

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- 02/23	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
584.00	0ABG	HSA FEES- 02/23	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
709.00						
5,543.48	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 01/23	0671.6650		RECREATION	CREDIT CARD FEES
11.29	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 01/23	0672.6650		SANDVENTURE POOL	CREDIT CARD FEES
1,504.29	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 01/23	0673.6650		ICE ARENA	CREDIT CARD FEES
7,059.06						
(72.64)	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 01/23	0331.4511		INSPECTION	ADMINISTRATIVE CHARGES
3,050.90	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 01/23	0913.2060		UTILITY CLEARING	BLDG PERMIT - SURCHARGE
111.00	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 01/23	0913.2061		UTILITY CLEARING	PLUMBING PERMIT-SURCHARGE
133.46	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 01/23	0913.2062		UTILITY CLEARING	ELECTRIC PERMIT-SURCHARGE
273.49	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 01/23	0913.2063		UTILITY CLEARING	HEATING PERMIT-SURCHARGE
6.00	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 01/23	0913.2064		UTILITY CLEARING	W & S PERMIT-SURCHARGE
38.99	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 01/23	0913.2065		UTILITY CLEARING	FIRE PERMIT- SURCHARGE
3,541.20						
19.00	0MN DOR- SALES TAX	SALES TAX PAYMENT- 01/23	1000.2080		GENERAL FUND	USE TAX
10,482.00	0MN DOR- SALES TAX	SALES TAX PAYMENT- 01/23	1000.2081		GENERAL FUND	SALES TAX PAYABLE
66.00	0MN DOR- SALES TAX	SALES TAX PAYMENT- 01/23	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
10,567.00						
1.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 02/23	0311.4513		POLICE	SALE OF DOCUMENTS
1.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 02/23	0321.4513		FIRE	SALE OF DOCUMENTS
2.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 02/23	0450.4681		CAR WASH	CAR/TRUCK WASHES
4.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 02/23	0451.4681		TRUCK WASH	CAR/TRUCK WASHES
66.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 02/23	0672.4766		SANDVENTURE POOL	GENERAL ADMISSIONS
1.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 02/23	0672.4798		SANDVENTURE POOL	PARK FACILITY RENTAL
129.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 02/23	0673.4766		ICE ARENA	GENERAL ADMISSIONS
469.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 02/23	0673.4768		ICE ARENA	SKATE SCHOOL ADMISSION
1,165.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 02/23	0673.4774		ICE ARENA	ICE RENTAL - PRIME TAXABLE
82.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 02/23	0673.4796		ICE ARENA	ROOM RENTALS
5.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 02/23	0673.4818		ICE ARENA	OTHER RECREATION FEES
3,448.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 02/23	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
2,245.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 02/23	0674.4766		COMMUNITY CENTER	GENERAL ADMISSIONS
282.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 02/23	0674.4796		COMMUNITY CENTER	ROOM RENTALS
5.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 02/23	0674.4818		COMMUNITY CENTER	OTHER RECREATION FEES
165.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 02/23	0675.4796		PARK SERVICES	ROOM RENTALS
26.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 02/23	0675.4798		PARK SERVICES	PARK FACILITY RENTAL
4.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 02/23	0675.4799		PARK SERVICES	PARK FIELD RENTALS

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702.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 02/23	0679.4796		RECREATION PROGRAMS	ROOM RENTALS
(8,802.00)	OMNDOR- SALES TAX	SALES TAX PAYABLE- 02/23	1000.2081		GENERAL FUND	SALES TAX PAYABLE
0.00						
1,332.79	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYMENT- 01/23	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
1,332.79						
683.91	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 02/23	0421.6222		STREET	MOTOR FUELS & LUBRICANTS
28.76	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 02/23	0621.6222		PARK	MOTOR FUELS & LUBRICANTS
(747.95)	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 02/23	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
23.12	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 02/23	7711.6222		SEWER MANAGEMENT	MOTOR FUELS & LUBRICANTS
12.16	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 02/23	7733.6222		SWEEPING	MOTOR FUELS & LUBRICANTS
0.00						
33.50	OMONEYMOVERS	MONTHLY FEES-01/23	0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
33.50						
348.51	OULD NATIONAL BANK	ONB BANK FEES- 01/23	8050.4833		INVESTMENT TRUST FUND	INTEREST
348.51						
11.50	OPAYA SERVICES	PAYA ACH FEES- 01/23	0331.6650		INSPECTION	CREDIT CARD FEES
11.50						
