

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
563.85	3M COMPANY	MATERIALS FOR STREET SIGNS	0421.6202		STREET	OPERATING SUPPLIES
563.85						
3,000.00	4 PAWS ANIMAL CONTROL	ANIMAL CONTROL/CITY	0319.6327		CODE ENFORCEMENT	OTHER PROF SERVICES
3,000.00						
1,012.00	ACTION OVERHEAD DOOR CO INC	FIRE #2	0181.6315		FACILITIES	BUILDING MAINT.
1,012.00						
688.50	ACTIVE911 INC	ACTIVE 911 SUBSCRIPTION	0321.6410		FIRE	SOFTWARE - ANNUAL FEES
688.50						
476.00	ADVANCED FIRST AID INC	BATTERY FOR AED	0311.6202		POLICE	OPERATING SUPPLIES
476.00						
2,125.00	ADVANCED SYSTEMS INTEGRATION	BROADCAST PIX WARRANTY EXTEND	2150.6316		SHAKOPEE GOVERNMENT TELEVISION	EQUIPMENT MAINTENANCE
2,125.00						
849.00	AFFINITY PLUMBING LLC	SPLASH PAD	0621.6327		PARK	OTHER PROF SERVICES
849.00						
565.00	AFFINITY PLUMBING LLC	SHOWER REPAIR	0672.6315		SANDVENTURE POOL	BUILDING MAINT.
565.00						
606.14	ALEX AIR APPARATUS 2 LLC		0321.6316		FIRE	EQUIPMENT MAINTENANCE
606.14						
18,037.97	ALL TRAFFIC SOLUTIONS		7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
18,037.97						
300.00	AMERICAN ENVIROMENTAL LLC	TELEVISIONING SAND VENTURE SEWER	7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
300.00						
684.20	ANCOM TECHNICAL CENTER	5- EAR JACKS	0311.6202		POLICE	OPERATING SUPPLIES
684.20						
100.00	ANDERSON, SHAUN	REFUND DAMAGE DEPOSIT	0674.4801		COMMUNITY CENTER	DAMAGE DEPOSIT
100.00						
54.27	APPLE FORD OF SHAKOPEE INC	SK1128	0411.6240		ENGINEERING	EQUIPMENT MAINT SUPPLIES
241.50	APPLE FORD OF SHAKOPEE INC	SK1119 DETAIL CLEAN	0671.6316		RECREATION	EQUIPMENT MAINTENANCE
295.77						
16.99	ARROW HARDWARE & PAINT SHAKOPE	EDIBLE GARDENS	0621.6202		PARK	OPERATING SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1.99	ARROW HARDWARE & PAINT SHAKOPE	BATHROOMS PLUMBING SUPPLIES	0621.6230		PARK	BUILDING MAINT SUPPLIES
40.99	ARROW HARDWARE & PAINT SHAKOPE	DOWNTOWN FLOWERS	0640.6215		DOWNTOWN	MATERIALS
13.99	ARROW HARDWARE & PAINT SHAKOPE	SV CLEANING SUPPLIES	0672.6230		SANDVENTURE POOL	BUILDING MAINT SUPPLIES
7.97	ARROW HARDWARE & PAINT SHAKOPE	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
81.93						
40.87	ARROW HARDWARE & PAINT SHAKOPE	STIHL OIL	0321.6222		FIRE	MOTOR FUELS & LUBRICANTS
14.99	ARROW HARDWARE & PAINT SHAKOPE	TREE PLANTING SUPPLIES	0421.6202		STREET	OPERATING SUPPLIES
4.44	ARROW HARDWARE & PAINT SHAKOPE	HARDWARE	0441.6202		FLEET	OPERATING SUPPLIES
29.94	ARROW HARDWARE & PAINT SHAKOPE	BUNGEE CORDS	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
90.24						
109,999.52	ASTECH CORP	JPA CRACK SEAL	0421.6322		STREET	PAVEMENT PRESERVATION
109,999.52						
940.00	AUTOMATED LOGIC CONTRACTING SE	TRAINING WITH THE HVAC 4 HR	0181.6315		FACILITIES	BUILDING MAINT.
940.00						
50.00	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
50.00						
1,075.00	BAKER TILLY MUNICIPAL ADVISORS	PROJECT COFFEE-ABATEMENT CALC.	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
1,075.00						
768.58	BARNUM GATE SERVICE INC	P.D. GATE REPAIR	0181.6315		FACILITIES	BUILDING MAINT.
768.58						
348.10	BITUMINOUS ROADWAYS INC	BLACKTOP	0421.6215		STREET	MATERIALS
348.10						
9,800.00	BKJ LAND CO		6949.6765		CIF23-016 TRAFFIC SIGNAL	IMPROVEMENTS/INFRASTRUCTURE
9,800.00						
950.00	BOBS LAWN & LANDSCAPING , INC	GRASS CUTTING	0181.6315		FACILITIES	BUILDING MAINT.
1,569.50	BOBS LAWN & LANDSCAPING , INC	GRASS CUTTING	0181.6315		FACILITIES	BUILDING MAINT.
575.00	BOBS LAWN & LANDSCAPING , INC	GRASS CUTTING	0181.6315		FACILITIES	BUILDING MAINT.
3,094.50						
1,072.00	BOLTON & MENK INC		6953.6765		SAN23-002 SOUTHBRIDGE LIFT REH	IMPROVEMENTS/INFRASTRUCTURE
1,072.00						
17,484.00	BOLTON & MENK INC		6889.6765		SAN24-001 W END LIFT STATION	IMPROVEMENTS/INFRASTRUCTURE
17,484.00						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,653.27	BOYER TRUCKS	SK1317 ENGINE 3	0321.6316		FIRE	EQUIPMENT MAINTENANCE
1,653.27						
300.00	BRESNAHAN, KARA	REFUND DAMAGE DEPOSIT	0674.4801		COMMUNITY CENTER	DAMAGE DEPOSIT
300.00						
915.31	BRYAN ROCK PRODUCTS	GRAVEL	0421.6215		STREET	MATERIALS
915.31						
483.96	BSN SPORTS LLC	SPARE ITEMS	0621.6202		PARK	OPERATING SUPPLIES
483.96						
745.49	BUCKINGHAM COMPANIES	RCC TRASH 6-1-23 INVOICE	2300.6367		RIVER CITY CENTRE	REFUSE
745.49						
1,148.02	BUSKA, KELLY	TYLER TRAINING	0333.6475		BUILDING INSPECTION	TRAVEL/SUBSISTENCE
1,148.02						
801.02	CAMFIL USA INC		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
801.02						
27,000.00	CANTERBURY PARK HOLDING CORP		8040.2351		ESCROW FUND	DEPOSITS PAYABLE
27,000.00						
956.78	CENTERPOINT ENERGY SERVCIES IN	NEW CITY HALL #10664951-0	0181.6365		FACILITIES	GAS
1,104.56	CENTERPOINT ENERGY SERVCIES IN	LIBRARY #5230217-1	0182.6365		LIBRARY	GAS
1,174.92	CENTERPOINT ENERGY SERVCIES IN	POLICE STATION #5230172-8	0311.6365		POLICE	GAS
957.10	CENTERPOINT ENERGY SERVCIES IN	FIRE STATION #1 #5236888-3	0321.6365		FIRE	GAS
920.68	CENTERPOINT ENERGY SERVCIES IN	FIRE STATION #2 #9338477-4	0321.6365		FIRE	GAS
920.28	CENTERPOINT ENERGY SERVCIES IN	FACILITIES #5264811-0	0421.6365		STREET	GAS
1,039.86	CENTERPOINT ENERGY SERVCIES IN	PUBLIC WORKS #5257785-5	0421.6365		STREET	GAS
85.48	CENTERPOINT ENERGY SERVCIES IN	Green Meadow Park #9152322-5	0621.6365		PARK	GAS
49.41	CENTERPOINT ENERGY SERVCIES IN	Hiawatha Park #5183273-1	0621.6365		PARK	GAS
46.06	CENTERPOINT ENERGY SERVCIES IN	Holmes Park #5204307-2	0621.6365		PARK	GAS
72.25	CENTERPOINT ENERGY SERVCIES IN	Riverside Fields Park #99125	0621.6365		PARK	GAS
44.24	CENTERPOINT ENERGY SERVCIES IN	S Bridge Dog Park #10531544-	0621.6365		PARK	GAS
45.97	CENTERPOINT ENERGY SERVCIES IN	Scenic Heights Park #5182993	0621.6365		PARK	GAS
70.31	CENTERPOINT ENERGY SERVCIES IN	Westminster Park #9152157-5	0621.6365		PARK	GAS
17.64	CENTERPOINT ENERGY SERVCIES IN	AQUATIC PARK #6927091-6	0672.6365		SANDVENTURE POOL	GAS
5,067.64	CENTERPOINT ENERGY SERVCIES IN	ICE ARENA #10636975-4	0673.6365		ICE ARENA	GAS
6,014.78	CENTERPOINT ENERGY SERVCIES IN	COMM CENTER #10927100-7	0674.6365		COMMUNITY CENTER	GAS
154.26	CENTERPOINT ENERGY SERVCIES IN	YOUTH BUILDING #5170034-2	0675.6365		PARK SERVICES	GAS
10.27	CENTERPOINT ENERGY SERVCIES IN		6876.6365		PR19 SHAKOPEE BRICKYARD/MARINA	GAS

