

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
38,211.82	0 CITY OF SHAKOPEE	BLDC-012416-2023 PERMIT	2301.6765		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS/INFRASTRUCTURE
38,211.82						
350.00	0 CITY OF SHAKOPEE	SH- RECEIPT 0151.4511	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
350.00						
500.00	0 CITY OF SHAKOPEE	RCC-000532-2022 JULY RENT	2301.6765		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS/INFRASTRUCTURE
500.00						
105.00	0ABG	FSA FEES- 06/23	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
584.00	0ABG	HSA FEES- 06/23	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
689.00						
3,568.43	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 05/23	0671.6650		RECREATION	CREDIT CARD FEES
193.00	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 05/23	0672.6650		SANDVENTURE POOL	CREDIT CARD FEES
1,540.84	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 05/23	0673.6650		ICE ARENA	CREDIT CARD FEES
5,302.27						
(529.33)	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 05/23	0331.4511		INSPECTION	ADMINISTRATIVE CHARGES
22,905.51	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 05/23	0913.2060		UTILITY CLEARING	BLDG PERMIT - SURCHARGE
743.00	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 05/23	0913.2061		UTILITY CLEARING	PLUMBING PERMIT-SURCHARGE
1,820.04	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 05/23	0913.2062		UTILITY CLEARING	ELECTRIC PERMIT-SURCHARGE
713.99	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 05/23	0913.2063		UTILITY CLEARING	HEATING PERMIT-SURCHARGE
43.50	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 05/23	0913.2064		UTILITY CLEARING	W & S PERMIT-SURCHARGE
240.30	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 05/23	0913.2065		UTILITY CLEARING	FIRE PERMIT- SURCHARGE
25,937.01						
8,510.00	0MN DOR- SALES TAX	SALES TAX PAYMENT- 05/23	1000.2081		GENERAL FUND	SALES TAX PAYABLE
10.00	0MN DOR- SALES TAX	SALES TAX PAYMENT- 05/23	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
7.00	0MN DOR- SALES TAX	SALES TAX PAYMENT- 05/23	4400.2081		TREE REPLACEMENT	SALES TAX PAYABLE
8,527.00						
4.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 06/23	0311.4513		POLICE	SALE OF DOCUMENTS
80.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 06/23	0321.4810		FIRE	CONCESSION STANDS
3.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 06/23	0450.4681		CAR WASH	CAR/TRUCK WASHES
1.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 06/23	0451.4681		TRUCK WASH	CAR/TRUCK WASHES
909.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 06/23	0672.4762		SANDVENTURE POOL	MEMBERSHIPS
3,956.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 06/23	0672.4766		SANDVENTURE POOL	GENERAL ADMISSIONS
183.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 06/23	0672.4798		SANDVENTURE POOL	PARK FACILITY RENTAL
1,356.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 06/23	0672.4810		SANDVENTURE POOL	CONCESSION STANDS
236.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 06/23	0673.4766		ICE ARENA	GENERAL ADMISSIONS
469.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 06/23	0673.4768		ICE ARENA	SKATE SCHOOL ADMISSION
1,144.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 06/23	0673.4774		ICE ARENA	ICE RENTAL - PRIME TAXABLE
82.00	0MN DOR- SALES TAX	SALES TAX PAYABLE- 06/23	0673.4796		ICE ARENA	ROOM RENTALS

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672.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 06/23	0673.4810		ICE ARENA	CONCESSION STANDS
4.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 06/23	0673.4818		ICE ARENA	OTHER RECREATION FEES
3,991.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 06/23	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
1,029.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 06/23	0674.4766		COMMUNITY CENTER	GENERAL ADMISSIONS
543.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 06/23	0674.4796		COMMUNITY CENTER	ROOM RENTALS
17.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 06/23	0674.4818		COMMUNITY CENTER	OTHER RECREATION FEES
82.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 06/23	0675.4796		PARK SERVICES	ROOM RENTALS
10.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 06/23	0675.4798		PARK SERVICES	PARK FACILITY RENTAL
32.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 06/23	0675.4799		PARK SERVICES	PARK FIELD RENTALS
8.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 06/23	0679.4796		RECREATION PROGRAMS	ROOM RENTALS
(14,811.00)	OMNDOR- SALES TAX	SALES TAX PAYABLE- 06/23	1000.2081		GENERAL FUND	SALES TAX PAYABLE
0.00						
454.29	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYMENT- 05/23	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
454.29						
149.25	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 06/23	0421.6222		STREET	MOTOR FUELS & LUBRICANTS
14.33	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 06/23	0441.6222		FLEET	MOTOR FUELS & LUBRICANTS
58.01	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 06/23	0621.6222		PARK	MOTOR FUELS & LUBRICANTS
(529.47)	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 06/23	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
60.88	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 06/23	7711.6222		SEWER MANAGEMENT	MOTOR FUELS & LUBRICANTS
247.00	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 06/23	7733.6222		SWEEPING	MOTOR FUELS & LUBRICANTS
0.00						
28.75	OMONEYMOVERS	MONTHLY FEES- 05/23	0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
28.75						
387.30	OOLD NATIONAL BANK	OLD NATIONAL BANK FEES- 05/23	8050.4833		INVESTMENT TRUST FUND	INTEREST
387.30						
14.50	OPAYA SERVICES	PAYA ACH FEES- 05/23	0331.6650		INSPECTION	CREDIT CARD FEES
14.50						
826.50	OPAYA SERVICES	PAYA ACH PROCESSING FEE- 06/23	0331.6650		INSPECTION	CREDIT CARD FEES
826.50						
316.67	OSHA KOPEE MONTHLY ALLOCATION	06/23 Information Technology I	0111.6415		MAYOR & COUNCIL	SOFTWARE-ANNUAL FEES (IS FUND)
1,841.67	OSHA KOPEE MONTHLY ALLOCATION	06/23 Building and Park Asset	0111.6430		MAYOR & COUNCIL	BUILDING RENT (IS FUND)
1,100.00	OSHA KOPEE MONTHLY ALLOCATION	06/23 Information Technology I	0121.6415		ADMINISTRATION	SOFTWARE-ANNUAL FEES (IS FUND)
441.67	OSHA KOPEE MONTHLY ALLOCATION	06/23 Equipment ISF Rent Chrg	0121.6425		ADMINISTRATION	EQUIPMENT RENT (IS FUND)
2,941.67	OSHA KOPEE MONTHLY ALLOCATION	06/23 Building and Park Asset	0121.6430		ADMINISTRATION	BUILDING RENT (IS FUND)
658.33	OSHA KOPEE MONTHLY ALLOCATION	06/23 Information Technology I	0123.6415		PERSONNEL - PAYROLL	SOFTWARE-ANNUAL FEES (IS FUND)
441.67	OSHA KOPEE MONTHLY ALLOCATION	06/23 Information Technology I	0125.6415		COMMUNICATIONS	SOFTWARE-ANNUAL FEES (IS FUND)
1,600.00	OSHA KOPEE MONTHLY ALLOCATION	06/23 Information Technology I	0126.6415		INFORMATION TECHNOLOGY	SOFTWARE-ANNUAL FEES (IS FUND)

