

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,962.02	0 CITY OF SHAKOPEE	PA23-03 TAHPAH BATHROOM PERMIT	6947.6202		PA-23-03 TAHPAH PARK REHAB	OPERATING SUPPLIES
1,962.02						
350.00	0 CITY OF SHAKOPEE	SH- RECEIPT 0151.4511	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
350.00						
115.00	0ABG	FSA 2023 ANNUAL FEE	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
120.00	0ABG	FSA FEES- 03/23	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
588.00	0ABG	HSA FEES- 03/23	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
823.00						
4,662.74	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 02/23	0671.6650		RECREATION	CREDIT CARD FEES
271.76	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 02/23	0672.6650		SANDVENTURE POOL	CREDIT CARD FEES
1,356.30	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 02/23	0673.6650		ICE ARENA	CREDIT CARD FEES
6,290.80						
(69.55)	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 02/23	0331.4511		INSPECTION	ADMINISTRATIVE CHARGES
2,988.70	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 02/23	0913.2060		UTILITY CLEARING	BLDG PERMIT - SURCHARGE
193.50	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 02/23	0913.2061		UTILITY CLEARING	PLUMBING PERMIT-SURCHARGE
121.56	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 02/23	0913.2062		UTILITY CLEARING	ELECTRIC PERMIT-SURCHARGE
133.45	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 02/23	0913.2063		UTILITY CLEARING	HEATING PERMIT-SURCHARGE
5.00	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 02/23	0913.2064		UTILITY CLEARING	W & S PERMIT-SURCHARGE
22.82	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 02/23	0913.2065		UTILITY CLEARING	FIRE PERMIT- SURCHARGE
3,395.48						
8,802.00	0MN DOR- SALES TAX	SALES TAX PAYMENT- 02/23	1000.2081		GENERAL FUND	SALES TAX PAYABLE
47.00	0MN DOR- SALES TAX	SALES TAX PAYMENT- 02/23	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
8,849.00						
3.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 03/23	0311.4513		POLICE	SALE OF DOCUMENTS
299.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 03/23	0321.4810		FIRE	CONCESSION STANDS
5.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 03/23	0450.4681		CAR WASH	CAR/TRUCK WASHES
6.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 03/23	0451.4681		TRUCK WASH	CAR/TRUCK WASHES
28.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 03/23	0672.4766		SANDVENTURE POOL	GENERAL ADMISSIONS
340.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 03/23	0673.4766		ICE ARENA	GENERAL ADMISSIONS
469.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 03/23	0673.4768		ICE ARENA	SKATE SCHOOL ADMISSION
1,253.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 03/23	0673.4774		ICE ARENA	ICE RENTAL - PRIME TAXABLE
82.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 03/23	0673.4796		ICE ARENA	ROOM RENTALS
31.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 03/23	0673.4818		ICE ARENA	OTHER RECREATION FEES
4,337.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 03/23	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
2,593.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 03/23	0674.4766		COMMUNITY CENTER	GENERAL ADMISSIONS
826.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 03/23	0674.4796		COMMUNITY CENTER	ROOM RENTALS
7.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 03/23	0674.4818		COMMUNITY CENTER	OTHER RECREATION FEES
165.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 03/23	0675.4796		PARK SERVICES	ROOM RENTALS

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
37.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 03/23	0675.4798		PARK SERVICES	PARK FACILITY RENTAL
702.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 03/23	0679.4796		RECREATION PROGRAMS	ROOM RENTALS
(11,183.00)	0MNDOR- SALES TAX	SALES TAX PAYABLE- 03/23	1000.2081		GENERAL FUND	SALES TAX PAYABLE
(208.00)	0MNDOR- SALES TAX	SALES TAX PAYABLE- 03/23	4400.2081		TREE REPLACEMENT	SALES TAX PAYABLE
208.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 03/23	4400.4683		TREE REPLACEMENT	NATURAL RESOURCE PLANTINGS
0.00						
845.03	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYMENT- 02/23	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
845.03						
446.49	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 03/23	0421.6222		STREET	MOTOR FUELS & LUBRICANTS
5.82	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 03/23	0441.6222		FLEET	MOTOR FUELS & LUBRICANTS
57.36	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 03/23	0621.6222		PARK	MOTOR FUELS & LUBRICANTS
(606.08)	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 03/23	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
64.41	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 03/23	7711.6222		SEWER MANAGEMENT	MOTOR FUELS & LUBRICANTS
32.00	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 03/23	7733.6222		SWEEPING	MOTOR FUELS & LUBRICANTS
0.00						
25.50	0MONEYMOVERS	MONTHLY FEES- 02/23	0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
25.50						
342.26	0OLD NATIONAL BANK	OLD NATIONAL BANK FEES- 02/23	8050.4833		INVESTMENT TRUST FUND	INTEREST
342.26						
11.50	0PAYA SERVICES	PAYA ACH PROCESSING FEE- 02/23	0331.6650		INSPECTION	CREDIT CARD FEES
11.50						
312.20	0PAYA SERVICES	PAYA ACH PROCESSING FEE- 03/23	0331.6650		INSPECTION	CREDIT CARD FEES
312.20						
316.67	0SHAKOPEE MONTHLY ALLOCATION	03/23 Information Technology I	0111.6415		MAYOR & COUNCIL	SOFTWARE-ANNUAL FEES (IS FUND)
1,841.67	0SHAKOPEE MONTHLY ALLOCATION	03/23 Building and Park Asset	0111.6430		MAYOR & COUNCIL	BUILDING RENT (IS FUND)
1,100.00	0SHAKOPEE MONTHLY ALLOCATION	03/23 Information Technology I	0121.6415		ADMINISTRATION	SOFTWARE-ANNUAL FEES (IS FUND)
441.67	0SHAKOPEE MONTHLY ALLOCATION	03/23 Equipment ISF Rent Charg	0121.6425		ADMINISTRATION	EQUIPMENT RENT (IS FUND)
2,941.67	0SHAKOPEE MONTHLY ALLOCATION	03/23 Building and Park Asset	0121.6430		ADMINISTRATION	BUILDING RENT (IS FUND)
658.33	0SHAKOPEE MONTHLY ALLOCATION	03/23 Information Technology I	0123.6415		PERSONNEL - PAYROLL	SOFTWARE-ANNUAL FEES (IS FUND)
441.67	0SHAKOPEE MONTHLY ALLOCATION	03/23 Information Technology I	0125.6415		COMMUNICATIONS	SOFTWARE-ANNUAL FEES (IS FUND)
1,600.00	0SHAKOPEE MONTHLY ALLOCATION	03/23 Information Technology I	0126.6415		INFORMATION TECHNOLOGY	SOFTWARE-ANNUAL FEES (IS FUND)
1,841.67	0SHAKOPEE MONTHLY ALLOCATION	03/23 Building and Park Asset	0126.6430		INFORMATION TECHNOLOGY	BUILDING RENT (IS FUND)
591.67	0SHAKOPEE MONTHLY ALLOCATION	03/23 Information Technology I	0127.6415		TELECOMMUNCATION	SOFTWARE-ANNUAL FEES (IS FUND)
1,316.67	0SHAKOPEE MONTHLY ALLOCATION	03/23 Information Technology I	0131.6415		CLERK	SOFTWARE-ANNUAL FEES (IS FUND)
1,283.33	0SHAKOPEE MONTHLY ALLOCATION	03/23 Building and Park Asset	0131.6430		CLERK	BUILDING RENT (IS FUND)
991.67	0SHAKOPEE MONTHLY ALLOCATION	03/23 Information Technology I	0151.6415		FINANCE	SOFTWARE-ANNUAL FEES (IS FUND)
1,475.00	0SHAKOPEE MONTHLY ALLOCATION	03/23 Building and Park Asset	0151.6430		FINANCE	BUILDING RENT (IS FUND)