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
18,752.49						
56.39	CENTURYLINK	5/19/2023 PRI T1	0121.6334		ADMINISTRATION	TELEPHONE
115.44	CENTURYLINK	952-233-3801 Admin Fax	0121.6334		ADMINISTRATION	TELEPHONE
20.77	CENTURYLINK	952-233-9300 T&L	0121.6334		ADMINISTRATION	TELEPHONE
57.72	CENTURYLINK	952-496-1424 Admin CH Elevator	0121.6334		ADMINISTRATION	TELEPHONE
5.64	CENTURYLINK	5/19/2023 PRI T1	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
2.07	CENTURYLINK	952-233-9300 T&L	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
61.94	CENTURYLINK	Late Fee	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
3.38	CENTURYLINK	5/19/2023 PRI T1	0131.6334		CLERK	TELEPHONE
1.24	CENTURYLINK	952-233-9300 T&L	0131.6334		CLERK	TELEPHONE
5.64	CENTURYLINK	5/19/2023 PRI T1	0151.6334		FINANCE	TELEPHONE
2.07	CENTURYLINK	952-233-9300 T&L	0151.6334		FINANCE	TELEPHONE
5.64	CENTURYLINK	5/19/2023 PRI T1	0171.6334		PLANNING	TELEPHONE
2.07	CENTURYLINK	952-233-9300 T&L	0171.6334		PLANNING	TELEPHONE
2.26	CENTURYLINK	5/19/2023 PRI T1	0181.6334		FACILITIES	TELEPHONE
0.83	CENTURYLINK	952-233-9300 T&L	0181.6334		FACILITIES	TELEPHONE
15.79	CENTURYLINK	5/19/2023 PRI T1	0182.6334		LIBRARY	TELEPHONE
173.16	CENTURYLINK	952-233-3852 Library	0182.6334		LIBRARY	TELEPHONE
5.81	CENTURYLINK	952-233-9300 T&L	0182.6334		LIBRARY	TELEPHONE
116.19	CENTURYLINK	5/19/2023 PRI T1	0311.6334		POLICE	TELEPHONE
66.00	CENTURYLINK	612-E40-1102 911 Line	0311.6334		POLICE	TELEPHONE
42.72	CENTURYLINK	952-233-9300 T&L	0311.6334		POLICE	TELEPHONE
298.31	CENTURYLINK	952-496-7682 Police	0311.6334		POLICE	TELEPHONE
25.94	CENTURYLINK	5/19/2023 PRI T1	0321.6334		FIRE	TELEPHONE
78.42	CENTURYLINK	952-233-3838 Fire Station #2	0321.6334		FIRE	TELEPHONE
115.44	CENTURYLINK	952-233-3855 Fire #1	0321.6334		FIRE	TELEPHONE
9.54	CENTURYLINK	952-233-9300 T&L	0321.6334		FIRE	TELEPHONE
11.28	CENTURYLINK	5/19/2023 PRI T1	0331.6334		INSPECTION	TELEPHONE
4.15	CENTURYLINK	952-233-9300 T&L	0331.6334		INSPECTION	TELEPHONE
27.07	CENTURYLINK	5/19/2023 PRI T1	0411.6334		ENGINEERING	TELEPHONE
9.95	CENTURYLINK	952-233-9300 T&L	0411.6334		ENGINEERING	TELEPHONE
24.82	CENTURYLINK	5/19/2023 PRI T1	0421.6334		STREET	TELEPHONE
57.72	CENTURYLINK	952-233-3806 Streets	0421.6334		STREET	TELEPHONE
9.12	CENTURYLINK	952-233-9300 T&L	0421.6334		STREET	TELEPHONE
2.26	CENTURYLINK	5/19/2023 PRI T1	0441.6334		FLEET	TELEPHONE
57.72	CENTURYLINK	952-233-3806 Shop	0441.6334		FLEET	TELEPHONE
0.83	CENTURYLINK	952-233-9300 T&L	0441.6334		FLEET	TELEPHONE
3.39	CENTURYLINK	5/19/2023 PRI T1	0621.6334		PARK	TELEPHONE
57.72	CENTURYLINK	952-233-3806 Parks	0621.6334		PARK	TELEPHONE
1.24	CENTURYLINK	952-233-9300 T&L	0621.6334		PARK	TELEPHONE
2.26	CENTURYLINK	5/19/2023 PRI T1	0671.6334		RECREATION	TELEPHONE
0.83	CENTURYLINK	952-233-9300 T&L	0671.6334		RECREATION	TELEPHONE

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5.64	CENTURYLINK	5/19/2023 PRI T1	0672.6334		SANDVENTURE POOL	TELEPHONE
299.70	CENTURYLINK	952-233-3848 Sandventure	0672.6334		SANDVENTURE POOL	TELEPHONE
2.07	CENTURYLINK	952-233-9300 T&L	0672.6334		SANDVENTURE POOL	TELEPHONE
5.64	CENTURYLINK	5/19/2023 PRI T1	0673.6334		ICE ARENA	TELEPHONE
2.07	CENTURYLINK	952-233-9300 T&L	0673.6334		ICE ARENA	TELEPHONE
115.36	CENTURYLINK	952-445-8546 Ice Arena	0673.6334		ICE ARENA	TELEPHONE
3.39	CENTURYLINK	5/19/2023 PRI T1	0674.6334		COMMUNITY CENTER	TELEPHONE
337.15	CENTURYLINK	952-233-3827 Comm Ctr	0674.6334		COMMUNITY CENTER	TELEPHONE
1.24	CENTURYLINK	952-233-9300 T&L	0674.6334		COMMUNITY CENTER	TELEPHONE
2.26	CENTURYLINK	5/19/2023 PRI T1	0675.6334		PARK SERVICES	TELEPHONE
74.30	CENTURYLINK	952 233-3841 Youth Bldg	0675.6334		PARK SERVICES	TELEPHONE
67.43	CENTURYLINK	952-233-3849 Schleper Stadium	0675.6334		PARK SERVICES	TELEPHONE
0.83	CENTURYLINK	952-233-9300 T&L	0675.6334		PARK SERVICES	TELEPHONE
43.99	CENTURYLINK	5/19/2023 PRI T1	0679.6334		RECREATION PROGRAMS	TELEPHONE
16.18	CENTURYLINK	952-233-9300 T&L	0679.6334		RECREATION PROGRAMS	TELEPHONE
1.13	CENTURYLINK	5/19/2023 PRI T1	2191.6334		EDA MANAGEMENT	TELEPHONE
0.41	CENTURYLINK	952-233-9300 T&L	2191.6334		EDA MANAGEMENT	TELEPHONE
2,539.57						
5.81	CENTURYLINK BUSINESS SERVICES		0121.6334		ADMINISTRATION	TELEPHONE
0.94	CENTURYLINK BUSINESS SERVICES		0311.6334		POLICE	TELEPHONE
6.75						
327.24	CHOICE ELECTRIC INC		0621.6327		PARK	OTHER PROF SERVICES
327.24						
106.37	CINTAS CORP	JT BT BG BE CS LL CR TS MR	0421.6212		STREET	UNIFORMS/CLOTHING
87.26	CINTAS CORP	JT BT BG BE CS LL CR TS MR	0421.6212		STREET	UNIFORMS/CLOTHING
27.45	CINTAS CORP	CL TL TH	0441.6212		FLEET	UNIFORMS/CLOTHING
27.45	CINTAS CORP	CL TL TH	0441.6212		FLEET	UNIFORMS/CLOTHING
146.10	CINTAS CORP	GH TS SB TM TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
111.02	CINTAS CORP	GH TS SB TM TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
19.32	CINTAS CORP	CB JH	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
19.32	CINTAS CORP	CB JH	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
17.08	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
17.08	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
578.45						
91.88	CINTAS CORP		0181.6316		FACILITIES	EQUIPMENT MAINTENANCE
85.71	CINTAS CORP		0181.6316		FACILITIES	EQUIPMENT MAINTENANCE
87.26	CINTAS CORP	JT BT BG BE CS LL CR TS MR	0421.6212		STREET	UNIFORMS/CLOTHING
27.45	CINTAS CORP	CL TL TH	0441.6212		FLEET	UNIFORMS/CLOTHING
111.02	CINTAS CORP	GH TS SB TM TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING

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19.32	CINTAS CORP	CB JH	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
17.08	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
439.72						
4.20	COMCAST BUSINESS	CABLE FOR POLICE DEPARTMENT	0311.6420		POLICE	EQUIPMENT RENT
65.58	COMCAST BUSINESS		0673.6360		ICE ARENA	UTILITY SERVICE
192.73	COMCAST BUSINESS		0674.6360		COMMUNITY CENTER	UTILITY SERVICE
262.51						
164.76	COMMUNITY RESOURCE CENTER	FOOD EXPENSE CRS MEETING	0311.6213		POLICE	FOOD
164.76						
3,588.00	COMPUTER INTEGRATION TECHNOLOG	WIRELESS ACCESS POINTS	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
3,588.00						
611.10	CONCRETE CUTTING & CORING INC	TRIMMER AND SAWS	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
611.10						
8,865.77	CONFLUENCE		6931.6327		BA22-015 SANDVENTURE RENOVATIO	OTHER PROF SERVICES
8,865.77						
266.64	CREATIVE RESOURCES	PROMO MAGNETS	0671.6336		RECREATION	PRINTING/PUBLISHING
473.00	CREATIVE RESOURCES	SV BEACH BAGS	0672.6250		SANDVENTURE POOL	MERCHANDISE
739.64						
55.78	CUB FOODS SHAKOPEE		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
41.35	CUB FOODS SHAKOPEE		0311.6213		POLICE	FOOD
97.13						
750.00	D R HORTON	SH107717 2188 WINDERMERE CIR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	D R HORTON	SH107717 2188 WINDERMERE CIR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	SH107717 2188 WINDERMERE CIR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,250.00						
760.00	DAHLEN SIGN COMPANY	DAHLEN SIGN INSTALLS MEM PARK	0171.6327		PLANNING	OTHER PROF SERVICES
760.00						
662.53	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
662.53						
1,318.56	DALCO INC		0673.6202		ICE ARENA	OPERATING SUPPLIES
1,318.56						
4,528.00	DAMA M P INC	KEYBOXES	0321.6202		FIRE	OPERATING SUPPLIES