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1,841.67	OSHAKEE MONTHLY ALLOCATION	06/23 Building and Park Asset	0126.6430		INFORMATION TECHNOLOGY	BUILDING RENT (IS FUND)
591.67	OSHAKEE MONTHLY ALLOCATION	06/23 Information Technology I	0127.6415		TELECOMMUNICATION	SOFTWARE-ANNUAL FEES (IS FUND)
1,316.67	OSHAKEE MONTHLY ALLOCATION	06/23 Information Technology I	0131.6415		CLERK	SOFTWARE-ANNUAL FEES (IS FUND)
1,283.33	OSHAKEE MONTHLY ALLOCATION	06/23 Building and Park Asset	0131.6430		CLERK	BUILDING RENT (IS FUND)
991.67	OSHAKEE MONTHLY ALLOCATION	06/23 Information Technology I	0151.6415		FINANCE	SOFTWARE-ANNUAL FEES (IS FUND)
1,475.00	OSHAKEE MONTHLY ALLOCATION	06/23 Building and Park Asset	0151.6430		FINANCE	BUILDING RENT (IS FUND)
1,400.00	OSHAKEE MONTHLY ALLOCATION	06/23 Information Technology I	0171.6415		PLANNING	SOFTWARE-ANNUAL FEES (IS FUND)
1,616.67	OSHAKEE MONTHLY ALLOCATION	06/23 Building and Park Asset	0171.6430		PLANNING	BUILDING RENT (IS FUND)
508.33	OSHAKEE MONTHLY ALLOCATION	06/23 Information Technology I	0181.6415		FACILITIES	SOFTWARE-ANNUAL FEES (IS FUND)
1,250.00	OSHAKEE MONTHLY ALLOCATION	06/23 Equipment ISF Rent Chrg	0181.6425		FACILITIES	EQUIPMENT RENT (IS FUND)
250.00	OSHAKEE MONTHLY ALLOCATION	06/23 Building and Park Asset	0181.6430		FACILITIES	BUILDING RENT (IS FUND)
7,825.00	OSHAKEE MONTHLY ALLOCATION	06/23 Building and Park Asset	0182.6430		LIBRARY	BUILDING RENT (IS FUND)
12,841.67	OSHAKEE MONTHLY ALLOCATION	06/23 Information Technology I	0311.6415		POLICE	SOFTWARE-ANNUAL FEES (IS FUND)
22,541.67	OSHAKEE MONTHLY ALLOCATION	06/23 Equipment ISF Rent Chrg	0311.6425		POLICE	EQUIPMENT RENT (IS FUND)
10,158.33	OSHAKEE MONTHLY ALLOCATION	06/23 Building and Park Asset	0311.6430		POLICE	BUILDING RENT (IS FUND)
266.67	OSHAKEE MONTHLY ALLOCATION	06/23 Information Technology I	0319.6415		CODE ENFORCEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
7,400.00	OSHAKEE MONTHLY ALLOCATION	06/23 Information Technology I	0321.6415		FIRE	SOFTWARE-ANNUAL FEES (IS FUND)
32,733.33	OSHAKEE MONTHLY ALLOCATION	06/23 Equipment ISF Rent Chrg	0321.6425		FIRE	EQUIPMENT RENT (IS FUND)
11,691.67	OSHAKEE MONTHLY ALLOCATION	06/23 Building and Park Asset	0321.6430		FIRE	BUILDING RENT (IS FUND)
2,325.00	OSHAKEE MONTHLY ALLOCATION	06/23 Information Technology I	0331.6415		INSPECTION	SOFTWARE-ANNUAL FEES (IS FUND)
1,233.33	OSHAKEE MONTHLY ALLOCATION	06/23 Equipment ISF Rent Chrg	0331.6425		INSPECTION	EQUIPMENT RENT (IS FUND)
2,983.33	OSHAKEE MONTHLY ALLOCATION	06/23 Building and Park Asset	0331.6430		INSPECTION	BUILDING RENT (IS FUND)
4,066.67	OSHAKEE MONTHLY ALLOCATION	06/23 Information Technology I	0411.6415		ENGINEERING	SOFTWARE-ANNUAL FEES (IS FUND)
1,366.67	OSHAKEE MONTHLY ALLOCATION	06/23 Equipment ISF Rent Chrg	0411.6425		ENGINEERING	EQUIPMENT RENT (IS FUND)
3,308.33	OSHAKEE MONTHLY ALLOCATION	06/23 Building and Park Asset	0411.6430		ENGINEERING	BUILDING RENT (IS FUND)
2,450.00	OSHAKEE MONTHLY ALLOCATION	06/23 Information Technology I	0421.6415		STREET	SOFTWARE-ANNUAL FEES (IS FUND)
30,391.67	OSHAKEE MONTHLY ALLOCATION	06/23 Equipment ISF Rent Chrg	0421.6425		STREET	EQUIPMENT RENT (IS FUND)
4,975.00	OSHAKEE MONTHLY ALLOCATION	06/23 Building and Park Asset	0421.6430		STREET	BUILDING RENT (IS FUND)
1,133.33	OSHAKEE MONTHLY ALLOCATION	06/23 Information Technology I	0441.6415		FLEET	SOFTWARE-ANNUAL FEES (IS FUND)
1,108.33	OSHAKEE MONTHLY ALLOCATION	06/23 Building and Park Asset	0441.6430		FLEET	BUILDING RENT (IS FUND)
1,991.67	OSHAKEE MONTHLY ALLOCATION	06/23 Information Technology I	0621.6415		PARK	SOFTWARE-ANNUAL FEES (IS FUND)
17,708.33	OSHAKEE MONTHLY ALLOCATION	06/23 Equipment ISF Rent Chrg	0621.6425		PARK	EQUIPMENT RENT (IS FUND)
5,450.00	OSHAKEE MONTHLY ALLOCATION	06/23 Building and Park Asset	0621.6430		PARK	BUILDING RENT (IS FUND)
52,991.67	OSHAKEE MONTHLY ALLOCATION	06/23 Building and Park Asset	0621.6440		PARK	PARK RENT (IS FUND)
2,908.33	OSHAKEE MONTHLY ALLOCATION	06/23 Equipment ISF Rent Chrg	0671.6425		RECREATION	EQUIPMENT RENT (IS FUND)
500.00	OSHAKEE MONTHLY ALLOCATION	06/23 Information Technology I	0672.6415		SANDVENTURE POOL	SOFTWARE-ANNUAL FEES (IS FUND)
5,850.00	OSHAKEE MONTHLY ALLOCATION	06/23 Building and Park Asset	0672.6430		SANDVENTURE POOL	BUILDING RENT (IS FUND)
1,783.33	OSHAKEE MONTHLY ALLOCATION	06/23 Information Technology I	0673.6415		ICE ARENA	SOFTWARE-ANNUAL FEES (IS FUND)
3,150.00	OSHAKEE MONTHLY ALLOCATION	06/23 Equipment ISF Rent Chrg	0673.6425		ICE ARENA	EQUIPMENT RENT (IS FUND)
11,458.33	OSHAKEE MONTHLY ALLOCATION	06/23 Building and Park Asset	0673.6430		ICE ARENA	BUILDING RENT (IS FUND)
5,900.00	OSHAKEE MONTHLY ALLOCATION	06/23 Information Technology I	0674.6415		COMMUNITY CENTER	SOFTWARE-ANNUAL FEES (IS FUND)
22,733.33	OSHAKEE MONTHLY ALLOCATION	06/23 Building and Park Asset	0674.6430		COMMUNITY CENTER	BUILDING RENT (IS FUND)
150.00	OSHAKEE MONTHLY ALLOCATION	06/23 Information Technology I	2191.6415		EDA MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
550.00	OSHAKEE MONTHLY ALLOCATION	06/23 Building and Park Asset	2191.6430		EDA MANAGEMENT	BUILDING RENT (IS FUND)

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608.33	OSHAKEE MONTHLY ALLOCATION	06/23 Information Technology I	7711.6415		SEWER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
2,025.00	OSHAKEE MONTHLY ALLOCATION	06/23 Building and Park Asset	7711.6430		SEWER MANAGEMENT	BUILDING RENT (IS FUND)
658.32	OSHAKEE MONTHLY ALLOCATION	06/23 Information Technology I	7731.6415		SURFACE WATER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
1,233.34	OSHAKEE MONTHLY ALLOCATION	06/23 Building and Park Asset	7731.6430		SURFACE WATER MANAGEMENT	BUILDING RENT (IS FUND)
(113,725.00)	OSHAKEE MONTHLY ALLOCATION	06/23 Equipment ISF Rent Chrg	7800.4840		EQUIPMENT I.S. FUND	RENTS
(52,991.67)	OSHAKEE MONTHLY ALLOCATION	06/23 Building and Park Asset	7805.4840		PARK ASSET I.S. FUND	RENTS
(51,000.00)	OSHAKEE MONTHLY ALLOCATION	06/23 Information Technology I	7806.4840		INFO TECH I.S. FUND	RENTS
(102,600.00)	OSHAKEE MONTHLY ALLOCATION	06/23 Building and Park Asset	7810.4840		BUILDING I.S. FUND	RENTS
0.00						
7.00	OSHAKEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 06/23	0121.6240		ADMINISTRATION	EQUIPMENT MAINT SUPPLIES
31.93	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 06/2023	0121.6332		ADMINISTRATION	POSTAGE
1.98	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 06/2023	0123.6332		PERSONNEL - PAYROLL	POSTAGE
32.91	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 06/23	0126.6222		INFORMATION TECHNOLOGY	MOTOR FUELS & LUBRICANTS
126.48	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 06/2023	0131.6332		CLERK	POSTAGE
(1,351.68)	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 06/2023	0151.1505		FINANCE	PREPAID OTHER
134.28	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 06/2023	0151.6332		FINANCE	POSTAGE
291.90	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 06/2023	0171.6332		PLANNING	POSTAGE
174.09	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 06/23	0181.6222		FACILITIES	MOTOR FUELS & LUBRICANTS
10,825.02	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 06/23	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
296.00	OSHAKEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 06/23	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
7.80	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 06/2023	0311.6332		POLICE	POSTAGE
2,402.24	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 06/23	0321.6222		FIRE	MOTOR FUELS & LUBRICANTS
35.00	OSHAKEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 06/23	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
0.60	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 06/2023	0321.6332		FIRE	POSTAGE
487.45	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 06/23	0331.6222		INSPECTION	MOTOR FUELS & LUBRICANTS
21.00	OSHAKEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 06/23	0331.6240		INSPECTION	EQUIPMENT MAINT SUPPLIES
225.54	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 06/2023	0331.6332		INSPECTION	POSTAGE
(15,295.41)	OSHAKEE MONTHLY ALLOCATION	INTERNAL CHARGES- 06/23	0411.4621		ENGINEERING	ENGINEER FEE - PUBLIC
812.34	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 06/23	0411.6222		ENGINEERING	MOTOR FUELS & LUBRICANTS
510.00	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 06/2023	0411.6332		ENGINEERING	POSTAGE
3,272.20	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 06/23	0421.6222		STREET	MOTOR FUELS & LUBRICANTS
18.00	OSHAKEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 06/23	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
149.47	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 06/23	0441.6222		FLEET	MOTOR FUELS & LUBRICANTS
(350.00)	OSHAKEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 06/23	0450.4681		CAR WASH	CAR/TRUCK WASHES
(45.00)	OSHAKEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 06/23	0451.4681		TRUCK WASH	CAR/TRUCK WASHES
(603.56)	OSHAKEE MONTHLY ALLOCATION	INTERNAL CHARGES- 06/23	0621.4622		PARK	PARK FEE - PUBLIC
4,699.27	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 06/23	0621.6222		PARK	MOTOR FUELS & LUBRICANTS
9.00	OSHAKEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 06/23	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
247.22	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 06/23	0671.6222		RECREATION	MOTOR FUELS & LUBRICANTS
21.17	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 06/2023	0679.6332		RECREATION PROGRAMS	POSTAGE
(18,266.22)	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 06/23	1000.1510		GENERAL FUND	GASOLINE
(10,253.24)	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 06/23	1000.1520		GENERAL FUND	DIESEL
603.56	OSHAKEE MONTHLY ALLOCATION	INTERNAL CHARGES- 06/23	6937.6312		PR21-004 LIONS PARK PICKLEBALL	ENGINEERING/DESIGN CONSULTANTS