106.41	OPAYA SERVICES	PAYA ACH PROCESSING FEE- 02/23	0331.6650		INSPECTION	CREDIT CARD FEES
106.41						
316.67	OSHA KOPEE MONTHLY ALLOCATION	02/23 Information Technology I	0111.6415		MAYOR & COUNCIL	SOFTWARE-ANNUAL FEES (IS FUND)
1,841.67	OSHA KOPEE MONTHLY ALLOCATION	02/23 Building and Park Asset	0111.6430		MAYOR & COUNCIL	BUILDING RENT (IS FUND)
1,100.00	OSHA KOPEE MONTHLY ALLOCATION	02/23 Information Technology I	0121.6415		ADMINISTRATION	SOFTWARE-ANNUAL FEES (IS FUND)
441.67	OSHA KOPEE MONTHLY ALLOCATION	02/23 Equipment ISF Rent Chrg	0121.6425		ADMINISTRATION	EQUIPMENT RENT (IS FUND)
2,941.67	OSHA KOPEE MONTHLY ALLOCATION	02/23 Building and Park Asset	0121.6430		ADMINISTRATION	BUILDING RENT (IS FUND)
658.33	OSHA KOPEE MONTHLY ALLOCATION	02/23 Information Technology I	0123.6415		PERSONNEL - PAYROLL	SOFTWARE-ANNUAL FEES (IS FUND)
441.67	OSHA KOPEE MONTHLY ALLOCATION	02/23 Information Technology I	0125.6415		COMMUNICATIONS	SOFTWARE-ANNUAL FEES (IS FUND)
1,600.00	OSHA KOPEE MONTHLY ALLOCATION	02/23 Information Technology I	0126.6415		INFORMATION TECHNOLOGY	SOFTWARE-ANNUAL FEES (IS FUND)
1,841.67	OSHA KOPEE MONTHLY ALLOCATION	02/23 Building and Park Asset	0126.6430		INFORMATION TECHNOLOGY	BUILDING RENT (IS FUND)
591.67	OSHA KOPEE MONTHLY ALLOCATION	02/23 Information Technology I	0127.6415		TELECOMMUNICATION	SOFTWARE-ANNUAL FEES (IS FUND)
1,316.67	OSHA KOPEE MONTHLY ALLOCATION	02/23 Information Technology I	0131.6415		CLERK	SOFTWARE-ANNUAL FEES (IS FUND)
1,283.33	OSHA KOPEE MONTHLY ALLOCATION	02/23 Building and Park Asset	0131.6430		CLERK	BUILDING RENT (IS FUND)
991.67	OSHA KOPEE MONTHLY ALLOCATION	02/23 Information Technology I	0151.6415		FINANCE	SOFTWARE-ANNUAL FEES (IS FUND)
1,475.00	OSHA KOPEE MONTHLY ALLOCATION	02/23 Building and Park Asset	0151.6430		FINANCE	BUILDING RENT (IS FUND)
1,400.00	OSHA KOPEE MONTHLY ALLOCATION	02/23 Information Technology I	0171.6415		PLANNING	SOFTWARE-ANNUAL FEES (IS FUND)
1,616.67	OSHA KOPEE MONTHLY ALLOCATION	02/23 Building and Park Asset	0171.6430		PLANNING	BUILDING RENT (IS FUND)
508.33	OSHA KOPEE MONTHLY ALLOCATION	02/23 Information Technology I	0181.6415		FACILITIES	SOFTWARE-ANNUAL FEES (IS FUND)
1,250.00	OSHA KOPEE MONTHLY ALLOCATION	02/23 Equipment ISF Rent Chrg	0181.6425		FACILITIES	EQUIPMENT RENT (IS FUND)

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250.00	OSHAKEE MONTHLY ALLOCATION	02/23 Building and Park Asset	0181.6430		FACILITIES	BUILDING RENT (IS FUND)
7,825.00	OSHAKEE MONTHLY ALLOCATION	02/23 Building and Park Asset	0182.6430		LIBRARY	BUILDING RENT (IS FUND)
12,841.67	OSHAKEE MONTHLY ALLOCATION	02/23 Information Technology I	0311.6415		POLICE	SOFTWARE-ANNUAL FEES (IS FUND)
22,541.67	OSHAKEE MONTHLY ALLOCATION	02/23 Equipment ISF Rent Chrg	0311.6425		POLICE	EQUIPMENT RENT (IS FUND)
10,158.33	OSHAKEE MONTHLY ALLOCATION	02/23 Building and Park Asset	0311.6430		POLICE	BUILDING RENT (IS FUND)
266.67	OSHAKEE MONTHLY ALLOCATION	02/23 Information Technology I	0319.6415		CODE ENFORCEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
7,400.00	OSHAKEE MONTHLY ALLOCATION	02/23 Information Technology I	0321.6415		FIRE	SOFTWARE-ANNUAL FEES (IS FUND)
32,733.33	OSHAKEE MONTHLY ALLOCATION	02/23 Equipment ISF Rent Chrg	0321.6425		FIRE	EQUIPMENT RENT (IS FUND)
11,691.67	OSHAKEE MONTHLY ALLOCATION	02/23 Building and Park Asset	0321.6430		FIRE	BUILDING RENT (IS FUND)
2,325.00	OSHAKEE MONTHLY ALLOCATION	02/23 Information Technology I	0331.6415		INSPECTION	SOFTWARE-ANNUAL FEES (IS FUND)
1,233.33	OSHAKEE MONTHLY ALLOCATION	02/23 Equipment ISF Rent Chrg	0331.6425		INSPECTION	EQUIPMENT RENT (IS FUND)
2,983.33	OSHAKEE MONTHLY ALLOCATION	02/23 Building and Park Asset	0331.6430		INSPECTION	BUILDING RENT (IS FUND)
4,066.67	OSHAKEE MONTHLY ALLOCATION	02/23 Information Technology I	0411.6415		ENGINEERING	SOFTWARE-ANNUAL FEES (IS FUND)
1,366.67	OSHAKEE MONTHLY ALLOCATION	02/23 Equipment ISF Rent Chrg	0411.6425		ENGINEERING	EQUIPMENT RENT (IS FUND)
3,308.33	OSHAKEE MONTHLY ALLOCATION	02/23 Building and Park Asset	0411.6430		ENGINEERING	BUILDING RENT (IS FUND)
2,450.00	OSHAKEE MONTHLY ALLOCATION	02/23 Information Technology I	0421.6415		STREET	SOFTWARE-ANNUAL FEES (IS FUND)
30,391.67	OSHAKEE MONTHLY ALLOCATION	02/23 Equipment ISF Rent Chrg	0421.6425		STREET	EQUIPMENT RENT (IS FUND)
4,975.00	OSHAKEE MONTHLY ALLOCATION	02/23 Building and Park Asset	0421.6430		STREET	BUILDING RENT (IS FUND)
1,133.33	OSHAKEE MONTHLY ALLOCATION	02/23 Information Technology I	0441.6415		FLEET	SOFTWARE-ANNUAL FEES (IS FUND)
1,108.33	OSHAKEE MONTHLY ALLOCATION	02/23 Building and Park Asset	0441.6430		FLEET	BUILDING RENT (IS FUND)
1,991.67	OSHAKEE MONTHLY ALLOCATION	02/23 Information Technology I	0621.6415		PARK	SOFTWARE-ANNUAL FEES (IS FUND)
17,708.33	OSHAKEE MONTHLY ALLOCATION	02/23 Equipment ISF Rent Chrg	0621.6425		PARK	EQUIPMENT RENT (IS FUND)
5,450.00	OSHAKEE MONTHLY ALLOCATION	02/23 Building and Park Asset	0621.6430		PARK	BUILDING RENT (IS FUND)
