

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
500.00	0 CITY OF SHAKOPEE	RCC-000532-2022 AUG 2023 RENT	2301.6765		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS/INFRASTRUCTURE
500.00						
50.00	0 CITY OF SHAKOPEE	LIQUOR LICENSE- 2023	2191.6327	ENTREPRENEUR EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
50.00						
350.00	0 CITY OF SHAKOPEE	SH- RECEIPT 0151.4511	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
350.00						
105.00	0ABG	FSA FEES- 07/23	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
588.00	0ABG	HSA FEES- 07/23	0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
693.00						
4,349.80	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 06/23	0671.6650		RECREATION	CREDIT CARD FEES
3,315.70	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 06/23	0672.6650		SANDVENTURE POOL	CREDIT CARD FEES
1,453.58	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 06/23	0673.6650		ICE ARENA	CREDIT CARD FEES
9,119.08						
(169.00)	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 06/23	0331.4511		INSPECTION	ADMINISTRATIVE CHARGES
5,607.60	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 06/23	0913.2060		UTILITY CLEARING	BLDG PERMIT - SURCHARGE
1,022.00	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 06/23	0913.2061		UTILITY CLEARING	PLUMBING PERMIT-SURCHARGE
652.40	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 06/23	0913.2062		UTILITY CLEARING	ELECTRIC PERMIT-SURCHARGE
1,043.93	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 06/23	0913.2063		UTILITY CLEARING	HEATING PERMIT-SURCHARGE
12.00	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 06/23	0913.2064		UTILITY CLEARING	W & S PERMIT-SURCHARGE
108.06	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 06/23	0913.2065		UTILITY CLEARING	FIRE PERMIT- SURCHARGE
8,276.99						
14,811.00	0MNDR- SALES TAX	SALES TAX PAYMENT- 06/23	1000.2081		GENERAL FUND	SALES TAX PAYABLE
18.00	0MNDR- SALES TAX	SALES TAX PAYMENT- 06/23	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
14,829.00						
1.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 07/23	0321.4513		FIRE	SALE OF DOCUMENTS
88.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 07/23	0321.4810		FIRE	CONCESSION STANDS
3.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 07/23	0450.4681		CAR WASH	CAR/TRUCK WASHES
71.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 07/23	0672.4762		SANDVENTURE POOL	MEMBERSHIPS
5,512.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 07/23	0672.4766		SANDVENTURE POOL	GENERAL ADMISSIONS
154.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 07/23	0672.4798		SANDVENTURE POOL	PARK FACILITY RENTAL
2,040.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 07/23	0672.4810		SANDVENTURE POOL	CONCESSION STANDS
189.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 07/23	0673.4766		ICE ARENA	GENERAL ADMISSIONS
469.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 07/23	0673.4768		ICE ARENA	SKATE SCHOOL ADMISSION
1,533.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 07/23	0673.4774		ICE ARENA	ICE RENTAL - PRIME TAXABLE
82.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 07/23	0673.4796		ICE ARENA	ROOM RENTALS
6.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 07/23	0673.4818		ICE ARENA	OTHER RECREATION FEES
3,644.00	0MNDR- SALES TAX	SALES TAX PAYABLE- 07/23	0674.4762		COMMUNITY CENTER	MEMBERSHIPS

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1,139.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 07/23	0674.4766		COMMUNITY CENTER	GENERAL ADMISSIONS
569.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 07/23	0674.4796		COMMUNITY CENTER	ROOM RENTALS
13.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 07/23	0674.4818		COMMUNITY CENTER	OTHER RECREATION FEES
7.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 07/23	0675.4798		PARK SERVICES	PARK FACILITY RENTAL
40.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 07/23	0675.4799		PARK SERVICES	PARK FIELD RENTALS
8.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 07/23	0679.4796		RECREATION PROGRAMS	ROOM RENTALS
(15,568.00)	OMNDOR- SALES TAX	SALES TAX PAYABLE- 07/23	1000.2081		GENERAL FUND	SALES TAX PAYABLE
0.00						
684.29	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYMENT- 06/23	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
684.29						
125.60	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 07/23	0421.6222		STREET	MOTOR FUELS & LUBRICANTS
5.01	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 07/23	0441.6222		FLEET	MOTOR FUELS & LUBRICANTS
46.92	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 07/23	0621.6222		PARK	MOTOR FUELS & LUBRICANTS
(447.12)	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 07/23	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
82.78	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 07/23	7711.6222		SEWER MANAGEMENT	MOTOR FUELS & LUBRICANTS
186.81	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 07/23	7733.6222		SWEEPING	MOTOR FUELS & LUBRICANTS
0.00						
22.75	OMONEYMOVERS	MONTHLY FEES- 06/23	0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
22.75						
396.33	OULD NATIONAL BANK	OLD NATIONAL FEES- 06/23	8050.4833		INVESTMENT TRUST FUND	INTEREST
396.33						
14.50	OPAYA SERVICES	PAYA ACH PROCESSING FEE- 06/23	0331.6650		INSPECTION	CREDIT CARD FEES
14.50						
644.34	OPAYA SERVICES	PAYA ACH PROCESSING FEE- 07/23	0331.6650		INSPECTION	CREDIT CARD FEES
644.34						
316.67	OSHA KOPEE MONTHLY ALLOCATION	07/23 Information Technology I	0111.6415		MAYOR & COUNCIL	SOFTWARE-ANNUAL FEES (IS FUND)
1,841.67	OSHA KOPEE MONTHLY ALLOCATION	07/23 Building and Park Asset	0111.6430		MAYOR & COUNCIL	BUILDING RENT (IS FUND)
1,100.00	OSHA KOPEE MONTHLY ALLOCATION	07/23 Information Technology I	0121.6415		ADMINISTRATION	SOFTWARE-ANNUAL FEES (IS FUND)
441.67	OSHA KOPEE MONTHLY ALLOCATION	07/23 Equipment ISF Rent Chrg	0121.6425		ADMINISTRATION	EQUIPMENT RENT (IS FUND)
2,941.67	OSHA KOPEE MONTHLY ALLOCATION	07/23 Building and Park Asset	0121.6430		ADMINISTRATION	BUILDING RENT (IS FUND)
658.33	OSHA KOPEE MONTHLY ALLOCATION	07/23 Information Technology I	0123.6415		PERSONNEL - PAYROLL	SOFTWARE-ANNUAL FEES (IS FUND)
441.67	OSHA KOPEE MONTHLY ALLOCATION	07/23 Information Technology I	0125.6415		COMMUNICATIONS	SOFTWARE-ANNUAL FEES (IS FUND)
1,600.00	OSHA KOPEE MONTHLY ALLOCATION	07/23 Information Technology I	0126.6415		INFORMATION TECHNOLOGY	SOFTWARE-ANNUAL FEES (IS FUND)
1,841.67	OSHA KOPEE MONTHLY ALLOCATION	07/23 Building and Park Asset	0126.6430		INFORMATION TECHNOLOGY	BUILDING RENT (IS FUND)
591.67	OSHA KOPEE MONTHLY ALLOCATION	07/23 Information Technology I	0127.6415		TELECOMMUNICATION	SOFTWARE-ANNUAL FEES (IS FUND)
1,316.67	OSHA KOPEE MONTHLY ALLOCATION	07/23 Information Technology I	0131.6415		CLERK	SOFTWARE-ANNUAL FEES (IS FUND)
1,283.33	OSHA KOPEE MONTHLY ALLOCATION	07/23 Building and Park Asset	0131.6430		CLERK	BUILDING RENT (IS FUND)

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991.67	OSHAKEE MONTHLY ALLOCATION	07/23 Information Technology I	0151.6415		FINANCE	SOFTWARE-ANNUAL FEES (IS FUND)
1,475.00	OSHAKEE MONTHLY ALLOCATION	07/23 Building and Park Asset	0151.6430		FINANCE	BUILDING RENT (IS FUND)
1,400.00	OSHAKEE MONTHLY ALLOCATION	07/23 Information Technology I	0171.6415		PLANNING	SOFTWARE-ANNUAL FEES (IS FUND)
1,616.67	OSHAKEE MONTHLY ALLOCATION	07/23 Building and Park Asset	0171.6430		PLANNING	BUILDING RENT (IS FUND)
508.33	OSHAKEE MONTHLY ALLOCATION	07/23 Information Technology I	0181.6415		FACILITIES	SOFTWARE-ANNUAL FEES (IS FUND)
1,250.00	OSHAKEE MONTHLY ALLOCATION	07/23 Equipment ISF Rent Chrg	0181.6425		FACILITIES	EQUIPMENT RENT (IS FUND)
250.00	OSHAKEE MONTHLY ALLOCATION	07/23 Building and Park Asset	0181.6430		FACILITIES	BUILDING RENT (IS FUND)
7,825.00	OSHAKEE MONTHLY ALLOCATION	07/23 Building and Park Asset	0182.6430		LIBRARY	BUILDING RENT (IS FUND)
12,841.67	OSHAKEE MONTHLY ALLOCATION	07/23 Information Technology I	0311.6415		POLICE	SOFTWARE-ANNUAL FEES (IS FUND)
22,541.67	OSHAKEE MONTHLY ALLOCATION	07/23 Equipment ISF Rent Chrg	0311.6425		POLICE	EQUIPMENT RENT (IS FUND)
10,158.33	OSHAKEE MONTHLY ALLOCATION	07/23 Building and Park Asset	0311.6430		POLICE	BUILDING RENT (IS FUND)
266.67	OSHAKEE MONTHLY ALLOCATION	07/23 Information Technology I	0319.6415		CODE ENFORCEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
7,400.00	OSHAKEE MONTHLY ALLOCATION	07/23 Information Technology I	0321.6415		FIRE	SOFTWARE-ANNUAL FEES (IS FUND)
32,733.33	OSHAKEE MONTHLY ALLOCATION	07/23 Equipment ISF Rent Chrg	0321.6425		FIRE	EQUIPMENT RENT (IS FUND)
11,691.67	OSHAKEE MONTHLY ALLOCATION	07/23 Building and Park Asset	0321.6430		FIRE	BUILDING RENT (IS FUND)
2,325.00	OSHAKEE MONTHLY ALLOCATION	07/23 Information Technology I	0331.6415		INSPECTION	SOFTWARE-ANNUAL FEES (IS FUND)
1,233.33	OSHAKEE MONTHLY ALLOCATION	07/23 Equipment ISF Rent Chrg	0331.6425		INSPECTION	EQUIPMENT RENT (IS FUND)
2,983.33	OSHAKEE MONTHLY ALLOCATION	07/23 Building and Park Asset	0331.6430		INSPECTION	BUILDING RENT (IS FUND)
4,066.67	OSHAKEE MONTHLY ALLOCATION	07/23 Information Technology I	0411.6415		ENGINEERING	SOFTWARE-ANNUAL FEES (IS FUND)
1,366.67	OSHAKEE MONTHLY ALLOCATION	07/23 Equipment ISF Rent Chrg	0411.6425		ENGINEERING	EQUIPMENT RENT (IS FUND)
3,308.33	OSHAKEE MONTHLY ALLOCATION	07/23 Building and Park Asset	0411.6430		ENGINEERING	BUILDING RENT (IS FUND)
2,450.00	OSHAKEE MONTHLY ALLOCATION	07/23 Information Technology I	0421.6415		STREET	SOFTWARE-ANNUAL FEES (IS FUND)
30,391.67	OSHAKEE MONTHLY ALLOCATION	07/23 Equipment ISF Rent Chrg	0421.6425		STREET	EQUIPMENT RENT (IS FUND)
4,975.00	OSHAKEE MONTHLY ALLOCATION	07/23 Building and Park Asset	0421.6430		STREET	BUILDING RENT (IS FUND)
1,133.33	OSHAKEE MONTHLY ALLOCATION	07/23 Information Technology I	0441.6415		FLEET	SOFTWARE-ANNUAL FEES (IS FUND)
1,108.33	OSHAKEE MONTHLY ALLOCATION	07/23 Building and Park Asset	0441.6430		FLEET	BUILDING RENT (IS FUND)
1,991.67	OSHAKEE MONTHLY ALLOCATION	07/23 Information Technology I	0621.6415		PARK	SOFTWARE-ANNUAL FEES (IS FUND)
17,708.33	OSHAKEE MONTHLY ALLOCATION	07/23 Equipment ISF Rent Chrg	0621.6425		PARK	EQUIPMENT RENT (IS FUND)
5,450.00	OSHAKEE MONTHLY ALLOCATION	07/23 Building and Park Asset	0621.6430		PARK	BUILDING RENT (IS FUND)
52,991.67	OSHAKEE MONTHLY ALLOCATION	07/23 Building and Park Asset	0621.6440		PARK	PARK RENT (IS FUND)
2,908.33	OSHAKEE MONTHLY ALLOCATION	07/23 Equipment ISF Rent Chrg	0671.6425		RECREATION	EQUIPMENT RENT (IS FUND)
500.00	OSHAKEE MONTHLY ALLOCATION	07/23 Information Technology I	0672.6415		SANDVENTURE POOL	SOFTWARE-ANNUAL FEES (IS FUND)
5,850.00	OSHAKEE MONTHLY ALLOCATION	07/23 Building and Park Asset	0672.6430		SANDVENTURE POOL	BUILDING RENT (IS FUND)
1,783.33	OSHAKEE MONTHLY ALLOCATION	07/23 Information Technology I	0673.6415		ICE ARENA	SOFTWARE-ANNUAL FEES (IS FUND)
3,150.00	OSHAKEE MONTHLY ALLOCATION	07/23 Equipment ISF Rent Chrg	0673.6425		ICE ARENA	EQUIPMENT RENT (IS FUND)
11,458.33	OSHAKEE MONTHLY ALLOCATION	07/23 Building and Park Asset	0673.6430		ICE ARENA	BUILDING RENT (IS FUND)
5,900.00	OSHAKEE MONTHLY ALLOCATION	07/23 Information Technology I	0674.6415		COMMUNITY CENTER	SOFTWARE-ANNUAL FEES (IS FUND)
22,733.33	OSHAKEE MONTHLY ALLOCATION	07/23 Building and Park Asset	0674.6430		COMMUNITY CENTER	BUILDING RENT (IS FUND)
150.00	OSHAKEE MONTHLY ALLOCATION	07/23 Information Technology I	2191.6415		EDA MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
550.00	OSHAKEE MONTHLY ALLOCATION	07/23 Building and Park Asset	2191.6430		EDA MANAGEMENT	BUILDING RENT (IS FUND)
608.33	OSHAKEE MONTHLY ALLOCATION	07/23 Information Technology I	7711.6415		SEWER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
2,025.00	OSHAKEE MONTHLY ALLOCATION	07/23 Building and Park Asset	7711.6430		SEWER MANAGEMENT	BUILDING RENT (IS FUND)
658.32	OSHAKEE MONTHLY ALLOCATION	07/23 Information Technology I	7731.6415		SURFACE WATER MANAGEMENT	SOFTWARE-ANNUAL FEES (IS FUND)
1,233.34	OSHAKEE MONTHLY ALLOCATION	07/23 Building and Park Asset	7731.6430		SURFACE WATER MANAGEMENT	BUILDING RENT (IS FUND)

