/SUBSISTENCE
118.00						
462.06	QUADIENT LEASING USA INC	2023 QTR-1 LEASE	0911.6420		UNALLOCATED	EQUIPMENT RENT
462.06						
132.50	R&R SPECIALTIES OF WISCONSIN I		0673.6316		ICE ARENA	EQUIPMENT MAINTENANCE
132.50						
207,850.50	RICE LAKE CONTRACTING		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
207,850.50						
118.00	RILEY, JUSTEN		0321.6475		FIRE	TRAVEL/SUBSISTENCE
118.00						
841.53	RIVER CROSSINGS DISTRIBUTION		6864.6765		CIF21-007 CSAH 83 EXPANSION	IMPROVEMENTS/INFRASTRUCTURE
841.53						
463.86	SAFELITE AUTO GLASS		0311.6316		POLICE	EQUIPMENT MAINTENANCE
534.77	SAFELITE AUTO GLASS	SK1012 JEEP	0321.6316		FIRE	EQUIPMENT MAINTENANCE
998.63						
463.86	SAFELITE AUTO GLASS	SK1374	0311.6316		POLICE	EQUIPMENT MAINTENANCE
463.86						
90.00	SCHILZ ORN IRON INC	SK1053	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
90.00						
20.00	SCOTT CO CUSTOMER SERVICE	FILING FOR CROSBY NOTARY	0311.6480		POLICE	DUES
20.00						
18,006.80	SCOTT CO ATTORNEY OFFICE		0311.4822		POLICE	FINES & FORFEITS - SJPA
18,006.80						
42.80	SCOTT CO ATTORNEY'S OFFICE	JENKINS 20019572	2120.4821		FORFEITURE	FINES & FORFEITS
39.00	SCOTT CO ATTORNEY'S OFFICE	CARD 20003767	2120.4821		FORFEITURE	FINES & FORFEITS
81.80						
227.60	SCOTT CO ATTORNEY'S OFFICE	20003319-ZENO	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
227.60						
72.00	SCOTT CO ATTORNEY'S OFFICE	21017615 RUSSELL	2120.4821		FORFEITURE	FINES & FORFEITS
72.00						
8.00	SCOTT CO TREASURER	RELATED TO CASE 22026925	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
20,645.82	SCOTT CO TREASURER	BARI,TRICITY,MDT AND PD RECORD	0311.6480		POLICE	DUES
3,500.00	SCOTT CO TREASURER	DEC 2022	8025.6003		SWMDTF - STATE GRANT	WAGES FT REG
129.53	SCOTT CO TREASURER	DEC 2022	8025.6005		SWMDTF - STATE GRANT	OVERTIME-FT
11,544.89	SCOTT CO TREASURER	2022 BENEFITS	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
1,295.65	SCOTT CO TREASURER	DEC 2022	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
109.10	SCOTT CO TREASURER	DEC 2022- METRO SALES	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
115.53	SCOTT CO TREASURER	NOV 2022- METRO SALES	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
750.00	SCOTT CO TREASURER	BCA TRAINING-FOY	8828.6472		SWMDTF - FEDERAL FORFEITURES	CONFERENCE/SCHOOL/TRAINING
750.00	SCOTT CO TREASURER	BCA TRAINING-ODONNELL	8828.6472		SWMDTF - FEDERAL FORFEITURES	CONFERENCE/SCHOOL/TRAINING
375.00	SCOTT CO TREASURER	NARCOTICS INVEST- ERICKSON	8828.6472		SWMDTF - FEDERAL FORFEITURES	CONFERENCE/SCHOOL/TRAINING
39,223.52						
1,092.03	SCOTT CO TREASURER	EVP REPAIR	0421.6327		STREET	OTHER PROF SERVICES
1,092.03						
21,757.50	SCOTT CO TREASURER	BISS CONTRIBUTION	0311.6327		POLICE	OTHER PROF SERVICES
6,950.00	SCOTT CO TREASURER	FLEET SOFTWARE	0441.6410		FLEET	SOFTWARE - ANNUAL FEES
28,707.50						
25.00	SCOTT CO TREASURER DEPUTY REGI	CASE 22003274	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
25.00						
25.00	SCOTT CO TREASURER DEPUTY REGI	CASE 21017834	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
25.00						
25.00	SCOTT CO TREASURER DEPUTY REGI	CASE 20003767	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
25.00						