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665.06	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 06/23	6922.6312		CIF22-002 TH 169 PED. BRIDGE	ENGINEERING/DESIGN CONSULTANTS
13,015.44	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 06/23	6939.6312		CIF23-001 REHAB/RECON/OVERLAY	ENGINEERING/DESIGN CONSULTANTS
234.27	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 06/23	6897.6312		CIF20-014.10 12TH AVE DRIVEWAY	ENGINEERING/DESIGN CONSULTANTS
430.02	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 06/23	6941.6312		CIF20-014.4 EAGLE CREEK BLVD	ENGINEERING/DESIGN CONSULTANTS
690.32	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 06/23	6949.6312		CIF23-016 TRAFFIC SIGNAL	ENGINEERING/DESIGN CONSULTANTS
104.12	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 06/23	6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
104.12	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 06/23	6889.6765		SAN24-001 W END LIFT STATION	IMPROVEMENTS/INFRASTRUCTURE
52.06	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 06/23	6953.6312		SAN23-002 SOUTHBRIDGE LIFT REH	ENGINEERING/DESIGN CONSULTANTS
1,465.52	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 06/23	7711.6222		SEWER MANAGEMENT	MOTOR FUELS & LUBRICANTS
9.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 06/23	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
3,951.73	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 06/23	7733.6222		SWEEPING	MOTOR FUELS & LUBRICANTS
0.00						
(1,004.31)	OSHA KOPEE PD FORFEITURES	19-026975 ALI,FARAH,ABDI	2120.4821		FORFEITURE	FINES & FORFEITS
(143.47)	OSHA KOPEE PD FORFEITURES	19-026975 ALI,FARAH,ABDI100169	2120.4821		FORFEITURE	FINES & FORFEITS
(286.95)	OSHA KOPEE PD FORFEITURES	19-026975 ALI,FARAH,ABDI100424	2120.4821		FORFEITURE	FINES & FORFEITS
1,434.73	OSHA KOPEE PD FORFEITURES	19-026975 ALI,FARAH,ABDI	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
0.00						
(127.40)	OSHA KOPEE PD FORFEITURES	19-026975 ALI,FARAH,ABDI	2120.4821		FORFEITURE	FINES & FORFEITS
(18.20)	OSHA KOPEE PD FORFEITURES	19-026975 ALI,FARAH,ABDI100169	2120.4821		FORFEITURE	FINES & FORFEITS
(36.40)	OSHA KOPEE PD FORFEITURES	19-026975 ALI,FARAH,ABDI100424	2120.4821		FORFEITURE	FINES & FORFEITS
182.00	OSHA KOPEE PD FORFEITURES	19-026975 ALI,FARAH,ABDI	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
0.00						
900.00	OSWMDTF FORFEITURES	20-013715 MASTOUS	8025.2352		SWMDTF - STATE GRANT	EVIDENCE ROOM DEPOSIT
(630.00)	OSWMDTF FORFEITURES	20-013715 MASTOUS	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(90.00)	OSWMDTF FORFEITURES	20-013715 MASTOUS 100169	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(180.00)	OSWMDTF FORFEITURES	20-013715 MASTOUS 100857	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
0.00						
14,886.75	OUS BANK MERCHANT CONNECT	US BANK MERCHANT FEES- 05/23	0331.6650		INSPECTION	CREDIT CARD FEES
14,886.75						
563.85	3M COMPANY	SIGN MATERIAL	0421.6202		STREET	OPERATING SUPPLIES
563.85						
727.60	APPLE FORD OF SHAKOPEE INC	SK1362	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
555.29	APPLE FORD OF SHAKOPEE INC	SK1357 SQUAD192	0311.6316		POLICE	EQUIPMENT MAINTENANCE
1,282.89						
12.04	APPLE FORD OF SHAKOPEE INC	SK1345	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
855.00	APPLE FORD OF SHAKOPEE INC	JUNE 2023	8025.6420		SWMDTF - STATE GRANT	EQUIPMENT RENT

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
867.04						
13.47	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
25.99	ARROW HARDWARE & PAINT SHAKOPE	GARDEN HOSE FOR THE GATOR	0640.6202		DOWNTOWN	OPERATING SUPPLIES
33.99	ARROW HARDWARE & PAINT SHAKOPE	SPRAY FOR BEES	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
30.36	ARROW HARDWARE & PAINT SHAKOPE	SPRAY FOR BEES	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
103.81						
6.99	ARROW HARDWARE & PAINT SHAKOPE	EQUIP. FOR SV	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
6.99						
544.10	ASPEN MILLS	INTERIM CHIEF UNIFORM	0321.6212		FIRE	UNIFORMS/CLOTHING
544.10						
533.70	ASSOCIATED MECHANICAL CONTR I	RPZ HOLMES PARK REPAIR	0621.6327		PARK	OTHER PROF SERVICES
533.70						
392.20	ASTLEFORD INTER	SK1064	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
(93.75)	ASTLEFORD INTER	SK1064	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
298.45						
100.00	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
22.06	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
122.06						
50.00	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
50.00						
100.00	BETANCOURT, ERENDIRA	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
100.00						
76.50	BIFFS INC	BIFF FOR EVENT	0679.6435		RECREATION PROGRAMS	OTHER RENT
76.50						
575.00	BOBS LAWN & LANDSCAPING , INC		0181.6315		FACILITIES	BUILDING MAINT.
985.00	BOBS LAWN & LANDSCAPING , INC		0181.6315		FACILITIES	BUILDING MAINT.
950.00	BOBS LAWN & LANDSCAPING , INC		0181.6315		FACILITIES	BUILDING MAINT.
156.00	BOBS LAWN & LANDSCAPING , INC	ALESSI - LAWN MOWING	0311.6327		POLICE	OTHER PROF SERVICES
2,666.00						
586.58	BOYER TRUCKS	SK1317/SK1318	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
586.58						
96.32	BRAUN, ANNE	REFUND MEMBERSHIP	0674.4762		COMMUNITY CENTER	MEMBERSHIPS

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
96.32						
22.29	BROADWAY AWARDS		0171.6210		PLANNING	OFFICE SUPPLIES
22.30	BROADWAY AWARDS		0411.6210		ENGINEERING	OFFICE SUPPLIES
44.59						
212.65	BRYAN ROCK PRODUCTS	BOAT LANDING	0621.6215		PARK	MATERIALS
212.65						
745.20	BUCKINGHAM COMPANIES	RCC JULY TRASH	2300.6367		RIVER CITY CENTRE	REFUSE
745.20						
207.00	CARLSON, TAIT		0673.6475		ICE ARENA	TRAVEL/SUBSISTENCE
207.00						
286.84	CDW GOVERNMENT INC	SCHNECK COMPUTER WARRANTY	0352.6202		TRIBAL SERVICES	OPERATING SUPPLIES
12,972.36	CDW GOVERNMENT INC	COMPUTER REPLACEMENTS	7806.6202	2023 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	OPERATING SUPPLIES
5,418.36	CDW GOVERNMENT INC	COMPUTER REPLACEMENTS	7806.6202	2023 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	OPERATING SUPPLIES
18,677.56						
2,282.59	CDW GOVERNMENT INC	SCHNECK COMPUTER	0352.6202		TRIBAL SERVICES	OPERATING SUPPLIES
893.76	CDW GOVERNMENT INC	COMPUTER WARRANTIES	7806.6202	2023 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	OPERATING SUPPLIES
510.72	CDW GOVERNMENT INC	COMPUTER WARRANTIES	7806.6202	2023 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	OPERATING SUPPLIES
3,687.07						
7.08	CENTERPOINT ENERGY SERVCIES IN	FINAL VACANT SUITE 145 RCC GAS	2300.6365		RIVER CITY CENTRE	GAS
7.08						
327.65	CENTERPOINT ENERGY SERVCIES IN	NEW CITY HALL #10664951-0	0181.6365		FACILITIES	GAS
224.86	CENTERPOINT ENERGY SERVCIES IN	LIBRARY #5230217-1	0182.6365		LIBRARY	GAS
525.97	CENTERPOINT ENERGY SERVCIES IN	POLICE STATION #5230172-8	0311.6365		POLICE	GAS
131.57	CENTERPOINT ENERGY SERVCIES IN	FIRE STATION #1 #5236888-3	0321.6365		FIRE	GAS
173.43	CENTERPOINT ENERGY SERVCIES IN	FIRE STATION #2 #9338477-4	0321.6365		FIRE	GAS
202.83	CENTERPOINT ENERGY SERVCIES IN	FACILITIES #5264811-0	0421.6365		STREET	GAS
193.29	CENTERPOINT ENERGY SERVCIES IN	PUBLIC WORKS #5257785-5	0421.6365		STREET	GAS
19.20	CENTERPOINT ENERGY SERVCIES IN	Green Meadow Park #9152322-5	0621.6365		PARK	GAS
17.32	CENTERPOINT ENERGY SERVCIES IN	Hiawatha Park #5183273-1	0621.6365		PARK	GAS
16.39	CENTERPOINT ENERGY SERVCIES IN	Holmes Park #5204307-2	0621.6365		PARK	GAS
16.39	CENTERPOINT ENERGY SERVCIES IN	Riverside Fields Park #99125	0621.6365		PARK	GAS
15.45	CENTERPOINT ENERGY SERVCIES IN	S Bridge Dog Park #10531544-	0621.6365		PARK	GAS
17.32	CENTERPOINT ENERGY SERVCIES IN	Scenic Heights Park #5182993	0621.6365		PARK	GAS
15.45	CENTERPOINT ENERGY SERVCIES IN	Westminster Park #9152157-5	0621.6365		PARK	GAS
29.46	CENTERPOINT ENERGY SERVCIES IN	AQUATIC PARK #6927091-6	0672.6365		SANDVENTURE POOL	GAS
3,484.24	CENTERPOINT ENERGY SERVCIES IN	ICE ARENA #10636975-4	0673.6365		ICE ARENA	GAS