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1,400.00	OSHA KOPEE MONTHLY ALLOCATION	03/23 Information Technology I	0171.6415		PLANNING	SOFTWARE-ANNUAL FEES (IS FUND)
1,616.67	OSHA KOPEE MONTHLY ALLOCATION	03/23 Building and Park Asset	0171.6430		PLANNING	BUILDING RENT (IS FUND)
508.33	OSHA KOPEE MONTHLY ALLOCATION	03/23 Information Technology I	0181.6415		FACILITIES	SOFTWARE-ANNUAL FEES (IS FUND)
1,250.00	OSHA KOPEE MONTHLY ALLOCATION	03/23 Equipment ISF Rent Chrg	0181.6425		FACILITIES	EQUIPMENT RENT (IS FUND)
250.00	OSHA KOPEE MONTHLY ALLOCATION	03/23 Building and Park Asset	0181.6430		FACILITIES	BUILDING RENT (IS FUND)
7,825.00	OSHA KOPEE MONTHLY ALLOCATION	03/23 Building and Park Asset	0182.6430		LIBRARY	BUILDING RENT (IS FUND)
12,841.67	OSHA KOPEE MONTHLY ALLOCATION	03/23 Information Technology I	0311.6415		POLICE	SOFTWARE-ANNUAL FEES (IS FUND)
22,541.67	OSHA KOPEE MONTHLY ALLOCATION	03/23 Equipment ISF Rent Chrg	0311.6425		POLICE	EQUIPMENT RENT (IS FUND)
10,158.33	OSHA KOPEE MONTHLY ALLOCATION	03/23 Building and Park Asset	0311.6430		POLICE	BUILDING RENT (IS FUND)
266.67	OSHA KOPEE MONTHLY ALLOCATION	03/23 Information Technology I	0319.6415		CODE ENFORCEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
7,400.00	OSHA KOPEE MONTHLY ALLOCATION	03/23 Information Technology I	0321.6415		FIRE	SOFTWARE-ANNUAL FEES (IS FUND)
32,733.33	OSHA KOPEE MONTHLY ALLOCATION	03/23 Equipment ISF Rent Chrg	0321.6425		FIRE	EQUIPMENT RENT (IS FUND)
11,691.67	OSHA KOPEE MONTHLY ALLOCATION	03/23 Building and Park Asset	0321.6430		FIRE	BUILDING RENT (IS FUND)
2,325.00	OSHA KOPEE MONTHLY ALLOCATION	03/23 Information Technology I	0331.6415		INSPECTION	SOFTWARE-ANNUAL FEES (IS FUND)
1,233.33	OSHA KOPEE MONTHLY ALLOCATION	03/23 Equipment ISF Rent Chrg	0331.6425		INSPECTION	EQUIPMENT RENT (IS FUND)
2,983.33	OSHA KOPEE MONTHLY ALLOCATION	03/23 Building and Park Asset	0331.6430		INSPECTION	BUILDING RENT (IS FUND)
4,066.67	OSHA KOPEE MONTHLY ALLOCATION	03/23 Information Technology I	0411.6415		ENGINEERING	SOFTWARE-ANNUAL FEES (IS FUND)
1,366.67	OSHA KOPEE MONTHLY ALLOCATION	03/23 Equipment ISF Rent Chrg	0411.6425		ENGINEERING	EQUIPMENT RENT (IS FUND)
3,308.33	OSHA KOPEE MONTHLY ALLOCATION	03/23 Building and Park Asset	0411.6430		ENGINEERING	BUILDING RENT (IS FUND)
2,450.00	OSHA KOPEE MONTHLY ALLOCATION	03/23 Information Technology I	0421.6415		STREET	SOFTWARE-ANNUAL FEES (IS FUND)
30,391.67	OSHA KOPEE MONTHLY ALLOCATION	03/23 Equipment ISF Rent Chrg	0421.6425		STREET	EQUIPMENT RENT (IS FUND)
4,975.00	OSHA KOPEE MONTHLY ALLOCATION	03/23 Building and Park Asset	0421.6430		STREET	BUILDING RENT (IS FUND)
1,133.33	OSHA KOPEE MONTHLY ALLOCATION	03/23 Information Technology I	0441.6415		FLEET	SOFTWARE-ANNUAL FEES (IS FUND)
1,108.33	OSHA KOPEE MONTHLY ALLOCATION	03/23 Building and Park Asset	0441.6430		FLEET	BUILDING RENT (IS FUND)
1,991.67	OSHA KOPEE MONTHLY ALLOCATION	03/23 Information Technology I	0621.6415		PARK	SOFTWARE-ANNUAL FEES (IS FUND)
17,708.33	OSHA KOPEE MONTHLY ALLOCATION	03/23 Equipment ISF Rent Chrg	0621.6425		PARK	EQUIPMENT RENT (IS FUND)
5,450.00	OSHA KOPEE MONTHLY ALLOCATION	03/23 Building and Park Asset	0621.6430		PARK	BUILDING RENT (IS FUND)
52,991.67	OSHA KOPEE MONTHLY ALLOCATION	03/23 Building and Park Asset	0621.6440		PARK	PARK RENT (IS FUND)
2,908.33	OSHA KOPEE MONTHLY ALLOCATION	03/23 Equipment ISF Rent Chrg	0671.6425		RECREATION	EQUIPMENT RENT (IS FUND)
500.00	OSHA KOPEE MONTHLY ALLOCATION	03/23 Information Technology I	0672.6415		SANDVENTURE POOL	SOFTWARE-ANNUAL FEES (IS FUND)
5,850.00	OSHA KOPEE MONTHLY ALLOCATION	03/23 Building and Park Asset	0672.6430		SANDVENTURE POOL	BUILDING RENT (IS FUND)
1,783.33	OSHA KOPEE MONTHLY ALLOCATION	03/23 Information Technology I	0673.6415		ICE ARENA	SOFTWARE-ANNUAL FEES (IS FUND)
3,150.00	OSHA KOPEE MONTHLY ALLOCATION	03/23 Equipment ISF Rent Chrg	0673.6425		ICE ARENA	EQUIPMENT RENT (IS FUND)
11,458.33	OSHA KOPEE MONTHLY ALLOCATION	03/23 Building and Park Asset	0673.6430		ICE ARENA	BUILDING RENT (IS FUND)
5,900.00	OSHA KOPEE MONTHLY ALLOCATION	03/23 Information Technology I	0674.6415		COMMUNITY CENTER	SOFTWARE-ANNUAL FEES (IS FUND)
22,733.33	OSHA KOPEE MONTHLY ALLOCATION	03/23 Building and Park Asset	0674.6430		COMMUNITY CENTER	BUILDING RENT (IS FUND)
150.00	OSHA KOPEE MONTHLY ALLOCATION	03/23 Information Technology I	2191.6415		EDA MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
550.00	OSHA KOPEE MONTHLY ALLOCATION	03/23 Building and Park Asset	2191.6430		EDA MANAGEMENT	BUILDING RENT (IS FUND)
608.33	OSHA KOPEE MONTHLY ALLOCATION	03/23 Information Technology I	7711.6415		SEWER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
2,025.00	OSHA KOPEE MONTHLY ALLOCATION	03/23 Building and Park Asset	7711.6430		SEWER MANAGEMENT	BUILDING RENT (IS FUND)
658.32	OSHA KOPEE MONTHLY ALLOCATION	03/23 Information Technology I	7731.6415		SURFACE WATER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
1,233.34	OSHA KOPEE MONTHLY ALLOCATION	03/23 Building and Park Asset	7731.6430		SURFACE WATER MANAGEMENT	BUILDING RENT (IS FUND)
(113,725.00)	OSHA KOPEE MONTHLY ALLOCATION	03/23 Equipment ISF Rent Chrg	7800.4840		EQUIPMENT I.S. FUND	RENTS
(52,991.67)	OSHA KOPEE MONTHLY ALLOCATION	03/23 Building and Park Asset	7805.4840		PARK ASSET I.S. FUND	RENTS

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(51,000.00)	OSHA KOPEE MONTHLY ALLOCATION	03/23 Information Technology I	7806.4840		INFO TECH I.S. FUND	RENTS
(102,600.00)	OSHA KOPEE MONTHLY ALLOCATION	03/23 Building and Park Asset	7810.4840		BUILDING I.S. FUND	RENTS
0.00						
2.61	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 03/2023	0121.6332		ADMINISTRATION	POSTAGE
37.20	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 03/2023	0123.6332		PERSONNEL - PAYROLL	POSTAGE
141.48	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 03/2023	0131.6332		CLERK	POSTAGE
(451.95)	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 03/2023	0151.1505		FINANCE	PREPAID OTHER
178.80	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 03/2023	0151.6332		FINANCE	POSTAGE
72.00	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 03/2023	0171.6332		PLANNING	POSTAGE
5.40	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 03/2023	0311.6332		POLICE	POSTAGE
1.26	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 03/2023	0321.6332		FIRE	POSTAGE
1.20	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 03/2023	0331.6332		INSPECTION	POSTAGE
0.60	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 03/2023	0421.6332		STREET	POSTAGE
11.40	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 03/2023	0679.6332		RECREATION PROGRAMS	POSTAGE
0.00						
33.81	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 03/23	0121.6222		ADMINISTRATION	MOTOR FUELS & LUBRICANTS
31.53	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 03/23	0126.6222		INFORMATION TECHNOLOGY	MOTOR FUELS & LUBRICANTS
141.27	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 03/23	0181.6222		FACILITIES	MOTOR FUELS & LUBRICANTS
9,305.74	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 03/23	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
2,079.05	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 03/23	0321.6222		FIRE	MOTOR FUELS & LUBRICANTS
411.75	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 03/23	0331.6222		INSPECTION	MOTOR FUELS & LUBRICANTS
70.10	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 03/23	0411.6222		ENGINEERING	MOTOR FUELS & LUBRICANTS
6,858.86	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 03/23	0421.6222		STREET	MOTOR FUELS & LUBRICANTS
64.39	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 03/23	0441.6222		FLEET	MOTOR FUELS & LUBRICANTS
1,844.56	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 03/23	0621.6222		PARK	MOTOR FUELS & LUBRICANTS
152.24	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 03/23	0671.6222		RECREATION	MOTOR FUELS & LUBRICANTS
(12,433.61)	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 03/23	1000.1510		GENERAL FUND	GASOLINE
(10,243.60)	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 03/23	1000.1520		GENERAL FUND	DIESEL
(33.11)	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 03/23	1000.1530		GENERAL FUND	PROPANE
942.56	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 03/23	7711.6222		SEWER MANAGEMENT	MOTOR FUELS & LUBRICANTS
774.46	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 03/23	7733.6222		SWEEPING	MOTOR FUELS & LUBRICANTS
0.00						
9.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 03/23	0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
381.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 03/23	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
70.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 03/23	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
21.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 03/23	0331.6240		INSPECTION	EQUIPMENT MAINT SUPPLIES
342.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 03/23	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
(434.00)	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 03/23	0450.4681		CAR WASH	CAR/TRUCK WASHES
(630.00)	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 03/23	0451.4681		TRUCK WASH	CAR/TRUCK WASHES
106.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 03/23	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
90.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 03/23	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES