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
25.00	SCOTT CO TREASURER DEPUTY REGI	CASE 20019572	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
25.00						
25.00	SCOTT CO TREASURER DEPUTY REGI	CASE 20002890	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
25.00						
25.00	SCOTT CO TREASURER DEPUTY REGI	CASE 21005103	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
25.00						
25.00	SCOTT CO TREASURER DEPUTY REGI	CASE 20021735	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
25.00						
25.00	SCOTT CO TREASURER DEPUTY REGI	CASE 21019512	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
25.00						
580.79	SCOTT CO TREASURER DEPUTY REGI	REGISTRATION- SK1412	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
580.79						
41,868.78	SHAKOPEE PUBLIC UTILITIES	SPU STREET LIGHT INSTALL	4082.6765		TIF DIST #19 RIVERFRONT	IMPROVEMENTS/INFRASTRUCTURE
41,868.78						
79,191.08	SHAKOPEE PUBLIC UTILITIES	2022 SEWER BILLING- ELECTRIC	7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
26,397.03	SHAKOPEE PUBLIC UTILITIES	2022 SEWER BILLING- WATER	7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
23,147.19	SHAKOPEE PUBLIC UTILITIES	2022 STORM BILLING- ELECTRIC	7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
7,715.73	SHAKOPEE PUBLIC UTILITIES	2022 STORM BILLING- WATER	7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
136,451.03						
191.63	SHAKOPEE PUBLIC UTILITIES EV	CITY HALL EV FUEL STATION	0331.6362		INSPECTION	ELECTRIC
191.63						
1,728.72	SHAKOPEE PUBLIC UTILITY COMM	1/1/22 - 7/31/22 STORM	7373.4745		STORM DRAINAGE BILLS CERTIFIED	STORM CHARGES
7,393.19	SHAKOPEE PUBLIC UTILITY COMM	1/1/22 - 7/31/22 SEWER	7373.4745		STORM DRAINAGE BILLS CERTIFIED	STORM CHARGES
9,121.91						
2,537.62	SHAKOPEE PUBLIC UTILITY COMM	5784-002	0181.6362		FACILITIES	ELECTRIC
88.51	SHAKOPEE PUBLIC UTILITY COMM	5784-002	0181.6368		FACILITIES	STORM
3,555.29	SHAKOPEE PUBLIC UTILITY COMM	156-002	0182.6362		LIBRARY	ELECTRIC
20.12	SHAKOPEE PUBLIC UTILITY COMM	156-002	0182.6364		LIBRARY	WATER
18.12	SHAKOPEE PUBLIC UTILITY COMM	156-002	0182.6366		LIBRARY	SEWER
18.55	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
3,767.14	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
119.58	SHAKOPEE PUBLIC UTILITY COMM	16309-001	0311.6364		POLICE	WATER
55.64	SHAKOPEE PUBLIC UTILITY COMM	601-011	0311.6364		POLICE	WATER

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
62.88	SHAKOPEE PUBLIC UTILITY COMM	601-011	0311.6366		POLICE	SEWER
88.51	SHAKOPEE PUBLIC UTILITY COMM	601-011	0311.6368		POLICE	STORM
2,618.38	SHAKOPEE PUBLIC UTILITY COMM	6454-001	0321.6362		FIRE	ELECTRIC
2,876.77	SHAKOPEE PUBLIC UTILITY COMM	6454-002	0321.6362		FIRE	ELECTRIC
8.28	SHAKOPEE PUBLIC UTILITY COMM	6454-003	0321.6362		FIRE	ELECTRIC
12.84	SHAKOPEE PUBLIC UTILITY COMM	3817-001	0321.6364		FIRE	WATER
64.79	SHAKOPEE PUBLIC UTILITY COMM	6454-002	0321.6364		FIRE	WATER
8.28	SHAKOPEE PUBLIC UTILITY COMM	691-001	0321.6364		FIRE	WATER
46.76	SHAKOPEE PUBLIC UTILITY COMM	776-001	0321.6364		FIRE	WATER
10.66	SHAKOPEE PUBLIC UTILITY COMM	6454-002	0321.6366		FIRE	SEWER
51.69	SHAKOPEE PUBLIC UTILITY COMM	776-001	0321.6366		FIRE	SEWER