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(113,725.00)	OSHAKEE MONTHLY ALLOCATION	07/23 Equipment ISF Rent Chrg	7800.4840		EQUIPMENT I.S. FUND	RENTS
(52,991.67)	OSHAKEE MONTHLY ALLOCATION	07/23 Building and Park Asset	7805.4840		PARK ASSET I.S. FUND	RENTS
(51,000.00)	OSHAKEE MONTHLY ALLOCATION	07/23 Information Technology I	7806.4840		INFO TECH I.S. FUND	RENTS
(102,600.00)	OSHAKEE MONTHLY ALLOCATION	07/23 Building and Park Asset	7810.4840		BUILDING I.S. FUND	RENTS
0.00						
42.04	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 07/23	0121.6222		ADMINISTRATION	MOTOR FUELS & LUBRICANTS
40.83	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 07/2023	0121.6332		ADMINISTRATION	POSTAGE
1.35	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 07/2023	0123.6332		PERSONNEL - PAYROLL	POSTAGE
59.64	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 07/2023	0131.6332		CLERK	POSTAGE
(951.69)	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 07/2023	0151.1505		FINANCE	PREPAID OTHER
121.11	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 07/2023	0151.6332		FINANCE	POSTAGE
150.57	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 07/2023	0171.6332		PLANNING	POSTAGE
258.45	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 07/23	0181.6222		FACILITIES	MOTOR FUELS & LUBRICANTS
10,804.86	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 07/23	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
238.00	OSHAKEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 07/23	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
13.20	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 07/2023	0311.6332		POLICE	POSTAGE
2,326.60	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 07/23	0321.6222		FIRE	MOTOR FUELS & LUBRICANTS
35.00	OSHAKEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 07/23	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
279.37	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 07/23	0331.6222		INSPECTION	MOTOR FUELS & LUBRICANTS
14.00	OSHAKEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 07/23	0331.6240		INSPECTION	EQUIPMENT MAINT SUPPLIES
9.96	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 07/2023	0331.6332		INSPECTION	POSTAGE
(10,313.67)	OSHAKEE MONTHLY ALLOCATION	INTERNAL CHARGES- 07/23	0411.4621		ENGINEERING	ENGINEER FEE - PUBLIC
583.40	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 07/23	0411.6222		ENGINEERING	MOTOR FUELS & LUBRICANTS
16.00	OSHAKEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 07/23	0411.6240		ENGINEERING	EQUIPMENT MAINT SUPPLIES
501.48	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 07/2023	0411.6332		ENGINEERING	POSTAGE
2,869.50	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 07/23	0421.6222		STREET	MOTOR FUELS & LUBRICANTS
46.85	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 07/23	0441.6222		FLEET	MOTOR FUELS & LUBRICANTS
(294.00)	OSHAKEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 07/23	0450.4681		CAR WASH	CAR/TRUCK WASHES
(9.00)	OSHAKEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 07/23	0451.4681		TRUCK WASH	CAR/TRUCK WASHES
(570.05)	OSHAKEE MONTHLY ALLOCATION	INTERNAL CHARGES- 07/23	0621.4622		PARK	PARK FEE - PUBLIC
3,931.15	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 07/23	0621.6222		PARK	MOTOR FUELS & LUBRICANTS
155.03	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 07/23	0671.6222		RECREATION	MOTOR FUELS & LUBRICANTS
10.08	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 07/2023	0679.6332		RECREATION PROGRAMS	POSTAGE
(17,281.16)	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 07/23	1000.1510		GENERAL FUND	GASOLINE
(8,091.07)	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 07/23	1000.1520		GENERAL FUND	DIESEL
(8.93)	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 07/23	1000.1530		GENERAL FUND	PROPANE
43.47	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 07/2023	2191.6332		EDA MANAGEMENT	POSTAGE
531.00	OSHAKEE MONTHLY ALLOCATION	INTERNAL CHARGES- 07/23	6937.6312		PR21-004 LIONS PARK PICKLEBALL	ENGINEERING/DESIGN CONSULTANTS
39.05	OSHAKEE MONTHLY ALLOCATION	INTERNAL CHARGES- 07/23	6951.6312		PR24-001 CH 78 UNDERPASS	ENGINEERING/DESIGN CONSULTANTS
117.66	OSHAKEE MONTHLY ALLOCATION	INTERNAL CHARGES- 07/23	6894.6312		CIF23-004 MARYSTOWN RD/TH169	ENGINEERING/DESIGN CONSULTANTS
441.42	OSHAKEE MONTHLY ALLOCATION	INTERNAL CHARGES- 07/23	6922.6312		CIF22-002 TH 169 PED. BRIDGE	ENGINEERING/DESIGN CONSULTANTS
8,069.10	OSHAKEE MONTHLY ALLOCATION	INTERNAL CHARGES- 07/23	6939.6312		CIF23-001 REHAB/RECON/OVERLAY	ENGINEERING/DESIGN CONSULTANTS
274.01	OSHAKEE MONTHLY ALLOCATION	INTERNAL CHARGES- 07/23	6897.6312		CIF20-014.10 12TH AVE DRIVEWAY	ENGINEERING/DESIGN CONSULTANTS

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215.02	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 07/23	6941.6312		CIF20-014.4 EAGLE CREEK BLVD	ENGINEERING/DESIGN CONSULTANTS
430.04	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 07/23	6949.6312		CIF23-016 TRAFFIC SIGNAL	ENGINEERING/DESIGN CONSULTANTS
104.12	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 07/23	6856.6765		SAN19-001 L-16 DEMO	IMPROVEMENTS/INFRASTRUCTURE
395.22	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 07/23	6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
104.12	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 07/23	6889.6765		SAN24-001 W END LIFT STATION	IMPROVEMENTS/INFRASTRUCTURE
162.96	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 07/23	6953.6312		SAN23-002 SOUTHBRIDGE LIFT REH	ENGINEERING/DESIGN CONSULTANTS
1,651.99	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 07/23	7711.6222		SEWER MANAGEMENT	MOTOR FUELS & LUBRICANTS
2,431.92	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 07/23	7733.6222		SWEEPING	MOTOR FUELS & LUBRICANTS
0.00						
2,000.00	OSWMDTF FORFEITURES	20-032954 COX	8025.2352		SWMDTF - STATE GRANT	EVIDENCE ROOM DEPOSIT
(1,400.00)	OSWMDTF FORFEITURES	20-032954 COX	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(200.00)	OSWMDTF FORFEITURES	20-032954 COX 100169	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(400.00)	OSWMDTF FORFEITURES	20-032954 COX 100856	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
0.00						
388,115.63	OUS BANK- DEBT SERVICE PAYMENT	2016A ABATEMENT- AUG 2023	3044.6850		2016A GO TAX ABATEMENT BOND	DEBT SERVICE INTEREST
56,981.26	OUS BANK- DEBT SERVICE PAYMENT	2019A TAX INC BOND- AUG 2023	3045.6850		2019A GO TAX INCREMENT REV BON	DEBT SERVICE INTEREST
105,650.00	OUS BANK- DEBT SERVICE PAYMENT	2020A TAX INC BOND- AUG 2023	3046.6850		2020A GO TAX INCREMENT REV BON	DEBT SERVICE INTEREST
88,650.00	OUS BANK- DEBT SERVICE PAYMENT	2022A TAX INC BOND- AUG 2023	3047.6850		2022A GO TAX INCREMENT REV BON	DEBT SERVICE INTEREST
61,350.00	OUS BANK- DEBT SERVICE PAYMENT	2022A IMPROV BOND- AUG 2023	3048.6850		2022A GO IMPROVEMENT BOND	DEBT SERVICE INTEREST
700,746.89						
0.02	OUS BANK MERCHANT CONNECT	US Bank Merchant Fees- Fire De	0321.6650		FIRE	CREDIT CARD FEES
15,394.37	OUS BANK MERCHANT CONNECT	US Bank Merchant Fees- Bldg	0331.6650		INSPECTION	CREDIT CARD FEES
15,394.39						
974.35	A WAY OUT RECOVERY	RAP 052	2120.6327		FORFEITURE	OTHER PROF SERVICES
974.35						
1,583.25	AG PARTNERS COOP	CHEMICALS TO KILL THE GRASS	6955.6215		PA-22-10 MEMORIAL PARK CONVERS	MATERIALS
1,583.25						
3,158.99	AG PARTNERS COOP	CHEMICALS FOR FIELDS AND PARKS	0621.6215		PARK	MATERIALS
50.00	AG PARTNERS COOP	SCHelper FIELD SOIL SAMPLE	0621.6327		PARK	OTHER PROF SERVICES
810.00	AG PARTNERS COOP	PROPANE FILL	1000.1530		GENERAL FUND	PROPANE
4,018.99						
500.00	ALACRAN TINTING	SK1390 AEBI	7731.6316		SURFACE WATER MANAGEMENT	EQUIPMENT MAINTENANCE
130.00	ALACRAN TINTING	SK1423 VIN 2815	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
630.00						
453.00	APACHE GROUP	PARK BATHROOM SUPPLIES	0621.6202		PARK	OPERATING SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
453.00						
648.00	APPLE FORD OF SHAKOPEE INC	SQUAD 193 SK1358	0311.6316		POLICE	EQUIPMENT MAINTENANCE
2,492.55	APPLE FORD OF SHAKOPEE INC	SK1053	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
3,140.55						
358.00	APPLIED CONCEPTS INC	SK1417 SQUAD 231	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
358.00	APPLIED CONCEPTS INC	SK1418 SQUAD 232	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
358.00	APPLIED CONCEPTS INC	SK1419 SQUAD 233	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
358.00	APPLIED CONCEPTS INC	SK1420 SQUAD 234	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
1,432.00						
5.59	ARROW HARDWARE & PAINT SHAKOPE	WASP SPRAY	0311.6202		POLICE	OPERATING SUPPLIES
8.36	ARROW HARDWARE & PAINT SHAKOPE	HUBER PARK	0621.6202		PARK	OPERATING SUPPLIES
27.99	ARROW HARDWARE & PAINT SHAKOPE		7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
41.94						
37.98	ARROW HARDWARE & PAINT SHAKOPE		0421.6202		STREET	OPERATING SUPPLIES
3.59	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
41.57						
5,661.84	ASHER, ERIK D		0419.6720		ROW MGT	ROW
5,661.84						
1,228.47	ASSOCIATED MECHANICAL CONTR I		0673.6315		ICE ARENA	BUILDING MAINT.
1,228.47						
100.00	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
50.00	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
150.00						
50.00	BACHELOR, CARRIE	REFUND LIONS PARK SHELTER	0674.4798		COMMUNITY CENTER	PARK FACILITY RENTAL
50.00						
19,500.00	BARBER CONSTRUCTION	MN RIVER BOAT LAUNCH REPAIR	7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
19,500.00						
25.00	BERG, SAMANTHA	REFUND TRAIL EXPLORERS	0679.4780		RECREATION PROGRAMS	YOUTH ACTIVITIES
25.00						
100.00	BITTNER, LAURI	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
100.00						
292.05	BITUMINOUS ROADWAYS INC	BLACKTOP FOR POTHOLES	0421.6215		STREET	MATERIALS