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45.00	OSHAPOEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 03/23	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
0.00						
(15,871.88)	OSHAPOEE MONTHLY ALLOCATION	INTERNAL CHARGES- 03/23	0411.4621		ENGINEERING	ENGINEER FEE - PUBLIC
(1,691.52)	OSHAPOEE MONTHLY ALLOCATION	INTERNAL CHARGES- 03/23	0621.4622		PARK	PARK FEE - PUBLIC
15,282.22	OSHAPOEE MONTHLY ALLOCATION	INTERNAL CHARGES- 03/23	6939.6312		CIF23-001 REHAB/RECON/OVERLAY	ENGINEERING/DESIGN CONSULTANTS
393.12	OSHAPOEE MONTHLY ALLOCATION	INTERNAL CHARGES- 03/23	6949.6312		CIF23-016 TRAFFIC SIGNAL	ENGINEERING/DESIGN CONSULTANTS
196.54	OSHAPOEE MONTHLY ALLOCATION	INTERNAL CHARGES- 03/23	6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
1,691.52	OSHAPOEE MONTHLY ALLOCATION	INTERNAL CHARGES- 03/23	6947.6312		PA-23-03 TAHPAH PARK REHAB	ENGINEERING/DESIGN CONSULTANTS
0.00						
10,072.77	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
10,072.79						
68,250.00	OVITUS DEVELOPMENT	SHAKOPEE VILLAGE APT MMB RETUR	0151.6327		FINANCE	OTHER PROF SERVICES
68,250.00						
3,000.00	4 PAWS ANIMAL CONTROL		0319.6327		CODE ENFORCEMENT	OTHER PROF SERVICES
3,000.00						
249.44	APPLE FORD OF SHAKOPEE INC	SK1356 191	0311.6316		POLICE	EQUIPMENT MAINTENANCE
855.00	APPLE FORD OF SHAKOPEE INC	MARCH 2023	8025.6420		SWMDTF - STATE GRANT	EQUIPMENT RENT
1,104.44						
286.50	APWA		0411.6480		ENGINEERING	DUES
286.50	APWA		0421.6480		STREET	DUES
286.50	APWA		0621.6480		PARK	DUES
286.50	APWA		7711.6480		SEWER MANAGEMENT	DUES
286.50	APWA		7731.6480		SURFACE WATER MANAGEMENT	DUES
1,432.50						
7.58	ARROW HARDWARE & PAINT SHAKOPE	SK1404	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
7.58						
21.99	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
71.96	ARROW HARDWARE & PAINT SHAKOPE	RCC FURNACE FILTERS PAPA JOHNS	2300.6202		RIVER CITY CENTRE	OPERATING SUPPLIES
93.95						
771.00	ASPEN EQUIPMENT CO	CUTTING EDGES	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
771.00	ASPEN EQUIPMENT CO	CUTTING EDGES	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
1,542.00						
2,131.58	BELLE PLAINE, CITY OF	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
2,131.58						
799.50	BOLTON & MENK INC		6889.6765		SAN24-001 W END LIFT STATION	IMPROVEMENTS/INFRASTRUCTURE
799.50						
92.50	BRIDGEPAY NETWORK SOLUTIONS LL	MARCH 2023	0331.6650		INSPECTION	CREDIT CARD FEES
92.50						
753.72	BUCKINGHAM COMPANIES	RCC TRASH BILL	2300.6367		RIVER CITY CENTRE	REFUSE
753.72						
6,274.64	CADD MICROSYSTEMS INC	BLUEBEAM LICENSES	0333.6410		BUILDING INSPECTION	SOFTWARE - ANNUAL FEES
6,274.64						
48.99	CARS ON PATROL TOWING	FORD EDGE VIN 8006	8828.6222		SWMDTF - FEDERAL FORFEITURES	MOTOR FUELS & LUBRICANTS
48.99						
2,144.40	CENTERPOINT ENERGY SERVCIES IN	NEW CITY HALL #10664951-0	0181.6365		FACILITIES	GAS
2,349.45	CENTERPOINT ENERGY SERVCIES IN	LIBRARY #5230217-1	0182.6365		LIBRARY	GAS
2,204.78	CENTERPOINT ENERGY SERVCIES IN	POLICE STATION #5230172-8	0311.6365		POLICE	GAS
2,303.66	CENTERPOINT ENERGY SERVCIES IN	FIRE STATION #1 #5236888-3	0321.6365		FIRE	GAS
2,433.76	CENTERPOINT ENERGY SERVCIES IN	FIRE STATION #2 #9338477-4	0321.6365		FIRE	GAS
3,315.32	CENTERPOINT ENERGY SERVCIES IN	FACILITIES #5264811-0	0421.6365		STREET	GAS
4,801.60	CENTERPOINT ENERGY SERVCIES IN	PUBLIC WORKS #5257785-5	0421.6365		STREET	GAS
177.45	CENTERPOINT ENERGY SERVCIES IN	Green Meadow Park #9152322-5	0621.6365		PARK	GAS
99.80	CENTERPOINT ENERGY SERVCIES IN	Hiawatha Park #5183273-1	0621.6365		PARK	GAS
101.05	CENTERPOINT ENERGY SERVCIES IN	Holmes Park #5204307-2	0621.6365		PARK	GAS
141.32	CENTERPOINT ENERGY SERVCIES IN	Riverside Fields Park #99125	0621.6365		PARK	GAS
150.04	CENTERPOINT ENERGY SERVCIES IN	S Bridge Dog Park #10531544-	0621.6365		PARK	GAS
92.38	CENTERPOINT ENERGY SERVCIES IN	Scenic Heights Park #5182993	0621.6365		PARK	GAS
184.93	CENTERPOINT ENERGY SERVCIES IN	Westminster Park #9152157-5	0621.6365		PARK	GAS
15.45	CENTERPOINT ENERGY SERVCIES IN	AQUATIC PARK #6927091-6	0672.6365		SANDVENTURE POOL	GAS
8,198.81	CENTERPOINT ENERGY SERVCIES IN	ICE ARENA #10636975-4	0673.6365		ICE ARENA	GAS
9,896.37	CENTERPOINT ENERGY SERVCIES IN	COMM CENTER #10927100-7	0674.6365		COMMUNITY CENTER	GAS
258.63	CENTERPOINT ENERGY SERVCIES IN	YOUTH BUILDING #5170034-2	0675.6365		PARK SERVICES	GAS
38,869.20						
7.29	CENTURYLINK BUSINESS SERVICES		0121.6334		ADMINISTRATION	TELEPHONE
0.62	CENTURYLINK BUSINESS SERVICES		0311.6334		POLICE	TELEPHONE
7.91						
386.54	CHANHASSEN, CITY OF	MCMA LODGING	0121.6475		ADMINISTRATION	TRAVEL/SUBSISTENCE
386.54						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
54.06	CHOICE ELECTRIC INC	HUBER LIGHTS	0621.6230		PARK	BUILDING MAINT SUPPLIES
54.06						
53.10	CINTAS CORP	MATS	0181.6326		FACILITIES	CLEANING SERVICES
56.84	CINTAS CORP	MATS	0181.6326		FACILITIES	CLEANING SERVICES
109.94						
59.20	CINTAS CORP	MEDICAL CABINET SUPPLIES	0421.6202		STREET	OPERATING SUPPLIES
108.14	CINTAS CORP	JT BT BG BE DR LL CR TS	0421.6212		STREET	UNIFORMS/CLOTHING
77.21	CINTAS CORP	JT BT BG BE LL CR TS	0421.6212		STREET	UNIFORMS/CLOTHING
14.67	CINTAS CORP	CL TL	0441.6212		FLEET	UNIFORMS/CLOTHING
14.67	CINTAS CORP	CL TL	0441.6212		FLEET	UNIFORMS/CLOTHING
106.41	CINTAS CORP	GH TS SB TM TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
106.41	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
15.86	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
15.86	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
554.33						
41,330.31	CIVICPLUS		0671.6410		RECREATION	SOFTWARE - ANNUAL FEES
41,330.31						
63.97	CONCRETE CUTTING & CORING INC	SK8054	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
38.11	CONCRETE CUTTING & CORING INC	SK8023	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
102.08						
9,090.67	CONFLUENCE	DESIGN DRAWINGS	2300.6327		RIVER CITY CENTRE	OTHER PROF SERVICES
109,957.00	CONFLUENCE	35% PLANS	6931.6327		BA22-015 SANDVENTURE RENOVATIO	OTHER PROF SERVICES
119,047.67						
53.20	CUB FOODS SHAKOPEE	CHIEF MGT/DELLWO RETIRE	0311.6213		POLICE	FOOD
177.14	CUB FOODS SHAKOPEE	DARE GRADUATION	0311.6213		POLICE	FOOD
230.34						
1,034.45	CUMMINS SALES & SERVICE	L16 GENERATOR MAINT	7100.6327		SANITARY SEWER UTILITY FUND	OTHER PROF SERVICES
1,034.45						
2,919.00	DAHLEN SIGN COMPANY	BILLBOARD	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
2,919.00						
(391.02)	DALCO INC		0673.6202		ICE ARENA	OPERATING SUPPLIES
685.76	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
294.74						
449.48	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
449.48						
219.89	DAXKO LLC DBA GROUPEX PRO		0671.6410		RECREATION	SOFTWARE - ANNUAL FEES
219.89						
30.00	DIRCKS, ERIC		0321.6222		FIRE	MOTOR FUELS & LUBRICANTS
157.33	DIRCKS, ERIC		0321.6475		FIRE	TRAVEL/SUBSISTENCE
187.33						
899.94	DOG WASTE DEPOT	DOG WASTE BAGS SOUTHBRIDGE	0621.6202		PARK	OPERATING SUPPLIES
899.94						
14.25	DRIVER AND VEHICLE SERVICES	VIN8006	8827.6316		SWMDTF - FORFEITURES	EQUIPMENT MAINTENANCE
14.25						
139.10	ECKROTH, DAN	CLOTHING REIMBURSEMENT	0181.6212		FACILITIES	UNIFORMS/CLOTHING
139.10						
1,139.75	ELKO NEW MARKET POLICE DEPARTM	CFDA#20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
1,139.75						
145.98	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES FOR POLICE	0311.6202		POLICE	OPERATING SUPPLIES
(27.65)	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLY CREDIT	0321.6202		FIRE	OPERATING SUPPLIES
118.33						
377.98	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES	0321.6202		FIRE	OPERATING SUPPLIES
377.98						
181.91	EMERSON, HEIDI		0131.6475		CLERK	TRAVEL/SUBSISTENCE
181.91						
1,660.00	ESRI INC	ESRI	0333.6410		BUILDING INSPECTION	SOFTWARE - ANNUAL FEES
1,660.00						
465.91	EYEMED		0912.2163		PAYROLL CLEARING	VISION PAYABLE
465.91						
74.14	FACTORY MOTOR PARTS INC	SK1362	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
81.48	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
93.84	FACTORY MOTOR PARTS INC		0421.6202		STREET	OPERATING SUPPLIES
128.00	FACTORY MOTOR PARTS INC	SK1124	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
(9.00)	FACTORY MOTOR PARTS INC	SK1124	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
172.68	FACTORY MOTOR PARTS INC	SK1067	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
(16.00)	FACTORY MOTOR PARTS INC	SK1067	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
169.32	FACTORY MOTOR PARTS INC	SK1133	0671.6240		RECREATION	EQUIPMENT MAINT SUPPLIES
(9.00)	FACTORY MOTOR PARTS INC	SK1133	0671.6240		RECREATION	EQUIPMENT MAINT SUPPLIES
149.64	FACTORY MOTOR PARTS INC		7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
835.10						
1,451.74	FARMERS MILL & ELEVATOR INC	MATERIAL FLOWER BEDS AND GRASS	0621.6215		PARK	MATERIALS
1,451.74						
15.20	FASTENAL	DOWNTOWN BENCHES	0621.6202		PARK	OPERATING SUPPLIES
15.20						
204.08	FASTENAL	WINDSCREEN SCHELPER BALLFIELD	0621.6202		PARK	OPERATING SUPPLIES
303.41	FASTENAL		0621.6202		PARK	OPERATING SUPPLIES
507.49						
238.45	FELTMANN, MARY	MAAS CONFERENCE	0679.6475		RECREATION PROGRAMS	TRAVEL/SUBSISTENCE
238.45						
376.60	FLEXIBLE PIPE TOOLS & EQUIPMEN	SK14110 JET TRUCK	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
376.60						
80.00	GE SOFTWARE INC	FUEL SYSTEM SOFTWARE	0456.6410		MAINT - FUEL SYSTEM	SOFTWARE - ANNUAL FEES
80.00						
3,828.75	GO GYMNASTICS LLC	WINTER SESSION	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
3,828.75						
(6,829.06)	GO4GOLD SKATING ACADEMY		0673.4768		ICE ARENA	SKATE SCHOOL ADMISSION
15,175.00	GO4GOLD SKATING ACADEMY		0673.4770		ICE ARENA	LESSONS
(2,100.00)	GO4GOLD SKATING ACADEMY		0673.4774		ICE ARENA	ICE RENTAL - PRIME TAXABLE
(525.32)	GO4GOLD SKATING ACADEMY		0673.4796		ICE ARENA	ROOM RENTALS
5,720.62						
81.00	GOPHER STATE ONE-CALL INC	ROW UTILITY LOCATE TICKETS	7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
81.00	GOPHER STATE ONE-CALL INC	ROW UTILITY LOCATE TICKETS	7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
162.00						
2,403.20	H U CONSTRUCTION	BA21002	7810.6327	PUBLIC WORKS ROOFTOP UNITS	BUILDING I.S. FUND	OTHER PROF SERVICES
4,272.35	H U CONSTRUCTION	BA21001	7810.6327	FIRE STATION #1 BAY ROOF	BUILDING I.S. FUND	OTHER PROF SERVICES
1,335.10	H U CONSTRUCTION	BA22001	7810.6327	FIRE STATION #1 BAY ROOF	BUILDING I.S. FUND	OTHER PROF SERVICES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
8,010.65						
1,267.88	HANCO CORPORATION	MOWER TIRES	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
1,267.88						
11,748.00	HELLMUTH & JOHNSON	ATTORNEY FEES	2300.6310		RIVER CITY CENTRE	ATTORNEY
11,748.00						
23.31	HENNEN'S AUTO SERVICE CTR	AIRBOAT 1 FUEL	0321.6222		FIRE	MOTOR FUELS & LUBRICANTS
23.31						
822.88	HORIZON COMMERCIAL POOL SUPPLY	MULTI-PORT VALVE	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
822.88						
448.00	HOXWORTH, VANESSA LYNN	HOXWORTH RETURN FORFEITURE	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
448.00						
75.29	HUEBSCH CO		0673.6315		ICE ARENA	BUILDING MAINT.
75.29	HUEBSCH CO		0673.6315		ICE ARENA	BUILDING MAINT.
144.14	HUEBSCH CO		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
144.14	HUEBSCH CO		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
29.00	HUEBSCH CO		0675.6315		PARK SERVICES	BUILDING MAINT.
29.00	HUEBSCH CO		0675.6315		PARK SERVICES	BUILDING MAINT.
496.86						
157.54	HUEBSCH CO	MATS	0181.6315		FACILITIES	BUILDING MAINT.
175.94	HUEBSCH CO	MATS AND CLEANING ITEMS	0181.6315		FACILITIES	BUILDING MAINT.
76.13	HUEBSCH CO	MATS	0181.6315		FACILITIES	BUILDING MAINT.
175.94	HUEBSCH CO	MATS, CLEANING ITEMS AND AID	0181.6326		FACILITIES	CLEANING SERVICES
585.55						
370.00	IDEAL SERVICE, INC	L16 CONTROL PROBLEM TROUBLESHO	7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
370.00						
2.52	INNOVATIVE OFFICE SOLUTIONS, L		0121.6210		ADMINISTRATION	OFFICE SUPPLIES
402.84	INNOVATIVE OFFICE SOLUTIONS, L		0132.6210		ELECTIONS	OFFICE SUPPLIES
7.96	INNOVATIVE OFFICE SOLUTIONS, L		0132.6210		ELECTIONS	OFFICE SUPPLIES
413.32						
13.02	INNOVATIVE OFFICE SOLUTIONS, L		0132.6210		ELECTIONS	OFFICE SUPPLIES
13.02						
8,207.00	INTECH SOFTWARE SOLUTIONS INC		0132.6410		ELECTIONS	SOFTWARE - ANNUAL FEES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
8,207.00						
25.00	INTEGRATED MARKETING & DESIGN	ENTREPRENEURIAL STRATEGY	2191.6410		EDA MANAGEMENT	SOFTWARE - ANNUAL FEES
25.00						
575.00	JETTER CLEAN INC, LAKEVILLE	TAHPAH REMODEL	6947.6327		PA-23-03 TAHPAH PARK REHAB	OTHER PROF SERVICES
575.00						
888.00	KENNEDY & GRAVEN CHRTD		0111.6310		MAYOR & COUNCIL	ATTORNEY
185.00	KENNEDY & GRAVEN CHRTD		0121.6310		ADMINISTRATION	ATTORNEY
721.50	KENNEDY & GRAVEN CHRTD	GENERAL PLANNING	0171.6310		PLANNING	ATTORNEY
314.50	KENNEDY & GRAVEN CHRTD	SCHMITZ CASE	0171.6310	SCHMITZ CASE	PLANNING	ATTORNEY
351.50	KENNEDY & GRAVEN CHRTD	DAVIS FIREARM	0311.6310		POLICE	ATTORNEY
198.00	KENNEDY & GRAVEN CHRTD		2191.6310		EDA MANAGEMENT	ATTORNEY
132.00	KENNEDY & GRAVEN CHRTD	PROJECT COFFEE	2191.6310	PROJECT COFFEE TAX ABATEMENT	EDA MANAGEMENT	ATTORNEY
352.00	KENNEDY & GRAVEN CHRTD	AMP LAND SALE	4081.6310	AMPHITHEATER DEVELOPMENT	TIF DIST #18 CANTERBURY COMMON	ATTORNEY
3,142.50						
454.96	KIBBLE EQUIPMENT LLC	5085 TRACTORS	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
365.93	KIBBLE EQUIPMENT LLC	SK1278	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
128.42	KIBBLE EQUIPMENT LLC	BLOWER SKID SHOES	0671.6240		RECREATION	EQUIPMENT MAINT SUPPLIES
1,960.15	KIBBLE EQUIPMENT LLC	SK1378	0671.6240		RECREATION	EQUIPMENT MAINT SUPPLIES
2,909.46						
93.42	KRESS,CARLA	ATTEND FESTIVAL/EVENTS CONF	0675.6475		PARK SERVICES	TRAVEL/SUBSISTENCE
93.42						
226.22	KULLY SUPPLY INC	SHOWER MIXING VALVE AT FIRE 1	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
226.22						
431.91	LANO EQUIPMENT INC	SK1198	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
431.91						
2,497.50	LAW ENFORCEMENT LABOR SERVICES	PATROL	0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
540.00	LAW ENFORCEMENT LABOR SERVICES	SERGEANTS	0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
3,037.50						
31,896.00	LEAGUE OF MN CITIES INSURANCE		8025.6352		SWMDTF - STATE GRANT	LIABILITY
31,896.00						
3,826.56	LEDSTAR INC		6864.6765		CIF21-007 CSAH 83 EXPANSION	IMPROVEMENTS/INFRASTRUCTURE
3,826.56						
59.48	LINK LUMBER INC	STREET SIGNS	0421.6202		STREET	OPERATING SUPPLIES