86.94	SHAKOPEE PUBLIC UTILITY COMM	6454-001	0321.6368		FIRE	STORM
87.93	SHAKOPEE PUBLIC UTILITY COMM	6454-002	0321.6368		FIRE	STORM
2,856.26	SHAKOPEE PUBLIC UTILITY COMM	1042-001	0421.6362		STREET	ELECTRIC
31.60	SHAKOPEE PUBLIC UTILITY COMM	1042-004	0421.6362		STREET	ELECTRIC
49.00	SHAKOPEE PUBLIC UTILITY COMM	11194-001	0421.6362		STREET	ELECTRIC
115.77	SHAKOPEE PUBLIC UTILITY COMM	11518-001	0421.6362		STREET	ELECTRIC
59.96	SHAKOPEE PUBLIC UTILITY COMM	2-001	0421.6362		STREET	ELECTRIC
3,028.47	SHAKOPEE PUBLIC UTILITY COMM	20920-001	0421.6362		STREET	ELECTRIC
56.23	SHAKOPEE PUBLIC UTILITY COMM	2222-001	0421.6362		STREET	ELECTRIC
595.42	SHAKOPEE PUBLIC UTILITY COMM	304-001	0421.6362		STREET	ELECTRIC
170.81	SHAKOPEE PUBLIC UTILITY COMM	304-002	0421.6362		STREET	ELECTRIC
35.73	SHAKOPEE PUBLIC UTILITY COMM	3285-001	0421.6362		STREET	ELECTRIC
92.57	SHAKOPEE PUBLIC UTILITY COMM	4073-001	0421.6362		STREET	ELECTRIC
69.37	SHAKOPEE PUBLIC UTILITY COMM	4230-001	0421.6362		STREET	ELECTRIC
62.92	SHAKOPEE PUBLIC UTILITY COMM	4901-001	0421.6362		STREET	ELECTRIC
70.66	SHAKOPEE PUBLIC UTILITY COMM	5066-001	0421.6362		STREET	ELECTRIC
71.94	SHAKOPEE PUBLIC UTILITY COMM	601-002	0421.6362		STREET	ELECTRIC
78.40	SHAKOPEE PUBLIC UTILITY COMM	601-005	0421.6362		STREET	ELECTRIC
52.62	SHAKOPEE PUBLIC UTILITY COMM	601-006	0421.6362		STREET	ELECTRIC
62.92	SHAKOPEE PUBLIC UTILITY COMM	601-008	0421.6362		STREET	ELECTRIC
28.12	SHAKOPEE PUBLIC UTILITY COMM	601-009	0421.6362		STREET	ELECTRIC
39.08	SHAKOPEE PUBLIC UTILITY COMM	601-010	0421.6362		STREET	ELECTRIC
51.19	SHAKOPEE PUBLIC UTILITY COMM	601-013	0421.6362		STREET	ELECTRIC
72.97	SHAKOPEE PUBLIC UTILITY COMM	601-030	0421.6362		STREET	ELECTRIC
23.22	SHAKOPEE PUBLIC UTILITY COMM	601-034	0421.6362		STREET	ELECTRIC
31.85	SHAKOPEE PUBLIC UTILITY COMM	601-039	0421.6362		STREET	ELECTRIC
30.69	SHAKOPEE PUBLIC UTILITY COMM	601-043	0421.6362		STREET	ELECTRIC
60.99	SHAKOPEE PUBLIC UTILITY COMM	601-044	0421.6362		STREET	ELECTRIC
22.57	SHAKOPEE PUBLIC UTILITY COMM	601-051	0421.6362		STREET	ELECTRIC
33.02	SHAKOPEE PUBLIC UTILITY COMM	601-052	0421.6362		STREET	ELECTRIC
33.27	SHAKOPEE PUBLIC UTILITY COMM	601-053	0421.6362		STREET	ELECTRIC
35.46	SHAKOPEE PUBLIC UTILITY COMM	601-054	0421.6362		STREET	ELECTRIC
34.95	SHAKOPEE PUBLIC UTILITY COMM	601-055	0421.6362		STREET	ELECTRIC
25.92	SHAKOPEE PUBLIC UTILITY COMM	601-064	0421.6362		STREET	ELECTRIC
127.49	SHAKOPEE PUBLIC UTILITY COMM	601-065	0421.6362		STREET	ELECTRIC
84.58	SHAKOPEE PUBLIC UTILITY COMM	601-067	0421.6362		STREET	ELECTRIC
37.27	SHAKOPEE PUBLIC UTILITY COMM	601-068	0421.6362		STREET	ELECTRIC

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
30.23	SHAKOPEE PUBLIC UTILITY COMM	601-069	0421.6362		STREET	ELECTRIC
121.25	SHAKOPEE PUBLIC UTILITY COMM	601-070	0421.6362		STREET	ELECTRIC
21.68	SHAKOPEE PUBLIC UTILITY COMM	6254-001	0421.6362		STREET	ELECTRIC
53.90	SHAKOPEE PUBLIC UTILITY COMM	6629-001	0421.6362		STREET	ELECTRIC
59.05	SHAKOPEE PUBLIC UTILITY COMM	7004-001	0421.6362		STREET	ELECTRIC
59.69	SHAKOPEE PUBLIC UTILITY COMM	730-001	0421.6362		STREET	ELECTRIC
57.77	SHAKOPEE PUBLIC UTILITY COMM	866-001	0421.6362		STREET	ELECTRIC