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
2,399.49	CENTERPOINT ENERGY SERVCIES IN	COMM CENTER #10927100-7	0674.6365		COMMUNITY CENTER	GAS
74.31	CENTERPOINT ENERGY SERVCIES IN	YOUTH BUILDING #5170034-2	0675.6365		PARK SERVICES	GAS
7,884.62						
56.39	CENTURYLINK	6/19/2023 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	6/19/2023 PRI T1	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
2.07	CENTURYLINK	952-233-9300 T&L	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
3.38	CENTURYLINK	6/19/2023 PRI T1	0131.6334		CLERK	TELEPHONE
1.24	CENTURYLINK	952-233-9300 T&L	0131.6334		CLERK	TELEPHONE
5.64	CENTURYLINK	6/19/2023 PRI T1	0151.6334		FINANCE	TELEPHONE
2.07	CENTURYLINK	952-233-9300 T&L	0151.6334		FINANCE	TELEPHONE
5.64	CENTURYLINK	6/19/2023 PRI T1	0171.6334		PLANNING	TELEPHONE
2.07	CENTURYLINK	952-233-9300 T&L	0171.6334		PLANNING	TELEPHONE
2.26	CENTURYLINK	6/19/2023 PRI T1	0181.6334		FACILITIES	TELEPHONE
0.83	CENTURYLINK	952-233-9300 T&L	0181.6334		FACILITIES	TELEPHONE
15.79	CENTURYLINK	6/19/2023 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	6/19/2023 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	6/19/2023 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	6/19/2023 PRI T1	0331.6334		INSPECTION	TELEPHONE
4.15	CENTURYLINK	952-233-9300 T&L	0331.6334		INSPECTION	TELEPHONE
27.07	CENTURYLINK	6/19/2023 PRI T1	0411.6334		ENGINEERING	TELEPHONE
9.95	CENTURYLINK	952-233-9300 T&L	0411.6334		ENGINEERING	TELEPHONE
24.82	CENTURYLINK	6/19/2023 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	6/19/2023 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	6/19/2023 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	6/19/2023 PRI T1	0671.6334		RECREATION	TELEPHONE
0.83	CENTURYLINK	952-233-9300 T&L	0671.6334		RECREATION	TELEPHONE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
5.64	CENTURYLINK	6/19/2023 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	6/19/2023 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	6/19/2023 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	6/19/2023 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	6/19/2023 PRI T1	0679.6334		RECREATION PROGRAMS	TELEPHONE
16.18	CENTURYLINK	952-233-9300 T&L	0679.6334		RECREATION PROGRAMS	TELEPHONE
1.13	CENTURYLINK	6/19/2023 PRI T1	2191.6334		EDA MANAGEMENT	TELEPHONE
0.41	CENTURYLINK	952-233-9300 T&L	2191.6334		EDA MANAGEMENT	TELEPHONE
2,477.63						
925.00	CHMIELEWSKI	HUBER CONCERT	0675.6327		PARK SERVICES	OTHER PROF SERVICES
925.00						
14,900.75	CHOICE ELECTRIC INC	BA22-011	7810.6327	PW LED OFFICE AREA	BUILDING I.S. FUND	OTHER PROF SERVICES
14,900.75						
289.67	CHRISTIANSON, CANON	CC56 MNJOA CONF.	0311.6475		POLICE	TRAVEL/SUBSISTENCE
289.67						
105.30	CINTAS CORP	JT BT BG BE CS LL CR TS MR	0421.6212		STREET	UNIFORMS/CLOTHING
109.28	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
41.89	CINTAS CORP		0621.6202		PARK	OPERATING SUPPLIES
111.02	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 JS	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
606.21						
86.90	COMCAST BUSINESS	HIGH SPEED INTERNET	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
86.90						

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4.20	COMCAST BUSINESS	CABLE FOR THE PD	0311.6420		POLICE	EQUIPMENT RENT
64.58	COMCAST BUSINESS		0673.6360		ICE ARENA	UTILITY SERVICE
193.73	COMCAST BUSINESS		0674.6360		COMMUNITY CENTER	UTILITY SERVICE
262.51						
12,893.55	CONFLUENCE		6931.6327		BA22-015 SANDVENTURE RENOVATIO	OTHER PROF SERVICES
12,893.55						
735.00	CREATIVE RESOURCES	POP UP TENT	0121.6202		ADMINISTRATION	OPERATING SUPPLIES
735.00						
35.24	CUB FOODS SHAKOPEE	CHIEF'S MEETING- SCOTT CO.	0311.6213		POLICE	FOOD
35.24						
1,950.00	CUSTOMIZED FIRE RESCUE TRAININ	OFFICER 1 X 3	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
1,950.00						
2,600.00	DAHLEN SIGN COMPANY	DAHLEN SIGN INSTALLS	0171.6327		PLANNING	OTHER PROF SERVICES
520.00	DAHLEN SIGN COMPANY	DAHLEN SIGN INSTALLS	0171.6327		PLANNING	OTHER PROF SERVICES
60.00	DAHLEN SIGN COMPANY	NAME PLATES FOR P.W.	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
2,919.00	DAHLEN SIGN COMPANY	CHAMBER BILLBOARD 2023	2191.6338		EDA MANAGEMENT	ADVERTISING
6,099.00						
518.00	DAHLEN SIGN COMPANY	REFLECTIVE PANELS	0321.6202		FIRE	OPERATING SUPPLIES
518.00						
20.00	DAVIS, JOSH		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
20.00						
221.89	DAXKO LLC DBA GROUPEX PRO		0671.6410		RECREATION	SOFTWARE - ANNUAL FEES
221.89						
3,683.02	DELTA FOREMOST	WEEDZOUT	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
3,683.02						
3,476.11	DEM-CON LANDFILL INC	STREET SWEEPINGS	7733.6367		SWEEPING	REFUSE
3,476.11						
566.94	EASTERN FIRE EQUIPMENT SERVICE		0321.6202		FIRE	OPERATING SUPPLIES
566.94						
192.00	EDGE TEK HOCKEY LLC	SUMMER STAFF SHIRTS	0679.6212		RECREATION PROGRAMS	UNIFORMS/CLOTHING
192.00						

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100.00	EDGE TEK HOCKEY LLC		0411.6212		ENGINEERING	UNIFORMS/CLOTHING
100.00						
20.00	EGAN, ROGER		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
20.00						
915.91	EMBLEM ENTERPRISES INC	PATCHES FOR POLICE DEPT.	0311.6202		POLICE	OPERATING SUPPLIES
915.91						
90.17	EMERGENCY AUTO TECHNOLOGIES IN	SK1416 VIN 1688	7800.1740	FIRE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
5,240.86	EMERGENCY AUTO TECHNOLOGIES IN	SK1416 VIN 1688	7800.1740	FIRE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
5,331.03						
35,626.00	ENTRUST DATACARD	2023 1ST HALF ABATEMENT	4072.6625		DATACARD ABATEMENT	ABATEMENT SETTLEMENT
35,626.00						
479.12	EYEMED		0912.2163		PAYROLL CLEARING	VISION PAYABLE
479.12						
18.79	FACTORY MOTOR PARTS INC	SK1119	0671.6240		RECREATION	EQUIPMENT MAINT SUPPLIES
18.79						
1,950.00	FAUL PSYCHOLOGICAL PLLC	PSYCH~ PRE EMPLOYMENT	0311.6327		POLICE	OTHER PROF SERVICES
3,900.00	FAUL PSYCHOLOGICAL PLLC		0321.6327		FIRE	OTHER PROF SERVICES
5,850.00						
30.74	FLEETPRIDE		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
95.24	FLEETPRIDE		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
187.68	FLEETPRIDE	SK1393 M6 SWEEPER	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
313.66						
173.98	FLEETPRIDE	SK1393 M6 SWEEPER	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
173.98						
56,870.00	FORD OF HIBBING	SK1424 VIN 6691	7800.1740	BLDG INSP INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
56,870.00						
267.54	GALLS INC	108,109,110 NAMETAGS SS	0311.6212		POLICE	UNIFORMS/CLOTHING
267.54						
24,950.00	GARTNER REFRIGERATION & MFG IN		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
24,950.00						
80.00	GE SOFTWARE INC	FUEL ISLAND SUPPORT	0456.6410		MAINT - FUEL SYSTEM	SOFTWARE - ANNUAL FEES

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80.00						
100.00	GELHAYE, CHLOE	CHLOE - SEASONAL BOOT PURCHASE	0621.6212		PARK	UNIFORMS/CLOTHING
100.00						
(6,829.06)	GO4GOLD SKATING ACADEMY		0673.4768		ICE ARENA	SKATE SCHOOL ADMISSION
13,987.00	GO4GOLD SKATING ACADEMY		0673.4770		ICE ARENA	LESSONS
(6,605.00)	GO4GOLD SKATING ACADEMY		0673.4774		ICE ARENA	ICE RENTAL - PRIME TAXABLE
(525.32)	GO4GOLD SKATING ACADEMY		0673.4796		ICE ARENA	ROOM RENTALS
27.62						
54,458.01	GOPHER STATE SEALCOAT, INC	TRAIL SEALCOATING	0621.6322		PARK	PAVEMENT PRESERVATION
54,458.01						
1,250.00	GRANICUS INC	GOVDELIVERY TRAINING	0125.6472		COMMUNICATIONS	CONFERENCE/SCHOOL/TRAINING
1,250.00						
851.40	HANSON SPORTS LLC	SKYHAWKS GOLF CAMP	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
851.40						
2,925.00	HEAVY METAL WELDING & FABRICAT	POOL WATER HEATER REPAIR	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
2,925.00						
80.98	HENNEN'S AUTO SERVICE CTR		0621.6222		PARK	MOTOR FUELS & LUBRICANTS
117.90	HENNEN'S AUTO SERVICE CTR	SK1069	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
198.88						
32.13	HENNEN'S AUTO SERVICE CTR	FUEL FOR TOOLS AND STATIONS	0321.6222		FIRE	MOTOR FUELS & LUBRICANTS
32.13						
220.00	HERZIG, DAVE	KITE KAMP PRESENTER	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
220.00						
1,755.45	HIRSHFIELD'S PAINT MFG INC	BALLFIELD PAINT	0621.6202		PARK	OPERATING SUPPLIES
1,755.45						
2,084.25	HORIZON COMMERCIAL POOL SUPPLY		0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
2,084.25						
39.28	HUEBSCH CO		0673.6315		ICE ARENA	BUILDING MAINT.
39.28	HUEBSCH CO		0673.6315		ICE ARENA	BUILDING MAINT.
44.21	HUEBSCH CO		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
68.39	HUEBSCH CO		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
29.00	HUEBSCH CO		0675.6315		PARK SERVICES	BUILDING MAINT.