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
292.05						
116,655.20	BKJ LAND CO	PAY APP 1	6937.6765		PR21-004 LIONS PARK PICKLEBALL	IMPROVEMENTS/INFRASTRUCTURE
116,655.20						
950.00	BOBS LAWN & LANDSCAPING , INC	FIRE 1	0181.6315		FACILITIES	BUILDING MAINT.
985.00	BOBS LAWN & LANDSCAPING , INC	POLICE STATION	0181.6315		FACILITIES	BUILDING MAINT.
575.00	BOBS LAWN & LANDSCAPING , INC	FIRE #2	0181.6315		FACILITIES	BUILDING MAINT.
78.00	BOBS LAWN & LANDSCAPING , INC	ALESSI - LAWN MOWING	0311.6327		POLICE	OTHER PROF SERVICES
2,588.00						
300.00	BOLIN, JANICE	REFUND COMMUNITY CENTER	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
300.00						
4,941.00	BOLTON & MENK INC		6889.6765		SAN24-001 W END LIFT STATION	IMPROVEMENTS/INFRASTRUCTURE
4,941.00						
156.48	BOYER TRUCKS	SK1148	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
312.96	BOYER TRUCKS	SK1149	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
469.44						
2,048.54	BOYER TRUCKS	SK1290	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
478.24	BOYER TRUCKS	SK1107	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
2,526.78						
4,583.50	BRAUN INTERTEC	SPECIAL INSPECTIONS	2301.6327		RIVER CITY CENTRE IMPROVEMENTS	OTHER PROF SERVICES
4,583.50	BRAUN INTERTEC	SPECIAL INSPECTIONS	2301.6327		RIVER CITY CENTRE IMPROVEMENTS	OTHER PROF SERVICES
9,167.00						
36.06	BROZE, SARA	STAFF APPRECIATION	0672.6213		SANDVENTURE POOL	FOOD
36.06						
155.88	BRYAN ROCK PRODUCTS		0621.6215		PARK	MATERIALS
155.88						
745.72	BUCKINGHAM COMPANIES	RCC AUG 2023 TRASH	2300.6367		RIVER CITY CENTRE	REFUSE
745.72						
800.00	BUFFALOHEAD, ERIC	HUBER CONCERT	0675.6327		PARK SERVICES	OTHER PROF SERVICES
800.00						
411.00	CANTEEN VENDING	POP FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
387.00	CANTEEN VENDING	POP FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
798.00						
400.00	CARVER CO ATTORNEY'S OFFICE	SWMDTF 20032954 COX	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
400.00						
56.39	CENTURYLINK	7/19/2023 PRI T1	0121.6334		ADMINISTRATION	TELEPHONE
110.32	CENTURYLINK	952-233-3801 Admin Fax	0121.6334		ADMINISTRATION	TELEPHONE
18.76	CENTURYLINK	952-233-9300 T&L	0121.6334		ADMINISTRATION	TELEPHONE
55.16	CENTURYLINK	952-496-1424 Admin CH Elevator	0121.6334		ADMINISTRATION	TELEPHONE
5.64	CENTURYLINK	7/19/2023 PRI T1	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
1.88	CENTURYLINK	952-233-9300 T&L	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
3.38	CENTURYLINK	7/19/2023 PRI T1	0131.6334		CLERK	TELEPHONE
1.13	CENTURYLINK	952-233-9300 T&L	0131.6334		CLERK	TELEPHONE
5.64	CENTURYLINK	7/19/2023 PRI T1	0151.6334		FINANCE	TELEPHONE
1.88	CENTURYLINK	952-233-9300 T&L	0151.6334		FINANCE	TELEPHONE
5.64	CENTURYLINK	7/19/2023 PRI T1	0171.6334		PLANNING	TELEPHONE
1.88	CENTURYLINK	952-233-9300 T&L	0171.6334		PLANNING	TELEPHONE
2.26	CENTURYLINK	7/19/2023 PRI T1	0181.6334		FACILITIES	TELEPHONE
0.75	CENTURYLINK	952-233-9300 T&L	0181.6334		FACILITIES	TELEPHONE
15.79	CENTURYLINK	7/19/2023 PRI T1	0182.6334		LIBRARY	TELEPHONE
165.48	CENTURYLINK	952-233-3852 Library	0182.6334		LIBRARY	TELEPHONE
5.26	CENTURYLINK	952-233-9300 T&L	0182.6334		LIBRARY	TELEPHONE
66.00	CENTURYLINK	612-E40-1102 911 Line	0311.6334		POLICE	TELEPHONE
116.19	CENTURYLINK	7/19/2023 PRI T1	0311.6334		POLICE	TELEPHONE
38.71	CENTURYLINK	952-233-9300 T&L	0311.6334		POLICE	TELEPHONE
285.51	CENTURYLINK	952-496-7682 Police	0311.6334		POLICE	TELEPHONE
25.94	CENTURYLINK	7/19/2023 PRI T1	0321.6334		FIRE	TELEPHONE
75.86	CENTURYLINK	952-233-3838 Fire Station #2	0321.6334		FIRE	TELEPHONE
110.32	CENTURYLINK	952-233-3855 Fire #1	0321.6334		FIRE	TELEPHONE
8.65	CENTURYLINK	952-233-9300 T&L	0321.6334		FIRE	TELEPHONE
11.28	CENTURYLINK	7/19/2023 PRI T1	0331.6334		INSPECTION	TELEPHONE
3.76	CENTURYLINK	952-233-9300 T&L	0331.6334		INSPECTION	TELEPHONE
27.07	CENTURYLINK	7/19/2023 PRI T1	0411.6334		ENGINEERING	TELEPHONE
9.02	CENTURYLINK	952-233-9300 T&L	0411.6334		ENGINEERING	TELEPHONE
24.82	CENTURYLINK	7/19/2023 PRI T1	0421.6334		STREET	TELEPHONE
55.16	CENTURYLINK	952-233-3806 Streets	0421.6334		STREET	TELEPHONE
8.27	CENTURYLINK	952-233-9300 T&L	0421.6334		STREET	TELEPHONE
2.26	CENTURYLINK	7/19/2023 PRI T1	0441.6334		FLEET	TELEPHONE
55.16	CENTURYLINK	952-233-3806 Shop	0441.6334		FLEET	TELEPHONE
0.75	CENTURYLINK	952-233-9300 T&L	0441.6334		FLEET	TELEPHONE
3.39	CENTURYLINK	7/19/2023 PRI T1	0621.6334		PARK	TELEPHONE
55.16	CENTURYLINK	952-233-3806 Parks	0621.6334		PARK	TELEPHONE
1.13	CENTURYLINK	952-233-9300 T&L	0621.6334		PARK	TELEPHONE
2.26	CENTURYLINK	7/19/2023 PRI T1	0671.6334		RECREATION	TELEPHONE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
0.75	CENTURYLINK	952-233-9300 T&L	0671.6334		RECREATION	TELEPHONE
5.64	CENTURYLINK	7/19/2023 PRI T1	0672.6334		SANDVENTURE POOL	TELEPHONE
289.46	CENTURYLINK	952-233-3848 Sandventure	0672.6334		SANDVENTURE POOL	TELEPHONE
1.88	CENTURYLINK	952-233-9300 T&L	0672.6334		SANDVENTURE POOL	TELEPHONE
5.64	CENTURYLINK	7/19/2023 PRI T1	0673.6334		ICE ARENA	TELEPHONE
1.88	CENTURYLINK	952-233-9300 T&L	0673.6334		ICE ARENA	TELEPHONE
110.24	CENTURYLINK	952-445-8546 Ice Arena	0673.6334		ICE ARENA	TELEPHONE
3.39	CENTURYLINK	7/19/2023 PRI T1	0674.6334		COMMUNITY CENTER	TELEPHONE
324.35	CENTURYLINK	952-233-3827 Comm Ctr	0674.6334		COMMUNITY CENTER	TELEPHONE
1.13	CENTURYLINK	952-233-9300 T&L	0674.6334		COMMUNITY CENTER	TELEPHONE
2.26	CENTURYLINK	7/19/2023 PRI T1	0675.6334		PARK SERVICES	TELEPHONE
71.49	CENTURYLINK	952 233-3841 Youth Bldg	0675.6334		PARK SERVICES	TELEPHONE
64.87	CENTURYLINK	952-233-3849 Schleper Stadium	0675.6334		PARK SERVICES	TELEPHONE
0.75	CENTURYLINK	952-233-9300 T&L	0675.6334		PARK SERVICES	TELEPHONE
43.99	CENTURYLINK	7/19/2023 PRI T1	0679.6334		RECREATION PROGRAMS	TELEPHONE
14.66	CENTURYLINK	952-233-9300 T&L	0679.6334		RECREATION PROGRAMS	TELEPHONE
1.13	CENTURYLINK	7/19/2023 PRI T1	2191.6334		EDA MANAGEMENT	TELEPHONE
0.38	CENTURYLINK	952-233-9300 T&L	2191.6334		EDA MANAGEMENT	TELEPHONE
2,387.80						
75.09	CINTAS CORP	MEDICAL SUPPLIES	0421.6202		STREET	OPERATING SUPPLIES
90.17	CINTAS CORP	JT BT BG BE CS LL CR TS MR	0421.6212		STREET	UNIFORMS/CLOTHING
90.17	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
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
111.02	CINTAS CORP	GH TS SB TM TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
28.06	CINTAS CORP	CB JH JS	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
28.06	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
624.39						
90.17	CINTAS CORP	JT BT BG BE CS LL CR TS MR	0421.6212		STREET	UNIFORMS/CLOTHING
27.45	CINTAS CORP	CL TL TH	0441.6212		FLEET	UNIFORMS/CLOTHING
111.02	CINTAS CORP	GH TS SB TM TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
28.06	CINTAS CORP	CB JH JS	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
17.08	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
273.78						
22.98	COMCAST BUSINESS		0673.6360		ICE ARENA	UTILITY SERVICE
68.92	COMCAST BUSINESS		0674.6360		COMMUNITY CENTER	UTILITY SERVICE
4.20	COMCAST BUSINESS	CITY HALL CABLE	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
96.10						
6.30	COMCAST BUSINESS	COMCAST	0321.6420		FIRE	EQUIPMENT RENT
86.90	COMCAST BUSINESS	HIGH SPEED INTERNET LINE	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
93.20						
46.33	CONCRETE CUTTING & CORING INC	SK1139	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
28.85	CONCRETE CUTTING & CORING INC	SK1139 SPRAYER	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
75.18						
66.92	CORPORATE PAYMENT SYSTEMS	EVENT TABLE, CHAMBERS WATER	0121.6202		ADMINISTRATION	OPERATING SUPPLIES
54.76	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT WAGON	0121.6202		ADMINISTRATION	OPERATING SUPPLIES
28.97	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0121.6202		ADMINISTRATION	OPERATING SUPPLIES
840.00	CORPORATE PAYMENT SYSTEMS	ICMA CONFERENCE REGISTRATION	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
890.00	CORPORATE PAYMENT SYSTEMS	ICMA CONF FEE	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
10.00	CORPORATE PAYMENT SYSTEMS	CHAMBER LUNCH	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
88.40	CORPORATE PAYMENT SYSTEMS	FOOD FOR LUNCH & LEARN	0125.6213		COMMUNICATIONS	FOOD
313.69	CORPORATE PAYMENT SYSTEMS	FOOD FOR LUNCH & LEARN	0125.6213		COMMUNICATIONS	FOOD
364.00	CORPORATE PAYMENT SYSTEMS	FLIPPING BOOK SUBSCRIPTION	0125.6410		COMMUNICATIONS	SOFTWARE - ANNUAL FEES
40.00	CORPORATE PAYMENT SYSTEMS	MAGC AWARDS REGISTRATION	0125.6472		COMMUNICATIONS	CONFERENCE/SCHOOL/TRAINING
30.00	CORPORATE PAYMENT SYSTEMS	DEB NORTHERN LIGHTS AWARD TIX	0125.6472		COMMUNICATIONS	CONFERENCE/SCHOOL/TRAINING
644.12	CORPORATE PAYMENT SYSTEMS	ADOBE - COMMUNICATIONS	0127.6410		TELECOMMUNCATION	SOFTWARE - ANNUAL FEES
610.00	CORPORATE PAYMENT SYSTEMS	2022 ACFR APPLICATION FEE	0151.6327		FINANCE	OTHER PROF SERVICES
923.40	CORPORATE PAYMENT SYSTEMS	NATIONAL GFOA CONF. LODGING	0151.6475		FINANCE	TRAVEL/SUBSISTENCE
100.00	CORPORATE PAYMENT SYSTEMS	COUNCIL TOUR	0171.6327		PLANNING	OTHER PROF SERVICES
238.00	CORPORATE PAYMENT SYSTEMS	COUNCIL TOUR	0171.6327		PLANNING	OTHER PROF SERVICES
776.41	CORPORATE PAYMENT SYSTEMS	ENVISION SHAKOPEE SITE 3 YEARS	0171.6327		PLANNING	OTHER PROF SERVICES
37.44	CORPORATE PAYMENT SYSTEMS	BELTS	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
26.86	CORPORATE PAYMENT SYSTEMS	WIRE BRUSH	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
12.98	CORPORATE PAYMENT SYSTEMS		0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
53.44	CORPORATE PAYMENT SYSTEMS	BLINDS	0182.6230		LIBRARY	BUILDING MAINT SUPPLIES
38.24	CORPORATE PAYMENT SYSTEMS	CAT AND DOG FOOD FOR POLICE	0311.6202		POLICE	OPERATING SUPPLIES
(10.00)	CORPORATE PAYMENT SYSTEMS	REFUND/PARTY CITY 29/61 PARTY	0311.6202		POLICE	OPERATING SUPPLIES
60.47	CORPORATE PAYMENT SYSTEMS	SUPPLIES FOR POLICE	0311.6202		POLICE	OPERATING SUPPLIES
55.95	CORPORATE PAYMENT SYSTEMS	FORKS/HEADPHONES FOR PD	0311.6202		POLICE	OPERATING SUPPLIES
676.04	CORPORATE PAYMENT SYSTEMS	LIGHTS FOR RIFLES	0311.6202		POLICE	OPERATING SUPPLIES
397.29	CORPORATE PAYMENT SYSTEMS	BIFFY FOR TRAINING	0311.6202		POLICE	OPERATING SUPPLIES
14.47	CORPORATE PAYMENT SYSTEMS	ICE/WATER TORCH RUN	0311.6202		POLICE	OPERATING SUPPLIES
33.85	CORPORATE PAYMENT SYSTEMS	SWEARING IN~ 106/107	0311.6213		POLICE	FOOD
71.53	CORPORATE PAYMENT SYSTEMS	MM29/MS61 RETIREMENT	0311.6213		POLICE	FOOD
72.82	CORPORATE PAYMENT SYSTEMS	CLIFTON DONUTS	0311.6213		POLICE	FOOD
12.99	CORPORATE PAYMENT SYSTEMS	ARLO CLOUD STORAGE	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
(225.00)	CORPORATE PAYMENT SYSTEMS	RADDE TRAINING-REFUND	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
250.00	CORPORATE PAYMENT SYSTEMS	SENDELBACH TRAINING BCA	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING