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11.05	LINK LUMBER INC	TEMPORARY SIGNS	0421.6202		STREET	OPERATING SUPPLIES
70.53						
3,299.80	LITTLE FALLS MACHINE, INC	SK1106	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
3,299.80						
2,208.75	LOGIS	NETWORK ASSISTANCE	7806.6314	2023 LOGIS SERVICES	INFO TECH I.S. FUND	COMPUTER SERVICES
2,208.75						
102.00	LYN-MAR PRINTING	BUSINESS CARDS 62/94	0311.6336		POLICE	PRINTING/PUBLISHING
36.00	LYN-MAR PRINTING		0411.6210		ENGINEERING	OFFICE SUPPLIES
65.00	LYN-MAR PRINTING		0421.6210		STREET	OFFICE SUPPLIES
203.00						
691.34	MARCO		0126.6336		INFORMATION TECHNOLOGY	PRINTING/PUBLISHING
1,843.00	MARCO		0126.6336		INFORMATION TECHNOLOGY	PRINTING/PUBLISHING
331.16	MARCO		0181.6336		FACILITIES	PRINTING/PUBLISHING
331.16	MARCO		0311.6336		POLICE	PRINTING/PUBLISHING
662.32	MARCO		0321.6336		FIRE	PRINTING/PUBLISHING
66.23	MARCO		0421.6336		STREET	PRINTING/PUBLISHING
397.39	MARCO		0441.6336		FLEET	PRINTING/PUBLISHING
66.24	MARCO		0621.6336		PARK	PRINTING/PUBLISHING
331.16	MARCO		0671.6336		RECREATION	PRINTING/PUBLISHING
66.23	MARCO		7711.6336		SEWER MANAGEMENT	PRINTING/PUBLISHING
66.23	MARCO		7731.6336		SURFACE WATER MANAGEMENT	PRINTING/PUBLISHING
4,852.46						
220,966.50	METRO COUNCIL ENVIRO SERVICES		7711.6369		SEWER MANAGEMENT	CURRENT USE CHARGES
220,966.50						
266.00	METRO ELEVATOR INC	MONTHLY	0181.6315		FACILITIES	BUILDING MAINT.
232.00	METRO ELEVATOR INC	ELEVATOR CONTRACT	0673.6315		ICE ARENA	BUILDING MAINT.
498.00						
1,399.42	METRO ELEVATOR INC	TRACK ELEVATOR REPAIR	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
1,399.42						
11,193.40	METROPOLITAN LIFE INSURANCE CO		0912.2162		PAYROLL CLEARING	DENTAL INSURANCE
11,193.40						
1,645.00	MID COUNTY FABRICATING INC	BUCKET REPAIR	0421.6316		STREET	EQUIPMENT MAINTENANCE
1,645.00						
65.00	MID COUNTY FABRICATING INC		0621.6202		PARK	OPERATING SUPPLIES