52,991.67	OSHAKEE MONTHLY ALLOCATION	02/23 Building and Park Asset	0621.6440		PARK	PARK RENT (IS FUND)
2,908.33	OSHAKEE MONTHLY ALLOCATION	02/23 Equipment ISF Rent Chrg	0671.6425		RECREATION	EQUIPMENT RENT (IS FUND)
500.00	OSHAKEE MONTHLY ALLOCATION	02/23 Information Technology I	0672.6415		SANDVENTURE POOL	SOFTWARE-ANNUAL FEES (IS FUND)
5,850.00	OSHAKEE MONTHLY ALLOCATION	02/23 Building and Park Asset	0672.6430		SANDVENTURE POOL	BUILDING RENT (IS FUND)
1,783.33	OSHAKEE MONTHLY ALLOCATION	02/23 Information Technology I	0673.6415		ICE ARENA	SOFTWARE-ANNUAL FEES (IS FUND)
3,150.00	OSHAKEE MONTHLY ALLOCATION	02/23 Equipment ISF Rent Chrg	0673.6425		ICE ARENA	EQUIPMENT RENT (IS FUND)
11,458.33	OSHAKEE MONTHLY ALLOCATION	02/23 Building and Park Asset	0673.6430		ICE ARENA	BUILDING RENT (IS FUND)
5,900.00	OSHAKEE MONTHLY ALLOCATION	02/23 Information Technology I	0674.6415		COMMUNITY CENTER	SOFTWARE-ANNUAL FEES (IS FUND)
22,733.33	OSHAKEE MONTHLY ALLOCATION	02/23 Building and Park Asset	0674.6430		COMMUNITY CENTER	BUILDING RENT (IS FUND)
150.00	OSHAKEE MONTHLY ALLOCATION	02/23 Information Technology I	2191.6415		EDA MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
550.00	OSHAKEE MONTHLY ALLOCATION	02/23 Building and Park Asset	2191.6430		EDA MANAGEMENT	BUILDING RENT (IS FUND)
608.33	OSHAKEE MONTHLY ALLOCATION	02/23 Information Technology I	7711.6415		SEWER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
2,025.00	OSHAKEE MONTHLY ALLOCATION	02/23 Building and Park Asset	7711.6430		SEWER MANAGEMENT	BUILDING RENT (IS FUND)
658.32	OSHAKEE MONTHLY ALLOCATION	02/23 Information Technology I	7731.6415		SURFACE WATER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
1,233.34	OSHAKEE MONTHLY ALLOCATION	02/23 Building and Park Asset	7731.6430		SURFACE WATER MANAGEMENT	BUILDING RENT (IS FUND)
(113,725.00)	OSHAKEE MONTHLY ALLOCATION	02/23 Equipment ISF Rent Chrg	7800.4840		EQUIPMENT I.S. FUND	RENTS
(52,991.67)	OSHAKEE MONTHLY ALLOCATION	02/23 Building and Park Asset	7805.4840		PARK ASSET I.S. FUND	RENTS
(51,000.00)	OSHAKEE MONTHLY ALLOCATION	02/23 Information Technology I	7806.4840		INFO TECH I.S. FUND	RENTS
(102,600.00)	OSHAKEE MONTHLY ALLOCATION	02/23 Building and Park Asset	7810.4840		BUILDING I.S. FUND	RENTS

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0.00						
1.20	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 02/2023	0121.6332		ADMINISTRATION	POSTAGE
12.60	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 02/2023	0123.6332		PERSONNEL - PAYROLL	POSTAGE
14.70	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 02/2023	0131.6332		CLERK	POSTAGE
(259.92)	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 02/2023	0151.1505		FINANCE	PREPAID OTHER
142.02	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 02/2023	0151.6332		FINANCE	POSTAGE
47.10	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 02/2023	0171.6332		PLANNING	POSTAGE
143.07	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 02/23	0181.6222		FACILITIES	MOTOR FUELS & LUBRICANTS
8,621.10	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 02/23	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
475.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 02/23	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
9.60	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 02/2023	0311.6332		POLICE	POSTAGE
1,762.98	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 02/23	0321.6222		FIRE	MOTOR FUELS & LUBRICANTS
35.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 02/23	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
311.70	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 02/23	0331.6222		INSPECTION	MOTOR FUELS & LUBRICANTS
49.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 02/23	0331.6240		INSPECTION	EQUIPMENT MAINT SUPPLIES
1.20	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 02/2023	0331.6332		INSPECTION	POSTAGE
(11,738.95)	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 02/23	0411.4621		ENGINEERING	ENGINEER FEE - PUBLIC
25.26	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 02/23	0411.6222		ENGINEERING	MOTOR FUELS & LUBRICANTS
26.40	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 02/2023	0411.6332		ENGINEERING	POSTAGE
10,320.18	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 02/23	0421.6222		STREET	MOTOR FUELS & LUBRICANTS
250.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 02/23	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
1.20	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 02/2023	0421.6332		STREET	POSTAGE
(539.00)	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 02/23	0450.4681		CAR WASH	CAR/TRUCK WASHES
(423.00)	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 02/23	0451.4681		TRUCK WASH	CAR/TRUCK WASHES
(3,193.32)	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 02/23	0621.4622		PARK	PARK FEE - PUBLIC
2,405.90	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 02/23	0621.6222		PARK	MOTOR FUELS & LUBRICANTS