33.27	SHAKOPEE PUBLIC UTILITY COMM	8894-001	0421.6362		STREET	ELECTRIC
496.35	SHAKOPEE PUBLIC UTILITY COMM	1042-001	0421.6364		STREET	WATER
255.56	SHAKOPEE PUBLIC UTILITY COMM	20920-001	0421.6364		STREET	WATER
8.28	SHAKOPEE PUBLIC UTILITY COMM	20920-002	0421.6364		STREET	WATER
105.72	SHAKOPEE PUBLIC UTILITY COMM	601-048	0421.6364		STREET	WATER
57.26	SHAKOPEE PUBLIC UTILITY COMM	601-050	0421.6364		STREET	WATER
570.16	SHAKOPEE PUBLIC UTILITY COMM	1042-001	0421.6366		STREET	SEWER
309.06	SHAKOPEE PUBLIC UTILITY COMM	20920-001	0421.6366		STREET	SEWER
347.01	SHAKOPEE PUBLIC UTILITY COMM	1042-001	0421.6368		STREET	STORM
349.77	SHAKOPEE PUBLIC UTILITY COMM	1042-002	0451.6362		TRUCK WASH	ELECTRIC
55.28	SHAKOPEE PUBLIC UTILITY COMM	1042-003	0451.6364		TRUCK WASH	WATER
66.61	SHAKOPEE PUBLIC UTILITY COMM	1042-003	0451.6366		TRUCK WASH	SEWER
75.81	SHAKOPEE PUBLIC UTILITY COMM	11740-001	0621.6362		PARK	ELECTRIC
68.52	SHAKOPEE PUBLIC UTILITY COMM	1238-001	0621.6362		PARK	ELECTRIC
22.96	SHAKOPEE PUBLIC UTILITY COMM	157-002	0621.6362		PARK	ELECTRIC
21.68	SHAKOPEE PUBLIC UTILITY COMM	19944-002	0621.6362		PARK	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM	19944-003	0621.6362		PARK	ELECTRIC
264.92	SHAKOPEE PUBLIC UTILITY COMM	2254-002	0621.6362		PARK	ELECTRIC
69.22	SHAKOPEE PUBLIC UTILITY COMM	2256-001	0621.6362		PARK	ELECTRIC
36.72	SHAKOPEE PUBLIC UTILITY COMM	4392-001	0621.6362		PARK	ELECTRIC
48.74	SHAKOPEE PUBLIC UTILITY COMM	5719-001	0621.6362		PARK	ELECTRIC
76.20	SHAKOPEE PUBLIC UTILITY COMM	601-012	0621.6362		PARK	ELECTRIC
15.23	SHAKOPEE PUBLIC UTILITY COMM	601-016	0621.6362		PARK	ELECTRIC
31.60	SHAKOPEE PUBLIC UTILITY COMM	601-017	0621.6362		PARK	ELECTRIC
39.73	SHAKOPEE PUBLIC UTILITY COMM	601-018	0621.6362		PARK	ELECTRIC
761.55	SHAKOPEE PUBLIC UTILITY COMM	601-021	0621.6362		PARK	ELECTRIC
15.86	SHAKOPEE PUBLIC UTILITY COMM	601-027	0621.6362		PARK	ELECTRIC
28.38	SHAKOPEE PUBLIC UTILITY COMM	601-032	0621.6362		PARK	ELECTRIC
416.03	SHAKOPEE PUBLIC UTILITY COMM	601-035	0621.6362		PARK	ELECTRIC
15.23	SHAKOPEE PUBLIC UTILITY COMM	601-037	0621.6362		PARK	ELECTRIC
15.23	SHAKOPEE PUBLIC UTILITY COMM	601-038	0621.6362		PARK	ELECTRIC
107.65	SHAKOPEE PUBLIC UTILITY COMM	601-040	0621.6362		PARK	ELECTRIC
551.21	SHAKOPEE PUBLIC UTILITY COMM	601-042	0621.6362		PARK	ELECTRIC
104.18	SHAKOPEE PUBLIC UTILITY COMM	6751-001	0621.6362		PARK	ELECTRIC
15.23	SHAKOPEE PUBLIC UTILITY COMM	7404-001	0621.6362		PARK	ELECTRIC
4.96	SHAKOPEE PUBLIC UTILITY COMM	061-015	0621.6364		PARK	WATER
8.28	SHAKOPEE PUBLIC UTILITY COMM	10681-001	0621.6364		PARK	WATER
5.38	SHAKOPEE PUBLIC UTILITY COMM	11740-001	0621.6364		PARK	WATER
108.56	SHAKOPEE PUBLIC UTILITY COMM	1238-001	0621.6364		PARK	WATER
6.61	SHAKOPEE PUBLIC UTILITY COMM	157-002	0621.6364		PARK	WATER
9.57	SHAKOPEE PUBLIC UTILITY COMM	2254-002	0621.6364		PARK	WATER

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
8.28	SHAKOPEE PUBLIC UTILITY COMM	2254-003	0621.6364		PARK	WATER
320.35	SHAKOPEE PUBLIC UTILITY COMM	2256-001	0621.6364		PARK	WATER
8.28	SHAKOPEE PUBLIC UTILITY COMM	5443-001	0621.6364		PARK	WATER
4.96	SHAKOPEE PUBLIC UTILITY COMM	5719-001	0621.6364		PARK	WATER
6.61	SHAKOPEE PUBLIC UTILITY COMM	5719-002	0621.6364		PARK	WATER