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29.00	HUEBSCH CO		0675.6315		PARK SERVICES	BUILDING MAINT.
249.16						
20.00	HUTSON, ANDY		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
20.00						
90.59	INNOVATIVE OFFICE SOLUTIONS, L		0675.6210		PARK SERVICES	OFFICE SUPPLIES
90.59						
165.60	INNOVATIVE OFFICE SOLUTIONS, L	CREDIT MEMO TO FOLLOW	0121.6210		ADMINISTRATION	OFFICE SUPPLIES
37.90	INNOVATIVE OFFICE SOLUTIONS, L		0131.6210		CLERK	OFFICE SUPPLIES
41.37	INNOVATIVE OFFICE SOLUTIONS, L		0171.6210		PLANNING	OFFICE SUPPLIES
63.62	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
33.87	INNOVATIVE OFFICE SOLUTIONS, L		7711.6210		SEWER MANAGEMENT	OFFICE SUPPLIES
33.88	INNOVATIVE OFFICE SOLUTIONS, L		7731.6210		SURFACE WATER MANAGEMENT	OFFICE SUPPLIES
376.24						
319.50	JOHNSON CONTROLS FIRE PROTECTI	FA SPRINKLER TEST	0675.6315		PARK SERVICES	BUILDING MAINT.
319.50						
622.50	JULEE QUARVE-PETERSON INC	ADA PRE-INSPECTION	6947.6327		PA-23-03 TAHPAH PARK REHAB	OTHER PROF SERVICES
622.50						
12,589.50	KEB AMERICA LLC	2023 1ST HALF ABATEMENT	4085.6625		KEB ABATEMENT	ABATEMENT SETTLEMENT
12,589.50						
1,237.00	KENNEDY & GRAVEN CHRTD		0111.6310		MAYOR & COUNCIL	ATTORNEY
946.50	KENNEDY & GRAVEN CHRTD	LEGAL SERVICES	0121.6310		ADMINISTRATION	ATTORNEY
307.00	KENNEDY & GRAVEN CHRTD		0131.6310		CLERK	ATTORNEY
111.00	KENNEDY & GRAVEN CHRTD	AUDIT ATTORNEY LETTER	0151.6310		FINANCE	ATTORNEY
1,541.50	KENNEDY & GRAVEN CHRTD	GENERAL PLANNING	0171.6310		PLANNING	ATTORNEY
1,578.50	KENNEDY & GRAVEN CHRTD	SCHMITZ CASE	0171.6310	SCHMITZ CASE	PLANNING	ATTORNEY
129.50	KENNEDY & GRAVEN CHRTD		0411.6310		ENGINEERING	ATTORNEY
564.25	KENNEDY & GRAVEN CHRTD		0671.6310		RECREATION	ATTORNEY
454.00	KENNEDY & GRAVEN CHRTD	SANMAR SETTLEMENT	2191.6310		EDA MANAGEMENT	ATTORNEY
6,869.25						
227.94	KIRVIDA FIRE, INC	L2 DRAIN REPAIR	0321.6316		FIRE	EQUIPMENT MAINTENANCE
227.94						
20.00	KRICHBAUM, ADAM		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
20.00						
96.86	LARKSTUR ENGINEERING	SK1158	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES

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96.86						
131.60	LARKSTUR ENGINEERING	SK1048	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
131.60						
2,295.00	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
2,902.50						
3,837.53	LEXIPOL LLC	LIXIPOL CONTRACT	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
3,837.53						
219.95	LOWY, CHARLES	CHUCK - BOOT PURCHASE 2023	0441.6212		FLEET	UNIFORMS/CLOTHING
219.95						
717,625.57	LUNDA CONSTRUCTION CO		6922.6765		CIF22-002 TH 169 PED. BRIDGE	IMPROVEMENTS/INFRASTRUCTURE
717,625.57						
204.00	LYN-MAR PRINTING		0911.6210		UNALLOCATED	OFFICE SUPPLIES
204.00						
33.00	LYN-MAR PRINTING		0171.6210		PLANNING	OFFICE SUPPLIES
51.00	LYN-MAR PRINTING	CR66 BUSINESS CARDS	0311.6336		POLICE	PRINTING/PUBLISHING
51.00	LYN-MAR PRINTING		0411.6210		ENGINEERING	OFFICE SUPPLIES
135.00						
20.00	MACKLIN, KAREN		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
20.00						
304.42	MACQUEEN EMERGENCY GROUP		0321.6212		FIRE	UNIFORMS/CLOTHING
304.42						
2,115.70	MARCO	ENGINEERING	0126.6336		INFORMATION TECHNOLOGY	PRINTING/PUBLISHING
822.73	MARCO		0126.6336		INFORMATION TECHNOLOGY	PRINTING/PUBLISHING
396.87	MARCO		0181.6336		FACILITIES	PRINTING/PUBLISHING
396.87	MARCO		0311.6336		POLICE	PRINTING/PUBLISHING
793.74	MARCO		0321.6336		FIRE	PRINTING/PUBLISHING
79.38	MARCO		0421.6336		STREET	PRINTING/PUBLISHING
476.24	MARCO		0441.6336		FLEET	PRINTING/PUBLISHING
79.38	MARCO		0621.6336		PARK	PRINTING/PUBLISHING
396.87	MARCO		0671.6336		RECREATION	PRINTING/PUBLISHING
79.38	MARCO		7711.6336		SEWER MANAGEMENT	PRINTING/PUBLISHING
79.38	MARCO		7731.6336		SURFACE WATER MANAGEMENT	PRINTING/PUBLISHING

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5,716.54						
445.00	MEDICINE LAKE TOURS	DULUTH AOA TRIP	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
445.00						
220,966.50	METRO COUNCIL ENVIRO SERVICES		7711.6369		SEWER MANAGEMENT	CURRENT USE CHARGES
220,966.50						
232.00	METRO ELEVATOR INC	ELEVATOR CONTRACT	0673.6315		ICE ARENA	BUILDING MAINT.
232.00						
11,120.82	METROPOLITAN LIFE INSURANCE CO		0912.2162		PAYROLL CLEARING	DENTAL INSURANCE
11,120.82						
29.99	MEYER, KATELYN	CUPS FOR SANDVENTURE	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
29.99						
380.00	MID COUNTY FABRICATING INC	SK1067	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
380.00						
22.77	MINNEAPOLIS OXYGEN CO	TANK RENTAL	0621.6202		PARK	OPERATING SUPPLIES
22.77						
215.00	MINNESOTA OCCUPATIONAL HEALTH		0171.6327		PLANNING	OTHER PROF SERVICES
430.00	MINNESOTA OCCUPATIONAL HEALTH		0311.6327		POLICE	OTHER PROF SERVICES
363.00	MINNESOTA OCCUPATIONAL HEALTH		7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
1,008.00						
2,300.00	MINNESOTA SECURITY CONSORTIUM	SECURITY CONSULTING	7806.6314	2023 GENERAL CONSULTING SERVIC	INFO TECH I.S. FUND	COMPUTER SERVICES
1,125.00	MINNESOTA SECURITY CONSORTIUM	SECURITY SOFTWARE	7806.6410	2023 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
1,190.00	MINNESOTA SECURITY CONSORTIUM	SECURITY SOFTWARE	7806.6410	2023 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
4,615.00						
450.00	MN DEPT OF PUBLIC SAFETY		8828.6472		SWMDTF - FEDERAL FORFEITURES	CONFERENCE/SCHOOL/TRAINING
450.00	MN DEPT OF PUBLIC SAFETY		8828.6472		SWMDTF - FEDERAL FORFEITURES	CONFERENCE/SCHOOL/TRAINING
900.00						
25.00	MN FIRE SERVICE CERTIFICATION		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
25.00						
1,731.00	MN TEAMSTERS #320		0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
1,731.00						
7,500.00	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES

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7,500.00						
20.00	MOORE, MASON		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
20.00						
133.00	MOST DEPENDABLE FOUNTAINS, INC	DRINKING FOUNTAINS	0621.6230		PARK	BUILDING MAINT SUPPLIES
133.00						
24.00	MULTIHOUSING CREDIT CTL	JANKE AND BISEK BACKGROUND	0311.6327		POLICE	OTHER PROF SERVICES
24.00						
1,274.00	MULTI-SERVICES, INC		0674.6326		COMMUNITY CENTER	CLEANING SERVICES
778.00	MULTI-SERVICES, INC		0675.6326		PARK SERVICES	CLEANING SERVICES
2,052.00						
7.41	NAPA GENUINE PARTS CO		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
18.84	NAPA GENUINE PARTS CO		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
13.27	NAPA GENUINE PARTS CO		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
594.05	NAPA GENUINE PARTS CO		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
13.27	NAPA GENUINE PARTS CO		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
123.50	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
11.17	NAPA GENUINE PARTS CO	SK1095	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
(64.68)	NAPA GENUINE PARTS CO	SK1100	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
20.86	NAPA GENUINE PARTS CO		0450.6202		CAR WASH	OPERATING SUPPLIES
41.73	NAPA GENUINE PARTS CO		0450.6202		CAR WASH	OPERATING SUPPLIES
14.61	NAPA GENUINE PARTS CO	SK1346	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
12.64	NAPA GENUINE PARTS CO	SK1346	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
117.81	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
11.44	NAPA GENUINE PARTS CO	SK1346	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
180.55	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
107.37	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
280.52	NAPA GENUINE PARTS CO	SK1054	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
9.74	NAPA GENUINE PARTS CO	SK1069	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
8.57	NAPA GENUINE PARTS CO		7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
75.58	NAPA GENUINE PARTS CO		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
4.02	NAPA GENUINE PARTS CO	SK1380	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
6.12	NAPA GENUINE PARTS CO	SK1390	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
10.32	NAPA GENUINE PARTS CO	SK1390	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
61.74	NAPA GENUINE PARTS CO	SK1393	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
1,680.45						
31.49	NAPA GENUINE PARTS CO	SK1032	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
(35.28)	NAPA GENUINE PARTS CO	SK1054	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
38.89	NAPA GENUINE PARTS CO	SK1311	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES

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47.18	NAPA GENUINE PARTS CO	SK1325	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
29.75	NAPA GENUINE PARTS CO	SK1325	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
14.88	NAPA GENUINE PARTS CO	SK1325	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
126.91						
20.00	NASCENE, CARMELA		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
20.00						
944.00	NCPERS GROUP LIFE INS		0912.2136		PAYROLL CLEARING	LIFE PAYABLE
944.00						
111.20	NORTH AMERICAN SAFETY	HARD HATS	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
111.20						
44,738.88	NORTH CENTRAL BUS & EQUIPMENT	SK1423 VIN 2815	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
44,738.88						
671.00	NORTHLAND CAPITAL		0321.6420		FIRE	EQUIPMENT RENT
3,395.00	NORTHLAND CAPITAL		0674.6420		COMMUNITY CENTER	EQUIPMENT RENT
4,066.00						
16,724.50	OATEY COMPANY	2023 1ST HALF ABATEMENT	4085.6625		KEB ABATEMENT	ABATEMENT SETTLEMENT
16,724.50						
120.00	OFFICE OF THE SECRETARY OF STA	NOTARY FOR BISEK	0311.6480		POLICE	DUES
120.00						
380.00	OWENS COMPANIES INC	ERU 2 AND CO REPAIR	0673.6315		ICE ARENA	BUILDING MAINT.
380.00						
561.85	OXYGEN SERVICE COMPANY	CO 2	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
248.24	OXYGEN SERVICE COMPANY	CO 2 CONTRACT	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
810.09						
364,725.51	PEARSON BROS INC	SEAL COAT	0421.6322		STREET	PAVEMENT PRESERVATION
364,725.51						
254.36	POMPS TIRE	SK1061	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
772.72	POMPS TIRE	SK1069	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
1,027.08						
503.88	POMPS TIRE	SK1070	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
785.46	POMPS TIRE	SK1064	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES

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1,289.34						
230.00	PRAHA DIST WATER TO YOU		0671.6202		RECREATION	OPERATING SUPPLIES
10.00	PRAHA DIST WATER TO YOU		0673.6202		ICE ARENA	OPERATING SUPPLIES
240.00						
240.00	PRECISE MRM LLC	PRECISE GPS	0421.6327		STREET	OTHER PROF SERVICES
240.00						
532.20	QUALIFIED LABORATORIES, INC		0673.6202		ICE ARENA	OPERATING SUPPLIES
532.20						
95.00	R&R SPECIALTIES OF WISCONSIN I		0673.6316		ICE ARENA	EQUIPMENT MAINTENANCE
95.00						
401.43	R&R SPECIALTIES OF WISCONSIN I		0673.6316		ICE ARENA	EQUIPMENT MAINTENANCE
654.03	R&R SPECIALTIES OF WISCONSIN I		0673.6316		ICE ARENA	EQUIPMENT MAINTENANCE
1,055.46						
355.00	REGENTS OF THE UNIVERSITY OF M	PESTICIDE CERT - T. SCHMIDT	0621.6472		PARK	CONFERENCE/SCHOOL/TRAINING
355.00						
300.00	RIVERA, GARY	REFUND DAMAGE DEPOST-LOG CABIN	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
300.00						
289.67	SANTOS, MICHAEL	SANTOS MNJOA CONF	0311.6475		POLICE	TRAVEL/SUBSISTENCE
289.67						
20.00	SCHNECK,COREY		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
20.00						
20.00	SCHNEIDER, MARK		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
20.00						
46.00	SCOTT CO RECORDER	ASHER EASEMENT	0411.6318		ENGINEERING	FILING FEES
46.00						
80.00	SCOTT CO TREASURER	TIF508 #10	4047.6327		TIF DISTRICT #10	OTHER PROF SERVICES
40.00	SCOTT CO TREASURER	TIF512 #14	4070.6327		TIF DIST #14 J&J / SANMAR	OTHER PROF SERVICES
40.00	SCOTT CO TREASURER	TIF513 #15	4071.6327		TIF DIST#15 ALL SAINTS/TRIDENT	OTHER PROF SERVICES
40.00	SCOTT CO TREASURER	TIF515 #17	4080.6327		TIF DIST #17 AMAZON	OTHER PROF SERVICES
5,520.00	SCOTT CO TREASURER	TIF516 #18	4081.6327		TIF DIST #18 CANTERBURY COMMON	OTHER PROF SERVICES
40.00	SCOTT CO TREASURER	TIF519 #19	4082.6327		TIF DIST #19 RIVERFRONT	OTHER PROF SERVICES
40.00	SCOTT CO TREASURER	TIF517 #20	4083.6327		TIF DIST #20 ENCLAVE DEVELOPME	OTHER PROF SERVICES

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160.00	SCOTT CO TREASURER	TIF518 #21	4084.6327		TIF DIST #21 SHAKOPEE CROSSING	OTHER PROF SERVICES
5,960.00						
25.00	SCOTT CO TREASURER DEPUTY REGI	FORF, VEHICLE TITLE 22027916	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
25.00						
2,500.00	SHAKOPEE CHAMBER OF COMMERCE	WE ARE SHAKOPEE JV	2191.6338		EDA MANAGEMENT	ADVERTISING
2,500.00						
191.11	SHAKOPEE CHEV INC	SK1084 TAHOE	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
191.11						
231.14	SHAKOPEE PUBLIC UTILITIES	H2O LINE FROM BUILDING TO YARD	0421.6315		STREET	BUILDING MAINT.
231.14	SHAKOPEE PUBLIC UTILITIES	H2O LINE FROM BUILDING TO YARD	0621.6315		PARK	BUILDING MAINT.
462.28						
231.14	SHAKOPEE PUBLIC UTILITIES		0421.6202		STREET	OPERATING SUPPLIES
4,712.86	SHAKOPEE PUBLIC UTILITIES	STREET LIGHT REPAIR	0421.6327		STREET	OTHER PROF SERVICES
4,744.51	SHAKOPEE PUBLIC UTILITIES	STREET LIGHT REPAIR	0421.6327		STREET	OTHER PROF SERVICES
435.00	SHAKOPEE PUBLIC UTILITIES	STREET LIGHT REPAIR	0421.6327		STREET	OTHER PROF SERVICES
4,019.83	SHAKOPEE PUBLIC UTILITIES	STREET LIGHT REPAIR	0421.6327		STREET	OTHER PROF SERVICES
4,652.86	SHAKOPEE PUBLIC UTILITIES	STREET LIGHT REPAIR	0421.6327		STREET	OTHER PROF SERVICES
231.14	SHAKOPEE PUBLIC UTILITIES	IRRIGATION FOR TREE BED	0621.6202		PARK	OPERATING SUPPLIES
19,027.34						
3,590.06	SHAKOPEE PUBLIC UTILITY COMM	102580002	0181.6362		FACILITIES	ELECTRIC
88.51	SHAKOPEE PUBLIC UTILITY COMM	102580002	0181.6368		FACILITIES	STORM
4,183.15	SHAKOPEE PUBLIC UTILITY COMM	99086002	0182.6362		LIBRARY	ELECTRIC
23.08	SHAKOPEE PUBLIC UTILITY COMM	99086002	0182.6364		LIBRARY	WATER
21.85	SHAKOPEE PUBLIC UTILITY COMM	99086002	0182.6366		LIBRARY	SEWER
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
4,123.53	SHAKOPEE PUBLIC UTILITY COMM	99350009	0311.6362		POLICE	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM	99350025	0311.6362		POLICE	ELECTRIC
557.36	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
2,457.76	SHAKOPEE PUBLIC UTILITY COMM	102971001	0321.6362		FIRE	ELECTRIC
1,328.21	SHAKOPEE PUBLIC UTILITY COMM	102971002	0321.6362		FIRE	ELECTRIC
104.74	SHAKOPEE PUBLIC UTILITY COMM	102971003	0321.6362		FIRE	ELECTRIC

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36.52	SHAKOPEE PUBLIC UTILITY COMM	101350001	0321.6364		FIRE	WATER
64.79	SHAKOPEE PUBLIC UTILITY COMM	102971002	0321.6364		FIRE	WATER
334.76	SHAKOPEE PUBLIC UTILITY COMM	99400001	0321.6364		FIRE	WATER
40.84	SHAKOPEE PUBLIC UTILITY COMM	99444001	0321.6364		FIRE	WATER
10.66	SHAKOPEE PUBLIC UTILITY COMM	102971002	0321.6366		FIRE	SEWER
44.23	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
91.83	SHAKOPEE PUBLIC UTILITY COMM	102580003	0331.6362		INSPECTION	ELECTRIC
52.66	SHAKOPEE PUBLIC UTILITY COMM	100395001	0421.6362		STREET	ELECTRIC
42.72	SHAKOPEE PUBLIC UTILITY COMM	101050001	0421.6362		STREET	ELECTRIC
54.70	SHAKOPEE PUBLIC UTILITY COMM	101518001	0421.6362		STREET	ELECTRIC
45.17	SHAKOPEE PUBLIC UTILITY COMM	101631001	0421.6362		STREET	ELECTRIC
51.97	SHAKOPEE PUBLIC UTILITY COMM	102033001	0421.6362		STREET	ELECTRIC
49.26	SHAKOPEE PUBLIC UTILITY COMM	102129001	0421.6362		STREET	ELECTRIC
19.32	SHAKOPEE PUBLIC UTILITY COMM	102857001	0421.6362		STREET	ELECTRIC
45.17	SHAKOPEE PUBLIC UTILITY COMM	103067001	0421.6362		STREET	ELECTRIC
35.65	SHAKOPEE PUBLIC UTILITY COMM	103325001	0421.6362		STREET	ELECTRIC
27.48	SHAKOPEE PUBLIC UTILITY COMM	104307001	0421.6362		STREET	ELECTRIC
49.12	SHAKOPEE PUBLIC UTILITY COMM	105407001	0421.6362		STREET	ELECTRIC
81.92	SHAKOPEE PUBLIC UTILITY COMM	105565001	0421.6362		STREET	ELECTRIC
2,052.60	SHAKOPEE PUBLIC UTILITY COMM	110217001	0421.6362		STREET	ELECTRIC
76.61	SHAKOPEE PUBLIC UTILITY COMM	133402001	0421.6362		STREET	ELECTRIC
29.52	SHAKOPEE PUBLIC UTILITY COMM	133402002	0421.6362		STREET	ELECTRIC
193.80	SHAKOPEE PUBLIC UTILITY COMM	133402003	0421.6362		STREET	ELECTRIC
104.50	SHAKOPEE PUBLIC UTILITY COMM	133402004	0421.6362		STREET	ELECTRIC
61.77	SHAKOPEE PUBLIC UTILITY COMM	134476002	0421.6362		STREET	ELECTRIC
91.85	SHAKOPEE PUBLIC UTILITY COMM	134476003	0421.6362		STREET	ELECTRIC
55.51	SHAKOPEE PUBLIC UTILITY COMM	99003001	0421.6362		STREET	ELECTRIC
299.83	SHAKOPEE PUBLIC UTILITY COMM	99181001	0421.6362		STREET	ELECTRIC
117.03	SHAKOPEE PUBLIC UTILITY COMM	99181002	0421.6362		STREET	ELECTRIC
54.70	SHAKOPEE PUBLIC UTILITY COMM	99350001	0421.6362		STREET	ELECTRIC
74.97	SHAKOPEE PUBLIC UTILITY COMM	99350004	0421.6362		STREET	ELECTRIC
49.26	SHAKOPEE PUBLIC UTILITY COMM	99350005	0421.6362		STREET	ELECTRIC
45.17	SHAKOPEE PUBLIC UTILITY COMM	99350006	0421.6362		STREET	ELECTRIC
22.04	SHAKOPEE PUBLIC UTILITY COMM	99350007	0421.6362		STREET	ELECTRIC
35.23	SHAKOPEE PUBLIC UTILITY COMM	99350008	0421.6362		STREET	ELECTRIC
46.94	SHAKOPEE PUBLIC UTILITY COMM	99350011	0421.6362		STREET	ELECTRIC
55.24	SHAKOPEE PUBLIC UTILITY COMM	99350024	0421.6362		STREET	ELECTRIC
19.32	SHAKOPEE PUBLIC UTILITY COMM	99350028	0421.6362		STREET	ELECTRIC
32.93	SHAKOPEE PUBLIC UTILITY COMM	99350033	0421.6362		STREET	ELECTRIC
27.48	SHAKOPEE PUBLIC UTILITY COMM	99350037	0421.6362		STREET	ELECTRIC
48.43	SHAKOPEE PUBLIC UTILITY COMM	99350038	0421.6362		STREET	ELECTRIC
18.77	SHAKOPEE PUBLIC UTILITY COMM	99350045	0421.6362		STREET	ELECTRIC