99.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 02/23	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
143.12	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 02/23	0671.6222		RECREATION	MOTOR FUELS & LUBRICANTS
3.90	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 02/2023	0679.6332		RECREATION PROGRAMS	POSTAGE
(11,745.85)	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 02/23	1000.1510		GENERAL FUND	GASOLINE
(13,478.29)	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 02/23	1000.1520		GENERAL FUND	DIESEL
653.80	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 02/23	6922.6312		CIF22-002 TH 169 PED. BRIDGE	ENGINEERING/DESIGN CONSULTANTS
8,485.62	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 02/23	6939.6312		CIF23-001 REHAB/RECON/OVERLAY	ENGINEERING/DESIGN CONSULTANTS
670.44	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 02/23	6942.6312		CIF23-016 TRAFFIC SIGNAL	ENGINEERING/DESIGN CONSULTANTS
653.80	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 02/23	6943.6312		CIF24-001 FD PAVEMENT RECON	ENGINEERING/DESIGN CONSULTANTS
294.21	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 02/23	6864.6312		CIF21-007 CSAH 83 EXPANSION	ENGINEERING/DESIGN CONSULTANTS
392.28	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 02/23	6880.6312		CIF19-004-11 UNBRIDLED AVENUE	ENGINEERING/DESIGN CONSULTANTS
392.28	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 02/23	6897.6312		CIF20-014.10 12TH AVE DRIVEWAY	ENGINEERING/DESIGN CONSULTANTS
98.26	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 02/23	6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
98.26	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 02/23	6889.6765		SAN24-001 W END LIFT STATION	IMPROVEMENTS/INFRASTRUCTURE
579.65	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 02/23	7711.6222		SEWER MANAGEMENT	MOTOR FUELS & LUBRICANTS
45.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 02/23	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES

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911.18	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 02/23	7733.6222		SWEEPING	MOTOR FUELS & LUBRICANTS
9.00	OSHAKEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 02/23	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
3,193.32	OSHAKEE MONTHLY ALLOCATION	INTERNAL CHARGES- 02/23	6947.6312		PA-23-03 TAHPAH PARK REHAB	ENGINEERING/DESIGN CONSULTANTS
0.00						
(252.00)	OSHAKEE PD FORFEITURES	21-017615 RUSSELL	2120.4821		FORFEITURE	FINES & FORFEITS
(36.00)	OSHAKEE PD FORFEITURES	21-017615 RUSSELL 100169	2120.4821		FORFEITURE	FINES & FORFEITS
(72.00)	OSHAKEE PD FORFEITURES	21-017615 RUSSELL 100424	2120.4821		FORFEITURE	FINES & FORFEITS
360.00	OSHAKEE PD FORFEITURES	21-017615 RUSSELL	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
0.00						
1,893.00	OSWMDTF FORFEITURES	20-014407 MEYER	8025.2352		SWMDTF - STATE GRANT	EVIDENCE ROOM DEPOSIT
(1,325.10)	OSWMDTF FORFEITURES	20-014407 MEYER	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(189.30)	OSWMDTF FORFEITURES	20-014407 MEYER 100169	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(378.60)	OSWMDTF FORFEITURES	20-014407 MEYER 100424	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
0.00						
0.02	OUS BANK MERCHANT CONNECT	US Bank Merchant Fees- Fire De	0321.6650		FIRE	CREDIT CARD FEES
3,218.64	OUS BANK MERCHANT CONNECT	US Bank Merchant Fees- Bldg	0331.6650		INSPECTION	CREDIT CARD FEES
0.02	OUS BANK MERCHANT CONNECT	US Bank Merchant Fees- City Ha	0331.6650		INSPECTION	CREDIT CARD FEES
3,218.68						
650.00	AD FOODS INC	BLDC 001958 4045 DEAN LAKES BL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
650.00						
577.50	ADVANCED GRAPHIX, INC	VEHICLE GRAPHICS	0321.6202		FIRE	OPERATING SUPPLIES
1,455.00	ADVANCED GRAPHIX, INC	VEHICLE GRAPHICS	0321.6202		FIRE	OPERATING SUPPLIES
2,032.50						
694.99	AFFINITY PLUMBING LLC	BOTTLE FILLER @ CITY HALL	0181.6315		FACILITIES	BUILDING MAINT.
694.99						
766.45	ALEX AIR APPARATUS, INC		0321.6316		FIRE	EQUIPMENT MAINTENANCE
766.45						
31.50	ANCOM TECHNICAL CENTER	PAGER REPAIR	0321.6316		FIRE	EQUIPMENT MAINTENANCE
195.00	ANCOM TECHNICAL CENTER	HEADSET REPAIR	0321.6316		FIRE	EQUIPMENT MAINTENANCE
226.50						
373.50	ANGLIN, KENT		0321.6475		FIRE	TRAVEL/SUBSISTENCE
373.50						
217.56	APPLE FORD OF SHAKOPEE INC	SQUADS	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
72.52	APPLE FORD OF SHAKOPEE INC	SQUADS	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
290.08						
17.58	ARROW HARDWARE & PAINT SHAKOPE	STATION 1 SUPPLIES	0321.6202		FIRE	OPERATING SUPPLIES
17.58						
431.58	ASTLEFORD INTER	SK1106	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
431.58						
70.77	ASTLEFORD INTER	SK1109	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
70.77						
1,025.22	BECKER ARENA PRODUCTS INC		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