8.28	SHAKOPEE PUBLIC UTILITY COMM	601-012	0621.6364		PARK	WATER
4.96	SHAKOPEE PUBLIC UTILITY COMM	601-017	0621.6364		PARK	WATER
4.96	SHAKOPEE PUBLIC UTILITY COMM	601-018	0621.6364		PARK	WATER
8.28	SHAKOPEE PUBLIC UTILITY COMM	601-021	0621.6364		PARK	WATER
8.28	SHAKOPEE PUBLIC UTILITY COMM	601-026	0621.6364		PARK	WATER
6.61	SHAKOPEE PUBLIC UTILITY COMM	601-027	0621.6364		PARK	WATER
8.28	SHAKOPEE PUBLIC UTILITY COMM	601-029	0621.6364		PARK	WATER
6.61	SHAKOPEE PUBLIC UTILITY COMM	601-035	0621.6364		PARK	WATER
12.84	SHAKOPEE PUBLIC UTILITY COMM	601-036	0621.6364		PARK	WATER
6.61	SHAKOPEE PUBLIC UTILITY COMM	601-040	0621.6364		PARK	WATER
6.61	SHAKOPEE PUBLIC UTILITY COMM	601-041	0621.6364		PARK	WATER
8.28	SHAKOPEE PUBLIC UTILITY COMM	601-042	0621.6364		PARK	WATER
36.52	SHAKOPEE PUBLIC UTILITY COMM	601-046	0621.6364		PARK	WATER
12.84	SHAKOPEE PUBLIC UTILITY COMM	601-056	0621.6364		PARK	WATER
3.20	SHAKOPEE PUBLIC UTILITY COMM	10681-001	0621.6366		PARK	SEWER
133.75	SHAKOPEE PUBLIC UTILITY COMM	1238-001	0621.6366		PARK	SEWER
3.20	SHAKOPEE PUBLIC UTILITY COMM	5443-001	0621.6366		PARK	SEWER
3.20	SHAKOPEE PUBLIC UTILITY COMM	5719-001	0621.6366		PARK	SEWER
3.20	SHAKOPEE PUBLIC UTILITY COMM	601-021	0621.6366		PARK	SEWER
20.37	SHAKOPEE PUBLIC UTILITY COMM	11740-001	0621.6368		PARK	STORM
35.69	SHAKOPEE PUBLIC UTILITY COMM	1238-001	0621.6368		PARK	STORM
370.12	SHAKOPEE PUBLIC UTILITY COMM	4392-001	0621.6368		PARK	STORM
734.44	SHAKOPEE PUBLIC UTILITY COMM	5443-001	0621.6368		PARK	STORM
179.43	SHAKOPEE PUBLIC UTILITY COMM	5719-001	0621.6368		PARK	STORM
14.49	SHAKOPEE PUBLIC UTILITY COMM	601-021	0621.6368		PARK	STORM
306.94	SHAKOPEE PUBLIC UTILITY COMM	2252-001	0672.6362		SANDVENTURE POOL	ELECTRIC
15.23	SHAKOPEE PUBLIC UTILITY COMM	2252-002	0672.6362		SANDVENTURE POOL	ELECTRIC
8.28	SHAKOPEE PUBLIC UTILITY COMM	2252-005	0672.6364		SANDVENTURE POOL	WATER
8.28	SHAKOPEE PUBLIC UTILITY COMM	601-020	0672.6364		SANDVENTURE POOL	WATER
3.20	SHAKOPEE PUBLIC UTILITY COMM	2252-001	0672.6366		SANDVENTURE POOL	SEWER
147.47	SHAKOPEE PUBLIC UTILITY COMM	2252-001	0672.6368		SANDVENTURE POOL	STORM
20,297.80	SHAKOPEE PUBLIC UTILITY COMM	7002-002	0673.6362		ICE ARENA	ELECTRIC
540.75	SHAKOPEE PUBLIC UTILITY COMM	7002-002	0673.6364		ICE ARENA	WATER
8.28	SHAKOPEE PUBLIC UTILITY COMM	7002-003	0673.6364		ICE ARENA	WATER
626.11	SHAKOPEE PUBLIC UTILITY COMM	7002-002	0673.6366		ICE ARENA	SEWER
539.36	SHAKOPEE PUBLIC UTILITY COMM	7002-002	0673.6368		ICE ARENA	STORM
16,194.37	SHAKOPEE PUBLIC UTILITY COMM	7002-001	0674.6362		COMMUNITY CENTER	ELECTRIC
499.91	SHAKOPEE PUBLIC UTILITY COMM	7002-001	0674.6364		COMMUNITY CENTER	WATER
8.28	SHAKOPEE PUBLIC UTILITY COMM	7547-001	0674.6364		COMMUNITY CENTER	WATER
558.97	SHAKOPEE PUBLIC UTILITY COMM	7002-001	0674.6366		COMMUNITY CENTER	SEWER
396.45	SHAKOPEE PUBLIC UTILITY COMM	7002-001	0674.6368		COMMUNITY CENTER	STORM
166.04	SHAKOPEE PUBLIC UTILITY COMM	2254-001	0675.6362		PARK SERVICES	ELECTRIC
10.88	SHAKOPEE PUBLIC UTILITY COMM	2254-001	0675.6364		PARK SERVICES	WATER

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
10.66	SHAKOPEE PUBLIC UTILITY COMM	2254-001	0675.6366		PARK SERVICES	SEWER