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24.75	SHAKOPEE PUBLIC UTILITY COMM	99350046	0421.6362		STREET	ELECTRIC
24.89	SHAKOPEE PUBLIC UTILITY COMM	99350047	0421.6362		STREET	ELECTRIC
25.84	SHAKOPEE PUBLIC UTILITY COMM	99350048	0421.6362		STREET	ELECTRIC
25.16	SHAKOPEE PUBLIC UTILITY COMM	99350049	0421.6362		STREET	ELECTRIC
20.94	SHAKOPEE PUBLIC UTILITY COMM	99350058	0421.6362		STREET	ELECTRIC
94.68	SHAKOPEE PUBLIC UTILITY COMM	99350059	0421.6362		STREET	ELECTRIC
57.56	SHAKOPEE PUBLIC UTILITY COMM	99421001	0421.6362		STREET	ELECTRIC
43.81	SHAKOPEE PUBLIC UTILITY COMM	99499001	0421.6362		STREET	ELECTRIC
1,227.79	SHAKOPEE PUBLIC UTILITY COMM	99593001	0421.6362		STREET	ELECTRIC
21.75	SHAKOPEE PUBLIC UTILITY COMM	99593004	0421.6362		STREET	ELECTRIC
80.92	SHAKOPEE PUBLIC UTILITY COMM	110217001	0421.6364		STREET	WATER
256.85	SHAKOPEE PUBLIC UTILITY COMM	110217002	0421.6364		STREET	WATER
15.23	SHAKOPEE PUBLIC UTILITY COMM	134476001	0421.6364		STREET	WATER
94.30	SHAKOPEE PUBLIC UTILITY COMM	99350042	0421.6364		STREET	WATER
43.13	SHAKOPEE PUBLIC UTILITY COMM	99350044	0421.6364		STREET	WATER
549.63	SHAKOPEE PUBLIC UTILITY COMM	99593001	0421.6364		STREET	WATER
88.99	SHAKOPEE PUBLIC UTILITY COMM	110217001	0421.6366		STREET	SEWER
637.30	SHAKOPEE PUBLIC UTILITY COMM	99593001	0421.6366		STREET	SEWER
347.01	SHAKOPEE PUBLIC UTILITY COMM	99593001	0421.6368		STREET	STORM
258.22	SHAKOPEE PUBLIC UTILITY COMM	99593002	0451.6362		TRUCK WASH	ELECTRIC
138.16	SHAKOPEE PUBLIC UTILITY COMM	99593003	0451.6364		TRUCK WASH	WATER
171.05	SHAKOPEE PUBLIC UTILITY COMM	99593003	0451.6366		TRUCK WASH	SEWER
49.26	SHAKOPEE PUBLIC UTILITY COMM	100417002	0621.6362		PARK	ELECTRIC
78.27	SHAKOPEE PUBLIC UTILITY COMM	100419001	0621.6362		PARK	ELECTRIC
62.35	SHAKOPEE PUBLIC UTILITY COMM	101719001	0621.6362		PARK	ELECTRIC
265.67	SHAKOPEE PUBLIC UTILITY COMM	102382001	0621.6362		PARK	ELECTRIC
1,394.32	SHAKOPEE PUBLIC UTILITY COMM	102382002	0621.6362		PARK	ELECTRIC
37.01	SHAKOPEE PUBLIC UTILITY COMM	102544001	0621.6362		PARK	ELECTRIC
3,113.52	SHAKOPEE PUBLIC UTILITY COMM	102865002	0621.6362		PARK	ELECTRIC
993.37	SHAKOPEE PUBLIC UTILITY COMM	103131002	0621.6362		PARK	ELECTRIC
19.32	SHAKOPEE PUBLIC UTILITY COMM	103140001	0621.6362		PARK	ELECTRIC
15.23	SHAKOPEE PUBLIC UTILITY COMM	103544001	0621.6362		PARK	ELECTRIC
37.01	SHAKOPEE PUBLIC UTILITY COMM	105669001	0621.6362		PARK	ELECTRIC
19.32	SHAKOPEE PUBLIC UTILITY COMM	109690002	0621.6362		PARK	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM	109690003	0621.6362		PARK	ELECTRIC
19.32	SHAKOPEE PUBLIC UTILITY COMM	99087002	0621.6362		PARK	ELECTRIC
271.38	SHAKOPEE PUBLIC UTILITY COMM	99350010	0621.6362		PARK	ELECTRIC
19.32	SHAKOPEE PUBLIC UTILITY COMM	99350013	0621.6362		PARK	ELECTRIC
22.99	SHAKOPEE PUBLIC UTILITY COMM	99350014	0621.6362		PARK	ELECTRIC
27.48	SHAKOPEE PUBLIC UTILITY COMM	99350015	0621.6362		PARK	ELECTRIC
521.54	SHAKOPEE PUBLIC UTILITY COMM	99350017	0621.6362		PARK	ELECTRIC
1,357.78	SHAKOPEE PUBLIC UTILITY COMM	99350020	0621.6362		PARK	ELECTRIC
15.77	SHAKOPEE PUBLIC UTILITY COMM	99350022	0621.6362		PARK	ELECTRIC
19.72	SHAKOPEE PUBLIC UTILITY COMM	99350026	0621.6362		PARK	ELECTRIC

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250.47	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
66.53	SHAKOPEE PUBLIC UTILITY COMM	99350034	0621.6362		PARK	ELECTRIC
250.09	SHAKOPEE PUBLIC UTILITY COMM	99350036	0621.6362		PARK	ELECTRIC
201.01	SHAKOPEE PUBLIC UTILITY COMM	99350060	0621.6362		PARK	ELECTRIC
56.39	SHAKOPEE PUBLIC UTILITY COMM	99710001	0621.6362		PARK	ELECTRIC
9.57	SHAKOPEE PUBLIC UTILITY COMM	100417002	0621.6364		PARK	WATER
772.54	SHAKOPEE PUBLIC UTILITY COMM	100417003	0621.6364		PARK	WATER
320.35	SHAKOPEE PUBLIC UTILITY COMM	100419001	0621.6364		PARK	WATER
31.96	SHAKOPEE PUBLIC UTILITY COMM	102381001	0621.6364		PARK	WATER
28.64	SHAKOPEE PUBLIC UTILITY COMM	102544001	0621.6364		PARK	WATER
6.61	SHAKOPEE PUBLIC UTILITY COMM	102544002	0621.6364		PARK	WATER
20.12	SHAKOPEE PUBLIC UTILITY COMM	105163001	0621.6364		PARK	WATER
8.34	SHAKOPEE PUBLIC UTILITY COMM	105669001	0621.6364		PARK	WATER
6.61	SHAKOPEE PUBLIC UTILITY COMM	99087002	0621.6364		PARK	WATER
73.40	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
20.12	SHAKOPEE PUBLIC UTILITY COMM	99350017	0621.6364		PARK	WATER
787.38	SHAKOPEE PUBLIC UTILITY COMM	99350021	0621.6364		PARK	WATER
129.04	SHAKOPEE PUBLIC UTILITY COMM	99350022	0621.6364		PARK	WATER
357.02	SHAKOPEE PUBLIC UTILITY COMM	99350023	0621.6364		PARK	WATER
18.45	SHAKOPEE PUBLIC UTILITY COMM	99350029	0621.6364		PARK	WATER
829.04	SHAKOPEE PUBLIC UTILITY COMM	99350030	0621.6364		PARK	WATER
9.57	SHAKOPEE PUBLIC UTILITY COMM	99350034	0621.6364		PARK	WATER
58.55	SHAKOPEE PUBLIC UTILITY COMM	99350035	0621.6364		PARK	WATER
11.24	SHAKOPEE PUBLIC UTILITY COMM	99350036	0621.6364		PARK	WATER
44.76	SHAKOPEE PUBLIC UTILITY COMM	99350039	0621.6364		PARK	WATER
154.92	SHAKOPEE PUBLIC UTILITY COMM	99350040	0621.6364		PARK	WATER
1,913.16	SHAKOPEE PUBLIC UTILITY COMM	99350050	0621.6364		PARK	WATER
7.92	SHAKOPEE PUBLIC UTILITY COMM	99710001	0621.6364		PARK	WATER
33.04	SHAKOPEE PUBLIC UTILITY COMM	102381001	0621.6366		PARK	SEWER
33.04	SHAKOPEE PUBLIC UTILITY COMM	102544001	0621.6366		PARK	SEWER
18.12	SHAKOPEE PUBLIC UTILITY COMM	105163001	0621.6366		PARK	SEWER
18.12	SHAKOPEE PUBLIC UTILITY COMM	99350017	0621.6366		PARK	SEWER
6.93	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

