

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
802.25	1ST LINE-LEEWES VENTURES LLC	SLUSHIE MIX	0672.6250		SANDVENTURE POOL	MERCHANDISE
802.25						
545.00	4 ACE PRODUCTIONS	SVAP TREASURE HUNT ENTERTAIN.	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
545.00						
3,000.00	4 PAWS ANIMAL CONTROL	ANIMAL CONTROL/CITY	0319.6327		CODE ENFORCEMENT	OTHER PROF SERVICES
3,000.00						
53.00	A M PEST CONTROL	500 BUILDING	0181.6315		FACILITIES	BUILDING MAINT.
76.00	A M PEST CONTROL	CITY HALL	0181.6315		FACILITIES	BUILDING MAINT.
49.00	A M PEST CONTROL	FIRE 1	0181.6315		FACILITIES	BUILDING MAINT.
59.00	A M PEST CONTROL	FIRE 2	0181.6315		FACILITIES	BUILDING MAINT.
58.00	A M PEST CONTROL	POLICE STATION	0181.6315		FACILITIES	BUILDING MAINT.
63.00	A M PEST CONTROL	PUBLIC WORKS	0181.6315		FACILITIES	BUILDING MAINT.
53.00	A M PEST CONTROL	LIBRARY	0182.6315		LIBRARY	BUILDING MAINT.
104.00	A M PEST CONTROL	ICE ARENA	0673.6315		ICE ARENA	BUILDING MAINT.
86.00	A M PEST CONTROL	COMMUNITY CENTER	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
53.00	A M PEST CONTROL	YOUTH BUILDING	0675.6315		PARK SERVICES	BUILDING MAINT.
149.00	A M PEST CONTROL	YOUTH BUILDING (GOPHERS)	0675.6315		PARK SERVICES	BUILDING MAINT.
803.00						
974.35	A WAY OUT RECOVERY	RAP 052	2120.6327		FORFEITURE	OTHER PROF SERVICES
974.35						
1,045.00	ADVANCED ENGINEERING & ENVIRON		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
1,088.00	ADVANCED ENGINEERING & ENVIRON		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
7,769.25	ADVANCED ENGINEERING & ENVIRON		6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
9,902.25						
10,987.93	ADVANCED SYSTEMS INTEGRATION	CAROUSEL MAINTENANCE UPGRADE	2150.6316		SHAKOPEE GOVERNMENT TELEVISION	EQUIPMENT MAINTENANCE
10,987.93						
358.00	ALACRAN TINTING	SK1416 VIN 1688	0321.6316		FIRE	EQUIPMENT MAINTENANCE
358.00						
78,407.42	ALL SAINTS SENIOR LIVING OF SH	2023 1ST HALF SETTLEMENT	4071.6624		TIF DIST#15 ALL SAINTS/TRIDENT	TIF PAYG
78,407.42						
1,426.00	AMERICAN GLASS & MIRROR INC	RAILING GLASS REPAIR	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
1,426.00						
176.00	ANCOM TECHNICAL CENTER	RADIO HOLSTER	0311.6202		POLICE	OPERATING SUPPLIES

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176.00						
100.00	ANDERSON, SHERRI	REFUND DAMAGE DEPOSIT-PARK	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
100.00						
41.82	APPLE FORD OF SHAKOPEE INC	SK1361 SQUAD 202	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
241.50	APPLE FORD OF SHAKOPEE INC	SK1084 TAHOE	0321.6316		FIRE	EQUIPMENT MAINTENANCE
855.00	APPLE FORD OF SHAKOPEE INC	JULY 2023	8025.6420		SWMDTF - STATE GRANT	EQUIPMENT RENT
1,138.32						
89.63	APPLE FORD OF SHAKOPEE INC	SK1371	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
89.63						
53.97	ARROW HARDWARE & PAINT SHAKOPE	RCC AC FILTERS	2300.6202		RIVER CITY CENTRE	OPERATING SUPPLIES
53.97						
11.98	ARROW HARDWARE & PAINT SHAKOPE	HUBER PLAYGROUND BANNERS	0621.6202		PARK	OPERATING SUPPLIES
12.58	ARROW HARDWARE & PAINT SHAKOPE	HUBER PLAYGROUND BANNERS	0621.6202		PARK	OPERATING SUPPLIES
16.99	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
12.99	ARROW HARDWARE & PAINT SHAKOPE	CLEAN HUBER BATHROOM	0621.6230		PARK	BUILDING MAINT SUPPLIES
54.54						
2,495.67	ASPEN EQUIPMENT CO	SK1067	0621.6316		PARK	EQUIPMENT MAINTENANCE
188.45	ASPEN EQUIPMENT CO	SK1076	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
2,684.12						
50.00	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
50.00						
250.00	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
19.06	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
269.06						
873.62	BELLE PLAINE, CITY OF	CFDA# 20.600	0359.4411	20.600 TZD- BELT	POLICE GRANTS	TZD OUTSIDE AGENCIES
1,306.23	BELLE PLAINE, CITY OF	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
2,179.85						
465.00	BENJAMIN BUS INC	TRANSPORTATION FOR PROGRAM	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
465.00						
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
195.50	BIFFS INC		0621.6435		PARK	OTHER RENT
108.00	BIFFS INC		0621.6435		PARK	OTHER RENT

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164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
76.50	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
76.50	BIFFS INC		0621.6435		PARK	OTHER RENT
76.50	BIFFS INC		0621.6435		PARK	OTHER RENT
76.50	BIFFS INC		0621.6435		PARK	OTHER RENT
1,101.50						
164.00	BIFFS INC	SKATE PARK	0674.6435		COMMUNITY CENTER	OTHER RENT
164.00						
199.89	BITUMINOUS ROADWAYS INC		0421.6215		STREET	MATERIALS
1,190,035.54	BITUMINOUS ROADWAYS INC		6939.6765		CIF23-001 REHAB/RECON/OVERLAY	IMPROVEMENTS/INFRASTRUCTURE
1,190,235.43						
516.00	BOBS LAWN & LANDSCAPING , INC	HUBER PLAYGROUND SOD	6950.6202		PR23-005 HUBER PARK PLAYGROUND	OPERATING SUPPLIES
300.00	BOBS LAWN & LANDSCAPING , INC	HUBER PLAYGROUND SOD	6950.6202		PR23-005 HUBER PARK PLAYGROUND	OPERATING SUPPLIES