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299.00	CORPORATE PAYMENT SYSTEMS	HENDRICKS TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
250.00	CORPORATE PAYMENT SYSTEMS	SENDELBACH TRAINING BCA	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
75.00	CORPORATE PAYMENT SYSTEMS	BORN BCA	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
75.00	CORPORATE PAYMENT SYSTEMS	BCA PS76 DMT	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
55.00	CORPORATE PAYMENT SYSTEMS	KRICHBAUM RECERTIFICATION	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
500.00	CORPORATE PAYMENT SYSTEMS	KERN BCA TRAININGS	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
275.00	CORPORATE PAYMENT SYSTEMS	SOTO TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
179.00	CORPORATE PAYMENT SYSTEMS	LEONARD TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
750.00	CORPORATE PAYMENT SYSTEMS	DAVIS CRIME SCENE BURNSVILLE	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
442.65	CORPORATE PAYMENT SYSTEMS	MNJOA CONF	0311.6475		POLICE	TRAVEL/SUBSISTENCE
9.00	CORPORATE PAYMENT SYSTEMS	PARKING FOR MEETING IN MINNEA	0311.6475		POLICE	TRAVEL/SUBSISTENCE
1,080.00	CORPORATE PAYMENT SYSTEMS	POST LICENSE RENEWALS	0311.6480		POLICE	DUES
23.34	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
309.17	CORPORATE PAYMENT SYSTEMS	FLAT TOP	0321.6202		FIRE	OPERATING SUPPLIES
354.28	CORPORATE PAYMENT SYSTEMS	DRINKING WATER	0321.6202		FIRE	OPERATING SUPPLIES
59.92	CORPORATE PAYMENT SYSTEMS	TARPS	0321.6202		FIRE	OPERATING SUPPLIES
18.18	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
85.81	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	OPERATING SUPPLIES
347.92	CORPORATE PAYMENT SYSTEMS		0321.6210		FIRE	OFFICE SUPPLIES
113.55	CORPORATE PAYMENT SYSTEMS		0321.6212		FIRE	UNIFORMS/CLOTHING
19.15	CORPORATE PAYMENT SYSTEMS		0321.6213		FIRE	FOOD
91.03	CORPORATE PAYMENT SYSTEMS		0321.6213		FIRE	FOOD
53.67	CORPORATE PAYMENT SYSTEMS		0321.6222		FIRE	MOTOR FUELS & LUBRICANTS
48.32	CORPORATE PAYMENT SYSTEMS		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
15.48	CORPORATE PAYMENT SYSTEMS		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
189.00	CORPORATE PAYMENT SYSTEMS		0321.6316		FIRE	EQUIPMENT MAINTENANCE
685.44	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
685.44	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
(75.00)	CORPORATE PAYMENT SYSTEMS	CADAVER LAB HOLDING FEE	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
(75.00)	CORPORATE PAYMENT SYSTEMS	CADAVER LAB HOLDING FEE	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
(75.00)	CORPORATE PAYMENT SYSTEMS	CADAVER LAB HOLDING FEE	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
309.99	CORPORATE PAYMENT SYSTEMS	NFPA & LINK	0321.6490		FIRE	SUBSCRIPTIONS/PUBLICATIONS
19.95	CORPORATE PAYMENT SYSTEMS	PAYPALS BLDG DEPT	0331.6650		INSPECTION	CREDIT CARD FEES
659.00	CORPORATE PAYMENT SYSTEMS	BATTERIES FOR DRONE	0333.6240		BUILDING INSPECTION	EQUIPMENT MAINT SUPPLIES
790.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
790.00	CORPORATE PAYMENT SYSTEMS		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
304.80	CORPORATE PAYMENT SYSTEMS		0333.6475		BUILDING INSPECTION	TRAVEL/SUBSISTENCE
151.00	CORPORATE PAYMENT SYSTEMS		0411.6202		ENGINEERING	OPERATING SUPPLIES
375.00	CORPORATE PAYMENT SYSTEMS		0411.6490		ENGINEERING	SUBSCRIPTIONS/PUBLICATIONS
262.36	CORPORATE PAYMENT SYSTEMS	APWA-SEMINAR	0441.6472		FLEET	CONFERENCE/SCHOOL/TRAINING
76.68	CORPORATE PAYMENT SYSTEMS	PESTICIDE LICENSE	0621.6472		PARK	CONFERENCE/SCHOOL/TRAINING
20.38	CORPORATE PAYMENT SYSTEMS		0671.6202		RECREATION	OPERATING SUPPLIES
27.98	CORPORATE PAYMENT SYSTEMS		0671.6202		RECREATION	OPERATING SUPPLIES
37.06	CORPORATE PAYMENT SYSTEMS	REAGENTS	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
19.98	CORPORATE PAYMENT SYSTEMS	SV PROGRAM SUPPLIES	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
55.98	CORPORATE PAYMENT SYSTEMS	SV PROGRAM SUPPLIES	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
72.66	CORPORATE PAYMENT SYSTEMS	SV PROGRAM SUPPLIES	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
62.94	CORPORATE PAYMENT SYSTEMS	BROOM AND SCREWDRIVER	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
27.96	CORPORATE PAYMENT SYSTEMS	VINEGAR FOR SV	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
84.62	CORPORATE PAYMENT SYSTEMS	SUPPLIES FOR SV	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
129.99	CORPORATE PAYMENT SYSTEMS	WALKIE TALKIES	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
125.21	CORPORATE PAYMENT SYSTEMS	GLOVES, CUTTING BOARD, VBALL	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
29.56	CORPORATE PAYMENT SYSTEMS	WHITEBOARD AND LOCKER DEC	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
20.88	CORPORATE PAYMENT SYSTEMS	LOCKER DECS	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
74.94	CORPORATE PAYMENT SYSTEMS	TRASH LINERS	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
14.99	CORPORATE PAYMENT SYSTEMS	409	0672.6230		SANDVENTURE POOL	BUILDING MAINT SUPPLIES
153.36	CORPORATE PAYMENT SYSTEMS	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
120.66	CORPORATE PAYMENT SYSTEMS	FOOD AND WATER FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
112.18	CORPORATE PAYMENT SYSTEMS	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
30.96	CORPORATE PAYMENT SYSTEMS	SUNSCREEN FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
31.96	CORPORATE PAYMENT SYSTEMS	FOOD GLOVES	0672.6250		SANDVENTURE POOL	MERCHANDISE
262.32	CORPORATE PAYMENT SYSTEMS	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
42.98	CORPORATE PAYMENT SYSTEMS		0673.6202		ICE ARENA	OPERATING SUPPLIES
18.67	CORPORATE PAYMENT SYSTEMS		0673.6202		ICE ARENA	OPERATING SUPPLIES
24.94	CORPORATE PAYMENT SYSTEMS		0673.6202		ICE ARENA	OPERATING SUPPLIES
78.35	CORPORATE PAYMENT SYSTEMS		0673.6240		ICE ARENA	EQUIPMENT MAINT SUPPLIES
291.75	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
47.60	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
89.70	CORPORATE PAYMENT SYSTEMS	BASKETBALL NETS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
89.99	CORPORATE PAYMENT SYSTEMS	SAUNA ROCKS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
281.90	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
31.12	CORPORATE PAYMENT SYSTEMS	BST MANUAL	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
24.74	CORPORATE PAYMENT SYSTEMS	SWIM LESSON TOYS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
26.89	CORPORATE PAYMENT SYSTEMS	SWIM LESSON TOYS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
6.88	CORPORATE PAYMENT SYSTEMS	ANDROID ADAPTER	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
9.99	CORPORATE PAYMENT SYSTEMS	APPLE ADAPTER	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
26.88	CORPORATE PAYMENT SYSTEMS	SWIM LESSON TOYS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
98.98	CORPORATE PAYMENT SYSTEMS	HOOK POLL FOR POOL AREA	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
746.48	CORPORATE PAYMENT SYSTEMS	BST MANUALS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
147.69	CORPORATE PAYMENT SYSTEMS	FAUCET REPAIR KITS	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
27.13	CORPORATE PAYMENT SYSTEMS	BATTERIES	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
294.00	CORPORATE PAYMENT SYSTEMS	LG RECERT FOR STAFF	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING
120.00	CORPORATE PAYMENT SYSTEMS	LGI RECERT - HANNAH	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING
120.00	CORPORATE PAYMENT SYSTEMS	LGI RECERT - KATIE	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING
129.00	CORPORATE PAYMENT SYSTEMS	PARKINGSON'S CYCLE TRAINING	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING
135.00	CORPORATE PAYMENT SYSTEMS	PROGRAM ADMISSION/TICKETS	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
55.95	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
12.98	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES

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10.99	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
178.90	CORPORATE PAYMENT SYSTEMS	FOOD FOR PROGRAMS	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
18.99	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
15.40	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
123.95	CORPORATE PAYMENT SYSTEMS	PROGRAM PRIZES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
10.99	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
5.52	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
149.80	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
67.90	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
10.99	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
25.65	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
20.99	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
22.05	CORPORATE PAYMENT SYSTEMS	RECOGNITION PROGRAM	0679.6213		RECREATION PROGRAMS	FOOD
351.80	CORPORATE PAYMENT SYSTEMS	PROGRAM ADMISSION/TICKETS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
283.38	CORPORATE PAYMENT SYSTEMS	AOA TRIP	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
24.94	CORPORATE PAYMENT SYSTEMS	AOA ICE CREAM SOCIAL	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
8.98	CORPORATE PAYMENT SYSTEMS	AOA ICE CREAM SOCIAL	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
451.80	CORPORATE PAYMENT SYSTEMS	NRPA AIRFARE	0679.6475		RECREATION PROGRAMS	TRAVEL/SUBSISTENCE
285.58	CORPORATE PAYMENT SYSTEMS	ENTREPRENEURIAL STRATEGY	2191.6213		EDA MANAGEMENT	FOOD
69.00	CORPORATE PAYMENT SYSTEMS	MINNETONKA STAFF MTG	2191.6213		EDA MANAGEMENT	FOOD
40.17	CORPORATE PAYMENT SYSTEMS	GODADDY ANNUAL	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
20.00	CORPORATE PAYMENT SYSTEMS	SHAKOPEE CHAMBER BREAKFAST	2300.6472		RIVER CITY CENTRE	CONFERENCE/SCHOOL/TRAINING
237.00	CORPORATE PAYMENT SYSTEMS	SK1390 AEBI	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
64.99	CORPORATE PAYMENT SYSTEMS	KEYBOARD MOUSE	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
30.94	CORPORATE PAYMENT SYSTEMS	IPHONE CASE	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
98.85	CORPORATE PAYMENT SYSTEMS	IPAD CASES	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
33.99	CORPORATE PAYMENT SYSTEMS	LANYARDS	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
29.96	CORPORATE PAYMENT SYSTEMS	USB CABLES	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
39.49	CORPORATE PAYMENT SYSTEMS	PRIVACY SCREEN	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
8.69	CORPORATE PAYMENT SYSTEMS	NETWORK CONNECTORS	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
40.54	CORPORATE PAYMENT SYSTEMS	HEADSET	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
151.46	CORPORATE PAYMENT SYSTEMS	PRIVACY SCREENS	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
(32.99)	CORPORATE PAYMENT SYSTEMS	PRIVACY SCREEN REFUND	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
15.99	CORPORATE PAYMENT SYSTEMS	ZOOM	7806.6410	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
15.99	CORPORATE PAYMENT SYSTEMS	ZOOM	7806.6410	2023 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
25,630.00						
2,127.00	D R HORTON	BLDR 002081 1826 AUGUST CT	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,317.02	D R HORTON	BLDR 001065 1744 AUGUST DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	D R HORTON	BLDR 001068 1728 AUGUST DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,008.41	D R HORTON	BLDR 001066 1736 AUUGST DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	D R HORTON	BLDR 002081 1826 AUGUST CT	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 001065 1744 AUGUST DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 001068 1728 AUGUST DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE