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65.00						
447.44	MIDWEST PLAYSCAPES INC	POOL FEATURE REPAIR	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
447.44						
23.53	MINNEAPOLIS OXYGEN CO	TANK RENT	0621.6202		PARK	OPERATING SUPPLIES
23.53						
215.00	MINNESOTA OCCUPATIONAL HEALTH	PRE-EMPLOYMENT EXAM	0411.6327		ENGINEERING	OTHER PROF SERVICES
215.00						
1,125.00	MINNESOTA SECURITY CONSORTIUM	SECURITY SOFTWARE	7806.6410	2023 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
1,500.00	MINNESOTA SECURITY CONSORTIUM	APRIL VCISO	7806.6410	2023 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
2,625.00						
128.00	MN CHIEFS OF POLICE ASSOC	GUN PERMITS	0311.6202		POLICE	OPERATING SUPPLIES
128.00						
1,742.00	MN TEAMSTERS #320		0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
1,742.00						
3,750.00	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
3,750.00						
1,626.00	MULTI-SERVICES, INC	PUBLIC WORKS	0181.6326		FACILITIES	CLEANING SERVICES
2,732.00	MULTI-SERVICES, INC	CITY HALL	0181.6326		FACILITIES	CLEANING SERVICES
2,042.00	MULTI-SERVICES, INC	POLICE STATION	0181.6326		FACILITIES	CLEANING SERVICES
2,045.00	MULTI-SERVICES, INC	LIBRARY	0182.6326		LIBRARY	CLEANING SERVICES
1,274.00	MULTI-SERVICES, INC		0674.6326		COMMUNITY CENTER	CLEANING SERVICES
778.00	MULTI-SERVICES, INC		0675.6326		PARK SERVICES	CLEANING SERVICES
10,497.00						
427.42	NAPA - SWMDTF	VAN BRAKES	8025.6316		SWMDTF - STATE GRANT	EQUIPMENT MAINTENANCE
427.42						
35.24	NAPA GENUINE PARTS CO	SK1360	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
69.05	NAPA GENUINE PARTS CO	SK1275	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
69.05	NAPA GENUINE PARTS CO	SK1275	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
121.01	NAPA GENUINE PARTS CO	SK1108	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
81.45	NAPA GENUINE PARTS CO	SK1107	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
7.91	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
25.94	NAPA GENUINE PARTS CO	SK1168	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
409.65						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
944.00	NCPERS GROUP LIFE INS		0912.2136		PAYROLL CLEARING	LIFE PAYABLE
944.00						
2,178.20	NEW PRAGUE, CITY OF	CFDA#20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
2,178.20						
3,395.00	NORTHLAND CAPITAL		0674.6420		COMMUNITY CENTER	EQUIPMENT RENT
3,395.00						
671.00	NORTHLAND CAPITAL		0321.6420		FIRE	EQUIPMENT RENT
671.00						
508.00	NUSTAR	CAR WASH	0450.6316		CAR WASH	EQUIPMENT MAINTENANCE
465.00	NUSTAR	CAR WASH PM	0450.6316		CAR WASH	EQUIPMENT MAINTENANCE
973.00						
372.00	OWENS COMPANIES INC	HEATER @ 500 BUILDING	0181.6315		FACILITIES	BUILDING MAINT.
1,405.78	OWENS COMPANIES INC		0673.6315		ICE ARENA	BUILDING MAINT.
1,777.78						
372.00	OWENS COMPANIES INC	HEATER @ FIRE 2 WAS TRIPPING	0181.6315		FACILITIES	BUILDING MAINT.
372.00						
248.24	OXYGEN SERVICE COMPANY	CO 2 CONTRACT	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
248.24						
566.32	OXYGEN SERVICE COMPANY	CO 2	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
566.32						
1,327.68	POMPS TIRE	SK1107	0421.6316		STREET	EQUIPMENT MAINTENANCE
1,327.68						
212.00	PRAHA DIST WATER TO YOU		0671.6202		RECREATION	OPERATING SUPPLIES
10.00	PRAHA DIST WATER TO YOU		0673.6202		ICE ARENA	OPERATING SUPPLIES
222.00						
240.00	PRECISE MRM LLC	GPS	0421.6327		STREET	OTHER PROF SERVICES
240.00						
12.00	PRECISE MRM LLC	SK1108	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
12.00						
396.00	PRO HYDRO-TESTING LLC		0321.6316		FIRE	EQUIPMENT MAINTENANCE

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396.00						
641.50	PUMP & METER SERVICES, INC	CALIBRATION & INSPECTION	0456.6316		MAINT - FUEL SYSTEM	EQUIPMENT MAINTENANCE
641.50						
170.55	PURRINGTON, BRAD		0321.6475		FIRE	TRAVEL/SUBSISTENCE
170.55						
583.36	PUSH PEDAL PULL, INC		0674.6316		COMMUNITY CENTER	EQUIPMENT MAINTENANCE
177.71	PUSH PEDAL PULL, INC		0674.6316		COMMUNITY CENTER	EQUIPMENT MAINTENANCE
934.62	PUSH PEDAL PULL, INC		0674.6316		COMMUNITY CENTER	EQUIPMENT MAINTENANCE
1,695.69						
9,824.00	QUALITY FLOW SYSTEMS INC	NEW LIFT STATION PUMP.	7300.6327		SURFACE WATER FUND	OTHER PROF SERVICES
9,824.00						
65.00	R&R SPECIALTIES OF WISCONSIN I		0673.6316		ICE ARENA	EQUIPMENT MAINTENANCE
65.00						
225.00	RAINES,KEITH	BOOT REIMBURSEMENT	0621.6212		PARK	UNIFORMS/CLOTHING
225.00						
2,056.20	REFERRAL COLLISION	SK1399 SQUAD 221	7820.6610		SELF INSURANCE I.S.FUND	AWARDS & DAMAGES
2,056.20						
90.78	REINHARDT, NATHAN	MILEAGE TO LOGIS - NR	0151.6475		FINANCE	TRAVEL/SUBSISTENCE
90.78						
108,146.10	RICE LAKE CONTRACTING		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
108,146.10						
931.92	ROBERT B HILL CO		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
278.28	ROBERT B HILL CO	SOFTENER SALT	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
1,210.20						
434.47	ROSENBAUER MINNESOTA LLC	E4 DOOR HANDLES	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
434.47						
556.88	RSP ARCHITECTS	SPU REIMBURSED PLANNING	0171.6327		PLANNING	OTHER PROF SERVICES
556.88						
93.42	SATTERTHWAITE, CORTNEY	MNFE CONFERENCE	0679.6475		RECREATION PROGRAMS	TRAVEL/SUBSISTENCE
93.42						