816.00						
4,698.50	BOLTON & MENK INC		6953.6312		SAN23-002 SOUTHBRIDGE LIFT REH	ENGINEERING/DESIGN CONSULTANTS
4,698.50						
586.58	BOYER TRUCKS	SK1317 ENGINE 3	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
18,331.25	BOYER TRUCKS	SK1318 ENGINE 4	0321.6316		FIRE	EQUIPMENT MAINTENANCE
189.52	BOYER TRUCKS	SK1325	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
19,107.35						
205.50	BOYER TRUCKS	SK1317 ENGINE 3	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
205.50						
85.40	BRIDGEPAY NETWORK SOLUTIONS LL	JUNE 2023	0331.6650		INSPECTION	CREDIT CARD FEES
85.40						
22.50	BROADWAY AWARDS		0131.6210		CLERK	OFFICE SUPPLIES
22.49	BROADWAY AWARDS		0171.6210		PLANNING	OFFICE SUPPLIES
44.99						
671.46	CANTEEN VENDING	POP FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
671.46						
3,500.00	CARVER COUNTY	APRIL 2023	8025.6003		SWMDTF - STATE GRANT	WAGES FT REG
3,500.00	CARVER COUNTY	JUNE 2023	8025.6003		SWMDTF - STATE GRANT	WAGES FT REG
3,500.00	CARVER COUNTY	MAY 2023	8025.6003		SWMDTF - STATE GRANT	WAGES FT REG

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91.29	CARVER COUNTY	ODP BUSINESS SOLUTIONS	8025.6210		SWMDTF - STATE GRANT	OFFICE SUPPLIES
2,175.00	CARVER COUNTY	BCA TRAINING	8828.6472		SWMDTF - FEDERAL FORFEITURES	CONFERENCE/SCHOOL/TRAINING
208.95	CARVER COUNTY	STORM TRAINING	8828.6472		SWMDTF - FEDERAL FORFEITURES	CONFERENCE/SCHOOL/TRAINING
3,398.24	CARVER COUNTY	GRANDVIEW- BCA TRAINING	8828.6475		SWMDTF - FEDERAL FORFEITURES	TRAVEL/SUBSISTENCE
16,373.48						
98.00	CARVER COUNTY PARKS	PROGRAM PROFESSIONAL SERVICES	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
98.00						
982.78	CASSMAN, CLAUDIA		0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
982.78						
448.21	CDW GOVERNMENT INC	UPS BATTERIES	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
4,910.43	CDW GOVERNMENT INC	LAPTOP REPLACEMENTS	7806.6202	2023 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	OPERATING SUPPLIES
736.44	CDW GOVERNMENT INC	LAPTOP WARRANTIES	7806.6202	2023 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	OPERATING SUPPLIES
6,095.08						
6,400.00	CELLEBRITE INC	CELLEBRITE	0352.6410		TRIBAL SERVICES	SOFTWARE - ANNUAL FEES
6,400.00						
28.75	CENTERPOINT ENERGY SERVCIES IN	SUITE 275 GAS RCC	2300.6365		RIVER CITY CENTRE	GAS
16.59	CENTERPOINT ENERGY SERVCIES IN	SUITE 275 GAS RCC	2300.6365		RIVER CITY CENTRE	GAS
16.59	CENTERPOINT ENERGY SERVCIES IN	SUITE 225 RCC GAS	2300.6365		RIVER CITY CENTRE	GAS
9.79	CENTERPOINT ENERGY SERVCIES IN		6876.6365		PR19-002 SHAKOPEE MARINA	GAS
71.72						
28.75	CENTERPOINT ENERGY SERVCIES IN	SUITE 275 MAAZ EXPRESSGAS RCC	2300.6365		RIVER CITY CENTRE	GAS
16.59	CENTERPOINT ENERGY SERVCIES IN	SUITE 275 GAS MAAZ EXPRESS RCC	2300.6365		RIVER CITY CENTRE	GAS
17.57	CENTERPOINT ENERGY SERVCIES IN	SUITE 225 RCC GAS	2300.6365		RIVER CITY CENTRE	GAS
62.91						
5.83	CENTURYLINK BUSINESS SERVICES		0121.6334		ADMINISTRATION	TELEPHONE
1.10	CENTURYLINK BUSINESS SERVICES		0311.6334		POLICE	TELEPHONE
6.93						
32,454.17	CHOICE ELECTRIC INC		6936.6765		PR21-006 QUARRY LAKE PK BATHRO	IMPROVEMENTS/INFRASTRUCTURE
32,454.17						
85.71	CINTAS CORP	MATS	0181.6316		FACILITIES	EQUIPMENT MAINTENANCE
91.88	CINTAS CORP	MATS	0181.6316		FACILITIES	EQUIPMENT MAINTENANCE
90.17	CINTAS CORP	JT BT BG BE CS LL CR TS MR	0421.6212		STREET	UNIFORMS/CLOTHING
29.19	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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66.28	CINTAS CORP	CB JH JS	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
17.08	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
491.33						
90.17	CINTAS CORP	JT BT BG BE CS LL CR TS MR	0421.6212		STREET	UNIFORMS/CLOTHING
64.27	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
28.06	CINTAS CORP	CL TL TH	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
17.08	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
310.60						
77.00	COMMISSIONER OF PUBLIC SAFETY	DANGEROUS DOG SIGNS	0311.6202		POLICE	OPERATING SUPPLIES
77.00						
793.31	CONCRETE CUTTING & CORING INC	CHAINSAW SAFETY HELMET & CHAPS	0421.6212		STREET	UNIFORMS/CLOTHING
10.00	CONCRETE CUTTING & CORING INC	MORTAR PADDLE	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
803.31						
(2,782.29)	CONVENTION & VISITORS BUREAU		0151.4511		FINANCE	ADMINISTRATIVE CHARGES
2,782.29	CONVENTION & VISITORS BUREAU		2180.6318		LODGING TAX	FILING FEES
52,863.47	CONVENTION & VISITORS BUREAU		2180.6320		LODGING TAX	LODGING TAX
52,863.47						