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4,528.00						
219.89	DAXKO LLC DBA GROUPEX PRO		0671.6410		RECREATION	SOFTWARE - ANNUAL FEES
219.89						
3,003.86	DEM-CON LANDFILL INC	STREET SWEEPINGS	7733.6367		SWEEPING	REFUSE
3,003.86						
255.65	DIRCKS, ERIC		0321.6475		FIRE	TRAVEL/SUBSISTENCE
255.65						
850.00	DONNA, JIM	HUBER CONCERT 06/08/23	0675.6327		PARK SERVICES	OTHER PROF SERVICES
850.00						
250.00	EAGAN, CITY OF	PROGRAM ADMISSION/TICKETS	0679.4780		RECREATION PROGRAMS	YOUTH ACTIVITIES
250.00						
280.00	EDGE TEK HOCKEY LLC	SUMMER STAFF SHIRTS	0679.6212		RECREATION PROGRAMS	UNIFORMS/CLOTHING
280.00						
1,081.00	EDGE TEK HOCKEY LLC	UNIFORMS	0672.6212		SANDVENTURE POOL	UNIFORMS/CLOTHING
25.00	EDGE TEK HOCKEY LLC	HEAD GUARD TANK TOPS	0674.6212		COMMUNITY CENTER	UNIFORMS/CLOTHING
1,106.00						
17.98	EGAN, ROGER		7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
17.98						
1,148.02	ELEY, GIA	TYLER TRAINING	0333.6475		BUILDING INSPECTION	TRAVEL/SUBSISTENCE
1,148.02						
440.72	EYEMED		0912.2163		PAYROLL CLEARING	VISION PAYABLE
440.72						
45.78	FACTORY MOTOR PARTS INC	SK1358	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
82.62	FACTORY MOTOR PARTS INC	SK1373	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
38.88	FACTORY MOTOR PARTS INC	SK1075	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
167.28						
93.93	FORCE AMERICA INC	SK1291	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
93.93						
300.00	FREY, AVA	REFUND ROOM RENTAL	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
300.00						

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80.00	GE SOFTWARE INC	FUEL ISLAND SUPPORT	0456.6410		MAINT - FUEL SYSTEM	SOFTWARE - ANNUAL FEES
80.00						
255.65	GIDDINGS,DAVE		0321.6475		FIRE	TRAVEL/SUBSISTENCE
255.65						
42.48	GILKISON, RILEY		0421.6212		STREET	UNIFORMS/CLOTHING
42.48						
(6,829.06)	GO4GOLD SKATING ACADEMY		0673.4768		ICE ARENA	SKATE SCHOOL ADMISSION
13,976.00	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
4,521.62						
180.00	GOODSEN, HEIDI	MAY FOOTCARE APPTS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
180.00						
726.98	GOPHER STATE ONE-CALL INC		7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
726.97	GOPHER STATE ONE-CALL INC		7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
1,453.95						
855.31	H U CONSTRUCTION	BA21-001, 002; BA22-002	7810.6327	PUBLIC WORKS ROOF	BUILDING I.S. FUND	OTHER PROF SERVICES
481.11	H U CONSTRUCTION	BA21-001, 002; BA22-002	7810.6327	PUBLIC WORKS ROOFTOP UNITS	BUILDING I.S. FUND	OTHER PROF SERVICES
267.28	H U CONSTRUCTION	BA21-001, 002; BA22-002	7810.6327	FIRE STATION #1 BAY ROOF	BUILDING I.S. FUND	OTHER PROF SERVICES
1,603.70						
1,486.78	HAWKINS, INC	CHLORINE	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
1,486.78						
664.50	HELLMUTH & JOHNSON	AUDIT RESPONSE LETTER	0151.6310		FINANCE	ATTORNEY
664.50						
4,464.00	HELLMUTH & JOHNSON		2300.6310		RIVER CITY CENTRE	ATTORNEY
4,464.00						
81.98	HENNEN'S AUTO SERVICE CTR		0621.6222		PARK	MOTOR FUELS & LUBRICANTS
81.98						
122.90	HENNEN'S AUTO SERVICE CTR	SK1289	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
122.90	HENNEN'S AUTO SERVICE CTR	SK1055	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
245.80						
210.15	HENSEN,LORI		0131.6475		CLERK	TRAVEL/SUBSISTENCE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
210.15						
1,830.15	HIRSHFIELD'S PAINT MFG INC	BALLFIELD PAINT	0621.6202		PARK	OPERATING SUPPLIES
1,830.15						
12,773.81	HORIZON COMMERCIAL POOL SUPPLY	ACCUTAB AND ACID	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
2,947.50	HORIZON COMMERCIAL POOL SUPPLY	ACID	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
15,721.31						
6,132.13	HOUSE OF PRINT	SUMMER HTM PRINTING	0125.6336		COMMUNICATIONS	PRINTING/PUBLISHING
6,132.13						
75.29	HUEBSCH CO		0673.6315		ICE ARENA	BUILDING MAINT.
53.56	HUEBSCH CO		0673.6315		ICE ARENA	BUILDING MAINT.
90.51	HUEBSCH CO		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
26.81	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.
304.17						
175.94	HUEBSCH CO		0181.6315		FACILITIES	BUILDING MAINT.
76.13	HUEBSCH CO		0181.6315		FACILITIES	BUILDING MAINT.
175.94	HUEBSCH CO		0181.6315		FACILITIES	BUILDING MAINT.
157.54	HUEBSCH CO		0181.6315		FACILITIES	BUILDING MAINT.
162.12	HUEBSCH CO		0181.6315		FACILITIES	BUILDING MAINT.
747.67						
58.30	INDIGO SIGNS		0171.6202		PLANNING	OPERATING SUPPLIES
116.60	INDIGO SIGNS		0411.6202		ENGINEERING	OPERATING SUPPLIES
174.90						
90.12	INNOVATIVE OFFICE SOLUTIONS, L	RECORDS SUPPLIES/PD	0311.6210		POLICE	OFFICE SUPPLIES
20.24	INNOVATIVE OFFICE SOLUTIONS, L		0675.6210		PARK SERVICES	OFFICE SUPPLIES
110.36						
37.08	INNOVATIVE OFFICE SOLUTIONS, L		0121.6210		ADMINISTRATION	OFFICE SUPPLIES
19.23	INNOVATIVE OFFICE SOLUTIONS, L		0131.6210		CLERK	OFFICE SUPPLIES
38.54	INNOVATIVE OFFICE SOLUTIONS, L		0171.6210		PLANNING	OFFICE SUPPLIES
46.60	INNOVATIVE OFFICE SOLUTIONS, L		0675.6210		PARK SERVICES	OFFICE SUPPLIES
98.88	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
240.33						
408.03	JACKSON TOWNSHIP	ANNEXIATION ADJUSTMENT	0911.6620		UNALLOCATED	PROPERTY TAX/SPECIAL ASSESS