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4,391.87	SAVAGE, CITY OF	CFDA#20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
4,391.87						
150.00	SCOTT CO ATTORNEY'S OFFICE	23006057 SCOTT	2121.4821		DWI FORFEITURE	FINES & FORFEITS
150.00						
3,516.93	SCOTT CO SHERIFF	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
3,516.93						
432.00	SENSOURCE		0671.6410		RECREATION	SOFTWARE - ANNUAL FEES
432.00						
2,190.57	SHAKOPEE PUBLIC UTILITIES	102580002	0181.6362		FACILITIES	ELECTRIC
88.51	SHAKOPEE PUBLIC UTILITIES	102580002	0181.6368		FACILITIES	STORM
2,949.37	SHAKOPEE PUBLIC UTILITIES	99086002	0182.6362		LIBRARY	ELECTRIC
20.12	SHAKOPEE PUBLIC UTILITIES	99086002	0182.6364		LIBRARY	WATER
18.12	SHAKOPEE PUBLIC UTILITIES	99086002	0182.6366		LIBRARY	SEWER
18.55	SHAKOPEE PUBLIC UTILITIES	99086002	0182.6368		LIBRARY	STORM
6.00	SHAKOPEE PUBLIC UTILITIES	103264001	0311.6362		POLICE	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITIES	103286001	0311.6362		POLICE	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITIES	110697001	0311.6362		POLICE	ELECTRIC
99.00	SHAKOPEE PUBLIC UTILITIES	99086001	0311.6362		POLICE	ELECTRIC
2,991.22	SHAKOPEE PUBLIC UTILITIES	99350009	0311.6362		POLICE	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITIES	99350025	0311.6362		POLICE	ELECTRIC
8.28	SHAKOPEE PUBLIC UTILITIES	107765001	0311.6364		POLICE	WATER
46.76	SHAKOPEE PUBLIC UTILITIES	99350009	0311.6364		POLICE	WATER
51.69	SHAKOPEE PUBLIC UTILITIES	99350009	0311.6366		POLICE	SEWER
88.51	SHAKOPEE PUBLIC UTILITIES	99350009	0311.6368		POLICE	STORM
2,174.54	SHAKOPEE PUBLIC UTILITIES	102971001	0321.6362		FIRE	ELECTRIC
2,041.17	SHAKOPEE PUBLIC UTILITIES	102971002	0321.6362		FIRE	ELECTRIC
8.28	SHAKOPEE PUBLIC UTILITIES	102971003	0321.6362		FIRE	ELECTRIC
12.84	SHAKOPEE PUBLIC UTILITIES	101350001	0321.6364		FIRE	WATER
64.79	SHAKOPEE PUBLIC UTILITIES	102971002	0321.6364		FIRE	WATER
8.28	SHAKOPEE PUBLIC UTILITIES	99400001	0321.6364		FIRE	WATER
31.96	SHAKOPEE PUBLIC UTILITIES	99444001	0321.6364		FIRE	WATER
10.66	SHAKOPEE PUBLIC UTILITIES	102971002	0321.6366		FIRE	SEWER
33.04	SHAKOPEE PUBLIC UTILITIES	99444001	0321.6366		FIRE	SEWER
86.94	SHAKOPEE PUBLIC UTILITIES	102971001	0321.6368		FIRE	STORM
87.93	SHAKOPEE PUBLIC UTILITIES	102971002	0321.6368		FIRE	STORM
53.61	SHAKOPEE PUBLIC UTILITIES	100395001	0421.6362		STREET	ELECTRIC
40.59	SHAKOPEE PUBLIC UTILITIES	101050001	0421.6362		STREET	ELECTRIC
75.08	SHAKOPEE PUBLIC UTILITIES	101518001	0421.6362		STREET	ELECTRIC
58.17	SHAKOPEE PUBLIC UTILITIES	101631001	0421.6362		STREET	ELECTRIC
52.96	SHAKOPEE PUBLIC UTILITIES	102033001	0421.6362		STREET	ELECTRIC

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
69.87	SHAKOPEE PUBLIC UTILITIES	102129001	0421.6362		STREET	ELECTRIC
19.13	SHAKOPEE PUBLIC UTILITIES	102857001	0421.6362		STREET	ELECTRIC
49.05	SHAKOPEE PUBLIC UTILITIES	103067001	0421.6362		STREET	ELECTRIC
41.25	SHAKOPEE PUBLIC UTILITIES	103325001	0421.6362		STREET	ELECTRIC
26.94	SHAKOPEE PUBLIC UTILITIES	104307001	0421.6362		STREET	ELECTRIC
63.50	SHAKOPEE PUBLIC UTILITIES	105407001	0421.6362		STREET	ELECTRIC
95.90	SHAKOPEE PUBLIC UTILITIES	105565001	0421.6362		STREET	ELECTRIC
2,081.64	SHAKOPEE PUBLIC UTILITIES	110217001	0421.6362		STREET	ELECTRIC
78.99	SHAKOPEE PUBLIC UTILITIES	133402001	0421.6362		STREET	ELECTRIC
37.34	SHAKOPEE PUBLIC UTILITIES	133402002	0421.6362		STREET	ELECTRIC
15.74	SHAKOPEE PUBLIC UTILITIES	133402003	0421.6362		STREET	ELECTRIC
104.50	SHAKOPEE PUBLIC UTILITIES	133402004	0421.6362		STREET	ELECTRIC
60.37	SHAKOPEE PUBLIC UTILITIES	134476002	0421.6362		STREET	ELECTRIC
88.23	SHAKOPEE PUBLIC UTILITIES	134476003	0421.6362		STREET	ELECTRIC
50.36	SHAKOPEE PUBLIC UTILITIES	99003001	0421.6362		STREET	ELECTRIC
400.27	SHAKOPEE PUBLIC UTILITIES	99181001	0421.6362		STREET	ELECTRIC
156.41	SHAKOPEE PUBLIC UTILITIES	99181002	0421.6362		STREET	ELECTRIC
58.17	SHAKOPEE PUBLIC UTILITIES	99350001	0421.6362		STREET	ELECTRIC
83.27	SHAKOPEE PUBLIC UTILITIES	99350004	0421.6362		STREET	ELECTRIC
45.16	SHAKOPEE PUBLIC UTILITIES	99350005	0421.6362		STREET	ELECTRIC
47.77	SHAKOPEE PUBLIC UTILITIES	99350006	0421.6362		STREET	ELECTRIC
24.33	SHAKOPEE PUBLIC UTILITIES	99350007	0421.6362		STREET	ELECTRIC
23.93	SHAKOPEE PUBLIC UTILITIES	99350008	0421.6362		STREET	ELECTRIC
57.78	SHAKOPEE PUBLIC UTILITIES	99350011	0421.6362		STREET	ELECTRIC
70.92	SHAKOPEE PUBLIC UTILITIES	99350024	0421.6362		STREET	ELECTRIC
20.70	SHAKOPEE PUBLIC UTILITIES	99350028	0421.6362		STREET	ELECTRIC
73.02	SHAKOPEE PUBLIC UTILITIES	99350033	0421.6362		STREET	ELECTRIC
28.24	SHAKOPEE PUBLIC UTILITIES	99350037	0421.6362		STREET	ELECTRIC
55.30	SHAKOPEE PUBLIC UTILITIES	99350038	0421.6362		STREET	ELECTRIC
20.17	SHAKOPEE PUBLIC UTILITIES	99350045	0421.6362		STREET	ELECTRIC
28.62	SHAKOPEE PUBLIC UTILITIES	99350046	0421.6362		STREET	ELECTRIC
28.62	SHAKOPEE PUBLIC UTILITIES	99350047	0421.6362		STREET	ELECTRIC
30.19	SHAKOPEE PUBLIC UTILITIES	99350048	0421.6362		STREET	ELECTRIC
29.67	SHAKOPEE PUBLIC UTILITIES	99350049	0421.6362		STREET	ELECTRIC
23.68	SHAKOPEE PUBLIC UTILITIES	99350058	0421.6362		STREET	ELECTRIC
94.08	SHAKOPEE PUBLIC UTILITIES	99350059	0421.6362		STREET	ELECTRIC
58.05	SHAKOPEE PUBLIC UTILITIES	99421001	0421.6362		STREET	ELECTRIC
51.66	SHAKOPEE PUBLIC UTILITIES	99499001	0421.6362		STREET	ELECTRIC
2,238.32	SHAKOPEE PUBLIC UTILITIES	99593001	0421.6362		STREET	ELECTRIC
31.63	SHAKOPEE PUBLIC UTILITIES	99593004	0421.6362		STREET	ELECTRIC
104.60	SHAKOPEE PUBLIC UTILITIES	110217001	0421.6364		STREET	WATER
8.28	SHAKOPEE PUBLIC UTILITIES	110217002	0421.6364		STREET	WATER
30.23	SHAKOPEE PUBLIC UTILITIES	134476001	0421.6364		STREET	WATER
103.45	SHAKOPEE PUBLIC UTILITIES	99350042	0421.6364		STREET	WATER