1,691.61	D R HORTON	BLDR 000989 2019 ALOHA	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,609.66	D R HORTON	SH109390 1963 ALOHA AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,515.99	D R HORTON	BLDR 000969 1977 ALOHA AV	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,553.60	D R HORTON	BLDR 000981 2005 ALOHA AV	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	D R HORTON	BLDR 000989 2019 ALOHA	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	SH109390 1963 ALOHA AVE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 000969 1977 ALOHA AV	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 000981 2005 ALOHA AV	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	D R HORTON	BLDR 000989 2019 ALOHA	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	SH109390 1963 ALOHA AVE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 000969 1977 ALOHA AV	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 000981 2005 ALOHA AV	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
24,370.86						
1,560.00	DAHLEN SIGN COMPANY	DAHLEN SIGN INSTALLS	0171.6327		PLANNING	OTHER PROF SERVICES
1,560.00						
926.24	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
58.39	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES

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984.63						
112.20	DULTMEIER SALES	SK1205	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
112.20						
2,210.00	EDGE TEK HOCKEY LLC		0674.6212		COMMUNITY CENTER	UNIFORMS/CLOTHING
2,210.00						
348.96	ELKO NEW MARKET POLICE DEPARTM	CFDA# 20.600	0359.4411	20.600 TZD- BELT	POLICE GRANTS	TZD OUTSIDE AGENCIES
348.96	ELKO NEW MARKET POLICE DEPARTM	CFDA# 20.616	0359.4411	20.616 TZD- SAFETY	POLICE GRANTS	TZD OUTSIDE AGENCIES
697.92						
518.01	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES FOR POLICE	0311.6202		POLICE	OPERATING SUPPLIES
518.01						
342.40	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES	0321.6202		FIRE	OPERATING SUPPLIES
111.46	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES	0321.6202		FIRE	OPERATING SUPPLIES
453.86						
305.80	ESS BROTHERS & SONS INC	CONCRETE DOMES FOR ADA PATH	6935.6202		PA-22-03 SKATE PARK	OPERATING SUPPLIES
305.80						
94.08	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
94.08	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
65.68	FACTORY MOTOR PARTS INC	SK1084	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
116.98	FACTORY MOTOR PARTS INC	SK1041	0331.6240		INSPECTION	EQUIPMENT MAINT SUPPLIES
25.78	FACTORY MOTOR PARTS INC	SK1039	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
169.32	FACTORY MOTOR PARTS INC	SK1071	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
565.92						
49.70	FACTORY MOTOR PARTS INC	SK1023	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
97.80	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
26.70	FACTORY MOTOR PARTS INC	SK1044	0441.6240		FLEET	EQUIPMENT MAINT SUPPLIES
(9.00)	FACTORY MOTOR PARTS INC	SK1071	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
165.20						
304.89	FARMERS MILL & ELEVATOR INC	SPRAY 17TH AVE KNOT WEED	0621.6215		PARK	MATERIALS
304.89						
7.54	FASTENAL		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
173.06	FASTENAL		0441.6202		FLEET	OPERATING SUPPLIES
(35.73)	FASTENAL		0621.6202		PARK	OPERATING SUPPLIES
39.67	FASTENAL		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES

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11.69	FASTENAL	BATTERIES	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
196.23						
210.00	FIELD, MERCEDES	USER CREDIT REFUND	0671.2630		RECREATION	DEFERRED REV - OTHER
210.00						
11.26	FLEETPRIDE	SK1318 ENGINE 4	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
11.26						
3,478.00	FLEXIBLE PIPE TOOLS & EQUIPMEN	SK1072	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
3,478.00						
830.00	GARTNER REFRIGERATION & MFG IN		0673.6316		ICE ARENA	EQUIPMENT MAINTENANCE
830.00						
3,712.00	GO GYMNASTICS LLC	FALL SESSION 1 GYMNASTICS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
3,712.00						
210.00	GOODSEN, HEIDI	JULY FOOTCARE APPTS.	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
210.00						
476.27	GOPHER STATE ONE-CALL INC		7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
486.28	GOPHER STATE ONE-CALL INC		7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
962.55						
262.20	HANCO CORPORATION	SK1293 TRAILER TIRES	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
262.20						
1,367.40	HANSON SPORTS LLC	SKYHAWKS JULY B-BALL V-BALL	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
1,367.40						
2,314.61	HAWKINS, INC	CHLORINE AND ACID	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
2,314.61						
139.50	HELLMUTH & JOHNSON	CONDO DOCS	2300.6310		RIVER CITY CENTRE	ATTORNEY
139.50						
26.40	HENNEN'S AUTO SERVICE CTR	SK1358	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
26.40						
2,524.80	HORIZON COMMERCIAL POOL SUPPLY	ACID FOR POOL	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
2,524.80						
175.94	HUEBSCH CO	MATS	0181.6316		FACILITIES	EQUIPMENT MAINTENANCE

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76.13	HUEBSCH CO	MATS	0181.6316		FACILITIES	EQUIPMENT MAINTENANCE
175.94	HUEBSCH CO	MATS	0181.6316		FACILITIES	EQUIPMENT MAINTENANCE