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1,500.00	D R HORTON	BLDR 001066 1736 AUUGST DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	D R HORTON	BLDR 002081 1826 AUGUST CT	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 001065 1744 AUGUST DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 001068 1728 AUGUST DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 001066 1736 AUUGST DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
26,952.43						
1,560.00	DAHLEN SIGN COMPANY	REIMBURSABLES	0171.4572		PLANNING	SIGNS
520.00	DAHLEN SIGN COMPANY	REIMBURSABLES	0171.4572		PLANNING	SIGNS
520.00	DAHLEN SIGN COMPANY	REIMBURSABLES	0171.4572		PLANNING	SIGNS
2,600.00						
175.00	DAHLEN SIGN COMPANY	SIGN REMOVAL	6950.6327		PR23-005 HUBER PARK PLAYGROUND	OTHER PROF SERVICES
175.00						
2,514.00	DAKOTA CO ATTORNEY'S OFFICE	SWMDTF 20014407 MEYER	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
2,514.00						
221.89	DAXKO LLC DBA GROUPEX PRO		0671.6410		RECREATION	SOFTWARE - ANNUAL FEES
221.89						
7,246.64	DEM-CON LANDFILL INC	STREET SWEEPINGS	7733.6367		SWEEPING	REFUSE
7,246.64						
188.60	DIESEL COMPONENTS INC	SK1149	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
188.60						
750.00	DISTINCTIVE DESIGN BUILD LLC	SH103954 1755 RIVERSIDE DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	DISTINCTIVE DESIGN BUILD LLC	SH108285 1635 WILKING WAY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,060.43	DISTINCTIVE DESIGN BUILD LLC	BLDR 001192 1589 PHILIPP WAY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,973.96	DISTINCTIVE DESIGN BUILD LLC	BLDR 001798 1597 PHILIPP WAY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,065.40	DISTINCTIVE DESIGN BUILD LLC	BLDR 002537 1490 TYRONE DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	DISTINCTIVE DESIGN BUILD LLC	SH103954 1755 RIVERSIDE DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	DISTINCTIVE DESIGN BUILD LLC	SH108285 1635 WILKING WAY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
4,500.00	DISTINCTIVE DESIGN BUILD LLC	BLDR 001192 1589 PHILIPP WAY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	DISTINCTIVE DESIGN BUILD LLC	BLDR 001798 1597 PHILIPP WAY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	DISTINCTIVE DESIGN BUILD LLC	BLDR 002537 1490 TYRONE DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	DISTINCTIVE DESIGN BUILD LLC	SH103954 1755 RIVERSIDE DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	DISTINCTIVE DESIGN BUILD LLC	SH108285 1635 WILKING WAY	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	DISTINCTIVE DESIGN BUILD LLC	BLDR 001798 1597 PHILIPP WAY	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	DISTINCTIVE DESIGN BUILD LLC	BLDR 002537 1490 TYRONE DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
26,099.79						
18,595.70	DOMINION VOTING		0132.6740		ELECTIONS	EQUIPMENT

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18,595.70						
555.10	EYEMED		0912.2163		PAYROLL CLEARING	VISION PAYABLE
555.10						
2,500.00	F&B CONSTRUCTION	BLDR 000381 1100 FAIRHAVEN DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	F&B CONSTRUCTION	BLDR 000381 1100 FAIRHAVEN DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	F&B CONSTRUCTION	BLDR 000381 1100 FAIRHAVEN DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
7,000.00						
90.36	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
90.72	FACTORY MOTOR PARTS INC		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
54.87	FACTORY MOTOR PARTS INC	SK1097	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
73.38	FACTORY MOTOR PARTS INC	SK1073	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
226.80	FACTORY MOTOR PARTS INC	SK1325	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
90.72	FACTORY MOTOR PARTS INC		7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
626.85						
188.16	FACTORY MOTOR PARTS INC	SQUAD CABIN FILTERS	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
112.44	FACTORY MOTOR PARTS INC	SK1373	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
53.60	FACTORY MOTOR PARTS INC	SK1289	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
51.14	FACTORY MOTOR PARTS INC		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
63.76	FACTORY MOTOR PARTS INC		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
469.10						
36.08	FASTENAL	SK1317/SK1318	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
36.08						
44.20	FLEETPRIDE	SK1148	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
44.20						
160.00	FLEXIBLE PIPE TOOLS & EQUIPMEN	EASEMENT MACHINE CRIMP ENDS	7711.6316		SEWER MANAGEMENT	EQUIPMENT MAINTENANCE
160.00						
80.00	GE SOFTWARE INC	FUEL ISLAND SUPPORT	0456.6410		MAINT - FUEL SYSTEM	SOFTWARE - ANNUAL FEES
80.00						
89.85	GENERAL SECURITY SERVICES CORP	INTRUSION MONITORING	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
89.85						
(6,829.06)	GO4GOLD SKATING ACADEMY		0673.4768		ICE ARENA	SKATE SCHOOL ADMISSION
14,558.00	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

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598.62						
463.72	GOPHER STATE ONE-CALL INC		7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
463.73	GOPHER STATE ONE-CALL INC		7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
927.45						
262.20	HANCO CORPORATION	SK1201	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
262.20						
2,883.00	HELLMUTH & JOHNSON	RCC DOCUMENTS	2300.6310		RIVER CITY CENTRE	ATTORNEY
2,883.00						
88.00	HENNEN'S AUTO SERVICE CTR	SMALL ENGINES FUEL	0621.6222		PARK	MOTOR FUELS & LUBRICANTS
88.00						
1,889.91	HIRSHFIELD'S PAINT MFG INC	BALLFIELD PAINT	0621.6202		PARK	OPERATING SUPPLIES
1,889.91						
1,889.91	HIRSHFIELD'S PAINT MFG INC	BALLFIELD PAINT	0621.6202		PARK	OPERATING SUPPLIES
1,889.91						
6,518.88	HORIZON COMMERCIAL POOL SUPPLY	CHLORINE AND ACID	0672.6202		SANDVENTURE POOL	OPERATING SUPPLIES
6,518.88						
175.94	HUEBSCH CO		0181.6315		FACILITIES	BUILDING MAINT.
76.13	HUEBSCH CO		0181.6315		FACILITIES	BUILDING MAINT.
175.94	HUEBSCH CO		0181.6315		FACILITIES	BUILDING MAINT.
162.12	HUEBSCH CO		0181.6315		FACILITIES	BUILDING MAINT.
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.
29.00	HUEBSCH CO		0675.6315		PARK SERVICES	BUILDING MAINT.
839.29						
100.00	INDIGO SIGNS		0171.6202		PLANNING	OPERATING SUPPLIES
100.00						
1,210.29	INNOVATIVE BASEMENT AUTHORITY	170905	7810.6315	MISC BUILDING PROJECT	BUILDING I.S. FUND	BUILDING MAINT.
1,210.29						
6.60	INNOVATIVE OFFICE SOLUTIONS, L		0151.6210		FINANCE	OFFICE SUPPLIES
488.23	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES

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115.62	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
610.45						
16.83	INNOVATIVE OFFICE SOLUTIONS, L		0675.6210		PARK SERVICES	OFFICE SUPPLIES
130.37	INNOVATIVE OFFICE SOLUTIONS, L		0675.6210		PARK SERVICES	OFFICE SUPPLIES
147.20						
600.00	INTEGRATED MARKETING & DESIGN	MAKE IT IN SHAKOPEE SITE	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
600.00						
703.00	KENNEDY & GRAVEN CHRTD		0111.6310		MAYOR & COUNCIL	ATTORNEY
696.00	KENNEDY & GRAVEN CHRTD	LEGAL SERVICES	0121.6310		ADMINISTRATION	ATTORNEY
162.50	KENNEDY & GRAVEN CHRTD		0131.6310		CLERK	ATTORNEY
2,469.50	KENNEDY & GRAVEN CHRTD	GENERAL PLANNING	0171.6310		PLANNING	ATTORNEY
333.00	KENNEDY & GRAVEN CHRTD	SCHMITZ CASE	0171.6310	SCHMITZ CASE	PLANNING	ATTORNEY
176.00	KENNEDY & GRAVEN CHRTD	SAMS ABATEMENT	2191.6310		EDA MANAGEMENT	ATTORNEY
233.50	KENNEDY & GRAVEN CHRTD	AMP LAND SALE	2191.6310		EDA MANAGEMENT	ATTORNEY
4,773.50						
2,270.00	KEYLAND DEVELOPMENT LLC	BLDR 008257 2111 BROOKVIEW ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	KEYLAND DEVELOPMENT LLC	BLDR 008257 2111 BROOKVIEW ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	KEYLAND DEVELOPMENT LLC	BLDR 008257 2111 BROOKVIEW ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
6,770.00						
772.21	KIRVIDA FIRE, INC	SK1370	0321.6316		FIRE	EQUIPMENT MAINTENANCE
1,227.21	KIRVIDA FIRE, INC	SK1318 ENGINE 4	0321.6316		FIRE	EQUIPMENT MAINTENANCE
1,999.42						
67.67	KLINGSPOR ABRASIVES INC		0421.6202		STREET	OPERATING SUPPLIES
67.64	KLINGSPOR ABRASIVES INC		0441.6202		FLEET	OPERATING SUPPLIES
67.64	KLINGSPOR ABRASIVES INC		0621.6202		PARK	OPERATING SUPPLIES
67.64	KLINGSPOR ABRASIVES INC		7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
67.64	KLINGSPOR ABRASIVES INC		7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
338.23						
543.32	LARKSTUR ENGINEERING	SK1064 GARBAGE TRUCK	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
139.65	LARKSTUR ENGINEERING	FITTINGS	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
682.97						
2,902.50	LAW ENFORCEMENT LABOR SERVICES		0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
2,902.50						
230.91	LAW ENFORCEMENT TARGETS INC	TARGETS	0311.6202		POLICE	OPERATING SUPPLIES