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43.85	SHAKOPEE PUBLIC UTILITIES	99350044	0421.6364		STREET	WATER
197.39	SHAKOPEE PUBLIC UTILITIES	99593001	0421.6364		STREET	WATER
118.83	SHAKOPEE PUBLIC UTILITIES	110217001	0421.6366		STREET	SEWER
193.43	SHAKOPEE PUBLIC UTILITIES	99593001	0421.6366		STREET	SEWER
347.01	SHAKOPEE PUBLIC UTILITIES	99593001	0421.6368		STREET	STORM
373.44	SHAKOPEE PUBLIC UTILITIES	99593002	0451.6362		TRUCK WASH	ELECTRIC
37.52	SHAKOPEE PUBLIC UTILITIES	99593003	0451.6364		TRUCK WASH	WATER
44.23	SHAKOPEE PUBLIC UTILITIES	99593003	0451.6366		TRUCK WASH	SEWER
143.80	SHAKOPEE PUBLIC UTILITIES	100417002	0621.6362		PARK	ELECTRIC
58.22	SHAKOPEE PUBLIC UTILITIES	100419001	0621.6362		PARK	ELECTRIC
35.13	SHAKOPEE PUBLIC UTILITIES	101719001	0621.6362		PARK	ELECTRIC
39.95	SHAKOPEE PUBLIC UTILITIES	102544001	0621.6362		PARK	ELECTRIC
1,639.23	SHAKOPEE PUBLIC UTILITIES	102865002	0621.6362		PARK	ELECTRIC
32.15	SHAKOPEE PUBLIC UTILITIES	103140001	0621.6362		PARK	ELECTRIC
15.23	SHAKOPEE PUBLIC UTILITIES	103544001	0621.6362		PARK	ELECTRIC
55.56	SHAKOPEE PUBLIC UTILITIES	105669001	0621.6362		PARK	ELECTRIC
20.43	SHAKOPEE PUBLIC UTILITIES	109690002	0621.6362		PARK	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITIES	109690003	0621.6362		PARK	ELECTRIC
21.74	SHAKOPEE PUBLIC UTILITIES	99087002	0621.6362		PARK	ELECTRIC
62.45	SHAKOPEE PUBLIC UTILITIES	99350010	0621.6362		PARK	ELECTRIC
15.23	SHAKOPEE PUBLIC UTILITIES	99350013	0621.6362		PARK	ELECTRIC
27.72	SHAKOPEE PUBLIC UTILITIES	99350014	0621.6362		PARK	ELECTRIC
30.84	SHAKOPEE PUBLIC UTILITIES	99350015	0621.6362		PARK	ELECTRIC
576.74	SHAKOPEE PUBLIC UTILITIES	99350017	0621.6362		PARK	ELECTRIC
15.87	SHAKOPEE PUBLIC UTILITIES	99350022	0621.6362		PARK	ELECTRIC
24.21	SHAKOPEE PUBLIC UTILITIES	99350026	0621.6362		PARK	ELECTRIC
293.27	SHAKOPEE PUBLIC UTILITIES	99350029	0621.6362		PARK	ELECTRIC
15.23	SHAKOPEE PUBLIC UTILITIES	99350031	0621.6362		PARK	ELECTRIC
15.23	SHAKOPEE PUBLIC UTILITIES	99350032	0621.6362		PARK	ELECTRIC
83.80	SHAKOPEE PUBLIC UTILITIES	99350034	0621.6362		PARK	ELECTRIC
387.41	SHAKOPEE PUBLIC UTILITIES	99350036	0621.6362		PARK	ELECTRIC
62.83	SHAKOPEE PUBLIC UTILITIES	99710001	0621.6362		PARK	ELECTRIC
12.53	SHAKOPEE PUBLIC UTILITIES	100417002	0621.6364		PARK	WATER
8.28	SHAKOPEE PUBLIC UTILITIES	100417003	0621.6364		PARK	WATER
320.35	SHAKOPEE PUBLIC UTILITIES	100419001	0621.6364		PARK	WATER
8.28	SHAKOPEE PUBLIC UTILITIES	102381001	0621.6364		PARK	WATER
4.96	SHAKOPEE PUBLIC UTILITIES	102544001	0621.6364		PARK	WATER
6.61	SHAKOPEE PUBLIC UTILITIES	102544002	0621.6364		PARK	WATER
8.28	SHAKOPEE PUBLIC UTILITIES	105163001	0621.6364		PARK	WATER
5.38	SHAKOPEE PUBLIC UTILITIES	105669001	0621.6364		PARK	WATER
6.61	SHAKOPEE PUBLIC UTILITIES	99087002	0621.6364		PARK	WATER
8.28	SHAKOPEE PUBLIC UTILITIES	99350010	0621.6364		PARK	WATER
4.96	SHAKOPEE PUBLIC UTILITIES	99350012	0621.6364		PARK	WATER
4.96	SHAKOPEE PUBLIC UTILITIES	99350014	0621.6364		PARK	WATER

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4.96	SHAKOPEE PUBLIC UTILITIES	99350015	0621.6364		PARK	WATER
8.28	SHAKOPEE PUBLIC UTILITIES	99350017	0621.6364		PARK	WATER
8.28	SHAKOPEE PUBLIC UTILITIES	99350021	0621.6364		PARK	WATER
6.61	SHAKOPEE PUBLIC UTILITIES	99350022	0621.6364		PARK	WATER
8.28	SHAKOPEE PUBLIC UTILITIES	99350023	0621.6364		PARK	WATER
6.61	SHAKOPEE PUBLIC UTILITIES	99350029	0621.6364		PARK	WATER
12.84	SHAKOPEE PUBLIC UTILITIES	99350030	0621.6364		PARK	WATER
6.61	SHAKOPEE PUBLIC UTILITIES	99350034	0621.6364		PARK	WATER
6.61	SHAKOPEE PUBLIC UTILITIES	99350035	0621.6364		PARK	WATER
8.28	SHAKOPEE PUBLIC UTILITIES	99350036	0621.6364		PARK	WATER
12.84	SHAKOPEE PUBLIC UTILITIES	99350040	0621.6364		PARK	WATER
12.84	SHAKOPEE PUBLIC UTILITIES	99350050	0621.6364		PARK	WATER
4.96	SHAKOPEE PUBLIC UTILITIES	99710001	0621.6364		PARK	WATER
3.20	SHAKOPEE PUBLIC UTILITIES	102381001	0621.6366		PARK	SEWER
3.20	SHAKOPEE PUBLIC UTILITIES	102544001	0621.6366		PARK	SEWER
3.20	SHAKOPEE PUBLIC UTILITIES	105163001	0621.6366		PARK	SEWER
3.20	SHAKOPEE PUBLIC UTILITIES	99350017	0621.6366		PARK	SEWER
3.20	SHAKOPEE PUBLIC UTILITIES	99710001	0621.6366		PARK	SEWER
370.12	SHAKOPEE PUBLIC UTILITIES	101719001	0621.6368		PARK	STORM
734.44	SHAKOPEE PUBLIC UTILITIES	102381001	0621.6368		PARK	STORM
179.43	SHAKOPEE PUBLIC UTILITIES	102544001	0621.6368		PARK	STORM
20.37	SHAKOPEE PUBLIC UTILITIES	105669001	0621.6368		PARK	STORM
14.49	SHAKOPEE PUBLIC UTILITIES	99350017	0621.6368		PARK	STORM
35.69	SHAKOPEE PUBLIC UTILITIES	99710001	0621.6368		PARK	STORM
306.94	SHAKOPEE PUBLIC UTILITIES	100416001	0672.6362		SANDVENTURE POOL	ELECTRIC
15.23	SHAKOPEE PUBLIC UTILITIES	100416002	0672.6362		SANDVENTURE POOL	ELECTRIC
8.28	SHAKOPEE PUBLIC UTILITIES	100416003	0672.6364		SANDVENTURE POOL	WATER
8.28	SHAKOPEE PUBLIC UTILITIES	99350016	0672.6364		SANDVENTURE POOL	WATER
3.20	SHAKOPEE PUBLIC UTILITIES	100416001	0672.6366		SANDVENTURE POOL	SEWER
147.47	SHAKOPEE PUBLIC UTILITIES	100416001	0672.6368		SANDVENTURE POOL	STORM
18,108.26	SHAKOPEE PUBLIC UTILITIES	103324002	0673.6362		ICE ARENA	ELECTRIC
682.83	SHAKOPEE PUBLIC UTILITIES	103324002	0673.6364		ICE ARENA	WATER
8.28	SHAKOPEE PUBLIC UTILITIES	103324003	0673.6364		ICE ARENA	WATER
805.15	SHAKOPEE PUBLIC UTILITIES	103324002	0673.6366		ICE ARENA	SEWER
539.36	SHAKOPEE PUBLIC UTILITIES	103324002	0673.6368		ICE ARENA	STORM
13,942.09	SHAKOPEE PUBLIC UTILITIES	103324001	0674.6362		COMMUNITY CENTER	ELECTRIC
452.55	SHAKOPEE PUBLIC UTILITIES	103324001	0674.6364		COMMUNITY CENTER	WATER
8.28	SHAKOPEE PUBLIC UTILITIES	103618001	0674.6364		COMMUNITY CENTER	WATER
499.29	SHAKOPEE PUBLIC UTILITIES	103324001	0674.6366		COMMUNITY CENTER	SEWER
396.45	SHAKOPEE PUBLIC UTILITIES	103324001	0674.6368		COMMUNITY CENTER	STORM
138.85	SHAKOPEE PUBLIC UTILITIES	100417001	0675.6362		PARK SERVICES	ELECTRIC
10.88	SHAKOPEE PUBLIC UTILITIES	100417001	0675.6364		PARK SERVICES	WATER
10.66	SHAKOPEE PUBLIC UTILITIES	100417001	0675.6366		PARK SERVICES	SEWER
71.57	SHAKOPEE PUBLIC UTILITIES	99350002	7711.6362		SEWER MANAGEMENT	ELECTRIC