96.00	BECKER ARENA PRODUCTS INC		0673.6240		ICE ARENA	EQUIPMENT MAINT SUPPLIES
200.00	BECKER ARENA PRODUCTS INC		0673.6315		ICE ARENA	BUILDING MAINT.
1,321.22						
1,285.76	BENJAMIN BUS INC		0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
1,285.76						
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
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
984.00						
300.00	BLUE AND BROWN BACKGROUND	CW71 TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
300.00						
1,130.16	BROTHERS FIRE & SECURITY	DHU DUCT DETECTOR	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
1,130.16						
169.90	BROWNELLS INC	BROWNELLS ARMORY ORDER	0311.6202		POLICE	OPERATING SUPPLIES
169.90						
761.34	BSN SPORTS LLC	BASES FOR INVENTORY	0621.6202		PARK	OPERATING SUPPLIES
761.34						
468.18	BSN SPORTS LLC		0621.6202		PARK	OPERATING SUPPLIES
468.18						
209.08	CDW GOVERNMENT INC	GETAC ANTENNA - SKU1399	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
209.08	CDW GOVERNMENT INC	GETAC ANTENNA - SKU1400	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
209.08	CDW GOVERNMENT INC	GETAC ANTENNA - SKU1401	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
209.08	CDW GOVERNMENT INC	GETAC ANTENNA - SKU1402	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
836.32						
2,263.67	CHOICE ELECTRIC INC		0321.6315		FIRE	BUILDING MAINT.
612.73	CHOICE ELECTRIC INC	AIR COMPRESSOR REPAIR	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
2,876.40						
56.84	CINTAS CORP	CINTAS	0181.6326		FACILITIES	CLEANING SERVICES
53.10	CINTAS CORP	CINTAS	0181.6326		FACILITIES	CLEANING SERVICES
109.94						
80.68	CINTAS CORP	JT BT BG BE DR LL CR TS	0421.6212		STREET	UNIFORMS/CLOTHING
112.41	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
52.86	CINTAS CORP	KR JP KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
368.70						
6.30	COMCAST BUSINESS	COMCAST	0321.6420		FIRE	EQUIPMENT RENT
6.30						
22.97	COMCAST BUSINESS		0673.6360		ICE ARENA	UTILITY SERVICE
68.93	COMCAST BUSINESS		0674.6360		COMMUNITY CENTER	UTILITY SERVICE
4.20	COMCAST BUSINESS	CITY HALL CABLE	7806.6410	2023 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
96.10						
(1,386.89)	CONVENTION & VISITORS BUREAU		0151.4511		FINANCE	ADMINISTRATIVE CHARGES
1,386.89	CONVENTION & VISITORS BUREAU		2180.6318		LODGING TAX	FILING FEES
26,350.99	CONVENTION & VISITORS BUREAU		2180.6320		LODGING TAX	LODGING TAX
26,350.99						
(107.61)	CONVENTION & VISITORS BUREAU		0151.4511		FINANCE	ADMINISTRATIVE CHARGES
107.61	CONVENTION & VISITORS BUREAU		2180.6318		LODGING TAX	FILING FEES
2,044.55	CONVENTION & VISITORS BUREAU		2180.6320		LODGING TAX	LODGING TAX
2,044.55						
498.21	DALCO INC	VACUUM	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
589.04	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
128.26	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
16.54	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
1,232.05						
659.01	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
659.01						
485.00	DATAWORKS PLUS LLC	IBIS RAPID ID	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
485.00						
84.58	DELTA FOREMOST		0421.6202		STREET	OPERATING SUPPLIES
84.59	DELTA FOREMOST		0621.6202		PARK	OPERATING SUPPLIES
84.59	DELTA FOREMOST		7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
84.58	DELTA FOREMOST		7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
338.34						
373.50	DIRCKS, ERIC		0321.6475		FIRE	TRAVEL/SUBSISTENCE
373.50						
750.00	EMERGENCY AUTO TECHNOLOGIES IN	SK1306 #180	0311.6316		POLICE	EQUIPMENT MAINTENANCE
4,077.20	EMERGENCY AUTO TECHNOLOGIES IN	SK1402 VIN 4273	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
4,827.20						
42.24	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES	0321.6202		FIRE	OPERATING SUPPLIES
42.24						
3,819.09	ESO SOLUTIONS INC	ESO ANNUAL SUBSCRIPTION	0321.6410		FIRE	SOFTWARE - ANNUAL FEES
2,469.82	ESO SOLUTIONS INC	ESO ANNUAL SUBSCRIPTION	0321.6410		FIRE	SOFTWARE - ANNUAL FEES
6,288.91						
267.40	FACTORY MOTOR PARTS INC		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
267.40						
36.06	FORCE AMERICA INC	SK1411 TRACTOR	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
36.06						
94.13	GALLS INC	WF105 NAMETAGS	0311.6212		POLICE	UNIFORMS/CLOTHING
94.13						
8,120.00	GAUGHAN COMPANIES	BLDC 001234 & 002422	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
8,120.00						
(6,829.06)	GO4GOLD SKATING ACADEMY		0673.4768		ICE ARENA	SKATE SCHOOL ADMISSION
16,636.00	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
6,481.62						
219.52	HANCO CORPORATION	SQUADS	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
219.52						
455.75	HANCO CORPORATION	TRACTOR TIRES	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
455.75						
2,129.44	HAWKINS, INC	CHLORINE AND ACID	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