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
408.03						
1,860.00	JOHNSON CONTROLS FIRE PROTECTI	JOHNSON CONTROLS CONTRACT	0181.6315		FACILITIES	BUILDING MAINT.
474.50	JOHNSON CONTROLS FIRE PROTECTI	FA TESTING	0672.6315		SANDVENTURE POOL	BUILDING MAINT.
2,334.50						
776.50	KENNEDY & GRAVEN CHRTD		0111.6310		MAYOR & COUNCIL	ATTORNEY
1,474.00	KENNEDY & GRAVEN CHRTD	LEGAL SERVICES	0121.6310		ADMINISTRATION	ATTORNEY
556.50	KENNEDY & GRAVEN CHRTD		0131.6310		CLERK	ATTORNEY
74.00	KENNEDY & GRAVEN CHRTD	REVIEW OF PERFORMANCE BOND	0151.6310		FINANCE	ATTORNEY
1,165.50	KENNEDY & GRAVEN CHRTD	GENERAL PLANNING	0171.6310		PLANNING	ATTORNEY
111.00	KENNEDY & GRAVEN CHRTD	SCHMITZ CASE	0171.6310	SCHMITZ CASE	PLANNING	ATTORNEY
247.50	KENNEDY & GRAVEN CHRTD	ATTORNEY FEES PD	0311.6327		POLICE	OTHER PROF SERVICES
506.50	KENNEDY & GRAVEN CHRTD		0411.6310		ENGINEERING	ATTORNEY
132.00	KENNEDY & GRAVEN CHRTD	GENERAL EDA	2191.6310		EDA MANAGEMENT	ATTORNEY
418.00	KENNEDY & GRAVEN CHRTD	PROJECT COFFEE	2191.6310	PROJECT COFFEE TAX ABATEMENT	EDA MANAGEMENT	ATTORNEY
946.00	KENNEDY & GRAVEN CHRTD	PROJECT COFFEE	2191.6327	PROJECT COFFEE TAX ABATEMENT	EDA MANAGEMENT	OTHER PROF SERVICES
198.00	KENNEDY & GRAVEN CHRTD	AMPHITHEATER DEVELOPMENT	4081.6310		TIF DIST #18 CANTERBURY COMMON	ATTORNEY
424.00	KENNEDY & GRAVEN CHRTD	CANTERBURY AMP	4081.6310	AMPHITHEATER DEVELOPMENT	TIF DIST #18 CANTERBURY COMMON	ATTORNEY
264.00	KENNEDY & GRAVEN CHRTD	RIVERFRONT BLUFF PAYGO NOTE	4082.6310		TIF DIST #19 RIVERFRONT	ATTORNEY
268.50	KENNEDY & GRAVEN CHRTD	RIVERFRONT BLUFF TIF	4082.6310		TIF DIST #19 RIVERFRONT	ATTORNEY
7,562.00						
55.38	KLINGSPOR ABRASIVES INC		0421.6202		STREET	OPERATING SUPPLIES
55.38	KLINGSPOR ABRASIVES INC		0441.6202		FLEET	OPERATING SUPPLIES
55.39	KLINGSPOR ABRASIVES INC		0621.6202		PARK	OPERATING SUPPLIES
166.15						
58.54	LANO EQUIPMENT INC	SK1227 STUMP GRINDER	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
58.54						
231.51	LARKSTUR ENGINEERING	SK1050	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
231.51						
2,362.50	LAW ENFORCEMENT LABOR SERVICES	PATROL	0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
607.50	LAW ENFORCEMENT LABOR SERVICES	SERGEANTS	0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
2,970.00						
2,817.50	LEAGUE OF MN CITIES INSURANCE		7821.6610		WORKERS COMP SELF INS I.S.	AWARDS & DAMAGES
2,817.50						
16,066.58	LEAGUE OF MN CITIES INSURANCE		7821.6610		WORKERS COMP SELF INS I.S.	AWARDS & DAMAGES
16,066.58						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
3,266.44	LEAGUE OF MN CITIES INSURANCE		7821.6610		WORKERS COMP SELF INS I.S.	AWARDS & DAMAGES
3,266.44						
1,375.00	LEARN FIRST AID & CPR CO	WSI INSTRUCTOR	0674.6327		COMMUNITY CENTER	OTHER PROF SERVICES
1,375.00						
382.50	LUBE TECH & PARTNERS, LLC	50K LIFT REPAIR	0411.6316		ENGINEERING	EQUIPMENT MAINTENANCE
382.50						
463.00	LYN-MAR PRINTING		0151.6336		FINANCE	PRINTING/PUBLISHING
33.00	LYN-MAR PRINTING		0171.6210		PLANNING	OFFICE SUPPLIES
496.00						
105.00	LYN-MAR PRINTING	COUNCIL NAME TAGS	0111.6202		MAYOR & COUNCIL	OPERATING SUPPLIES
21.00	LYN-MAR PRINTING	STAFF NAME TAGS	0171.6202		PLANNING	OPERATING SUPPLIES
45.00	LYN-MAR PRINTING	MAGNETS	0311.6336		POLICE	PRINTING/PUBLISHING
63.00	LYN-MAR PRINTING	STAFF NAME TAGS	0411.6202		ENGINEERING	OPERATING SUPPLIES
34.00	LYN-MAR PRINTING	NAME PLATE - KRAEMER	0421.6210		STREET	OFFICE SUPPLIES
58.00	LYN-MAR PRINTING	POST CARD	2191.6336		EDA MANAGEMENT	PRINTING/PUBLISHING
326.00						
529.80	MACQUEEN EMERGENCY GROUP		0321.6212		FIRE	UNIFORMS/CLOTHING
529.80						
1,165.41	MACQUEEN EMERGENCY GROUP		0321.6212		FIRE	UNIFORMS/CLOTHING
359.40	MACQUEEN EMERGENCY GROUP		0321.6212		FIRE	UNIFORMS/CLOTHING
1,524.81						
4,000.00	MARTIN-MCALLISTER	MANAGEMENT ASSESSMENTS	0321.6327		FIRE	OTHER PROF SERVICES
1,500.00	MARTIN-MCALLISTER	MANAGEMENT ASSESSMENT	0411.6327		ENGINEERING	OTHER PROF SERVICES
5,500.00						
861.00	MASTOUS, PAUL	RETURN OF FORFEITED FUNDS	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
861.00						
220,966.50	METRO COUNCIL ENVIRO SERVICES		7711.6369		SEWER MANAGEMENT	CURRENT USE CHARGES
220,966.50						
661,780.35	METRO COUNCIL ENVIRO SERVICES	MET SAC PAYMENT	7100.4723		SANITARY SEWER UTILITY FUND	METRO SAC CHARGES
661,780.35						
300.38	METRO ELEVATOR INC		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
300.38						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
25.00	METROPOLITAN AREA MANAGEMENT A		0121.6475		ADMINISTRATION	TRAVEL/SUBSISTENCE
25.00						
25.00	METROPOLITAN AREA MANAGEMENT A	MAMA MONTHLY MEETING	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
25.00						
10,721.82	METROPOLITAN LIFE INSURANCE CO		0912.2162		PAYROLL CLEARING	DENTAL INSURANCE
10,721.82						
55.00	MID COUNTY FABRICATING INC	TAHPAH BATHROOM REMODEL	6947.6202		PA-23-03 TAHPAH PARK REHAB	OPERATING SUPPLIES
55.00						
400.00	MINN VALLEY COMMUNITY BAND	HUBER CONCERT 06/29/23	0675.6327		PARK SERVICES	OTHER PROF SERVICES
400.00						
23.53	MINNEAPOLIS OXYGEN CO	TANK RENTAL	0621.6202		PARK	OPERATING SUPPLIES
23.53						
215.00	MINNESOTA OCCUPATIONAL HEALTH		0171.6327		PLANNING	OTHER PROF SERVICES
1,818.00	MINNESOTA OCCUPATIONAL HEALTH		0311.6327		POLICE	OTHER PROF SERVICES
672.00	MINNESOTA OCCUPATIONAL HEALTH		0321.6327		FIRE	OTHER PROF SERVICES
215.00	MINNESOTA OCCUPATIONAL HEALTH		0411.6327		ENGINEERING	OTHER PROF SERVICES
2,920.00						
500.00	MINNESOTA SYMPHONIC WINDS	HUBER CONCERT 06/15/23	0675.6327		PARK SERVICES	OTHER PROF SERVICES
500.00						
1,570.00	MN TEAMSTERS #320		0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
1,570.00						
225.98	MTI DISTRIBUTING INC	SK1050	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
281.41	MTI DISTRIBUTING INC	SK1050	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
206.37	MTI DISTRIBUTING INC	SK1050	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
713.76						
24.00	MULTIHOUSING CREDIT CTL	NEW HIRE FOR POLICE	0311.6327		POLICE	OTHER PROF SERVICES
24.00						
1,626.00	MULTI-SERVICES, INC		0181.6326		FACILITIES	CLEANING SERVICES
2,042.00	MULTI-SERVICES, INC		0181.6326		FACILITIES	CLEANING SERVICES
2,732.00	MULTI-SERVICES, INC		0181.6326		FACILITIES	CLEANING SERVICES
2,045.00	MULTI-SERVICES, INC		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

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
10,497.00						
255.65	MURRAY, COREY		0321.6475		FIRE	TRAVEL/SUBSISTENCE
255.65						
129.93	NAPA GENUINE PARTS CO	SK1100	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
51.86	NAPA GENUINE PARTS CO	SK1148	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
28.63	NAPA GENUINE PARTS CO		0441.6203		FLEET	TOOLS
54.15	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
28.16	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
292.73						
333.85	NAPA GENUINE PARTS CO	SK1026	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
760.20	NAPA GENUINE PARTS CO	FLOOR DRY	0321.6202		FIRE	OPERATING SUPPLIES
13.13	NAPA GENUINE PARTS CO	SK1369	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
211.11	NAPA GENUINE PARTS CO	SK1056	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
1,318.29						
928.00	NCPERS GROUP LIFE INS		0912.2136		PAYROLL CLEARING	LIFE PAYABLE
928.00						
110.40	NORTH AMERICAN SAFETY	SAFETY GLASSES	0421.6202		STREET	OPERATING SUPPLIES
110.40						
32,148.39	NORTHLAND BUSINESS SYSTEMS INC	BODYCAM/SQUADS PRORATED	0352.6410		TRIBAL SERVICES	SOFTWARE - ANNUAL FEES
32,148.39						
671.00	NORTHLAND CAPITAL		0321.6420		FIRE	EQUIPMENT RENT
671.00						
10,415.49	NORTHWEST ASPHALT INC	SINK HOLE REPAIR - WHITEHALL R	0421.6322		STREET	PAVEMENT PRESERVATION
10,415.49						
507.15	OFFICE OF MN.IT SERVICES	PD PHONE INTERPRETATION	0311.6327		POLICE	OTHER PROF SERVICES
507.15						
550.00	OLSEN CHAIN & CABLE CO INC	FIRE STATION HOIST REPAIR	0181.6316		FACILITIES	EQUIPMENT MAINTENANCE
550.00						
12.96	O'REILLY AUTO PARTS	SK1380	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
12.96						
7,700.00	OWENS COMPANIES INC	BA-23-009	0674.6315		COMMUNITY CENTER	BUILDING MAINT.