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2,234.93	SHAKOPEE PUBLIC UTILITIES	99350027	7711.6362		SEWER MANAGEMENT	ELECTRIC
9.57	SHAKOPEE PUBLIC UTILITIES	99350027	7711.6364		SEWER MANAGEMENT	WATER
6.93	SHAKOPEE PUBLIC UTILITIES	99350027	7711.6366		SEWER MANAGEMENT	SEWER
23.94	SHAKOPEE PUBLIC UTILITIES	102619001	7731.6362		SURFACE WATER MANAGEMENT	ELECTRIC
65,696.13						
120.62	SHAKOPEE PUBLIC UTILITIES EV		0331.6362		INSPECTION	ELECTRIC
120.62						
28.34	SHAKOPEE PUBLIC UTILITY COMM	145 1ST VACANT	2300.6362		RIVER CITY CENTRE	ELECTRIC
5.32	SHAKOPEE PUBLIC UTILITY COMM	145 1ST VACANT	2300.6364		RIVER CITY CENTRE	WATER
3.20	SHAKOPEE PUBLIC UTILITY COMM	145 1ST VACANT	2300.6366		RIVER CITY CENTRE	SEWER
1.82	SHAKOPEE PUBLIC UTILITY COMM	145 1ST VACANT	2300.6368		RIVER CITY CENTRE	STORM
38.68						
2,960.00	SHERWIN WILLIAMS CO		0421.6215		STREET	MATERIALS
91.58	SHERWIN WILLIAMS CO	PICNIC TABLES	0621.6202		PARK	OPERATING SUPPLIES
64.51	SHERWIN WILLIAMS CO	SCENIC HEIGHT'S BATHROOM	0621.6230		PARK	BUILDING MAINT SUPPLIES
6.79	SHERWIN WILLIAMS CO	SCENIC HEIGHTS BLDG	0621.6230		PARK	BUILDING MAINT SUPPLIES
23.48	SHERWIN WILLIAMS CO	SCENIC HEIGHTS BLDG	0621.6230		PARK	BUILDING MAINT SUPPLIES
102.24	SHERWIN WILLIAMS CO	TAHPAH PARK REMODEL	6947.6202		PA-23-03 TAHPAH PARK REHAB	OPERATING SUPPLIES
3,248.60						
657.38	SHERWIN WILLIAMS CO	TAHPAH BATHROOM REMODEL	6947.6202		PA-23-03 TAHPAH PARK REHAB	OPERATING SUPPLIES
657.38						
40.90	SHRED RIGHT - A ROHN INDUSTRI	SHREDDER FOR PD	0311.6327		POLICE	OTHER PROF SERVICES
40.90						
3,388.01	SIGN SOLUTIONS	STREET SIGNS	0421.6202		STREET	OPERATING SUPPLIES
3,388.01						
157.33	SIMS, JAY		0321.6475		FIRE	TRAVEL/SUBSISTENCE
157.33						
7.12	SITEONE LANDSCAPE SUPPLY	IRRIGATION SUPPLIES	0621.6202		PARK	OPERATING SUPPLIES
7.12						
100.26	SNAP ON TOOLS CORP	TOOLS GREEN BOX	0441.6203		FLEET	TOOLS
100.26						
145.92	SOUTHWEST NEWS MEDIA		0131.6336		CLERK	PRINTING/PUBLISHING
168.96	SOUTHWEST NEWS MEDIA		0132.6336		ELECTIONS	PRINTING/PUBLISHING
576.00	SOUTHWEST NEWS MEDIA		0171.6336		PLANNING	PRINTING/PUBLISHING

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184.32	SOUTHWEST NEWS MEDIA		0411.6336		ENGINEERING	PRINTING/PUBLISHING
1,075.20						
4,545.25	SRF CONSULTING GROUP INC		6897.6765		CIF20-014.10 12TH AVE DRIVEWAY	IMPROVEMENTS/INFRASTRUCTURE
4,545.25						
16,034.08	STAPLES OIL CO		1000.1510		GENERAL FUND	GASOLINE
6,521.01	STAPLES OIL CO		1000.1520		GENERAL FUND	DIESEL
22,555.09						
131.28	TERMINAL SUPPLY CO	SQUAD SPOTLIGHT PARTS	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
118.44	TERMINAL SUPPLY CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
118.44	TERMINAL SUPPLY CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
118.44	TERMINAL SUPPLY CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
118.45	TERMINAL SUPPLY CO		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
605.05						
67.18	TERMINAL SUPPLY CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
33.14	TERMINAL SUPPLY CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
67.20	TERMINAL SUPPLY CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
33.14	TERMINAL SUPPLY CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
67.18	TERMINAL SUPPLY CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
67.18	TERMINAL SUPPLY CO		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
335.02						
625.26	THOMSON WEST	CLEAR FOR POLICE DEPARTMENT	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
625.26						
2,068.87	TITAN MACHINERY	SK1096B SNOW BUCKET	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
2,068.87						
6,726.00	TRUE NORTH CONSULTING GROUP	SEMI-ANNUAL SIEM/SOC	7806.6410	2023 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
1,121.00	TRUE NORTH CONSULTING GROUP	APRIL SIEM AND SOC	7806.6410	2023 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
7,847.00						
3,500.00	TYLER TECHNOLOGIES	TYLER WORK ON PERMITS	0333.6410		BUILDING INSPECTION	SOFTWARE - ANNUAL FEES
3,500.00						
40.50	ULINE	EVIDENCE SUPPLIES	0311.6202		POLICE	OPERATING SUPPLIES
(40.50)	ULINE	EVIDENCE SUPPLIES WRONG ITEM	0311.6202		POLICE	OPERATING SUPPLIES
0.00						
1,500.00	US HWY 169 CORRIDOR COALITION	HWY 169 COALITION DUES	0111.6480		MAYOR & COUNCIL	DUES

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1,500.00						
78.50	VERIFIED CREDENTIALS LLC		0131.6327		CLERK	OTHER PROF SERVICES
123.00	VERIFIED CREDENTIALS LLC		0321.6327		FIRE	OTHER PROF SERVICES
77.35	VERIFIED CREDENTIALS LLC		0411.6327		ENGINEERING	OTHER PROF SERVICES
60.50	VERIFIED CREDENTIALS LLC		0421.6327		STREET	OTHER PROF SERVICES
60.50	VERIFIED CREDENTIALS LLC		0441.6327		FLEET	OTHER PROF SERVICES
461.00	VERIFIED CREDENTIALS LLC		0621.6327		PARK	OTHER PROF SERVICES
60.50	VERIFIED CREDENTIALS LLC		0671.6327		RECREATION	OTHER PROF SERVICES
41.00	VERIFIED CREDENTIALS LLC		0674.6327		COMMUNITY CENTER	OTHER PROF SERVICES
962.35						
18.70	VERIZON CONNECT FLEET		0121.6327		ADMINISTRATION	OTHER PROF SERVICES
18.70	VERIZON CONNECT FLEET		0126.6327		INFORMATION TECHNOLOGY	OTHER PROF SERVICES
50.16	VERIZON CONNECT FLEET		0181.6327		FACILITIES	OTHER PROF SERVICES
504.82	VERIZON CONNECT FLEET		0311.6327		POLICE	OTHER PROF SERVICES
336.55	VERIZON CONNECT FLEET		0321.6327		FIRE	OTHER PROF SERVICES
112.18	VERIZON CONNECT FLEET		0331.6327		INSPECTION	OTHER PROF SERVICES
186.97	VERIZON CONNECT FLEET		0411.6327		ENGINEERING	OTHER PROF SERVICES
493.87	VERIZON CONNECT FLEET		0421.6327		STREET	OTHER PROF SERVICES
37.39	VERIZON CONNECT FLEET		0441.6327		FLEET	OTHER PROF SERVICES
458.28	VERIZON CONNECT FLEET		0621.6327		PARK	OTHER PROF SERVICES
106.25	VERIZON CONNECT FLEET		0671.6327		RECREATION	OTHER PROF SERVICES
130.88	VERIZON CONNECT FLEET		7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
163.25	VERIZON CONNECT FLEET		7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
2,618.00						
205.37	VERIZON WIRELESS		8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
205.37						
25.15	WECKMAN, KIM	MARCH MILEAGE	0151.6475		FINANCE	TRAVEL/SUBSISTENCE
25.15						
253.60	WM MUELLER & SONS	BLACKTOP FOR POTHOLES.	0421.6215		STREET	MATERIALS
177.60	WM MUELLER & SONS		0421.6215		STREET	MATERIALS
431.20						
417.60	WM MUELLER & SONS	BLACKTOP FOR POTHOLES.	0421.6215		STREET	MATERIALS
432.00	WM MUELLER & SONS	BLACKTOP FOR POTHOLES.	0421.6215		STREET	MATERIALS
849.60						
4,145.00	WSB & ASSOC INC		0411.6327		ENGINEERING	OTHER PROF SERVICES
11,250.00	WSB & ASSOC INC		0411.6327		ENGINEERING	OTHER PROF SERVICES
2,614.00	WSB & ASSOC INC		6922.6765		CIF22-002 TH 169 PED. BRIDGE	IMPROVEMENTS/INFRASTRUCTURE

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18,009.00						
501.61	XCEL ENERGY	HWY 101 ST/TRAFFIC LIGHTS	0421.6362		STREET	ELECTRIC
501.61						
153.80	ZIEGLER INC	SK1404	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
153.80						
976,949.97	GRAND TOTAL					