36.14	SHAKOPEE PUBLIC UTILITY COMM		2300.6362		RIVER CITY CENTRE	ELECTRIC
60.38	SHAKOPEE PUBLIC UTILITY COMM		2300.6362		RIVER CITY CENTRE	ELECTRIC
5.33	SHAKOPEE PUBLIC UTILITY COMM		2300.6364		RIVER CITY CENTRE	WATER
7.92	SHAKOPEE PUBLIC UTILITY COMM		2300.6364		RIVER CITY CENTRE	WATER
3.20	SHAKOPEE PUBLIC UTILITY COMM		2300.6366		RIVER CITY CENTRE	SEWER
6.93	SHAKOPEE PUBLIC UTILITY COMM		2300.6366		RIVER CITY CENTRE	SEWER
1.82	SHAKOPEE PUBLIC UTILITY COMM		2300.6368		RIVER CITY CENTRE	STORM
1.82	SHAKOPEE PUBLIC UTILITY COMM		2300.6368		RIVER CITY CENTRE	STORM
73.24	SHAKOPEE PUBLIC UTILITY COMM	601-003	7711.6362		SEWER MANAGEMENT	ELECTRIC
3,741.15	SHAKOPEE PUBLIC UTILITY COMM	601-033	7711.6362		SEWER MANAGEMENT	ELECTRIC
9.57	SHAKOPEE PUBLIC UTILITY COMM	601-033	7711.6364		SEWER MANAGEMENT	WATER
6.93	SHAKOPEE PUBLIC UTILITY COMM	601-033	7711.6366		SEWER MANAGEMENT	SEWER
15.74	SHAKOPEE PUBLIC UTILITY COMM	5845-001	7731.6362		SURFACE WATER MANAGEMENT	ELECTRIC
76,977.67						
170.00	SHAKOPEE ROTARY CLUB	ROTARY PUNCH CARD	0311.6475		POLICE	TRAVEL/SUBSISTENCE
170.00						
348.00	SHAPCO PRINTING INC		0671.6336		RECREATION	PRINTING/PUBLISHING
348.00						
67.12	SHERWIN WILLIAMS CO	SHERWIN-WILLIAMS	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
67.12						
51.19	SHERWIN WILLIAMS CO	BREAKROOM PAINT	0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
51.19						
1,075.70	SHI INTERNATIONAL CORP	MICROSOFT LICENSING	7806.6410	2023 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
1,075.70						
5.91	SHRED RIGHT - A ROHN INDUSTRI		0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
5.91	SHRED RIGHT - A ROHN INDUSTRI		0134.6327		RECORDS IMAGING	OTHER PROF SERVICES
5.91	SHRED RIGHT - A ROHN INDUSTRI		0151.6327		FINANCE	OTHER PROF SERVICES
17.73						
1,973.13	SNAP ON TOOLS CORP	SCANTOOL UPDATE	0441.6410		FLEET	SOFTWARE - ANNUAL FEES
1,973.13						
6,161.25	SOLDO CONSULTING PC		0123.6310		PERSONNEL - PAYROLL	ATTORNEY
6,161.25						
205.80	SOUTHWEST NEWS MEDIA		0131.6336		CLERK	PRINTING/PUBLISHING
132.30	SOUTHWEST NEWS MEDIA		0151.6336		FINANCE	PRINTING/PUBLISHING
62.48	SOUTHWEST NEWS MEDIA		0171.6336		PLANNING	PRINTING/PUBLISHING
102.91	SOUTHWEST NEWS MEDIA		0411.6336		ENGINEERING	PRINTING/PUBLISHING
503.49						

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
60.00	SPEEDPRO IMAGING	2023 FOAM BUDGET POSTERS	0125.6336		COMMUNICATIONS	PRINTING/PUBLISHING
60.00						
50.00	SPRINT CORPORATE SECURITY	TOWER SEARCH	0311.6327		POLICE	OTHER PROF SERVICES
50.00						
8,752.90	STAPLES OIL CO		1000.1520		GENERAL FUND	DIESEL
8,752.90						
11,366.92	STAPLES OIL CO		1000.1510		GENERAL FUND	GASOLINE
9,010.78	STAPLES OIL CO		1000.1520		GENERAL FUND	DIESEL
20,377.70						
184.97	STREICHER'S	BL103 UNIFORMS	0311.6212		POLICE	UNIFORMS/CLOTHING
40.00	STREICHER'S	BL103 UNIFORM ALTERATION	0311.6212		POLICE	UNIFORMS/CLOTHING
1,158.00	STREICHER'S		8828.6212		SWMDTF - FEDERAL FORFEITURES	UNIFORMS/CLOTHING
1,382.97						
1,563.00	STREICHER'S	JK84 VEST	0311.6212		POLICE	UNIFORMS/CLOTHING
1,563.00						
500.00	SUDMAN, BREANNA	REFUND DEPOSIT- LOG CABIN	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
500.00						
1,895.00	SWIMSUIE DRYER CO LLC	SWIMSUIT EXTRACTOR	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