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1,926.59	SHAKOPEE PUBLIC UTILITY COMM	100416001	0672.6362		SANDVENTURE POOL	ELECTRIC
30.20	SHAKOPEE PUBLIC UTILITY COMM	100416002	0672.6362		SANDVENTURE POOL	ELECTRIC
8.28	SHAKOPEE PUBLIC UTILITY COMM	100416003	0672.6364		SANDVENTURE POOL	WATER
64.52	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
19,408.63	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6362		ICE ARENA	ELECTRIC
750.91	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6364		ICE ARENA	WATER
668.66	SHAKOPEE PUBLIC UTILITY COMM	103324003	0673.6364		ICE ARENA	WATER
890.94	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6366		ICE ARENA	SEWER
539.36	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6368		ICE ARENA	STORM
18,937.00	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6362		COMMUNITY CENTER	ELECTRIC
337.11	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6364		COMMUNITY CENTER	WATER
41.67	SHAKOPEE PUBLIC UTILITY COMM	103618001	0674.6364		COMMUNITY CENTER	WATER
353.82	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6366		COMMUNITY CENTER	SEWER
396.45	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6368		COMMUNITY CENTER	STORM
223.48	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
38.12	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
73.08	SHAKOPEE PUBLIC UTILITY COMM	99350002	7711.6362		SEWER MANAGEMENT	ELECTRIC
2,734.67	SHAKOPEE PUBLIC UTILITY COMM	99350027	7711.6362		SEWER MANAGEMENT	ELECTRIC
6.61	SHAKOPEE PUBLIC UTILITY COMM	99350027	7711.6364		SEWER MANAGEMENT	WATER
3.20	SHAKOPEE PUBLIC UTILITY COMM	99350027	7711.6366		SEWER MANAGEMENT	SEWER
156.63	SHAKOPEE PUBLIC UTILITY COMM	102619001	7731.6362		SURFACE WATER MANAGEMENT	ELECTRIC
90,126.60						
490.00	SHAKOPEE TOWING INC	STORAGE 2008 JEEP LIBERTY	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
490.00						
42.73	SHERWIN WILLIAMS CO	PAINT STRIPER TIP	0421.6202		STREET	OPERATING SUPPLIES
42.73						
276.21	SHERWIN WILLIAMS CO	GLASS BEADS FOR PAINTING.	0421.6215		STREET	MATERIALS
94.68	SHERWIN WILLIAMS CO	PAINTING SUPPLIES-HANDRAILS	0621.6202		PARK	OPERATING SUPPLIES
370.89						
32.72	SHRED RIGHT - A ROHN INDUSTRI	SHREDDER FOR PD	0311.6327		POLICE	OTHER PROF SERVICES
32.72						
17.73	SHRED RIGHT - A ROHN INDUSTRI		0671.6327		RECREATION	OTHER PROF SERVICES

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17.73						
107.39	SIGN PRO		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
107.39						
87.30	SITEONE LANDSCAPE SUPPLY	QUARRY IRRIGATION REPAIRS	6948.6202		PR21-006 QUARRY LAKE PLAYGROUN	OPERATING SUPPLIES
87.30						
238.08	SOUTHWEST NEWS MEDIA		0131.6336		CLERK	PRINTING/PUBLISHING
172.80	SOUTHWEST NEWS MEDIA		0171.6336		PLANNING	PRINTING/PUBLISHING
438.00	SOUTHWEST NEWS MEDIA		0311.6336		POLICE	PRINTING/PUBLISHING
848.88						
1,826.95	SRF CONSULTING GROUP INC		6897.6765		CIF20-014.10 12TH AVE DRIVEWAY	IMPROVEMENTS/INFRASTRUCTURE
1,826.95						
1,000.00	ST PAUL CITY OF	ML89 FIREARMS CLASS	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
1,000.00						
1,876.00	STREICHER'S	AMMO FOR POLICE DEPT.	0311.6202		POLICE	OPERATING SUPPLIES
1,876.00						
334.98	STREICHER'S	YH108-UNIFORMS	0311.6212		POLICE	UNIFORMS/CLOTHING
476.97	STREICHER'S	JM109- UNIFORMS	0311.6212		POLICE	UNIFORMS/CLOTHING
1,345.86	STREICHER'S	JM109 UNIFORMS	0311.6212		POLICE	UNIFORMS/CLOTHING
1,338.86	STREICHER'S	YH108 UNIFORMS	0311.6212		POLICE	UNIFORMS/CLOTHING
3,496.67						
20.00	TATE, JEFF		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
20.00						
181.51	TERMINAL SUPPLY CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
181.52	TERMINAL SUPPLY CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
363.03						
7.60	TERMINAL SUPPLY CO	SK1410	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
7.60						
20.00	TESTER, BENJAMIN		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
20.00						
500.00	THE DIRTY SHORTS BRASS BAND	HUBER CONCERT	0675.6327		PARK SERVICES	OTHER PROF SERVICES
500.00						

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700.00	THE TUXEDO BAND	HUBER CONCERT	0675.6327		PARK SERVICES	OTHER PROF SERVICES
700.00						
200.00	THOMAS, KAVITHA	REFUND ALCOHOL DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
300.00	THOMAS, KAVITHA	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
500.00						
625.26	THOMSON WEST	CLEAR FOR POLICE DEPARTMENT	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
625.26						
71.20	TITAN MACHINERY	SK1393	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
71.20						
155.00	TITAN MACHINERY	SK1393 M6 SWEEPER	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
127.40	TITAN MACHINERY	SK1393 M6 SWEEPER	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
282.40						
100.00	T-MOBILE USA INC	CASE 23013551	0311.6327		POLICE	OTHER PROF SERVICES
100.00						
13,363.00	TOWMASTER, INC	SK1109 CIP #23-424	7800.1740	STREET INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
13,363.00	TOWMASTER, INC	SK1110 CIP# 23-424	7800.1740	STREET INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
26,726.00						
623.64	TRACK INC	SK1390	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
623.64						
623.64	TRACK INC	SK1390 AEBI	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
623.64						
5,235.16	TREASURE ENTERPRISE, INC		0621.6327		PARK	OTHER PROF SERVICES
5,235.16						
693.36	VALLEY SPORTS	T-BALL T-SHIRTS	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
693.36						
118.00	VERIFIED CREDENTIALS LLC		0131.6327		CLERK	OTHER PROF SERVICES
142.70	VERIFIED CREDENTIALS LLC		0171.6327		PLANNING	OTHER PROF SERVICES
157.00	VERIFIED CREDENTIALS LLC		0674.6327		COMMUNITY CENTER	OTHER PROF SERVICES
417.70						
18.70	VERIZON CONNECT FLEET	GPS - VERIZON CONNECT	0121.6327		ADMINISTRATION	OTHER PROF SERVICES
18.70	VERIZON CONNECT FLEET	GPS - VERIZON CONNECT	0126.6327		INFORMATION TECHNOLOGY	OTHER PROF SERVICES
50.16	VERIZON CONNECT FLEET	GPS - VERIZON CONNECT	0181.6327		FACILITIES	OTHER PROF SERVICES

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504.82	VERIZON CONNECT FLEET	GPS - VERIZON CONNECT	0311.6327		POLICE	OTHER PROF SERVICES
336.55	VERIZON CONNECT FLEET	GPS - VERIZON CONNECT	0321.6327		FIRE	OTHER PROF SERVICES
112.18	VERIZON CONNECT FLEET	GPS - VERIZON CONNECT	0331.6327		INSPECTION	OTHER PROF SERVICES
186.97	VERIZON CONNECT FLEET	GPS - VERIZON CONNECT	0411.6327		ENGINEERING	OTHER PROF SERVICES
493.87	VERIZON CONNECT FLEET	GPS - VERIZON CONNECT	0421.6327		STREET	OTHER PROF SERVICES
37.39	VERIZON CONNECT FLEET	GPS - VERIZON CONNECT	0441.6327		FLEET	OTHER PROF SERVICES
458.28	VERIZON CONNECT FLEET	GPS - VERIZON CONNECT	0621.6327		PARK	OTHER PROF SERVICES
106.25	VERIZON CONNECT FLEET	GPS - VERIZON CONNECT	0671.6327		RECREATION	OTHER PROF SERVICES
130.88	VERIZON CONNECT FLEET	GPS - VERIZON CONNECT	7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
163.25	VERIZON CONNECT FLEET	GPS - VERIZON CONNECT	7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
2,618.00						
75.00	VERIZON WIRELESS - LERT B	CASE 23013551	0311.6327		POLICE	OTHER PROF SERVICES
75.00						
5,811.86	VINELAND TREE CARE		0661.6327		NATURAL RESOURCES	OTHER PROF SERVICES
10,867.64	VINELAND TREE CARE		0661.6327		NATURAL RESOURCES	OTHER PROF SERVICES
16,679.50						
1,844.48	VISTAR CORPORATION		0672.6250		SANDVENTURE POOL	MERCHANDISE
1,188.09	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
3,032.57						
1,298.43	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
211.92	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
539.48	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
2,049.83						
55.05	WAYTEK INC	SK1149	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
55.05						
23.58	WECKMAN, KIM	JUNE MILEAGE	0151.6475		FINANCE	TRAVEL/SUBSISTENCE
23.58						
459.42	WM MUELLER & SONS	BLACKTOP	0421.6215		STREET	MATERIALS
459.42						
2,822.00	WSB & ASSOC INC		0411.6327		ENGINEERING	OTHER PROF SERVICES
730.00	WSB & ASSOC INC		6936.6765		PR21-006 QUARRY LAKE PK BATHRO	IMPROVEMENTS/INFRASTRUCTURE
705.00	WSB & ASSOC INC		6936.6765		PR21-006 QUARRY LAKE PK BATHRO	IMPROVEMENTS/INFRASTRUCTURE
2,741.00	WSB & ASSOC INC		6939.6765		CIF23-001 REHAB/RECON/OVERLAY	IMPROVEMENTS/INFRASTRUCTURE
5,138.00	WSB & ASSOC INC		6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
112.50	WSB & ASSOC INC		6889.6765		SAN24-001 W END LIFT STATION	IMPROVEMENTS/INFRASTRUCTURE
942.75	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS

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137.25	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
13,328.50						
20.00	WYCKOFF, JEFF		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
20.00						
355.15	XCEL ENERGY		0421.6362		STREET	ELECTRIC
355.15						
59.99	ZACKS		0321.6202		FIRE	OPERATING SUPPLIES
165.84	ZACKS		0441.6202		FLEET	OPERATING SUPPLIES
89.95	ZACKS		0450.6202		CAR WASH	OPERATING SUPPLIES
655.31	ZACKS		0621.6202		PARK	OPERATING SUPPLIES
971.09						
66.62	ZIEGLER INC	SK1205	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
66.62						
2,029,791.35	GRAND TOTAL					