2,129.44						
268.42	HEIMAN FIRE EQUIPMENT		7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
268.43	HEIMAN FIRE EQUIPMENT	FIRE HOSE	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
536.85						
5,825.00	HUBBARD, DESHAUN	DESHAUN HUBBARD-FORFEITURE	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
5,825.00						
58.23	INNOVATIVE OFFICE SOLUTIONS, L		0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
183.43	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
241.66						
16.76	INNOVATIVE OFFICE SOLUTIONS, L	BINDERS/PD	0311.6210		POLICE	OFFICE SUPPLIES
16.76						
390.00	INTERSTATE POWER SYSTEMS INC	PM WORK ON GENERATOR	0181.6315		FACILITIES	BUILDING MAINT.
390.00						
620.00	JOHNSON CONTROLS FIRE PROTECTI	P.W. FIRE CHECK	0181.6315		FACILITIES	BUILDING MAINT.
465.00	JOHNSON CONTROLS FIRE PROTECTI	P.W. FIRE CHECK	0181.6315		FACILITIES	BUILDING MAINT.
1,860.00	JOHNSON CONTROLS FIRE PROTECTI	FA REPAIR	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
2,945.00						
620.00	JOHNSON CONTROLS FIRE PROTECTI	FIRE SPRINKLER TESTING	0673.6315		ICE ARENA	BUILDING MAINT.
620.00	JOHNSON CONTROLS FIRE PROTECTI	FIRE SPRINKLER TESTING	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
1,240.00						
510.37	KASALLIS, DANN		0321.6475		FIRE	TRAVEL/SUBSISTENCE
510.37						
258.50	KENNEDY & GRAVEN CHRTD	RCC INTERFUND LOAN	2300.6310		RIVER CITY CENTRE	ATTORNEY
94.50	KENNEDY & GRAVEN CHRTD	TRAFFIC SIGNAL	4080.6310		TIF DIST #17 AMAZON	ATTORNEY
1,024.50	KENNEDY & GRAVEN CHRTD	AMPHITHEATER	4081.6310		TIF DIST #18 CANTERBURY COMMON	ATTORNEY
270.50	KENNEDY & GRAVEN CHRTD	TRAFFIC SIGNAL	4081.6310		TIF DIST #18 CANTERBURY COMMON	ATTORNEY
223.00	KENNEDY & GRAVEN CHRTD	PUBLIC IMPROVEMENTS	4082.6310		TIF DIST #19 RIVERFRONT	ATTORNEY
1,871.00						

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432.05	KIBBLE EQUIPMENT LLC		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
432.05						
408.62	LARKSTUR ENGINEERING	SK1148 PLOW TRUCK	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
408.62						
1,602.79	LEAGUE OF MN CITIES INSURANCE	VEHICLE DAMAGE FROM PLOW	7820.6610		SELF INSURANCE I.S.FUND	AWARDS & DAMAGES
1,602.79						
39,537.57	LEAGUE OF MN CITIES INSURANCE	2023 VOLUNTEER FIRE WC	0321.6170		FIRE	WORKERS COMPENSATION
(39,537.57)	LEAGUE OF MN CITIES INSURANCE	2023 VOLUNTEER FIRE WC	7821.4840		WORKERS COMP SELF INS I.S.	RENTS
476,332.00	LEAGUE OF MN CITIES INSURANCE	2023 WORKERS COMP	7821.6352		WORKERS COMP SELF INS I.S.	LIABILITY
476,332.00						
3,166.66	LOCKRIDGE GRINDAL NAUEN PLLP	LOBBYING SERVICES	0121.6327		ADMINISTRATION	OTHER PROF SERVICES
3,166.66						
682.50	LOGIS	NETWORK ASSISTANCE	7806.6314	2023 LOGIS SERVICES	INFO TECH I.S. FUND	COMPUTER SERVICES
4,040.85	LOGIS	ADOBE RENEWAL	7806.6410	2023 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
4,723.35						
4,453.00	LOGIS	Payroll/HR	0123.6410		PERSONNEL - PAYROLL	SOFTWARE - ANNUAL FEES
260.00	LOGIS	e-property Web Host	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
4,407.00	LOGIS	Finance	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
1,020.00	LOGIS	Hubble/Insight	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
374.00	LOGIS	Special Assessments Fin	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
939.00	LOGIS	Tungsten	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
250.00	LOGIS	Special Assessments Plng 25%	0171.6410		PLANNING	SOFTWARE - ANNUAL FEES
374.00	LOGIS	Special Assessments Engr	0411.6410		ENGINEERING	SOFTWARE - ANNUAL FEES
1,604.00	LOGIS	Internet	7806.6410	2023 LOGIS SERVICES	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
3,675.00	LOGIS	Man Serv-Backups	7806.6410	2023 LOGIS SERVICES	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
17,356.00						
38.30	LOWE'S HOME CENTERS, LLC	WALL REPAIR AT PD	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
44.67	LOWE'S HOME CENTERS, LLC	PD WALL REPAIR	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
(0.49)	LOWE'S HOME CENTERS, LLC	TAX RETURN	0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
7.13	LOWE'S HOME CENTERS, LLC	JB WELD	0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
21.38	LOWE'S HOME CENTERS, LLC	MAIL BOX REPAIR	0424.6202		SNOW & SAND	OPERATING SUPPLIES
76.57	LOWE'S HOME CENTERS, LLC	MAIL BOX REPAIR	0424.6202		SNOW & SAND	OPERATING SUPPLIES
86.76	LOWE'S HOME CENTERS, LLC	MAIL BOX REPAIR	0424.6202		SNOW & SAND	OPERATING SUPPLIES
43.48	LOWE'S HOME CENTERS, LLC	SCENIC HEIGHTS BLDG	0621.6230		PARK	BUILDING MAINT SUPPLIES
10.44	LOWE'S HOME CENTERS, LLC	PARK BUILDING LIGHTS	0621.6230		PARK	BUILDING MAINT SUPPLIES
2.08	LOWE'S HOME CENTERS, LLC		0621.6230		PARK	BUILDING MAINT SUPPLIES
6.64	LOWE'S HOME CENTERS, LLC		0621.6230		PARK	BUILDING MAINT SUPPLIES