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
7,700.00						
1,477.00	OWENS COMPANIES INC	CONTRACT @ C.H.	0181.6315		FACILITIES	BUILDING MAINT.
1,400.00	OWENS COMPANIES INC	CONTRACT @ P.D.	0181.6315		FACILITIES	BUILDING MAINT.
705.70	OWENS COMPANIES INC	CITY HALL	0181.6315		FACILITIES	BUILDING MAINT.
1,400.00	OWENS COMPANIES INC	CONTRACT@ LIBRARY	0182.6315		LIBRARY	BUILDING MAINT.
4,982.70						
248.24	OXYGEN SERVICE COMPANY	CO 2 CONTRACT	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
248.24						
597.60	OXYGEN SERVICE COMPANY	CO 2	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
597.60						
537.50	PEMBERTON LAW PLLP	AUDIT RESPONSE LETTER	0151.6310		FINANCE	ATTORNEY
537.50						
616.12	POMPS TIRE	SK1055	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
616.12						
423.36	POMPS TIRE	SK1061	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
423.36						
173.00	PRAHA DIST WATER TO YOU		0671.6202		RECREATION	OPERATING SUPPLIES
10.00	PRAHA DIST WATER TO YOU		0673.6202		ICE ARENA	OPERATING SUPPLIES
183.00						
491.00	PRICE, SUZETTE	RETURN OF FORFEITED FUNDS	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
491.00						
1,387.92	PRO-TECH DESIGN	DOOR ALARM	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
1,387.92						
996.80	PRO-TECH DESIGN	INSTAL SIREN FOR EXIT	0674.6327		COMMUNITY CENTER	OTHER PROF SERVICES
708.00	PRO-TECH DESIGN	HID BLUETOOTH	7806.6410	2023 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
1,704.80						
150.00	R F MOELLER JEWELER	APPRAISAL FOR INVESTIGATIONS	0311.6327		POLICE	OTHER PROF SERVICES
150.00						
87.50	R&R SPECIALTIES OF WISCONSIN I		0673.6240		ICE ARENA	EQUIPMENT MAINT SUPPLIES
87.50						
832.30	REINHARDT, NATHAN	GFOA CONF. PER DIEM - NR	0151.6475		FINANCE	TRAVEL/SUBSISTENCE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
832.30						
1,850.00	RES GREAT LAKES		0661.6327		NATURAL RESOURCES	OTHER PROF SERVICES
1,850.00						
6,145.97	RSP ARCHITECTS	RCC DESIGN WORK	2301.6327		RIVER CITY CENTRE IMPROVEMENTS	OTHER PROF SERVICES
6,145.97						
800.00	SAWYER'S DREAM	HUBER CONCERT 06/22/23	0675.6327		PARK SERVICES	OTHER PROF SERVICES
800.00						
200.00	SCHROEDER, KATHRYN	REFUND DAMAGE DEPOSIT 3/29/23	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
100.00	SCHROEDER, KATHRYN	REFUND DAMAGE DEPOSIT 5/31/23	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
300.00						
28,464.57	SCOTT CO ATTORNEY OFFICE	SCOTT CO COURT FINES- MAY 2023	0311.4822		POLICE	FINES & FORFEITS - SJPA
28,464.57						
25.00	SCOTT CO TREASURER DEPUTY REGI	FORF. VEHICLE TITLE 23000892	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
25.00						
1,130.00	SENNES, LAURAH	RETURN FORFEITED FUNDS-BACON	8025.2352		SWMDTF - STATE GRANT	EVIDENCE ROOM DEPOSIT
1,130.00						
90.00	SHAKOPEE BREWHALL	COFFEE FOR SNR LOUNGE	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
90.00						
1,844.50	SHAKOPEE MDEWAKANTON SIOUX COM	MULCH FOR LANDSCAPING	0621.6202		PARK	OPERATING SUPPLIES
480.00	SHAKOPEE MDEWAKANTON SIOUX COM	17TH AVE FENCE	6794.6215		17TH AVENUE SPORTS COMPLEX	MATERIALS
2,324.50						
2,597.27	SHAKOPEE PUBLIC UTILITIES	2023 POOL FILL	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
2,597.27						
916.86	SHAKOPEE PUBLIC UTILITIES	STREET LIGHT -THOMAS & APGAR	0421.6327		STREET	OTHER PROF SERVICES
2,444.94	SHAKOPEE PUBLIC UTILITIES	STREET LIGHT - 4TH & SARAZIN	0421.6327		STREET	OTHER PROF SERVICES
3,184.39	SHAKOPEE PUBLIC UTILITIES	STREET LIGHT - UNBRIDLED & 83	0421.6327		STREET	OTHER PROF SERVICES
6,546.19						
2,318.87	SHAKOPEE PUBLIC UTILITY COMM	102580002	0181.6362		FACILITIES	ELECTRIC
88.51	SHAKOPEE PUBLIC UTILITY COMM	102580002	0181.6368		FACILITIES	STORM
3,370.24	SHAKOPEE PUBLIC UTILITY COMM	99086002	0182.6362		LIBRARY	ELECTRIC
26.04	SHAKOPEE PUBLIC UTILITY COMM	99086002	0182.6364		LIBRARY	WATER
25.58	SHAKOPEE PUBLIC UTILITY COMM	99086002	0182.6366		LIBRARY	SEWER

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
18.55	SHAKOPEE PUBLIC UTILITY COMM	99086002	0182.6368		LIBRARY	STORM
6.00	SHAKOPEE PUBLIC UTILITY COMM	103264001	0311.6362		POLICE	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM	103286001	0311.6362		POLICE	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM	110697001	0311.6362		POLICE	ELECTRIC
99.00	SHAKOPEE PUBLIC UTILITY COMM	99086001	0311.6362		POLICE	ELECTRIC
3,172.86	SHAKOPEE PUBLIC UTILITY COMM	99350009	0311.6362		POLICE	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM	99350025	0311.6362		POLICE	ELECTRIC
8.28	SHAKOPEE PUBLIC UTILITY COMM	107765001	0311.6364		POLICE	WATER
52.68	SHAKOPEE PUBLIC UTILITY COMM	99350009	0311.6364		POLICE	WATER
59.15	SHAKOPEE PUBLIC UTILITY COMM	99350009	0311.6366		POLICE	SEWER
88.51	SHAKOPEE PUBLIC UTILITY COMM	99350009	0311.6368		POLICE	STORM
2,145.32	SHAKOPEE PUBLIC UTILITY COMM	102971001	0321.6362		FIRE	ELECTRIC
1,215.18	SHAKOPEE PUBLIC UTILITY COMM	102971002	0321.6362		FIRE	ELECTRIC
8.28	SHAKOPEE PUBLIC UTILITY COMM	102971003	0321.6362		FIRE	ELECTRIC
21.72	SHAKOPEE PUBLIC UTILITY COMM	101350001	0321.6364		FIRE	WATER
73.67	SHAKOPEE PUBLIC UTILITY COMM	102971002	0321.6364		FIRE	WATER
11.99	SHAKOPEE PUBLIC UTILITY COMM	99400001	0321.6364		FIRE	WATER
34.92	SHAKOPEE PUBLIC UTILITY COMM	99444001	0321.6364		FIRE	WATER
21.85	SHAKOPEE PUBLIC UTILITY COMM	102971002	0321.6366		FIRE	SEWER
36.77	SHAKOPEE PUBLIC UTILITY COMM	99444001	0321.6366		FIRE	SEWER
86.94	SHAKOPEE PUBLIC UTILITY COMM	102971001	0321.6368		FIRE	STORM
87.93	SHAKOPEE PUBLIC UTILITY COMM	102971002	0321.6368		FIRE	STORM
114.40	SHAKOPEE PUBLIC UTILITY COMM	102580003	0331.6362		INSPECTION	ELECTRIC
49.52	SHAKOPEE PUBLIC UTILITY COMM	100395001	0421.6362		STREET	ELECTRIC
36.11	SHAKOPEE PUBLIC UTILITY COMM	101050001	0421.6362		STREET	ELECTRIC
53.90	SHAKOPEE PUBLIC UTILITY COMM	101518001	0421.6362		STREET	ELECTRIC
43.58	SHAKOPEE PUBLIC UTILITY COMM	101631001	0421.6362		STREET	ELECTRIC
47.46	SHAKOPEE PUBLIC UTILITY COMM	102033001	0421.6362		STREET	ELECTRIC
48.74	SHAKOPEE PUBLIC UTILITY COMM	102129001	0421.6362		STREET	ELECTRIC
17.80	SHAKOPEE PUBLIC UTILITY COMM	102857001	0421.6362		STREET	ELECTRIC
42.30	SHAKOPEE PUBLIC UTILITY COMM	103067001	0421.6362		STREET	ELECTRIC
35.85	SHAKOPEE PUBLIC UTILITY COMM	103325001	0421.6362		STREET	ELECTRIC
25.54	SHAKOPEE PUBLIC UTILITY COMM	104307001	0421.6362		STREET	ELECTRIC
42.03	SHAKOPEE PUBLIC UTILITY COMM	105407001	0421.6362		STREET	ELECTRIC
79.68	SHAKOPEE PUBLIC UTILITY COMM	105565001	0421.6362		STREET	ELECTRIC
1,632.15	SHAKOPEE PUBLIC UTILITY COMM	110217001	0421.6362		STREET	ELECTRIC
70.91	SHAKOPEE PUBLIC UTILITY COMM	133402001	0421.6362		STREET	ELECTRIC
32.75	SHAKOPEE PUBLIC UTILITY COMM	133402002	0421.6362		STREET	ELECTRIC
304.38	SHAKOPEE PUBLIC UTILITY COMM	133402003	0421.6362		STREET	ELECTRIC
104.50	SHAKOPEE PUBLIC UTILITY COMM	133402004	0421.6362		STREET	ELECTRIC
58.41	SHAKOPEE PUBLIC UTILITY COMM	134476002	0421.6362		STREET	ELECTRIC
85.99	SHAKOPEE PUBLIC UTILITY COMM	134476003	0421.6362		STREET	ELECTRIC
48.35	SHAKOPEE PUBLIC UTILITY COMM	99003001	0421.6362		STREET	ELECTRIC