162.12	HUEBSCH CO	MATS	0181.6316		FACILITIES	EQUIPMENT MAINTENANCE
590.13						
875.00	IACP	IACP NET SUBSCRIBER	0311.6490		POLICE	SUBSCRIPTIONS/PUBLICATIONS
875.00						
100.00	INDIGO SIGNS		0333.6202		BUILDING INSPECTION	OPERATING SUPPLIES
100.00	INDIGO SIGNS		0411.6202		ENGINEERING	OPERATING SUPPLIES
200.00						
19.36	INNOVATIVE OFFICE SOLUTIONS, L		0121.6210		ADMINISTRATION	OFFICE SUPPLIES
(132.48)	INNOVATIVE OFFICE SOLUTIONS, L		0123.6210		PERSONNEL - PAYROLL	OFFICE SUPPLIES
54.12	INNOVATIVE OFFICE SOLUTIONS, L	LAMINATOR - RETUNING TOO SMALL	0621.6210		PARK	OFFICE SUPPLIES
(54.12)	INNOVATIVE OFFICE SOLUTIONS, L	RETURNED LAMINATOR	0621.6210		PARK	OFFICE SUPPLIES
139.76	INNOVATIVE OFFICE SOLUTIONS, L		0675.6210		PARK SERVICES	OFFICE SUPPLIES
17.56	INNOVATIVE OFFICE SOLUTIONS, L		0675.6210		PARK SERVICES	OFFICE SUPPLIES
88.08	INNOVATIVE OFFICE SOLUTIONS, L		7711.6210		SEWER MANAGEMENT	OFFICE SUPPLIES
88.09	INNOVATIVE OFFICE SOLUTIONS, L		7731.6210		SURFACE WATER MANAGEMENT	OFFICE SUPPLIES
220.37						
47.80	INNOVATIVE OFFICE SOLUTIONS, L		0151.6210		FINANCE	OFFICE SUPPLIES
88.63	INNOVATIVE OFFICE SOLUTIONS, L	JANKE	0311.6202		POLICE	OPERATING SUPPLIES
42.72	INNOVATIVE OFFICE SOLUTIONS, L		0321.6210		FIRE	OFFICE SUPPLIES
179.15						
500.00	INTEGRATED MARKETING & DESIGN	WEBSITE	2191.6327	ENTREPRENEUR EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
500.00						
177,627.62	J & J MINNEAPOLIS, LLC	2023 1ST HALF SETTLEMENT	4070.6624		TIF DIST #14 J&J / SANMAR	TIF PAYG
177,627.62						
1,560.80	JORDAN POLICE DEPARTMENT	CFDA# 20.600	0359.4411	20.600 TZD- BELT	POLICE GRANTS	TZD OUTSIDE AGENCIES
2,454.86	JORDAN POLICE DEPARTMENT	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
1,025.84	JORDAN POLICE DEPARTMENT	CFDA# 20.616	0359.4411	20.616 TZD- SAFETY	POLICE GRANTS	TZD OUTSIDE AGENCIES
5,041.50						
217.38	KIBBLE EQUIPMENT LLC		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
367.32	KIBBLE EQUIPMENT LLC		7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
584.70						
12.31	LANO EQUIPMENT INC	SK1365	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
12.31						
12,624.00	LEAGUE OF MN CITIES INSURANCE		7821.6352		WORKERS COMP SELF INS I.S.	LIABILITY
12,624.00						
364,833.00	LEAGUE OF MN CITIES INSURANCE	2023 RENEWAL	7820.6352		SELF INSURANCE I.S.FUND	LIABILITY
364,833.00						
3,263.56	LEAGUE OF MN CITIES INSURANCE		7821.6610		WORKERS COMP SELF INS I.S.	AWARDS & DAMAGES
3,263.56						
761.35	LIGHTHOUSE UNIFORM		0321.6212		FIRE	UNIFORMS/CLOTHING
761.35						
3,166.66	LOCKRIDGE GRINDAL NAUEN PLLP	LOBBYING SERVICES	0121.6327		ADMINISTRATION	OTHER PROF SERVICES
3,166.66						
48.82	LOWE'S HOME CENTERS, LLC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
110.24	LOWE'S HOME CENTERS, LLC	CITY HALL TENT ITEMS	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
24.34	LOWE'S HOME CENTERS, LLC		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
17.57	LOWE'S HOME CENTERS, LLC	FIXING FIRE 2 SINK	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
54.66	LOWE'S HOME CENTERS, LLC	P.W. IT ROOM FIX	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
104.47	LOWE'S HOME CENTERS, LLC	P.W. IT ROOM FIX	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
27.04	LOWE'S HOME CENTERS, LLC	MAILBOX	0424.6202		SNOW & SAND	OPERATING SUPPLIES
21.48	LOWE'S HOME CENTERS, LLC	MAILBOX	0424.6202		SNOW & SAND	OPERATING SUPPLIES
60.03	LOWE'S HOME CENTERS, LLC	EDIBLE GARDENS	0621.6202		PARK	OPERATING SUPPLIES
(27.34)	LOWE'S HOME CENTERS, LLC		0621.6230		PARK	BUILDING MAINT SUPPLIES
18.88	LOWE'S HOME CENTERS, LLC	TAHPAH WATER HEATER	0621.6230		PARK	BUILDING MAINT SUPPLIES
45.06	LOWE'S HOME CENTERS, LLC		0621.6230		PARK	BUILDING MAINT SUPPLIES
39.78	LOWE'S HOME CENTERS, LLC	HUBER BATHROOMS	0621.6230		PARK	BUILDING MAINT SUPPLIES
17.06	LOWE'S HOME CENTERS, LLC	BALL DRAG REPAIR	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
87.11	LOWE'S HOME CENTERS, LLC	SOFTENER SALT	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
10.01	LOWE'S HOME CENTERS, LLC		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
(6.63)	LOWE'S HOME CENTERS, LLC	TAHPAH BATHROOM REMODEL	6947.6202		PA-23-03 TAHPAH PARK REHAB	OPERATING SUPPLIES
19.46	LOWE'S HOME CENTERS, LLC	TAHPAH BATHROOM REMODEL	6947.6202		PA-23-03 TAHPAH PARK REHAB	OPERATING SUPPLIES
2.54	LOWE'S HOME CENTERS, LLC	TAHPAH BATHROOM REMODEL	6947.6202		PA-23-03 TAHPAH PARK REHAB	OPERATING SUPPLIES
18.14	LOWE'S HOME CENTERS, LLC	TAHPAH BATHROOM REMODEL	6947.6202		PA-23-03 TAHPAH PARK REHAB	OPERATING SUPPLIES
3.60	LOWE'S HOME CENTERS, LLC	TAHPAH BATHROOM REMODEL	6947.6202		PA-23-03 TAHPAH PARK REHAB	OPERATING SUPPLIES
4.74	LOWE'S HOME CENTERS, LLC	TAHPAH BATHROOM REMODEL	6947.6202		PA-23-03 TAHPAH PARK REHAB	OPERATING SUPPLIES
32.05	LOWE'S HOME CENTERS, LLC	TAHPAH BATHROOM REMODEL	6947.6202		PA-23-03 TAHPAH PARK REHAB	OPERATING SUPPLIES