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67.51	LOWE'S HOME CENTERS, LLC	PARKING LOT LIGHTS	0621.6230		PARK	BUILDING MAINT SUPPLIES
27.21	LOWE'S HOME CENTERS, LLC		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
36.33	LOWE'S HOME CENTERS, LLC		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
59.80	LOWE'S HOME CENTERS, LLC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
527.81						
445.00	LUBE TECH & PARTNERS, LLC	HOIST INSPECTIONS	0441.6316		FLEET	EQUIPMENT MAINTENANCE
445.00						
15.00	LYN-MAR PRINTING	FORBERG LOCKER MAGNET	0311.6336		POLICE	PRINTING/PUBLISHING
15.00						
1,013.05	MACQUEEN EMERGENCY GROUP		0321.6212		FIRE	UNIFORMS/CLOTHING
1,013.05						
220,966.50	METRO COUNCIL ENVIRO SERVICES		7711.6369		SEWER MANAGEMENT	CURRENT USE CHARGES
220,966.50						
2,500.00	MI HOMES	BLDR 002422 3736 THRUSH ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	MI HOMES	BLDR 002422 3736 THRUSH ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	MI HOMES	BLDR 002422 3736 THRUSH ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
7,000.00						
4,820.00	MINNESOTA PUMP WORKS		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
4,820.00						
233.11	MINNESOTA SECURITY CONSORTIUM	PENETRATION TESTING SW	7806.6410	2023 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
233.11						
525.00	MN CHIEFS OF POLICE ASSOC	MNCPA CONFERENCE	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
525.00						
50.00	MN COMM OF FINANCE TREAS DIV	20015592 REIN	2121.4821		DWI FORFEITURE	FINES & FORFEITS
50.00						
189.30	MN COMM OF FINANCE TREAS DIV	20014407-MEYER	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
189.30						
260.00	MNIAAI		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
260.00						
7,500.00	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
1,553.39	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES

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9,053.39						
51.99	MVEC	STONE MDW ST LIGHTS	0421.6362		STREET	ELECTRIC
51.99						
6.12	NAPA GENUINE PARTS CO	SK1040	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
15.52	NAPA GENUINE PARTS CO	SK1040	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
83.05	NAPA GENUINE PARTS CO	SK1318	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
14.86	NAPA GENUINE PARTS CO	SK1107	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
64.42	NAPA GENUINE PARTS CO	SK1341	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
202.25	NAPA GENUINE PARTS CO	SK1110	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
(31.63)	NAPA GENUINE PARTS CO	SK1291	0621.6420		PARK	EQUIPMENT RENT
7.31	NAPA GENUINE PARTS CO		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
30.90	NAPA GENUINE PARTS CO	SK1393	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
392.80						
200.00	NORTH AMERICAN SAFETY	MARKING PAINT	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
199.00	NORTH AMERICAN SAFETY	MARKING PAINT	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
399.00						
47,975.00	NORTHERN LINES CONTRACTING INC		6889.6765		SAN24-001 W END LIFT STATION	IMPROVEMENTS/INFRASTRUCTURE
47,975.00						
3,395.00	NORTHLAND CAPITAL		0674.6420		COMMUNITY CENTER	EQUIPMENT RENT
3,395.00						
4.58	O'REILLY AUTO PARTS	SK1040 EQUINOX	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
4.58						
301.10	OXYGEN SERVICE COMPANY	CO 2	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
301.10						
255.00	OXYGEN SERVICE COMPANY	CO 2	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
255.00						
6,860.90	PEMBERTON LAW PLLP		0123.6310		PERSONNEL - PAYROLL	ATTORNEY
6,860.90						
1,071.37	PER MAR SECURITY SERVICES		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
1,071.37						
240.00	PRECISE MRM LLC	PLOW TRUCK GPS	0421.6327		STREET	OTHER PROF SERVICES
240.00						

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40,547.65	PRECISION LANDSCAPE & TREE INC		0661.6327		NATURAL RESOURCES	OTHER PROF SERVICES
40,547.65						
708.00	PRO-TECH DESIGN	HID LICENSES	7806.6410	2023 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
708.00						
375,782.00	RICE LAKE CONTRACTING		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
375,782.00						
100.00	ROACH, MARY	REFUND DAMAGE DEPOSIT	0674.4801		COMMUNITY CENTER	DAMAGE DEPOSIT
100.00						
566.81	ROBERT B HILL CO		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
379.70	ROBERT B HILL CO	SOFTENER SALT	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
946.51						
9,290.66	RSP ARCHITECTS	SPU REIMBURSED PLANNING	0171.6327		PLANNING	OTHER PROF SERVICES
4,217.00	RSP ARCHITECTS	AE WORK FOR RENOVATION	2301.6327		RIVER CITY CENTRE IMPROVEMENTS	OTHER PROF SERVICES
13,507.66						
100.00	SCOTT CO ATTORNEY'S OFFICE	20015592-REIN	2121.4821		DWI FORFEITURE	FINES & FORFEITS
100.00						