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
230.91						
225.00	LEAGUE OF MN CITIES INSURANCE	LMCIT PREMIUM	7820.6352		SELF INSURANCE I.S.FUND	LIABILITY
225.00						
900.00	LEE, JOHN	HUBER CONCERT	0675.6327		PARK SERVICES	OTHER PROF SERVICES
900.00						
40.00	LOE'S OIL COMPANY	USED FILTER DISPOSAL	0441.6327		FLEET	OTHER PROF SERVICES
40.00						
4,453.00	LOGIS	Payroll/HR	0123.6410		PERSONNEL - PAYROLL	SOFTWARE - ANNUAL FEES
4,453.00	LOGIS	Payroll/HR	0123.6410		PERSONNEL - PAYROLL	SOFTWARE - ANNUAL FEES
4,453.00	LOGIS	Payroll/HR	0123.6410		PERSONNEL - PAYROLL	SOFTWARE - ANNUAL FEES
260.00	LOGIS	e-property Web Host	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
4,407.00	LOGIS	Finance	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
1,020.00	LOGIS	Hubble/Insight	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
374.00	LOGIS	Special Assessments Fin	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
939.00	LOGIS	Tungsten	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
260.00	LOGIS	e-property Web Host	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
4,407.00	LOGIS	Finance	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
1,020.00	LOGIS	Hubble/Insight	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
374.00	LOGIS	Special Assessments Fin	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
939.00	LOGIS	Tungsten	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
260.00	LOGIS	e-property Web Host	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
4,407.00	LOGIS	Finance	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
1,020.00	LOGIS	Hubble/Insight	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
374.00	LOGIS	Special Assessments Fin	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
939.00	LOGIS	Tungsten	0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
250.00	LOGIS	Special Assessments Plng 25%	0171.6410		PLANNING	SOFTWARE - ANNUAL FEES
250.00	LOGIS	Special Assessments Plng 25%	0171.6410		PLANNING	SOFTWARE - ANNUAL FEES
250.00	LOGIS	Special Assessments Plng 25%	0171.6410		PLANNING	SOFTWARE - ANNUAL FEES
374.00	LOGIS	Special Assessments Engr	0411.6410		ENGINEERING	SOFTWARE - ANNUAL FEES
374.00	LOGIS	Special Assessments Engr	0411.6410		ENGINEERING	SOFTWARE - ANNUAL FEES
374.00	LOGIS	Special Assessments Engr	0411.6410		ENGINEERING	SOFTWARE - ANNUAL FEES
1,604.00	LOGIS	Internet	7806.6410	2023 LOGIS SERVICES	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
3,675.00	LOGIS	Man Serv-Backups	7806.6410	2023 LOGIS SERVICES	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
1,604.00	LOGIS	Internet	7806.6410	2023 LOGIS SERVICES	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
3,675.00	LOGIS	Man Serv-Backups	7806.6410	2023 LOGIS SERVICES	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
1,604.00	LOGIS	Internet	7806.6410	2023 LOGIS SERVICES	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
3,675.00	LOGIS	Man Serv-Backups	7806.6410	2023 LOGIS SERVICES	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
52,068.00						
1,061.47	LUBE TECH & PARTNERS, LLC		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
510.21	LUBE TECH & PARTNERS, LLC		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
510.21	LUBE TECH & PARTNERS, LLC		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
510.24	LUBE TECH & PARTNERS, LLC		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
510.21	LUBE TECH & PARTNERS, LLC		7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
510.21	LUBE TECH & PARTNERS, LLC		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
3,612.55						
315.89	LUBE TECH & PARTNERS, LLC		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
315.89	LUBE TECH & PARTNERS, LLC		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
315.89	LUBE TECH & PARTNERS, LLC		7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
315.92	LUBE TECH & PARTNERS, LLC		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
1,263.59						
463.00	LYN-MAR PRINTING		0911.6210		UNALLOCATED	OFFICE SUPPLIES
463.00						
59.00	LYN-MAR PRINTING		0125.6210		COMMUNICATIONS	OFFICE SUPPLIES
448.00	LYN-MAR PRINTING	HUBER PARK BANNERS	0675.6202		PARK SERVICES	OPERATING SUPPLIES
507.00						
359.40	MACQUEEN EMERGENCY GROUP		0321.6202	CENTERPOINT ENERGY FUNDS	FIRE	OPERATING SUPPLIES
399.12	MACQUEEN EMERGENCY GROUP		0321.6740	CENTERPOINT ENERGY FUNDS	FIRE	EQUIPMENT
4,797.41	MACQUEEN EMERGENCY GROUP		0321.6740	CENTERPOINT ENERGY FUNDS	FIRE	EQUIPMENT
5,555.93						
840.00	MARCO	SOFTWARE RENEWAL	7806.6410	2023 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
840.00						
4,997.00	MARCO		0131.6740		CLERK	EQUIPMENT
4,997.00						
102.00	MCCALL, SUSAN	REFUND FIELD TRIPS	0679.4795		RECREATION PROGRAMS	ADULT ACTIVITIES
102.00						
220,966.50	METRO COUNCIL ENVIRO SERVICES		7711.6369		SEWER MANAGEMENT	CURRENT USE CHARGES
220,966.50						
257.00	METRO ELEVATOR INC	METRO ELEVATOR	0181.6315		FACILITIES	BUILDING MAINT.
257.00	METRO ELEVATOR INC	METRO ELEVATOR	0182.6315		LIBRARY	BUILDING MAINT.
257.00	METRO ELEVATOR INC	METRO ELEVATOR	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
771.00						
2,500.00	MI HOMES	BLDR 003299 3839 CORALBELLL DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,076.37	MI HOMES	BLDR 004280 1859 IVY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,966.10	MI HOMES	BLDR 001876 1896 ARCHER ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	MI HOMES	BLDR 003323 1883 ARCHER ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,723.24	MI HOMES	BLDR 004260 1863 IVY ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,723.24	MI HOMES	BLDR 007292 1843 IVY ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,933.56	MI HOMES	BLDR 004852 1855 IVY ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	MI HOMES	BLDR 003299 3839 CORALBELL DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 004280 1859 IVY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 001876 1896 ARCHER ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 003323 1883 ARCHER ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 004260 1863 IVY ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 007292 1843 IVY ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 004852 1855 IVY ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	MI HOMES	BLDR 003299 3839 CORALBELL DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 004280 1859 IVY	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 001876 1896 ARCHER ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 003323 1883 ARCHER ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 004260 1863 IVY ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 007292 1843 IVY ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 004852 1855 IVY ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
45,922.51						
30.00	MID COUNTY FABRICATING INC	SK1318 ENGINE 4	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
30.00						
23.53	MINNEAPOLIS OXYGEN CO	TANK RENTAL	0621.6202		PARK	OPERATING SUPPLIES
23.53						
205.00	MINNESOTA CRITTER GETTER	CRITTER GETTER DOG IMPOUND	0311.6327		POLICE	OTHER PROF SERVICES
205.00						
215.00	MINNESOTA OCCUPATIONAL HEALTH		0125.6327		COMMUNICATIONS	OTHER PROF SERVICES
68.00	MINNESOTA OCCUPATIONAL HEALTH		0621.6327		PARK	OTHER PROF SERVICES
68.00	MINNESOTA OCCUPATIONAL HEALTH		7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
351.00						
45.00	MINNESOTA RECREATION & PARK AS	MRPA DUES	0671.6480		RECREATION	DUES
45.00						
601.07	M-K GRAPHICS	AP CHECKS	0151.6202		FINANCE	OPERATING SUPPLIES
601.07						
200.00	MN COMM OF FINANCE TREAS DIV	SWMDTF-20032954-COX	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
200.00						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,257.00	MN COMM OF FINANCE TREAS DIV	SWMDTF-2014407-MEYER	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
1,257.00						
5,567.61	MN DEPT OF TRANSPORTATION		6922.6765		CIF22-002 TH 169 PED. BRIDGE	IMPROVEMENTS/INFRASTRUCTURE
5,567.61						
1,811.00	MN TEAMSTERS #320		0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
1,811.00						
500.00	MSFDA		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
500.00						
193.85	MTI DISTRIBUTING INC	SK1300	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
193.85						
2,732.00	MULTI-SERVICES, INC		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 DEPT.	0311.6326		POLICE	CLEANING SERVICES
1,626.00	MULTI-SERVICES, INC	PUBLIC WORKS	0421.6326		STREET	CLEANING SERVICES
1,274.00	MULTI-SERVICES, INC		0674.6326		COMMUNITY CENTER	CLEANING SERVICES
778.00	MULTI-SERVICES, INC		0675.6326		PARK SERVICES	CLEANING SERVICES
10,497.00						
1,011.49	MUNICIPAL EMERGENCY SERVICES		0321.6212		FIRE	UNIFORMS/CLOTHING
1,011.49						
74.15	NAPA GENUINE PARTS CO		0421.6202		STREET	OPERATING SUPPLIES
6.12	NAPA GENUINE PARTS CO	SK1097	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
21.68	NAPA GENUINE PARTS CO		0441.6202		FLEET	OPERATING SUPPLIES
8.30	NAPA GENUINE PARTS CO	SK1044	0441.6240		FLEET	EQUIPMENT MAINT SUPPLIES
5.11	NAPA GENUINE PARTS CO	SK1044	0441.6240		FLEET	EQUIPMENT MAINT SUPPLIES
11.09	NAPA GENUINE PARTS CO	SK1144	0441.6240		FLEET	EQUIPMENT MAINT SUPPLIES
74.14	NAPA GENUINE PARTS CO		0621.6202		PARK	OPERATING SUPPLIES
20.53	NAPA GENUINE PARTS CO	SK1300	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
20.53	NAPA GENUINE PARTS CO	SK1300	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
109.28	NAPA GENUINE PARTS CO	SK1054	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
60.96	NAPA GENUINE PARTS CO	SK1054	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
187.18	NAPA GENUINE PARTS CO	SK1050	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
27.51	NAPA GENUINE PARTS CO	SK1054	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
53.24	NAPA GENUINE PARTS CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
22.90	NAPA GENUINE PARTS CO	SK1380	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
702.72						
45.24	NAPA GENUINE PARTS CO		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
22.58	NAPA GENUINE PARTS CO	SK1097	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
19.35	NAPA GENUINE PARTS CO	SK1097	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
17.26	NAPA GENUINE PARTS CO	SK1097	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
81.77	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
61.74	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
49.99	NAPA GENUINE PARTS CO	SK1044	0441.6240		FLEET	EQUIPMENT MAINT SUPPLIES
81.76	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
19.44	NAPA GENUINE PARTS CO	SK1311	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
13.34	NAPA GENUINE PARTS CO	SK1139	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
19.44	NAPA GENUINE PARTS CO	SK1311	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
13.34	NAPA GENUINE PARTS CO	SK1139	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
140.26	NAPA GENUINE PARTS CO	SK1076	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
81.77	NAPA GENUINE PARTS CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
30.37	NAPA GENUINE PARTS CO	SK1414	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
81.77	NAPA GENUINE PARTS CO		7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
779.42						
960.00	NCPERS GROUP LIFE INS		0912.2136		PAYROLL CLEARING	LIFE PAYABLE
960.00						
108.00	NORTH AMERICAN SAFETY	RUBBER SEWER GLOVES	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
108.00						
3,395.00	NORTHLAND CAPITAL		0674.6420		COMMUNITY CENTER	EQUIPMENT RENT
3,395.00						
671.00	NORTHLAND CAPITAL		0321.6420		FIRE	EQUIPMENT RENT
671.00						
709.60	OWENS COMPANIES INC	LEISURE POOL HEATER REPAIR	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
709.60						
248.24	OXYGEN SERVICE COMPANY	CO 2 CONTRACT	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
248.24						
800.00	PAN-HANDLERS STEEL DRUM BAND	HUBER CONCERT	0675.6327		PARK SERVICES	OTHER PROF SERVICES
800.00						
100.00	PARKER, TRENTON		0621.6212		PARK	UNIFORMS/CLOTHING
100.00						
18,200.00	PASS FENCING & GEN MAINT INC	17TH AVE FENCING	6794.6327		17TH AVENUE SPORTS COMPLEX	OTHER PROF SERVICES
7,475.00	PASS FENCING & GEN MAINT INC	PA-23-02 FIELD 1 TAHPAH	6946.6327		PA-23-02 TAHPAH FENCE #1	OTHER PROF SERVICES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
25,675.00						
4,835.00	PASS FENCING & GEN MAINT INC	FENCE ACCIDENT AT WESTMINSTER	0621.6202		PARK	OPERATING SUPPLIES
4,835.00						
100.00	PEREZ, GISELLE	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
100.00						
1,752.00	POMPS TIRE		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
652.35	POMPS TIRE	SK1149	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
815.52	POMPS TIRE	SK1355	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
3,219.87						
100.00	POTZ, MASON		0411.6212		ENGINEERING	UNIFORMS/CLOTHING
100.00						
127.00	PRAHA DIST WATER TO YOU		0671.6202		RECREATION	OPERATING SUPPLIES
20.00	PRAHA DIST WATER TO YOU		0673.6202		ICE ARENA	OPERATING SUPPLIES
147.00						
240.00	PRECISE MRM LLC		0421.6327		STREET	OTHER PROF SERVICES
240.00						
1,623.79	PULTE HOMES	BLDR 002788 2641 PADDOCK PATH	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,487.55	PULTE HOMES	BLDR 002786 2645 PADDOCK PATH	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,623.79	PULTE HOMES	BLDR 002790 2633 PADDOCK PATH	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,487.55	PULTE HOMES	BLDR 002789 2637 PADDOCK PATH	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,623.79	PULTE HOMES	BLDR 002791 2629 PADDOCK PATH	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	PULTE HOMES	BLDR 002788 2641 PADDOCK PATH	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	PULTE HOMES	BLDR 002786 2645 PADDOCK PATH	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	PULTE HOMES	BLDR 002790 2633 PADDOCK PATH	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	PULTE HOMES	BLDR 002789 2637 PADDOCK PATH	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	PULTE HOMES	BLDR 002791 2629 PADDOCK PATH	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	PULTE HOMES	BLDR 002788 2641 PADDOCK PATH	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	PULTE HOMES	BLDR 002786 2645 PADDOCK PATH	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	PULTE HOMES	BLDR 002790 2633 PADDOCK PATH	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	PULTE HOMES	BLDR 002789 2637 PADDOCK PATH	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	PULTE HOMES	BLDR 002791 2629 PADDOCK PATH	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
30,346.47						
472.00	PUMP & METER SERVICES, INC	LINE LEAK TESTING	0456.6316		MAINT - FUEL SYSTEM	EQUIPMENT MAINTENANCE
472.00						
29.87	PUMP & METER SERVICES, INC		0456.6202		MAINT - FUEL SYSTEM	OPERATING SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
29.87						
3,415.00	RES GREAT LAKES		0661.6327		NATURAL RESOURCES	OTHER PROF SERVICES
3,415.00						
154.37	RIGID HITCH INC		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
46.87	RIGID HITCH INC	SK1198	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
201.24						
845.00	RIVERS EDGE CONCRETE INC	CONCRETE FOR SIDEWALK REPLACEM	0421.6215		STREET	MATERIALS
845.00						
363.00	RYAN MECHANICAL INC	EYE WASH STATION FIX	0181.6315		FACILITIES	BUILDING MAINT.
363.00						
225.00	SCHMIDT, JACOB		7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
225.00						
677.36	SCOTT CO ATTORNEY'S OFFICE	23000892 RECH	2121.4821		DWI FORFEITURE	FINES & FORFEITS
677.36						
37,000.00	SCOTT CO HISTORICAL SOCIETY	PRELIMINARY DESIGN FOR CT	6956.6327		PR-24-002 CULTURAL CORRIDOR	OTHER PROF SERVICES
37,000.00						
1,000.00	SHAKOPEE CHAMBER OF COMMERCE	CHAMBER LEADERSHIP PROGRAM	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
1,000.00						
4,260.00	SHAKOPEE PUBLIC UTILITIES	STREET LIGHT REPAIR	0421.6327		STREET	OTHER PROF SERVICES
3,630.04	SHAKOPEE PUBLIC UTILITIES	STREET LIGHT REPAIR	0421.6327		STREET	OTHER PROF SERVICES
7,890.04						
6,401.40	SHAKOPEE PUBLIC UTILITY COMM	7/1/22-12/31/22 SEWER DELINQ	7373.4745		STORM DRAINAGE BILLS CERTIFIED	STORM CHARGES
6,401.40						
787.53	SHAKOPEE PUBLIC UTILITY COMM	7/1/22-12/31/22 SEWER DELINQ	7373.4745		STORM DRAINAGE BILLS CERTIFIED	STORM CHARGES
787.53						
38.12	SHAKOPEE PUBLIC UTILITY COMM		2300.6362		RIVER CITY CENTRE	ELECTRIC
5.32	SHAKOPEE PUBLIC UTILITY COMM		2300.6364		RIVER CITY CENTRE	WATER
3.20	SHAKOPEE PUBLIC UTILITY COMM		2300.6366		RIVER CITY CENTRE	SEWER
1.82	SHAKOPEE PUBLIC UTILITY COMM		2300.6368		RIVER CITY CENTRE	STORM
48.46						
3,628.28	SHAKOPEE PUBLIC UTILITY COMM	102580002	0181.6362		FACILITIES	ELECTRIC