1,895.00						
1,650.00	TACONIC MAINTENANCE	IBG LIQUID ANTI/ICE	0424.6215		SNOW & SAND	MATERIALS
1,650.00						
83.90	TERMINAL SUPPLY CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
83.90	TERMINAL SUPPLY CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
83.90	TERMINAL SUPPLY CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
83.93	TERMINAL SUPPLY CO		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
335.63						
167.23	TERMINAL SUPPLY CO	SK1103 BLOWER	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
44.98	TERMINAL SUPPLY CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
54.28	TERMINAL SUPPLY CO		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
266.49						
53.20	TITAN MACHINERY	SK1094	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
6,872.23	TITAN MACHINERY	SK1095 LOADER	0421.6316		STREET	EQUIPMENT MAINTENANCE
8,285.25	TITAN MACHINERY	TRAILER	0621.6202		PARK	OPERATING SUPPLIES
537.80	TITAN MACHINERY	SK1325 STREET SWEEPER	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
15,748.48						

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
75.00	TRI COUNTY LAW ENFORCEMENT ASS	TRI CITY DUES 2023	0311.6480		POLICE	DUES
75.00						
1,121.00	TRUE NORTH CONSULTING GROUP	JANUARY SIEM AND SOC	7806.6410	2023 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
1,121.00						
746.30	UNIQUE PAVING MATERIALS		0421.6215		STREET	MATERIALS
746.30						
342.11	UNITED LABORATORIES	CLEANING SUPPLIES	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
342.11						
199.51	VAVRIN, NINA	REFUND MEMBERSHIP	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
199.51						
41.14	VERIZON WIRELESS	Admin	0121.6334		ADMINISTRATION	TELEPHONE
41.14	VERIZON WIRELESS	Communications	0125.6334		COMMUNICATIONS	TELEPHONE
133.42	VERIZON WIRELESS	IT	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
40.01	VERIZON WIRELESS	4G Sim Card	0126.6339		INFORMATION TECHNOLOGY	COMPUTER ACCESS
119.77	VERIZON WIRELESS	FACILITIES	0181.6334		FACILITIES	TELEPHONE
40.01	VERIZON WIRELESS	4G Sim Card	0311.6334		POLICE	TELEPHONE
41.14	VERIZON WIRELESS	Crime Prevention	0311.6334		POLICE	TELEPHONE
41.14	VERIZON WIRELESS	CSO	0311.6334		POLICE	TELEPHONE
41.14	VERIZON WIRELESS	Investigation	0311.6334		POLICE	TELEPHONE
2,166.99	VERIZON WIRELESS	Police	0311.6334		POLICE	TELEPHONE
82.28	VERIZON WIRELESS	Police 450	0311.6334		POLICE	TELEPHONE
41.14	VERIZON WIRELESS	Victim & Crime Coord	0311.6334		POLICE	TELEPHONE
160.04	VERIZON WIRELESS	4G Sim Card	0311.6339		POLICE	COMPUTER ACCESS
200.05	VERIZON WIRELESS	Data Card	0311.6339		POLICE	COMPUTER ACCESS
35.01	VERIZON WIRELESS	Park Camera	0311.6339		POLICE	COMPUTER ACCESS
40.01	VERIZON WIRELESS	Police TF	0311.6339		POLICE	COMPUTER ACCESS
164.56	VERIZON WIRELESS	Fire	0321.6334		FIRE	TELEPHONE
600.15	VERIZON WIRELESS	4G Sim Card	0321.6339		FIRE	COMPUTER ACCESS
40.01	VERIZON WIRELESS	Data card IP Gtec	0321.6339		FIRE	COMPUTER ACCESS
200.05	VERIZON WIRELESS	Fire	0321.6339		FIRE	COMPUTER ACCESS
123.42	VERIZON WIRELESS	Building Inspector	0331.6334		INSPECTION	TELEPHONE
87.28	VERIZON WIRELESS	Inspections	0331.6334		INSPECTION	TELEPHONE