378.60	SCOTT CO ATTORNEY'S OFFICE	20014407 MEYER	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
378.60						
1,000.00	SCOTT CO CDA	CDA FAST TRACK CHALLENGE	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
1,000.00						
190.00	SCOTT CO TREASURER	AUDIT REPORTS	0151.6327		FINANCE	OTHER PROF SERVICES
29,739.30	SCOTT CO TREASURER	2023 SCALE REGIONAL TRAINING	0311.6480		POLICE	DUES
29,739.30	SCOTT CO TREASURER	2023 SCALE REGIONAL TRAINING	0321.6480		FIRE	DUES
6,065.87	SCOTT CO TREASURER	FIBER MAINTENANCE	7806.6314	2023 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	COMPUTER SERVICES
65,734.47						
14.25	SCOTT CO TREASURER DEPUTY REGI	TABS FOR VIN: 9391	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
14.25						
14.25	SCOTT CO TREASURER DEPUTY REGI	TABS FOR VIN:01573	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
14.25						
29.75	SCOTT CO TREASURER DEPUTY REGI	TABS/PLATES FOR VIN:35444	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
29.75						

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
45.00	SHAKOPEE BREWHALL	SNR LOUNGE COFFEE	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
45.00	SHAKOPEE BREWHALL	SNR LOUNGE COFFEE	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
90.00						
100.00	SHAKOPEE CHAMBER OF COMMERCE	MN CHAMBER ANNUAL MEETING	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
100.00						
45.00	SHAKOPEE CHAMBER OF COMMERCE		0111.6472		MAYOR & COUNCIL	CONFERENCE/SCHOOL/TRAINING
45.00	SHAKOPEE CHAMBER OF COMMERCE		0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
90.00	SHAKOPEE CHAMBER OF COMMERCE		0125.6472		COMMUNICATIONS	CONFERENCE/SCHOOL/TRAINING
135.00	SHAKOPEE CHAMBER OF COMMERCE		0131.6472		CLERK	CONFERENCE/SCHOOL/TRAINING
315.00						
113.90	SHERWIN WILLIAMS CO	SOUTHBRIDGE BATHROOM-GRAFFITI	0621.6230		PARK	BUILDING MAINT SUPPLIES
113.90						
40.90	SHRED RIGHT - A ROHN INDUSTRI	SHREDDER FOR PD	0311.6327		POLICE	OTHER PROF SERVICES
17.73	SHRED RIGHT - A ROHN INDUSTRI		0671.6327		RECREATION	OTHER PROF SERVICES
58.63						
269.34	SIGN PRO		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
269.34						
215,081.65	SOUTHWEST LOGISTICS CENTER LLC	SH106467 7400 HENTGES WAY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
40,100.00	SOUTHWEST LOGISTICS CENTER LLC	SH106467 7400 HENTGES WAY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
255,181.65						
146,158.75	ST CROIX RECREATION INC	PLAYGROUND EQUIPMENT	6948.6215		PR21-006 QUARRY LAKE PLAYGROUN	MATERIALS
146,158.75						
11,760.58	STAPLES OIL CO		1000.1510		GENERAL FUND	GASOLINE
4,628.65	STAPLES OIL CO		1000.1520		GENERAL FUND	DIESEL
16,389.23						
217.00	STREICHER'S	9MM	0311.6202		POLICE	OPERATING SUPPLIES
2,665.06	STREICHER'S	AMMO FOR POLICE DEPT.	0311.6202		POLICE	OPERATING SUPPLIES
815.88	STREICHER'S	WF105 UNIFORMS	0311.6212		POLICE	UNIFORMS/CLOTHING
164.99	STREICHER'S	WF105 UNIFORMS	0311.6212		POLICE	UNIFORMS/CLOTHING
977.88	STREICHER'S	CM104 UNIFORMS	0311.6212		POLICE	UNIFORMS/CLOTHING
144.96	STREICHER'S		8827.6212		SWMDTF - FORFEITURES	UNIFORMS/CLOTHING
449.97	STREICHER'S		8827.6212		SWMDTF - FORFEITURES	UNIFORMS/CLOTHING
5,435.74						
2,155.50	SUBURBAN RATE AUTHORITY	DUES	0121.6480		ADMINISTRATION	DUES

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
2,155.50						
678.00	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHERS	0673.6315		ICE ARENA	BUILDING MAINT.
700.25	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHERS	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
1,378.25						
297.23	TERMINAL SUPPLY CO	PLOW MARKERS	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
297.23						
760.46	TITAN MACHINERY	SK1393 MECHANICAL SWEEPER	7733.6316		SWEEPING	EQUIPMENT MAINTENANCE
3,692.24	TITAN MACHINERY	SK1325 MONSOON	7733.6316		SWEEPING	EQUIPMENT MAINTENANCE
4,452.70						
100.00	T-MOBILE USA INC	PPU CASE 23000930	0311.6327		POLICE	OTHER PROF SERVICES
100.00						
120.31	TWIN CITY HARDWARE	KEYS	0421.6202		STREET	OPERATING SUPPLIES
120.31						
2,112.00	VAIL RESORTS MANAGEMENT CO, IN		0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
2,112.00						
94.20	VALLEY SPORTS	WINTER PB PRIZES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
94.20						
5,700.00	VAN IWAARDEN ASSOCIATES	2022 ACTUARY	0151.6327		FINANCE	OTHER PROF SERVICES
5,700.00						
28.30	WECKMAN, KIM	JAN/FEB MILEAGE REIMB	0151.6475		FINANCE	TRAVEL/SUBSISTENCE
28.30						
2,461.00	WELCH VILLAGE SKI AREA INC	PROGRAM TICKETS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
2,461.00						
1,275.00	WEMYSS, INC		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
1,275.00						
(53.76)	ZIEGLER INC	SK1164	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
16,633.00	ZIEGLER INC	SK1414 VIN 2977	7300.1740		SURFACE WATER FUND	EQUIPMENT
16,579.24						
1,887,263.75	GRAND TOTAL					