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315.19	SHAKOPEE PUBLIC UTILITY COMM	99181001	0421.6362		STREET	ELECTRIC
107.65	SHAKOPEE PUBLIC UTILITY COMM	99181002	0421.6362		STREET	ELECTRIC
51.32	SHAKOPEE PUBLIC UTILITY COMM	99350001	0421.6362		STREET	ELECTRIC
65.63	SHAKOPEE PUBLIC UTILITY COMM	99350004	0421.6362		STREET	ELECTRIC
46.16	SHAKOPEE PUBLIC UTILITY COMM	99350005	0421.6362		STREET	ELECTRIC
41.01	SHAKOPEE PUBLIC UTILITY COMM	99350006	0421.6362		STREET	ELECTRIC
21.68	SHAKOPEE PUBLIC UTILITY COMM	99350007	0421.6362		STREET	ELECTRIC
33.27	SHAKOPEE PUBLIC UTILITY COMM	99350008	0421.6362		STREET	ELECTRIC
39.73	SHAKOPEE PUBLIC UTILITY COMM	99350011	0421.6362		STREET	ELECTRIC
51.84	SHAKOPEE PUBLIC UTILITY COMM	99350024	0421.6362		STREET	ELECTRIC
19.22	SHAKOPEE PUBLIC UTILITY COMM	99350028	0421.6362		STREET	ELECTRIC
28.38	SHAKOPEE PUBLIC UTILITY COMM	99350033	0421.6362		STREET	ELECTRIC
26.84	SHAKOPEE PUBLIC UTILITY COMM	99350037	0421.6362		STREET	ELECTRIC
44.74	SHAKOPEE PUBLIC UTILITY COMM	99350038	0421.6362		STREET	ELECTRIC
18.96	SHAKOPEE PUBLIC UTILITY COMM	99350045	0421.6362		STREET	ELECTRIC
26.32	SHAKOPEE PUBLIC UTILITY COMM	99350046	0421.6362		STREET	ELECTRIC
26.96	SHAKOPEE PUBLIC UTILITY COMM	99350047	0421.6362		STREET	ELECTRIC
26.32	SHAKOPEE PUBLIC UTILITY COMM	99350048	0421.6362		STREET	ELECTRIC
25.66	SHAKOPEE PUBLIC UTILITY COMM	99350049	0421.6362		STREET	ELECTRIC
21.15	SHAKOPEE PUBLIC UTILITY COMM	99350058	0421.6362		STREET	ELECTRIC
84.87	SHAKOPEE PUBLIC UTILITY COMM	99350059	0421.6362		STREET	ELECTRIC
49.52	SHAKOPEE PUBLIC UTILITY COMM	99421001	0421.6362		STREET	ELECTRIC
39.73	SHAKOPEE PUBLIC UTILITY COMM	99499001	0421.6362		STREET	ELECTRIC
1,430.60	SHAKOPEE PUBLIC UTILITY COMM	99593001	0421.6362		STREET	ELECTRIC
21.93	SHAKOPEE PUBLIC UTILITY COMM	99593004	0421.6362		STREET	ELECTRIC
83.88	SHAKOPEE PUBLIC UTILITY COMM	110217001	0421.6364		STREET	WATER
8.28	SHAKOPEE PUBLIC UTILITY COMM	110217002	0421.6364		STREET	WATER
15.23	SHAKOPEE PUBLIC UTILITY COMM	134476001	0421.6364		STREET	WATER
99.66	SHAKOPEE PUBLIC UTILITY COMM	99350042	0421.6364		STREET	WATER
42.67	SHAKOPEE PUBLIC UTILITY COMM	99350044	0421.6364		STREET	WATER
268.43	SHAKOPEE PUBLIC UTILITY COMM	99593001	0421.6364		STREET	WATER
92.72	SHAKOPEE PUBLIC UTILITY COMM	110217001	0421.6366		STREET	SEWER
282.95	SHAKOPEE PUBLIC UTILITY COMM	99593001	0421.6366		STREET	SEWER
347.01	SHAKOPEE PUBLIC UTILITY COMM	99593001	0421.6368		STREET	STORM
257.64	SHAKOPEE PUBLIC UTILITY COMM	99593002	0451.6362		TRUCK WASH	ELECTRIC
93.76	SHAKOPEE PUBLIC UTILITY COMM	99593003	0451.6364		TRUCK WASH	WATER
115.10	SHAKOPEE PUBLIC UTILITY COMM	99593003	0451.6366		TRUCK WASH	SEWER
52.87	SHAKOPEE PUBLIC UTILITY COMM	100417002	0621.6362		PARK	ELECTRIC
58.38	SHAKOPEE PUBLIC UTILITY COMM	100419001	0621.6362		PARK	ELECTRIC
45.44	SHAKOPEE PUBLIC UTILITY COMM	101719001	0621.6362		PARK	ELECTRIC
138.97	SHAKOPEE PUBLIC UTILITY COMM	102382001	0621.6362		PARK	ELECTRIC
1,228.67	SHAKOPEE PUBLIC UTILITY COMM	102382002	0621.6362		PARK	ELECTRIC
37.14	SHAKOPEE PUBLIC UTILITY COMM	102544001	0621.6362		PARK	ELECTRIC

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2,568.33	SHAKOPEE PUBLIC UTILITY COMM	102865002	0621.6362		PARK	ELECTRIC
961.74	SHAKOPEE PUBLIC UTILITY COMM	103131002	0621.6362		PARK	ELECTRIC
20.38	SHAKOPEE PUBLIC UTILITY COMM	103140001	0621.6362		PARK	ELECTRIC
15.23	SHAKOPEE PUBLIC UTILITY COMM	103544001	0621.6362		PARK	ELECTRIC
43.58	SHAKOPEE PUBLIC UTILITY COMM	105669001	0621.6362		PARK	ELECTRIC
17.80	SHAKOPEE PUBLIC UTILITY COMM	109690002	0621.6362		PARK	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM	109690003	0621.6362		PARK	ELECTRIC
20.38	SHAKOPEE PUBLIC UTILITY COMM	99087002	0621.6362		PARK	ELECTRIC
170.69	SHAKOPEE PUBLIC UTILITY COMM	99350010	0621.6362		PARK	ELECTRIC
18.32	SHAKOPEE PUBLIC UTILITY COMM	99350013	0621.6362		PARK	ELECTRIC
24.25	SHAKOPEE PUBLIC UTILITY COMM	99350014	0621.6362		PARK	ELECTRIC
28.12	SHAKOPEE PUBLIC UTILITY COMM	99350015	0621.6362		PARK	ELECTRIC
520.93	SHAKOPEE PUBLIC UTILITY COMM	99350017	0621.6362		PARK	ELECTRIC
1,018.62	SHAKOPEE PUBLIC UTILITY COMM	99350020	0621.6362		PARK	ELECTRIC
15.74	SHAKOPEE PUBLIC UTILITY COMM	99350022	0621.6362		PARK	ELECTRIC
25.28	SHAKOPEE PUBLIC UTILITY COMM	99350026	0621.6362		PARK	ELECTRIC
250.49	SHAKOPEE PUBLIC UTILITY COMM	99350029	0621.6362		PARK	ELECTRIC
15.23	SHAKOPEE PUBLIC UTILITY COMM	99350031	0621.6362		PARK	ELECTRIC
15.23	SHAKOPEE PUBLIC UTILITY COMM	99350032	0621.6362		PARK	ELECTRIC
66.67	SHAKOPEE PUBLIC UTILITY COMM	99350034	0621.6362		PARK	ELECTRIC
251.13	SHAKOPEE PUBLIC UTILITY COMM	99350036	0621.6362		PARK	ELECTRIC
15.23	SHAKOPEE PUBLIC UTILITY COMM	99350060	0621.6362		PARK	ELECTRIC
57.60	SHAKOPEE PUBLIC UTILITY COMM	99710001	0621.6362		PARK	ELECTRIC
9.57	SHAKOPEE PUBLIC UTILITY COMM	100417002	0621.6364		PARK	WATER
15.70	SHAKOPEE PUBLIC UTILITY COMM	100417003	0621.6364		PARK	WATER
320.35	SHAKOPEE PUBLIC UTILITY COMM	100419001	0621.6364		PARK	WATER
11.24	SHAKOPEE PUBLIC UTILITY COMM	102381001	0621.6364		PARK	WATER
7.92	SHAKOPEE PUBLIC UTILITY COMM	102544001	0621.6364		PARK	WATER
6.61	SHAKOPEE PUBLIC UTILITY COMM	102544002	0621.6364		PARK	WATER
17.16	SHAKOPEE PUBLIC UTILITY COMM	105163001	0621.6364		PARK	WATER
5.38	SHAKOPEE PUBLIC UTILITY COMM	105669001	0621.6364		PARK	WATER
6.61	SHAKOPEE PUBLIC UTILITY COMM	99087002	0621.6364		PARK	WATER
26.04	SHAKOPEE PUBLIC UTILITY COMM	99350010	0621.6364		PARK	WATER
4.96	SHAKOPEE PUBLIC UTILITY COMM	99350012	0621.6364		PARK	WATER
4.96	SHAKOPEE PUBLIC UTILITY COMM	99350014	0621.6364		PARK	WATER
4.96	SHAKOPEE PUBLIC UTILITY COMM	99350015	0621.6364		PARK	WATER
23.08	SHAKOPEE PUBLIC UTILITY COMM	99350017	0621.6364		PARK	WATER
156.68	SHAKOPEE PUBLIC UTILITY COMM	99350021	0621.6364		PARK	WATER
51.13	SHAKOPEE PUBLIC UTILITY COMM	99350022	0621.6364		PARK	WATER
290.24	SHAKOPEE PUBLIC UTILITY COMM	99350023	0621.6364		PARK	WATER
9.57	SHAKOPEE PUBLIC UTILITY COMM	99350029	0621.6364		PARK	WATER
31.39	SHAKOPEE PUBLIC UTILITY COMM	99350030	0621.6364		PARK	WATER
6.61	SHAKOPEE PUBLIC UTILITY COMM	99350034	0621.6364		PARK	WATER