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
88.51	SHAKOPEE PUBLIC UTILITY COMM	102580002	0181.6368		FACILITIES	STORM
4,277.74	SHAKOPEE PUBLIC UTILITY COMM	99086002	0182.6362		LIBRARY	ELECTRIC
20.12	SHAKOPEE PUBLIC UTILITY COMM	99086002	0182.6364		LIBRARY	WATER
18.12	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
4,208.15	SHAKOPEE PUBLIC UTILITY COMM	99350009	0311.6362		POLICE	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM	99350025	0311.6362		POLICE	ELECTRIC
1,162.09	SHAKOPEE PUBLIC UTILITY COMM	107765001	0311.6364		POLICE	WATER
46.76	SHAKOPEE PUBLIC UTILITY COMM	99350009	0311.6364		POLICE	WATER
51.69	SHAKOPEE PUBLIC UTILITY COMM	99350009	0311.6366		POLICE	SEWER
88.51	SHAKOPEE PUBLIC UTILITY COMM	99350009	0311.6368		POLICE	STORM
2,748.92	SHAKOPEE PUBLIC UTILITY COMM	102971001	0321.6362		FIRE	ELECTRIC
1,409.06	SHAKOPEE PUBLIC UTILITY COMM	102971002	0321.6362		FIRE	ELECTRIC
227.17	SHAKOPEE PUBLIC UTILITY COMM	102971003	0321.6362		FIRE	ELECTRIC
15.80	SHAKOPEE PUBLIC UTILITY COMM	101350001	0321.6364		FIRE	WATER
67.75	SHAKOPEE PUBLIC UTILITY COMM	102971002	0321.6364		FIRE	WATER
535.10	SHAKOPEE PUBLIC UTILITY COMM	99400001	0321.6364		FIRE	WATER
31.96	SHAKOPEE PUBLIC UTILITY COMM	99444001	0321.6364		FIRE	WATER
14.39	SHAKOPEE PUBLIC UTILITY COMM	102971002	0321.6366		FIRE	SEWER
33.04	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
162.04	SHAKOPEE PUBLIC UTILITY COMM	102580003	0331.6362		INSPECTION	ELECTRIC
50.94	SHAKOPEE PUBLIC UTILITY COMM	100395001	0421.6362		STREET	ELECTRIC
38.29	SHAKOPEE PUBLIC UTILITY COMM	101050001	0421.6362		STREET	ELECTRIC
53.18	SHAKOPEE PUBLIC UTILITY COMM	101518001	0421.6362		STREET	ELECTRIC
44.74	SHAKOPEE PUBLIC UTILITY COMM	101631001	0421.6362		STREET	ELECTRIC
51.78	SHAKOPEE PUBLIC UTILITY COMM	102033001	0421.6362		STREET	ELECTRIC
47.56	SHAKOPEE PUBLIC UTILITY COMM	102129001	0421.6362		STREET	ELECTRIC
18.04	SHAKOPEE PUBLIC UTILITY COMM	102857001	0421.6362		STREET	ELECTRIC
44.74	SHAKOPEE PUBLIC UTILITY COMM	103067001	0421.6362		STREET	ELECTRIC
34.91	SHAKOPEE PUBLIC UTILITY COMM	103325001	0421.6362		STREET	ELECTRIC
27.88	SHAKOPEE PUBLIC UTILITY COMM	104307001	0421.6362		STREET	ELECTRIC
43.34	SHAKOPEE PUBLIC UTILITY COMM	105407001	0421.6362		STREET	ELECTRIC
78.49	SHAKOPEE PUBLIC UTILITY COMM	105565001	0421.6362		STREET	ELECTRIC
2,132.09	SHAKOPEE PUBLIC UTILITY COMM	110217001	0421.6362		STREET	ELECTRIC
71.17	SHAKOPEE PUBLIC UTILITY COMM	133402001	0421.6362		STREET	ELECTRIC
28.44	SHAKOPEE PUBLIC UTILITY COMM	133402002	0421.6362		STREET	ELECTRIC
201.63	SHAKOPEE PUBLIC UTILITY COMM	133402003	0421.6362		STREET	ELECTRIC
104.50	SHAKOPEE PUBLIC UTILITY COMM	133402004	0421.6362		STREET	ELECTRIC

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
62.88	SHAKOPEE PUBLIC UTILITY COMM	134476002	0421.6362		STREET	ELECTRIC
93.39	SHAKOPEE PUBLIC UTILITY COMM	134476003	0421.6362		STREET	ELECTRIC
48.55	SHAKOPEE PUBLIC UTILITY COMM	99003001	0421.6362		STREET	ELECTRIC
280.92	SHAKOPEE PUBLIC UTILITY COMM	99181001	0421.6362		STREET	ELECTRIC
99.16	SHAKOPEE PUBLIC UTILITY COMM	99181002	0421.6362		STREET	ELECTRIC
54.59	SHAKOPEE PUBLIC UTILITY COMM	99350001	0421.6362		STREET	ELECTRIC
62.88	SHAKOPEE PUBLIC UTILITY COMM	99350004	0421.6362		STREET	ELECTRIC
48.96	SHAKOPEE PUBLIC UTILITY COMM	99350005	0421.6362		STREET	ELECTRIC
44.74	SHAKOPEE PUBLIC UTILITY COMM	99350006	0421.6362		STREET	ELECTRIC
26.47	SHAKOPEE PUBLIC UTILITY COMM	99350007	0421.6362		STREET	ELECTRIC
31.38	SHAKOPEE PUBLIC UTILITY COMM	99350008	0421.6362		STREET	ELECTRIC
40.80	SHAKOPEE PUBLIC UTILITY COMM	99350011	0421.6362		STREET	ELECTRIC
53.74	SHAKOPEE PUBLIC UTILITY COMM	99350024	0421.6362		STREET	ELECTRIC
18.88	SHAKOPEE PUBLIC UTILITY COMM	99350028	0421.6362		STREET	ELECTRIC
30.27	SHAKOPEE PUBLIC UTILITY COMM	99350033	0421.6362		STREET	ELECTRIC
29.28	SHAKOPEE PUBLIC UTILITY COMM	99350037	0421.6362		STREET	ELECTRIC
47.42	SHAKOPEE PUBLIC UTILITY COMM	99350038	0421.6362		STREET	ELECTRIC
18.60	SHAKOPEE PUBLIC UTILITY COMM	99350045	0421.6362		STREET	ELECTRIC
26.04	SHAKOPEE PUBLIC UTILITY COMM	99350046	0421.6362		STREET	ELECTRIC
26.19	SHAKOPEE PUBLIC UTILITY COMM	99350047	0421.6362		STREET	ELECTRIC
25.06	SHAKOPEE PUBLIC UTILITY COMM	99350048	0421.6362		STREET	ELECTRIC
24.64	SHAKOPEE PUBLIC UTILITY COMM	99350049	0421.6362		STREET	ELECTRIC
21.26	SHAKOPEE PUBLIC UTILITY COMM	99350058	0421.6362		STREET	ELECTRIC
86.36	SHAKOPEE PUBLIC UTILITY COMM	99350059	0421.6362		STREET	ELECTRIC
48.55	SHAKOPEE PUBLIC UTILITY COMM	99421001	0421.6362		STREET	ELECTRIC
41.94	SHAKOPEE PUBLIC UTILITY COMM	99499001	0421.6362		STREET	ELECTRIC
1,250.64	SHAKOPEE PUBLIC UTILITY COMM	99593001	0421.6362		STREET	ELECTRIC
21.26	SHAKOPEE PUBLIC UTILITY COMM	99593004	0421.6362		STREET	ELECTRIC
75.00	SHAKOPEE PUBLIC UTILITY COMM	110217001	0421.6364		STREET	WATER
416.38	SHAKOPEE PUBLIC UTILITY COMM	110217002	0421.6364		STREET	WATER
15.23	SHAKOPEE PUBLIC UTILITY COMM	134476001	0421.6364		STREET	WATER
123.33	SHAKOPEE PUBLIC UTILITY COMM	99350042	0421.6364		STREET	WATER
63.31	SHAKOPEE PUBLIC UTILITY COMM	99350044	0421.6364		STREET	WATER
824.91	SHAKOPEE PUBLIC UTILITY COMM	99593001	0421.6364		STREET	WATER
81.53	SHAKOPEE PUBLIC UTILITY COMM	110217001	0421.6366		STREET	SEWER
984.19	SHAKOPEE PUBLIC UTILITY COMM	99593001	0421.6366		STREET	SEWER
347.01	SHAKOPEE PUBLIC UTILITY COMM	99593001	0421.6368		STREET	STORM
250.35	SHAKOPEE PUBLIC UTILITY COMM	99593002	0451.6362		TRUCK WASH	ELECTRIC
173.68	SHAKOPEE PUBLIC UTILITY COMM	99593003	0451.6364		TRUCK WASH	WATER
215.81	SHAKOPEE PUBLIC UTILITY COMM	99593003	0451.6366		TRUCK WASH	SEWER
48.40	SHAKOPEE PUBLIC UTILITY COMM	100417002	0621.6362		PARK	ELECTRIC
104.33	SHAKOPEE PUBLIC UTILITY COMM	100419001	0621.6362		PARK	ELECTRIC
61.84	SHAKOPEE PUBLIC UTILITY COMM	101719001	0621.6362		PARK	ELECTRIC
262.64	SHAKOPEE PUBLIC UTILITY COMM	102382001	0621.6362		PARK	ELECTRIC

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,424.53	SHAKOPEE PUBLIC UTILITY COMM	102382002	0621.6362		PARK	ELECTRIC
32.09	SHAKOPEE PUBLIC UTILITY COMM	102544001	0621.6362		PARK	ELECTRIC
3,080.73	SHAKOPEE PUBLIC UTILITY COMM	102865002	0621.6362		PARK	ELECTRIC
616.87	SHAKOPEE PUBLIC UTILITY COMM	103131002	0621.6362		PARK	ELECTRIC
23.66	SHAKOPEE PUBLIC UTILITY COMM	103140001	0621.6362		PARK	ELECTRIC
20.85	SHAKOPEE PUBLIC UTILITY COMM	103544001	0621.6362		PARK	ELECTRIC
37.72	SHAKOPEE PUBLIC UTILITY COMM	105669001	0621.6362		PARK	ELECTRIC
18.04	SHAKOPEE PUBLIC UTILITY COMM	109690002	0621.6362		PARK	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM	109690003	0621.6362		PARK	ELECTRIC
19.45	SHAKOPEE PUBLIC UTILITY COMM	99087002	0621.6362		PARK	ELECTRIC
219.35	SHAKOPEE PUBLIC UTILITY COMM	99350010	0621.6362		PARK	ELECTRIC
18.88	SHAKOPEE PUBLIC UTILITY COMM	99350013	0621.6362		PARK	ELECTRIC
23.66	SHAKOPEE PUBLIC UTILITY COMM	99350014	0621.6362		PARK	ELECTRIC
26.47	SHAKOPEE PUBLIC UTILITY COMM	99350015	0621.6362		PARK	ELECTRIC
535.47	SHAKOPEE PUBLIC UTILITY COMM	99350017	0621.6362		PARK	ELECTRIC
1,302.64	SHAKOPEE PUBLIC UTILITY COMM	99350020	0621.6362		PARK	ELECTRIC
15.79	SHAKOPEE PUBLIC UTILITY COMM	99350022	0621.6362		PARK	ELECTRIC
19.45	SHAKOPEE PUBLIC UTILITY COMM	99350026	0621.6362		PARK	ELECTRIC
248.71	SHAKOPEE PUBLIC UTILITY COMM	99350029	0621.6362		PARK	ELECTRIC
17.19	SHAKOPEE PUBLIC UTILITY COMM	99350031	0621.6362		PARK	ELECTRIC
71.46	SHAKOPEE PUBLIC UTILITY COMM	99350032	0621.6362		PARK	ELECTRIC
63.02	SHAKOPEE PUBLIC UTILITY COMM	99350034	0621.6362		PARK	ELECTRIC
251.69	SHAKOPEE PUBLIC UTILITY COMM	99350036	0621.6362		PARK	ELECTRIC
683.96	SHAKOPEE PUBLIC UTILITY COMM	99350060	0621.6362		PARK	ELECTRIC
59.25	SHAKOPEE PUBLIC UTILITY COMM	99710001	0621.6362		PARK	ELECTRIC
15.49	SHAKOPEE PUBLIC UTILITY COMM	100417002	0621.6364		PARK	WATER
1,043.37	SHAKOPEE PUBLIC UTILITY COMM	100417003	0621.6364		PARK	WATER
320.35	SHAKOPEE PUBLIC UTILITY COMM	100419001	0621.6364		PARK	WATER
37.88	SHAKOPEE PUBLIC UTILITY COMM	102381001	0621.6364		PARK	WATER
10.88	SHAKOPEE PUBLIC UTILITY COMM	102544001	0621.6364		PARK	WATER
9.57	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
23.08	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
34.92	SHAKOPEE PUBLIC UTILITY COMM	99350017	0621.6364		PARK	WATER
1,150.96	SHAKOPEE PUBLIC UTILITY COMM	99350021	0621.6364		PARK	WATER
192.11	SHAKOPEE PUBLIC UTILITY COMM	99350022	0621.6364		PARK	WATER
523.97	SHAKOPEE PUBLIC UTILITY COMM	99350023	0621.6364		PARK	WATER
12.53	SHAKOPEE PUBLIC UTILITY COMM	99350029	0621.6364		PARK	WATER
1,200.04	SHAKOPEE PUBLIC UTILITY COMM	99350030	0621.6364		PARK	WATER