61.61	LOWE'S HOME CENTERS, LLC	TAHPAH BATHROOM REMODEL	6947.6202		PA-23-03 TAHPAH PARK REHAB	OPERATING SUPPLIES
46.35	LOWE'S HOME CENTERS, LLC	TAHPAH BATHROOM REMODEL	6947.6202		PA-23-03 TAHPAH PARK REHAB	OPERATING SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
841.07						
17,221.05	METRO COUNCIL ENVIRO SERVICES		7100.4723		SANITARY SEWER UTILITY FUND	METRO SAC CHARGES
17,221.05						
274.00	METRO ELEVATOR INC	METRO ELEVATOR	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
274.00						
11,403.26	METROPOLITAN LIFE INSURANCE CO		0912.2162		PAYROLL CLEARING	DENTAL INSURANCE
11,403.26						
920.00	MIDWEST PLAYGROUND CONTRACTORS	INDOOR PLAYGROUND REPAIR	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
920.00						
10.00	MN DEPT OF LABOR & INDUSTRY	STATE BOILER	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
10.00						
1,200.00	MN DEPT OF NATURAL RESOURCES	RIVER BOAT LANDING PERMIT	7731.6318		SURFACE WATER MANAGEMENT	FILING FEES
1,200.00						
450.00	MN DEPT OF PUBLIC SAFETY	BCA TRAINING	8828.6472		SWMDTF - FEDERAL FORFEITURES	CONFERENCE/SCHOOL/TRAINING
450.00						
2,505.78	MN DEPT OF TRANSPORTATION		6922.6765		CIF22-002 TH 169 PED. BRIDGE	IMPROVEMENTS/INFRASTRUCTURE
491.56	MN DEPT OF TRANSPORTATION		6922.6765		CIF22-002 TH 169 PED. BRIDGE	IMPROVEMENTS/INFRASTRUCTURE
2,997.34						
530.00	MN DEPT OF TRANSPORTATION	DOG PARK LAND	0621.6435		PARK	OTHER RENT
530.00						
2,352.99	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
7,500.00	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
9,852.99						
300.00	MOORE, KRISTY	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
300.00						
2,894.00	MOSS & BARNETT	COMCAST FRANCHISE RENEWAL	0121.6310		ADMINISTRATION	ATTORNEY
2,894.00						
2,732.00	MULTI-SERVICES, INC	MSI CLEANING	0181.6326		FACILITIES	CLEANING SERVICES
2,045.00	MULTI-SERVICES, INC	MSI CLEANING	0182.6326		LIBRARY	CLEANING SERVICES
2,042.00	MULTI-SERVICES, INC	POLICE STATION	0311.6326		POLICE	CLEANING SERVICES
1,626.00	MULTI-SERVICES, INC	PUBLIC WORKS	0421.6326		STREET	CLEANING SERVICES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
8,445.00						
13.27	NAPA GENUINE PARTS CO		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
48.96	NAPA GENUINE PARTS CO	LADDER 2	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
9.00	NAPA GENUINE PARTS CO		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
68.50	NAPA GENUINE PARTS CO	SK1012	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
18.62	NAPA GENUINE PARTS CO	SK1149	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
25.05	NAPA GENUINE PARTS CO	SK1156	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
4.87	NAPA GENUINE PARTS CO	SK1160	0441.6240		FLEET	EQUIPMENT MAINT SUPPLIES
7.58	NAPA GENUINE PARTS CO	SK1044	0441.6240		FLEET	EQUIPMENT MAINT SUPPLIES
42.01	NAPA GENUINE PARTS CO	SK1044	0441.6240		FLEET	EQUIPMENT MAINT SUPPLIES
113.43	NAPA GENUINE PARTS CO	SK1044	0441.6240		FLEET	EQUIPMENT MAINT SUPPLIES
37.54	NAPA GENUINE PARTS CO	SK1044	0441.6240		FLEET	EQUIPMENT MAINT SUPPLIES
12.06	NAPA GENUINE PARTS CO		0441.6240		FLEET	EQUIPMENT MAINT SUPPLIES
10.05	NAPA GENUINE PARTS CO	SK1044	0441.6240		FLEET	EQUIPMENT MAINT SUPPLIES
(17.26)	NAPA GENUINE PARTS CO	SK1044	0441.6240		FLEET	EQUIPMENT MAINT SUPPLIES
37.04	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
284.68	NAPA GENUINE PARTS CO	SK1064	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
(284.68)	NAPA GENUINE PARTS CO	SK1064	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
29.70	NAPA GENUINE PARTS CO	SK1119	0671.6240		RECREATION	EQUIPMENT MAINT SUPPLIES
9.74	NAPA GENUINE PARTS CO	SK1404	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
470.16						
28.99	NAPA GENUINE PARTS CO	SK1318	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
35.15	NAPA GENUINE PARTS CO	SK1317	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
34.25	NAPA GENUINE PARTS CO	SK1364	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
43.42	NAPA GENUINE PARTS CO	SK1410	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
141.81						
1,456.44	NEW PRAGUE, CITY OF	CFDA# 20.600	0359.4411	20.600 TZD- BELT	POLICE GRANTS	TZD OUTSIDE AGENCIES
813.76	NEW PRAGUE, CITY OF	CFDA# 20.616	0359.4411	20.616 TZD- SAFETY	POLICE GRANTS	TZD OUTSIDE AGENCIES
2,270.20						
150.00	NOBLE,MARK		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
150.00						
368,758.28	NORTHWEST ASPHALT INC		6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
368,758.28						
18,120.70	NORTHWEST TOTAL-SITE		6933.6765		PR22-020 BLUFF PARK (LEEVE DR)	IMPROVEMENTS/INFRASTRUCTURE
18,120.70						
1,026.90	OFFICE OF MN.IT SERVICES	INTERPRETATION POLICE DEPT.	0311.6327		POLICE	OTHER PROF SERVICES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,026.90						
1,244.00	OWENS COMPANIES INC	ERU 1 REPAIR	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
3,300.00	OWENS COMPANIES INC	CAR WASH HEATER	7810.6315	PW CAR WASH HEAT	BUILDING I.S. FUND	BUILDING MAINT.