40.01	VERIZON WIRELESS	4G Sim Card	0331.6339		INSPECTION	COMPUTER ACCESS
80.02	VERIZON WIRELESS	Camara Data Card	0331.6339		INSPECTION	COMPUTER ACCESS
40.01	VERIZON WIRELESS	Ipad	0331.6339		INSPECTION	COMPUTER ACCESS
160.04	VERIZON WIRELESS	Tyler Inspections	0331.6339		INSPECTION	COMPUTER ACCESS
416.40	VERIZON WIRELESS	Engineering	0411.6334		ENGINEERING	TELEPHONE
164.56	VERIZON WIRELESS	Engineering Intern	0411.6334		ENGINEERING	TELEPHONE
35.01	VERIZON WIRELESS	4G Sim Card Darin Manning	0411.6339		ENGINEERING	COMPUTER ACCESS
35.01	VERIZON WIRELESS	Eng Ipad Ryan B	0411.6339		ENGINEERING	COMPUTER ACCESS
35.01	VERIZON WIRELESS	ROW	0419.6339		ROW MGT	COMPUTER ACCESS
46.14	VERIZON WIRELESS	Parks	0421.6334		STREET	TELEPHONE
41.14	VERIZON WIRELESS	Street	0421.6334		STREET	TELEPHONE

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
82.28	VERIZON WIRELESS	Street 450	0421.6334		STREET	TELEPHONE
417.86	VERIZON WIRELESS	Streets	0421.6334		STREET	TELEPHONE
82.28	VERIZON WIRELESS	Shop	0441.6334		FLEET	TELEPHONE
46.14	VERIZON WIRELESS	Shop 450	0441.6334		FLEET	TELEPHONE
375.26	VERIZON WIRELESS	Parks	0621.6334		PARK	TELEPHONE
41.14	VERIZON WIRELESS	Parks 450	0621.6334		PARK	TELEPHONE
35.01	VERIZON WIRELESS	Nat Resources data card	0621.6339		PARK	COMPUTER ACCESS
40.01	VERIZON WIRELESS	Cradle Point	0672.6339		SANDVENTURE POOL	COMPUTER ACCESS
40.01	VERIZON WIRELESS	Data Card for Ipad	0672.6339		SANDVENTURE POOL	COMPUTER ACCESS
46.14	VERIZON WIRELESS	Comm Ctr Facility	0674.6334		COMMUNITY CENTER	TELEPHONE
41.14	VERIZON WIRELESS	Community Ctr Facility	0674.6334		COMMUNITY CENTER	TELEPHONE
35.03	VERIZON WIRELESS	Street Display Sigh	0674.6339		COMMUNITY CENTER	COMPUTER ACCESS
40.01	VERIZON WIRELESS	4G Jetpack	2121.6339		DWI FORFEITURE	COMPUTER ACCESS
515.13	VERIZON WIRELESS	4G Sim Card	2121.6339		DWI FORFEITURE	COMPUTER ACCESS
41.14	VERIZON WIRELESS	Community Development	2191.6334		EDA MANAGEMENT	TELEPHONE
41.14	VERIZON WIRELESS	Sewer	7711.6334		SEWER MANAGEMENT	TELEPHONE
41.14	VERIZON WIRELESS	Sewer 450	7711.6334		SEWER MANAGEMENT	TELEPHONE
35.01	VERIZON WIRELESS	Sewer	7711.6339		SEWER MANAGEMENT	COMPUTER ACCESS
41.14	VERIZON WIRELESS	Sewer	7731.6334		SURFACE WATER MANAGEMENT	TELEPHONE
35.01	VERIZON WIRELESS	Pws Ipad Storm Todd S	7731.6339		SURFACE WATER MANAGEMENT	COMPUTER ACCESS
35.01	VERIZON WIRELESS	Water	7731.6339		SURFACE WATER MANAGEMENT	COMPUTER ACCESS
7,680.28						
37.80	WELLS FARGO SUBPOENA PROCESSIN	MM81 22025437	0311.6327		POLICE	OTHER PROF SERVICES
37.80						
215,081.65	WPT TRS LLC	SH106467 WPT TRS LLC	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
40,100.00	WPT TRS LLC	SH106467 WPT TRS LLC	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
255,181.65						
8,423.00	WSB & ASSOC INC		6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
250.00	WSB & ASSOC INC		6889.6765		SAN24-001 W END LIFT STATION	IMPROVEMENTS/INFRASTRUCTURE
1,290.00	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
9,963.00						
322.79	ZEP SALES & SERVICES	SHOP CHEMICALS	0441.6202		FLEET	OPERATING SUPPLIES
322.79						
49.96	ZIEGLER INC	SK1411 TRACTOR	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
49.96						
5,686,155.45	GRAND TOTAL					