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6.61	SHAKOPEE PUBLIC UTILITY COMM	99350035	0621.6364		PARK	WATER
8.28	SHAKOPEE PUBLIC UTILITY COMM	99350036	0621.6364		PARK	WATER
25.79	SHAKOPEE PUBLIC UTILITY COMM	99350039	0621.6364		PARK	WATER
15.80	SHAKOPEE PUBLIC UTILITY COMM	99350040	0621.6364		PARK	WATER
729.16	SHAKOPEE PUBLIC UTILITY COMM	99350050	0621.6364		PARK	WATER
4.96	SHAKOPEE PUBLIC UTILITY COMM	99710001	0621.6364		PARK	WATER
6.93	SHAKOPEE PUBLIC UTILITY COMM	102381001	0621.6366		PARK	SEWER
6.93	SHAKOPEE PUBLIC UTILITY COMM	102544001	0621.6366		PARK	SEWER
14.39	SHAKOPEE PUBLIC UTILITY COMM	105163001	0621.6366		PARK	SEWER
21.85	SHAKOPEE PUBLIC UTILITY COMM	99350017	0621.6366		PARK	SEWER
3.20	SHAKOPEE PUBLIC UTILITY COMM	99710001	0621.6366		PARK	SEWER
370.12	SHAKOPEE PUBLIC UTILITY COMM	101719001	0621.6368		PARK	STORM
734.44	SHAKOPEE PUBLIC UTILITY COMM	102381001	0621.6368		PARK	STORM
179.43	SHAKOPEE PUBLIC UTILITY COMM	102544001	0621.6368		PARK	STORM
20.37	SHAKOPEE PUBLIC UTILITY COMM	105669001	0621.6368		PARK	STORM
14.49	SHAKOPEE PUBLIC UTILITY COMM	99350017	0621.6368		PARK	STORM
35.69	SHAKOPEE PUBLIC UTILITY COMM	99710001	0621.6368		PARK	STORM
306.94	SHAKOPEE PUBLIC UTILITY COMM	100416001	0672.6362		SANDVENTURE POOL	ELECTRIC
15.23	SHAKOPEE PUBLIC UTILITY COMM	100416002	0672.6362		SANDVENTURE POOL	ELECTRIC
8.28	SHAKOPEE PUBLIC UTILITY COMM	100416003	0672.6364		SANDVENTURE POOL	WATER
17.16	SHAKOPEE PUBLIC UTILITY COMM	99350016	0672.6364		SANDVENTURE POOL	WATER
3.20	SHAKOPEE PUBLIC UTILITY COMM	100416001	0672.6366		SANDVENTURE POOL	SEWER
147.47	SHAKOPEE PUBLIC UTILITY COMM	100416001	0672.6368		SANDVENTURE POOL	STORM
17,676.91	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6362		ICE ARENA	ELECTRIC
694.67	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6364		ICE ARENA	WATER
15.70	SHAKOPEE PUBLIC UTILITY COMM	103324003	0673.6364		ICE ARENA	WATER
820.07	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6366		ICE ARENA	SEWER
539.36	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6368		ICE ARENA	STORM
15,677.13	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6362		COMMUNITY CENTER	ELECTRIC
544.31	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6364		COMMUNITY CENTER	WATER
8.28	SHAKOPEE PUBLIC UTILITY COMM	103618001	0674.6364		COMMUNITY CENTER	WATER
614.92	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6366		COMMUNITY CENTER	SEWER
396.45	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6368		COMMUNITY CENTER	STORM
168.63	SHAKOPEE PUBLIC UTILITY COMM	100417001	0675.6362		PARK SERVICES	ELECTRIC
10.88	SHAKOPEE PUBLIC UTILITY COMM	100417001	0675.6364		PARK SERVICES	WATER
10.66	SHAKOPEE PUBLIC UTILITY COMM	100417001	0675.6366		PARK SERVICES	SEWER
29.51	SHAKOPEE PUBLIC UTILITY COMM	132242003	2300.6362		RIVER CITY CENTRE	ELECTRIC
5.32	SHAKOPEE PUBLIC UTILITY COMM	132242003	2300.6364		RIVER CITY CENTRE	WATER
3.20	SHAKOPEE PUBLIC UTILITY COMM	132242003	2300.6366		RIVER CITY CENTRE	SEWER
1.82	SHAKOPEE PUBLIC UTILITY COMM	132242003	2300.6368		RIVER CITY CENTRE	STORM
67.17	SHAKOPEE PUBLIC UTILITY COMM	99350002	7711.6362		SEWER MANAGEMENT	ELECTRIC
2,624.63	SHAKOPEE PUBLIC UTILITY COMM	99350027	7711.6362		SEWER MANAGEMENT	ELECTRIC
6.61	SHAKOPEE PUBLIC UTILITY COMM	99350027	7711.6364		SEWER MANAGEMENT	WATER

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3.20	SHAKOPEE PUBLIC UTILITY COMM	99350027	7711.6366		SEWER MANAGEMENT	SEWER
149.29	SHAKOPEE PUBLIC UTILITY COMM	102619001	7731.6362		SURFACE WATER MANAGEMENT	ELECTRIC
71,927.24						
637.14	SHAKOPEE TOWING INC	STORAGE SEIZURE 23000892	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
637.14						
600.00	SHAKOPEE TOWING INC	STORAGE SEIZURE 22023858	2120.6327		FORFEITURE	OTHER PROF SERVICES
600.00	SHAKOPEE TOWING INC	STORAGE SEIZURE 20021735	2120.6327		FORFEITURE	OTHER PROF SERVICES
1,200.00						
126.39	SHERWIN WILLIAMS CO	TAHPAH BATHROOM REMODEL	6947.6202		PA-23-03 TAHPAH PARK REHAB	OPERATING SUPPLIES
126.39						
60.79	SHERWIN WILLIAMS CO	PAINT TIP	0421.6202		STREET	OPERATING SUPPLIES
94.79	SHERWIN WILLIAMS CO	PICNIC TABLES	0621.6202		PARK	OPERATING SUPPLIES
289.34	SHERWIN WILLIAMS CO		0621.6202		PARK	OPERATING SUPPLIES
301.73	SHERWIN WILLIAMS CO	PAINT FOR GRAFFITI	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
746.65						
5.45	SHRED RIGHT - A ROHN INDUSTRI		0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
17.73	SHRED RIGHT - A ROHN INDUSTRI		0131.6210		CLERK	OFFICE SUPPLIES
5.46	SHRED RIGHT - A ROHN INDUSTRI		0134.6327		RECORDS IMAGING	OTHER PROF SERVICES
5.45	SHRED RIGHT - A ROHN INDUSTRI		0151.6327		FINANCE	OTHER PROF SERVICES
34.09						
155.74	SIGN PRO		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
155.74						
19,875.00	SIMONETT, ADAM	RETURN ESCROW/BOND	2121.4821		DWI FORFEITURE	FINES & FORFEITS
19,875.00						
19,913.40	SIR LINES-A LOT	JPA - SYMBOLS PAINTING	0421.6327		STREET	OTHER PROF SERVICES
19,913.40						
87.96	SMITH, SYDNEY	SEASONAL BOOTS	0621.6212		PARK	UNIFORMS/CLOTHING
87.96						
215.04	SOUTHWEST NEWS MEDIA		0131.6336		CLERK	PRINTING/PUBLISHING
703.04	SOUTHWEST NEWS MEDIA		0171.6336		PLANNING	PRINTING/PUBLISHING
19.20	SOUTHWEST NEWS MEDIA		0411.6336		ENGINEERING	PRINTING/PUBLISHING
989.00	SOUTHWEST NEWS MEDIA		0674.6336		COMMUNITY CENTER	PRINTING/PUBLISHING
1,926.28						

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23.45	SOUTHWEST NEWS MEDIA	SURPLUS PROPERTY LISTING	0311.6336		POLICE	PRINTING/PUBLISHING
23.45						
5,194.51	SPS COMPANIES	TAHPAH BATHROOM REMODEL	6947.6202		PA-23-03 TAHPAH PARK REHAB	OPERATING SUPPLIES
5,194.51						
1,418.68	SRF CONSULTING GROUP INC		6909.6765		PR21-005 WINDERMERE BLUFF PARK	IMPROVEMENTS/INFRASTRUCTURE
814.21	SRF CONSULTING GROUP INC		6880.6765		CIF19-004-11 UNBRIDLED AVENUE	IMPROVEMENTS/INFRASTRUCTURE
3,750.63	SRF CONSULTING GROUP INC		6897.6765		CIF20-014.10 12TH AVE DRIVEWAY	IMPROVEMENTS/INFRASTRUCTURE
7,654.59	SRF CONSULTING GROUP INC		6949.6765		CIF23-016 TRAFFIC SIGNAL	IMPROVEMENTS/INFRASTRUCTURE
13,638.11						
14,363.27	STAPLES OIL CO	UNLEADED FUEL	1000.1510		GENERAL FUND	GASOLINE
6,751.58	STAPLES OIL CO	DIESEL FUEL	1000.1520		GENERAL FUND	DIESEL
21,114.85						
100.00	STREHLOW, PAIGE		0621.6212		PARK	UNIFORMS/CLOTHING
100.00						
885.89	STREICHER'S	KJ107 UNIFORMS	0311.6212		POLICE	UNIFORMS/CLOTHING
149.99	STREICHER'S	KJ107 UNIFORMS	0311.6212		POLICE	UNIFORMS/CLOTHING
1,035.88						
1,049.00	TACTICAL ADVANTAGE LLC	2 GLOCKS	0311.6202		POLICE	OPERATING SUPPLIES
1,049.00						
625.26	THOMSON WEST	CLEAR FOR POLICE DEPARTMENT	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
625.26						
16,782.00	TOWMASTER, INC	SK1106 CIP#23-424	7800.1740	STREET INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
27,735.00	TOWMASTER, INC	SK1291T CIP#23-424	7800.1740	STREET INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
44,517.00						
13,363.00	TOWMASTER, INC	CIP PROJECT 23-424 SK1108	7800.1740	STREET INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
14,738.00	TOWMASTER, INC	SK1291 CIP#23-424	7800.1740	STREET INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
28,101.00						
4,905.86	TREASURE ENTERPRISE, INC		0621.6327		PARK	OTHER PROF SERVICES
4,905.86						
119.00	TREML, CORY	REFUND PARTIAL MEMBERSHIP	0671.2630		RECREATION	DEFERRED REV - OTHER
119.00						
600.00	TROSEN LAND SURVEYING		6897.6765		CIF20-014.10 12TH AVE DRIVEWAY	IMPROVEMENTS/INFRASTRUCTURE