2,800.00	OWENS COMPANIES INC	SIGN SHOP HEATER	7810.6315	PW SIGN TRUCK BAY HEAT	BUILDING I.S. FUND	BUILDING MAINT.
7,344.00						
457.82	OXYGEN SERVICE COMPANY	CO 2	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
457.82						
14,745.50	PEARSON BROS INC	FOG SEAL	0421.6322		STREET	PAVEMENT PRESERVATION
7,287.50	PEARSON BROS INC	FOG SEAL PARKING LOTS	0621.6322		PARK	PAVEMENT PRESERVATION
22,033.00						
169.00	PEMBERTON LAW PLLP		0123.6310		PERSONNEL - PAYROLL	ATTORNEY
169.00						
460.00	PITSCHNEIDER, TOM	NFPA CONFERENCE	0321.6475		FIRE	TRAVEL/SUBSISTENCE
460.00						
155.52	PRIOR LAKE SAVAGE RENTAL CENTE	DUNK TANK - EVENT	0679.6435		RECREATION PROGRAMS	OTHER RENT
155.52						
2,017.18	PRIOR LAKE, CITY OF	CFDA# 20.600	0359.4411	20.600 TZD- BELT	POLICE GRANTS	TZD OUTSIDE AGENCIES
2,017.18						
13,068.33	PRO-TECH DESIGN	AMAG PANEL UPGRADE	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
13,068.33						
30,000.00	PULLMAN CLUB	PULLMAN CLUB FACADE	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
30,000.00						
1,623.79	PULTE HOMES	BLDR 002633 2653 PADDOCK	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,623.79	PULTE HOMES	BLDR 002626 2673 PADDOCK	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,511.18	PULTE HOMES	BLDR 002628 2669 PADDOCK PATH	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,615.75	PULTE HOMES	BLDR 002631 2661 PADDOCK	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,511.18	PULTE HOMES	BLDR 002632 2657 PADDOCK PATH	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,615.75	PULTE HOMES	BLDR 002629 2665 PADDOCK	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	PULTE HOMES	BLDR 002633 265	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	PULTE HOMES	BLDR 002626 2673 PADDOCK	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	PULTE HOMES	BLDR 002628 2669 PADDOCK PATH	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	PULTE HOMES	BLDR 002631 2661 PADDOCK	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	PULTE HOMES	BLDR 002632 2657 PADDOCK PATH	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE

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1,500.00	PULTE HOMES	BLDR 002629 2665 PADDOCK	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	PULTE HOMES	BLDR 002633 265	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	PULTE HOMES	BLDR 002626 2673 PADDOCK	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	PULTE HOMES	BLDR 002628 2669 PADDOCK PATH	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	PULTE HOMES	BLDR 002631 2661 PADDOCK	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	PULTE HOMES	BLDR 002632 2657 PADDOCK PATH	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	PULTE HOMES	BLDR 002629 2665 PADDOCK	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