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9.57	SHAKOPEE PUBLIC UTILITY COMM	99350034	0621.6364		PARK	WATER
69.68	SHAKOPEE PUBLIC UTILITY COMM	99350035	0621.6364		PARK	WATER
14.20	SHAKOPEE PUBLIC UTILITY COMM	99350036	0621.6364		PARK	WATER
28.17	SHAKOPEE PUBLIC UTILITY COMM	99350039	0621.6364		PARK	WATER
157.88	SHAKOPEE PUBLIC UTILITY COMM	99350040	0621.6364		PARK	WATER
2,848.52	SHAKOPEE PUBLIC UTILITY COMM	99350050	0621.6364		PARK	WATER
4.96	SHAKOPEE PUBLIC UTILITY COMM	99710001	0621.6364		PARK	WATER
40.50	SHAKOPEE PUBLIC UTILITY COMM	102381001	0621.6366		PARK	SEWER
10.66	SHAKOPEE PUBLIC UTILITY COMM	102544001	0621.6366		PARK	SEWER
18.12	SHAKOPEE PUBLIC UTILITY COMM	105163001	0621.6366		PARK	SEWER
36.77	SHAKOPEE PUBLIC UTILITY COMM	99350017	0621.6366		PARK	SEWER
3.20	SHAKOPEE PUBLIC UTILITY COMM	99710001	0621.6366		PARK	SEWER
370.12	SHAKOPEE PUBLIC UTILITY COMM	101719001	0621.6368		PARK	STORM
734.44	SHAKOPEE PUBLIC UTILITY COMM	102381001	0621.6368		PARK	STORM
179.43	SHAKOPEE PUBLIC UTILITY COMM	102544001	0621.6368		PARK	STORM
20.37	SHAKOPEE PUBLIC UTILITY COMM	105669001	0621.6368		PARK	STORM
14.49	SHAKOPEE PUBLIC UTILITY COMM	99350017	0621.6368		PARK	STORM
35.69	SHAKOPEE PUBLIC UTILITY COMM	99710001	0621.6368		PARK	STORM
2,807.02	SHAKOPEE PUBLIC UTILITY COMM	100416001	0672.6362		SANDVENTURE POOL	ELECTRIC
37.72	SHAKOPEE PUBLIC UTILITY COMM	100416002	0672.6362		SANDVENTURE POOL	ELECTRIC
8.28	SHAKOPEE PUBLIC UTILITY COMM	100416003	0672.6364		SANDVENTURE POOL	WATER
132.60	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
20,016.39	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6362		ICE ARENA	ELECTRIC
706.51	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6364		ICE ARENA	WATER
1,321.62	SHAKOPEE PUBLIC UTILITY COMM	103324003	0673.6364		ICE ARENA	WATER
834.99	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6366		ICE ARENA	SEWER
539.36	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6368		ICE ARENA	STORM
21,285.47	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6362		COMMUNITY CENTER	ELECTRIC
313.43	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6364		COMMUNITY CENTER	WATER
52.80	SHAKOPEE PUBLIC UTILITY COMM	103618001	0674.6364		COMMUNITY CENTER	WATER
323.98	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6366		COMMUNITY CENTER	SEWER
396.45	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6368		COMMUNITY CENTER	STORM
287.95	SHAKOPEE PUBLIC UTILITY COMM	100417001	0675.6362		PARK SERVICES	ELECTRIC
13.84	SHAKOPEE PUBLIC UTILITY COMM	100417001	0675.6364		PARK SERVICES	WATER
14.39	SHAKOPEE PUBLIC UTILITY COMM	100417001	0675.6366		PARK SERVICES	SEWER
70.89	SHAKOPEE PUBLIC UTILITY COMM	99350002	7711.6362		SEWER MANAGEMENT	ELECTRIC
2,619.80	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
53.46	SHAKOPEE PUBLIC UTILITY COMM	102619001	7731.6362		SURFACE WATER MANAGEMENT	ELECTRIC
98,992.36						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
6.61	SHERWIN WILLIAMS CO		0621.6202		PARK	OPERATING SUPPLIES
6.61						
236.98	SHERWIN WILLIAMS CO	SK1139 SPRAYER	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
236.98						
32.72	SHRED RIGHT - A ROHN INDUSTRI	SHREDDER	0311.6327		POLICE	OTHER PROF SERVICES
32.72						
5.91	SHRED RIGHT - A ROHN INDUSTRI		0123.6327		PERSONNEL - PAYROLL	OTHER PROF SERVICES
5.91	SHRED RIGHT - A ROHN INDUSTRI		0134.6327		RECORDS IMAGING	OTHER PROF SERVICES
5.91	SHRED RIGHT - A ROHN INDUSTRI		0151.6327		FINANCE	OTHER PROF SERVICES
17.73						
558.00	SIGN PRO		2300.6327		RIVER CITY CENTRE	OTHER PROF SERVICES
558.00						
50,693.00	SIR LINES-A LOT	PAINTING	0421.6327		STREET	OTHER PROF SERVICES
50,693.00						
453.12	SOUTHWEST NEWS MEDIA		0131.6336		CLERK	PRINTING/PUBLISHING
149.76	SOUTHWEST NEWS MEDIA		0151.6336		FINANCE	PRINTING/PUBLISHING
664.32	SOUTHWEST NEWS MEDIA		0171.6336		PLANNING	PRINTING/PUBLISHING
405.00	SOUTHWEST NEWS MEDIA		0311.6336		POLICE	PRINTING/PUBLISHING
1,672.20						
14,000.00	ST CROIX RECREATION INC	HUBER PLAYGROUND	6950.6327		PR23-005 HUBER PARK PLAYGROUND	OTHER PROF SERVICES
14,000.00						
95,041.94	ST CROIX RECREATION INC	QUARRY PLAYGROUND	6948.6327		PR21-006 QUARRY LAKE PLAYGROUN	OTHER PROF SERVICES
195,806.79	ST CROIX RECREATION INC	HUBER PLAYGROUND	6950.6327		PR23-005 HUBER PARK PLAYGROUND	OTHER PROF SERVICES
290,848.73						
17,650.51	STAPLES OIL CO		1000.1510		GENERAL FUND	GASOLINE
8,184.69	STAPLES OIL CO		1000.1520		GENERAL FUND	DIESEL
25,835.20						
499.00	STORM COMBATIVES TRAINING & CO		8828.6472		SWMDTF - FEDERAL FORFEITURES	CONFERENCE/SCHOOL/TRAINING
499.00						
27.99	STREICHER'S	YH108 UNIFORMS	0311.6212		POLICE	UNIFORMS/CLOTHING
27.99	STREICHER'S	JM109	0311.6212		POLICE	UNIFORMS/CLOTHING
182.98	STREICHER'S		8828.6212		SWMDTF - FEDERAL FORFEITURES	UNIFORMS/CLOTHING

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
238.96						
625.26	THOMSON WEST	CLEAR FOR POLICE DEPARTMENT	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
625.26						
14,196.00	TITAN MACHINERY	SCALE AND HOTSPOT INSTALL	7731.6316		SURFACE WATER MANAGEMENT	EQUIPMENT MAINTENANCE
14,196.00						
5,034.87	TREASURE ENTERPRISE, INC		0621.6327		PARK	OTHER PROF SERVICES
5,034.87						
300.00	TYLER TECHNOLOGIES	TYLER FIXES	0333.6410		BUILDING INSPECTION	SOFTWARE - ANNUAL FEES
300.00						
50.00	TYLER TECHNOLOGIES		0333.6410		BUILDING INSPECTION	SOFTWARE - ANNUAL FEES
50.00	TYLER TECHNOLOGIES		0333.6410		BUILDING INSPECTION	SOFTWARE - ANNUAL FEES
100.00						
500.00	US BANK TRUST N A		3046.6860		2020A GO TAX INCREMENT REV BON	FISCAL AGENT FEES
500.00						
77.94	VERIFIED CREDENTIALS LLC		0125.6327		COMMUNICATIONS	OTHER PROF SERVICES
595.00	VERIFIED CREDENTIALS LLC		0131.6327		CLERK	OTHER PROF SERVICES
116.00	VERIFIED CREDENTIALS LLC		0674.6327		COMMUNITY CENTER	OTHER PROF SERVICES
788.94						
18.70	VERIZON CONNECT FLEET		0121.6327		ADMINISTRATION	OTHER PROF SERVICES
18.70	VERIZON CONNECT FLEET		0126.6327		INFORMATION TECHNOLOGY	OTHER PROF SERVICES
50.16	VERIZON CONNECT FLEET		0181.6327		FACILITIES	OTHER PROF SERVICES
504.82	VERIZON CONNECT FLEET		0311.6327		POLICE	OTHER PROF SERVICES
336.55	VERIZON CONNECT FLEET		0321.6327		FIRE	OTHER PROF SERVICES
112.18	VERIZON CONNECT FLEET		0331.6327		INSPECTION	OTHER PROF SERVICES
186.97	VERIZON CONNECT FLEET		0411.6327		ENGINEERING	OTHER PROF SERVICES
493.87	VERIZON CONNECT FLEET		0421.6327		STREET	OTHER PROF SERVICES
37.39	VERIZON CONNECT FLEET		0441.6327		FLEET	OTHER PROF SERVICES
458.28	VERIZON CONNECT FLEET		0621.6327		PARK	OTHER PROF SERVICES
106.25	VERIZON CONNECT FLEET		0671.6327		RECREATION	OTHER PROF SERVICES
130.88	VERIZON CONNECT FLEET		7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
163.25	VERIZON CONNECT FLEET		7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
2,618.00						
205.31	VERIZON WIRELESS		8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
205.31						

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,391.40	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
1,391.40						
231.36	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
809.31	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
2,241.61	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
1,990.87	VISTAR CORPORATION	FOOD FOR RESALE	0672.6250		SANDVENTURE POOL	MERCHANDISE
5,273.15						
22.01	WECKMAN, KIM	JULY MILEAGE	0151.6475		FINANCE	TRAVEL/SUBSISTENCE
22.01						
1,440.90	WHITMORE INC	LOADER SCALE SK1158	7731.6316		SURFACE WATER MANAGEMENT	EQUIPMENT MAINTENANCE
1,440.90						
893.60	WM MUELLER & SONS	BLACKTOP	0421.6215		STREET	MATERIALS
893.60						
1,465.00	WSB & ASSOC INC	MATERIALS TESTING	6937.6765		PR21-004 LIONS PARK PICKLEBALL	IMPROVEMENTS/INFRASTRUCTURE
652.50	WSB & ASSOC INC	MATERIALS TESTING	6889.6765		SAN24-001 W END LIFT STATION	IMPROVEMENTS/INFRASTRUCTURE
2,117.50						
1,854.00	WSB & ASSOC INC		6937.6765		PR21-004 LIONS PARK PICKLEBALL	IMPROVEMENTS/INFRASTRUCTURE
5,275.00	WSB & ASSOC INC		6939.6765		CIF23-001 REHAB/RECON/OVERLAY	IMPROVEMENTS/INFRASTRUCTURE
9,912.50	WSB & ASSOC INC		6939.6765		CIF23-001 REHAB/RECON/OVERLAY	IMPROVEMENTS/INFRASTRUCTURE
7,042.50	WSB & ASSOC INC		6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
3,166.76	WSB & ASSOC INC	ENVI ASSESSMENT	6955.6327		PA-22-10 MEMORIAL PARK CONVERS	OTHER PROF SERVICES
27,250.76						
81.55	XCEL ENERGY	INNVOVATIVE BLVD	0421.6362		STREET	ELECTRIC
395.49	XCEL ENERGY	HWY 101 SIGNAL & TRAFFIC LIGHT	0421.6362		STREET	ELECTRIC
477.04						
225.00	YEGO, JACKIE	CARNIVAL FACE PAINTING	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
225.00						
468.00	ZARNOTH BRUSH WORKS INC	SK1393 M6 SWEEPER	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
468.00						
555.00	ZOHO CORPORATION	FILE ANALYSIS SOFTWARE	7806.6410	2023 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
555.00						
2,128,971.23	GRAND TOTAL					