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600.00						
10,807.42	TWIN CITY HARDWARE	TAHPAH BATHROOM REMODEL	6947.6327		PA-23-03 TAHPAH PARK REHAB	OTHER PROF SERVICES
6,926.16	TWIN CITY HARDWARE	TAHPAH BATHROOM REMODEL	6947.6327		PA-23-03 TAHPAH PARK REHAB	OTHER PROF SERVICES
17,733.58						
9,050.00	TYLER TECHNOLOGIES	TYLER PROGRAMMING	0333.6410		BUILDING INSPECTION	SOFTWARE - ANNUAL FEES
9,050.00						
183.54	ULINE	SCRUBBER REPAIR	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
202.50	ULINE	SCRUBBER REPAIR	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
386.04						
1,131.61	ULINE	GYM WIPES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
1,131.61						
295.50	US BANK TRUST N A	FISCAL AGENT FEES	3047.6860		2022A GO TAX INCREMENT REV BON	FISCAL AGENT FEES
204.50	US BANK TRUST N A	FISCAL AGENT FEES	3048.6860		2022A GO IMPROVEMENT BOND	FISCAL AGENT FEES
500.00						
43.00	VERIFIED CREDENTIALS LLC		0131.6327		CLERK	OTHER PROF SERVICES
160.35	VERIFIED CREDENTIALS LLC		0411.6327		ENGINEERING	OTHER PROF SERVICES
376.35	VERIFIED CREDENTIALS LLC		0421.6327		STREET	OTHER PROF SERVICES
60.50	VERIFIED CREDENTIALS LLC		0441.6327		FLEET	OTHER PROF SERVICES
121.00	VERIFIED CREDENTIALS LLC		0621.6327		PARK	OTHER PROF SERVICES
164.00	VERIFIED CREDENTIALS LLC		0674.6327		COMMUNITY CENTER	OTHER PROF SERVICES
82.00	VERIFIED CREDENTIALS LLC		0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
1,007.20						
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						

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41.11	VERIZON WIRELESS	Admin	0121.6334		ADMINISTRATION	TELEPHONE
179.44	VERIZON WIRELESS	IT	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
40.01	VERIZON WIRELESS	4G Sim Card	0126.6339		INFORMATION TECHNOLOGY	COMPUTER ACCESS
82.22	VERIZON WIRELESS	FACILITIES	0181.6334		FACILITIES	TELEPHONE
40.01	VERIZON WIRELESS	4G Sim Card	0311.6334		POLICE	TELEPHONE
41.11	VERIZON WIRELESS	Crime Prevention	0311.6334		POLICE	TELEPHONE
41.11	VERIZON WIRELESS	CSO	0311.6334		POLICE	TELEPHONE
41.11	VERIZON WIRELESS	Investigation	0311.6334		POLICE	TELEPHONE
2,053.52	VERIZON WIRELESS	Police	0311.6334		POLICE	TELEPHONE
82.22	VERIZON WIRELESS	Police 450	0311.6334		POLICE	TELEPHONE
41.11	VERIZON WIRELESS	Victim & Crime Coord	0311.6334		POLICE	TELEPHONE
160.04	VERIZON WIRELESS	4G Sim Card	0311.6339		POLICE	COMPUTER ACCESS
200.05	VERIZON WIRELESS	Data Card	0311.6339		POLICE	COMPUTER ACCESS
35.01	VERIZON WIRELESS	Park Camera	0311.6339		POLICE	COMPUTER ACCESS
40.01	VERIZON WIRELESS	Police TF	0311.6339		POLICE	COMPUTER ACCESS
260.54	VERIZON WIRELESS	Fire	0321.6334		FIRE	TELEPHONE
600.15	VERIZON WIRELESS	4G Sim Card	0321.6339		FIRE	COMPUTER ACCESS
40.01	VERIZON WIRELESS	Data card IP Gtec	0321.6339		FIRE	COMPUTER ACCESS
200.05	VERIZON WIRELESS	Fire	0321.6339		FIRE	COMPUTER ACCESS
123.33	VERIZON WIRELESS	Building Inspector	0331.6334		INSPECTION	TELEPHONE
87.22	VERIZON WIRELESS	Inspections	0331.6334		INSPECTION	TELEPHONE
41.11	VERIZON WIRELESS	Rental Inspector	0331.6334		INSPECTION	TELEPHONE
40.01	VERIZON WIRELESS	4G Sim Card	0331.6339		INSPECTION	COMPUTER ACCESS
80.02	VERIZON WIRELESS	Camara Data Card	0331.6339		INSPECTION	COMPUTER ACCESS
40.01	VERIZON WIRELESS	Ipad	0331.6339		INSPECTION	COMPUTER ACCESS
40.01	VERIZON WIRELESS	Ipad rental inspector	0331.6339		INSPECTION	COMPUTER ACCESS
160.04	VERIZON WIRELESS	Tyler Inspections	0331.6339		INSPECTION	COMPUTER ACCESS
404.98	VERIZON WIRELESS	Engineering	0411.6334		ENGINEERING	TELEPHONE
164.44	VERIZON WIRELESS	Engineering Intern	0411.6334		ENGINEERING	TELEPHONE
35.01	VERIZON WIRELESS	4G Sim Card Darin Manning	0411.6339		ENGINEERING	COMPUTER ACCESS
35.01	VERIZON WIRELESS	Eng Ipad Ryan B	0411.6339		ENGINEERING	COMPUTER ACCESS
35.01	VERIZON WIRELESS	ROW	0419.6339		ROW MGT	COMPUTER ACCESS
46.36	VERIZON WIRELESS	Parks	0421.6334		STREET	TELEPHONE
123.33	VERIZON WIRELESS	Street	0421.6334		STREET	TELEPHONE
246.66	VERIZON WIRELESS	Streets	0421.6334		STREET	TELEPHONE
82.22	VERIZON WIRELESS	Mechanic - Shop	0441.6334		FLEET	TELEPHONE
46.11	VERIZON WIRELESS	Mechanic -Shop	0441.6334		FLEET	TELEPHONE
457.21	VERIZON WIRELESS	Parks	0621.6334		PARK	TELEPHONE
35.01	VERIZON WIRELESS	Nat Resources data card	0621.6339		PARK	COMPUTER ACCESS
40.01	VERIZON WIRELESS	Cradle Point	0672.6339		SANDVENTURE POOL	COMPUTER ACCESS
40.01	VERIZON WIRELESS	Data Card for Ipad	0672.6339		SANDVENTURE POOL	COMPUTER ACCESS
46.11	VERIZON WIRELESS	Comm Ctr Facility	0674.6334		COMMUNITY CENTER	TELEPHONE
41.11	VERIZON WIRELESS	Community Ctr Facility	0674.6334		COMMUNITY CENTER	TELEPHONE

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
35.05	VERIZON WIRELESS	Street Display Sign	0674.6339		COMMUNITY CENTER	COMPUTER ACCESS
40.01	VERIZON WIRELESS	4G Jetpack	2121.6339		DWI FORFEITURE	COMPUTER ACCESS
515.13	VERIZON WIRELESS	4G Sim Card	2121.6339		DWI FORFEITURE	COMPUTER ACCESS
41.11	VERIZON WIRELESS	Community Development	2191.6334		EDA MANAGEMENT	TELEPHONE
123.33	VERIZON WIRELESS	Sewer	7711.6334		SEWER MANAGEMENT	TELEPHONE
35.01	VERIZON WIRELESS	Sewer	7711.6339		SEWER MANAGEMENT	COMPUTER ACCESS
41.11	VERIZON WIRELESS	Sewer	7731.6334		SURFACE WATER MANAGEMENT	TELEPHONE
35.01	VERIZON WIRELESS	Pws Ipad Storm Todd S	7731.6339		SURFACE WATER MANAGEMENT	COMPUTER ACCESS
35.01	VERIZON WIRELESS	Storm	7731.6339		SURFACE WATER MANAGEMENT	COMPUTER ACCESS
7,609.94						
3,233.37	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
504.28	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
96.18	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
3,833.83						
21.09	WECKMAN, KIM	MAY MILAGE	0151.6475		FINANCE	TRAVEL/SUBSISTENCE
21.09						
200.00	WOLFE, LOREN	AOA ENTERTAINMENT	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
200.00						
15,000.00	WSB & ASSOC INC		0411.6327		ENGINEERING	OTHER PROF SERVICES
1,950.50	WSB & ASSOC INC		0411.6327		ENGINEERING	OTHER PROF SERVICES
16,950.50						
3,988.00	ZARNOTH BRUSH WORKS INC	SK1325 SK1393	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
3,988.00						
1,680,839.45	GRAND TOTAL					