36,501.44						
1,000.00	QUADIENT FINANCE USA INC	JULY POSTAGE	0151.1505		FINANCE	PREPAID OTHER
1,000.00						
39,865.39	RIVER FRONT BLUFF	2023 1ST HALF SETTLEMENT	4082.6624		TIF DIST #19 RIVERFRONT	TIF PAYG
39,865.39						
400.00	RIVER VALLEY BEHAVIORAL HEALTH	RIVER VALLEY BEHAVIORAL POLICE	0311.6327		POLICE	OTHER PROF SERVICES
400.00						
563.50	RIVERS EDGE CONCRETE INC	CONCRETE FOR DRINKING FOUNTAIN	6935.6215		PA-22-03 SKATE PARK	MATERIALS
1,725.00	RIVERS EDGE CONCRETE INC	SKATE PARK	6935.6215		PA-22-03 SKATE PARK	MATERIALS
2,288.50						
797.50	ROBERT B HILL CO	SOFTENER SALT	0673.6202		ICE ARENA	OPERATING SUPPLIES
173.47	ROBERT B HILL CO	SOFTENER SALT	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
970.97						
67.80	ROBERT B HILL CO	SALT FOR BUILDINGS	0181.6315		FACILITIES	BUILDING MAINT.
219.44	ROBERT B HILL CO	SALT FOR BUILDINGS	0181.6315		FACILITIES	BUILDING MAINT.
156.49	ROBERT B HILL CO	SALT FOR BUILDINGS	0181.6315		FACILITIES	BUILDING MAINT.
93.54	ROBERT B HILL CO	SALT FOR BUILDINGS	0181.6315		FACILITIES	BUILDING MAINT.
68.36	ROBERT B HILL CO	SALT FOR BUILDINGS	0182.6315		LIBRARY	BUILDING MAINT.
605.63						
7,425.80	RSP ARCHITECTS	RSP ARCHITECTS	2301.6327		RIVER CITY CENTRE IMPROVEMENTS	OTHER PROF SERVICES
7,425.80						
100.00	SANDISON, KYLE	REFUND DAMAGE DEPOSIT-HOLMES	0674.4801		COMMUNITY CENTER	DAMAGE DEPOSIT
100.00						
2,417.84	SAVAGE, CITY OF	CFDA# 20.600	0359.4411	20.600 TZD- BELT	POLICE GRANTS	TZD OUTSIDE AGENCIES
5,711.87	SAVAGE, CITY OF	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
2,302.32	SAVAGE, CITY OF	CFDA# 20.616	0359.4411	20.616 TZD- SAFETY	POLICE GRANTS	TZD OUTSIDE AGENCIES

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10,432.03						
20.05	SCHMITZ, ADAM		0321.6212		FIRE	UNIFORMS/CLOTHING
179.95	SCHMITZ, ADAM		0321.6212		FIRE	UNIFORMS/CLOTHING
200.00						
22,794.76	SCOTT CO ATTORNEY OFFICE		0311.4822		POLICE	FINES & FORFEITS - SJPA
22,794.76						
5,000.00	SCOTT CO HISTORICAL SOCIETY	2023 HIST SOCIETY	0911.6640		UNALLOCATED	DESIGNATED MISCELLANEOUS
5,000.00						
46.00	SCOTT CO RECORDER		0411.6318		ENGINEERING	FILING FEES
46.00						
2,461.69	SCOTT CO SHERIFF	CFDA# 20.600	0359.4411	20.600 TZD- BELT	POLICE GRANTS	TZD OUTSIDE AGENCIES
1,535.73	SCOTT CO SHERIFF	CFDA# 20.608	0359.4411	20.608 TZD- DUI	POLICE GRANTS	TZD OUTSIDE AGENCIES
1,468.85	SCOTT CO SHERIFF	CFDA# 20.616	0359.4411	20.616 TZD- SAFETY	POLICE GRANTS	TZD OUTSIDE AGENCIES
5,466.27						
1,107.67	SCOTT CO TREASURER	JUNE 2023	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
98.92	SCOTT CO TREASURER	METRO SALES- MAY 2023	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
1,206.59						
1,232.63	SCOTT CO TREASURER	STOP LIGHT MAINT.	0421.6327		STREET	OTHER PROF SERVICES
1,232.63						
256,756.01	SCOTT CO TREASURER	2023 1ST HALF SETTLEMENT	4080.6624		TIF DIST #17 AMAZON	TIF PAYG
256,756.01						
12,500.00	SHAKOPEE CHAMBER OF COMMERCE	MAIN STREET CONTRACT	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
50.00	SHAKOPEE CHAMBER OF COMMERCE	CHAMBER EVENT	2191.6472		EDA MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
12,550.00						
1,000.00	SHAKOPEE CHAMBER OF COMMERCE	CHAMBER - MARKETING	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
1,000.00						
568.10	SHAKOPEE CHEV INC	SK1044	0441.6240		FLEET	EQUIPMENT MAINT SUPPLIES
568.10						
13,415.60	SHAKOPEE CROSSINGS LIMITED PAR	2023 1ST HALF SETTLEMENT	4084.6624		TIF DIST #21 SHAKOPEE CROSSING	TIF PAYG
13,415.60						
857.91	SHAKOPEE PUBLIC UTILITIES	STREET LIGHT REPAIR	0421.6327		STREET	OTHER PROF SERVICES

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857.91						
300.00	SHAKOPEE VFW POST 4046	US FLAGS FOR DOWNTOWN	0421.6202		STREET	OPERATING SUPPLIES
300.00						
93.59	SHERWIN WILLIAMS CO		0621.6202		PARK	OPERATING SUPPLIES
18.98	SHERWIN WILLIAMS CO	PAINT STANS FOUNTAIN	0621.6202		PARK	OPERATING SUPPLIES
112.57						
5.45	SHRED RIGHT - A ROHN INDUSTRI		0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
23.19	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						
68,460.50	SPOHN RANCH INC		6935.6765		PA-22-03 SKATE PARK	IMPROVEMENTS/INFRASTRUCTURE
68,460.50						
538.17	SRF CONSULTING GROUP INC	INVOICE 9	6909.6312		PR21-005 WINDERMERE BLUFF PARK	ENGINEERING/DESIGN CONSULTANTS
785.63	SRF CONSULTING GROUP INC		6880.6765		CIF19-004-11 UNBRIDLED AVENUE	IMPROVEMENTS/INFRASTRUCTURE
50,878.25	SRF CONSULTING GROUP INC	INVOICE 7	6941.6312		CIF20-014.4 EAGLE CREEK BLVD	ENGINEERING/DESIGN CONSULTANTS
5,354.99	SRF CONSULTING GROUP INC	INVOICE 11	6949.6765		CIF23-016 TRAFFIC SIGNAL	IMPROVEMENTS/INFRASTRUCTURE
57,557.04						
16,790.88	STAPLES OIL CO	UNLEADED FUEL	1000.1510		GENERAL FUND	GASOLINE
5,265.35	STAPLES OIL CO	DIESEL FUEL	1000.1520		GENERAL FUND	DIESEL
22,056.23						
125.51	STAR TRIBUNE INC	STAR TRIBUNE	0421.6490		STREET	SUBSCRIPTIONS/PUBLICATIONS
125.51	STAR TRIBUNE INC	STAR TRIBUNE	0441.6490		FLEET	SUBSCRIPTIONS/PUBLICATIONS
125.51	STAR TRIBUNE INC	STAR TRIBUNE	0621.6490		PARK	SUBSCRIPTIONS/PUBLICATIONS
125.51	STAR TRIBUNE INC	STAR TRIBUNE	7711.6490		SEWER MANAGEMENT	SUBSCRIPTIONS/PUBLICATIONS
125.50	STAR TRIBUNE INC	STAR TRIBUNE	7731.6490		SURFACE WATER MANAGEMENT	SUBSCRIPTIONS/PUBLICATIONS
627.54						
114.00	STREICHER'S		0321.6212		FIRE	UNIFORMS/CLOTHING
23.98	STREICHER'S		0321.6212		FIRE	UNIFORMS/CLOTHING
137.98						
535.25	SUMMIT FIRE PROTECTION	MAINT. OF FIRE EXTINGUISHERS	0311.6316		POLICE	EQUIPMENT MAINTENANCE
535.25						
198.61	TERMINAL SUPPLY CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES

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198.61						
13,363.00	TOWMASTER, INC	SK1165	7800.1740	STREET INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
13,363.00	TOWMASTER, INC	SK1290	7800.1740	STREET INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
26,726.00						
132.78	TREMCO PRODUCTS, INC	SK1417 SQUAD 231	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
132.78	TREMCO PRODUCTS, INC	SK1418 SQUAD 232	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
132.78	TREMCO PRODUCTS, INC	SK1419 SQUAD 233	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
132.78	TREMCO PRODUCTS, INC	SK1420 SQUAD 234	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
132.78	TREMCO PRODUCTS, INC	SK1423 VIN 2815	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
663.90						
22,000.00	TYLER TECHNOLOGIES	TYLER	0333.6410		BUILDING INSPECTION	SOFTWARE - ANNUAL FEES
1,100.00	TYLER TECHNOLOGIES	TYLER	0333.6410		BUILDING INSPECTION	SOFTWARE - ANNUAL FEES
23,100.00						
1,131.45	ULINE	GYM WIPES	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
1,131.45						
66.00	UNITED STATES TREASURY		0123.6139		PERSONNEL - PAYROLL	POST EMPLOYMENT HEALTH PLAN
66.00						
41.12	VERIZON WIRELESS	Admin	0121.6334		ADMINISTRATION	TELEPHONE
179.48	VERIZON WIRELESS	IT	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
40.01	VERIZON WIRELESS	4G SIM CARD	0126.6339		INFORMATION TECHNOLOGY	COMPUTER ACCESS
82.24	VERIZON WIRELESS	FACILITIES	0181.6334		FACILITIES	TELEPHONE
40.01	VERIZON WIRELESS	4G Sim Card	0311.6334		POLICE	TELEPHONE
(38.85)	VERIZON WIRELESS	Crime Prevention	0311.6334		POLICE	TELEPHONE
41.12	VERIZON WIRELESS	CSO	0311.6334		POLICE	TELEPHONE
41.12	VERIZON WIRELESS	Investigation	0311.6334		POLICE	TELEPHONE
2,249.69	VERIZON WIRELESS	Police	0311.6334		POLICE	TELEPHONE
82.24	VERIZON WIRELESS	Police 450	0311.6334		POLICE	TELEPHONE
41.12	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
210.60	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
123.36	VERIZON WIRELESS	Building Inspector	0331.6334		INSPECTION	TELEPHONE

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
87.24	VERIZON WIRELESS	Inspections	0331.6334		INSPECTION	TELEPHONE
41.12	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
292.82	VERIZON WIRELESS	Engineering	0411.6334		ENGINEERING	TELEPHONE
164.48	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
82.26	VERIZON WIRELESS	Engineering	0411.6339		ENGINEERING	COMPUTER ACCESS
46.12	VERIZON WIRELESS	Parks	0421.6334		STREET	TELEPHONE
41.12	VERIZON WIRELESS	Sewer	0421.6334		STREET	TELEPHONE
82.24	VERIZON WIRELESS	Street	0421.6334		STREET	TELEPHONE
268.67	VERIZON WIRELESS	Streets	0421.6334		STREET	TELEPHONE
70.02	VERIZON WIRELESS	IPad 6th Generation	0421.6339		STREET	COMPUTER ACCESS
35.01	VERIZON WIRELESS	ROW	0421.6339		STREET	COMPUTER ACCESS
82.24	VERIZON WIRELESS	Mechanic - Shop	0441.6334		FLEET	TELEPHONE
46.12	VERIZON WIRELESS	Mechanic -Shop	0441.6334		FLEET	TELEPHONE
457.32	VERIZON WIRELESS	Parks	0621.6334		PARK	TELEPHONE
41.12	VERIZON WIRELESS	Street	0621.6334		PARK	TELEPHONE
35.01	VERIZON WIRELESS	IPad 6th Generation	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
46.12	VERIZON WIRELESS	Comm Ctr Facility	0674.6334		COMMUNITY CENTER	TELEPHONE
41.12	VERIZON WIRELESS	Community Ctr Facility	0674.6334		COMMUNITY CENTER	TELEPHONE
35.01	VERIZON WIRELESS	Street Display Sign	0674.6339		COMMUNITY CENTER	COMPUTER ACCESS
40.01	VERIZON WIRELESS	4G Jetpack	2121.6339		DWI FORFEITURE	COMPUTER ACCESS
515.15	VERIZON WIRELESS	4G Sim Card	2121.6339		DWI FORFEITURE	COMPUTER ACCESS
41.12	VERIZON WIRELESS	Community Development	2191.6334		EDA MANAGEMENT	TELEPHONE
82.24	VERIZON WIRELESS	Sewer	7711.6334		SEWER MANAGEMENT	TELEPHONE
35.01	VERIZON WIRELESS	IPad 6th Generation	7711.6339		SEWER MANAGEMENT	COMPUTER ACCESS
858.70	VERIZON WIRELESS	iPad 9th Generation	7711.6339		SEWER MANAGEMENT	COMPUTER ACCESS
41.12	VERIZON WIRELESS	Sewer	7731.6334		SURFACE WATER MANAGEMENT	TELEPHONE
125.22	VERIZON WIRELESS	Storm	7731.6334		SURFACE WATER MANAGEMENT	TELEPHONE
429.35	VERIZON WIRELESS	iPad 9th Generation	7731.6339		SURFACE WATER MANAGEMENT	COMPUTER ACCESS
205.31	VERIZON WIRELESS		8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
9,287.10						
1,521.65	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
870.69	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
2,392.34						
597.10	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
1,202.64	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
1,799.74						
405.00	W W GOETSCH ASSOCIATES, INC.	PLAY FEATURE PUMP REPAIR	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
405.00						
15,414.00	WSB & ASSOC INC		0411.6327		ENGINEERING	OTHER PROF SERVICES
7,017.50	WSB & ASSOC INC	INVOICE 1	6951.6312		PR24-001 CH 78 UNDERPASS	ENGINEERING/DESIGN CONSULTANTS
22,431.50						
3,250,349.27	GRAND TOTAL					