

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 08/23	0311.4513		POLICE	SALE OF DOCUMENTS
124.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 08/23	0321.4810		FIRE	CONCESSION STANDS
1.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 08/23	0450.4681		CAR WASH	CAR/TRUCK WASHES
3,061.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 08/23	0672.4766		SANDVENTURE POOL	GENERAL ADMISSIONS
12.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 08/23	0672.4798		SANDVENTURE POOL	PARK FACILITY RENTAL
1,216.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 08/23	0672.4810		SANDVENTURE POOL	CONCESSION STANDS
183.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 08/23	0673.4766		ICE ARENA	GENERAL ADMISSIONS
938.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 08/23	0673.4768		ICE ARENA	SKATE SCHOOL ADMISSION
3,307.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 08/23	0673.4774		ICE ARENA	ICE RENTAL - PRIME TAXABLE
118.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 08/23	0673.4796		ICE ARENA	ROOM RENTALS
5.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 08/23	0673.4818		ICE ARENA	OTHER RECREATION FEES
3,895.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 08/23	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
968.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 08/23	0674.4766		COMMUNITY CENTER	GENERAL ADMISSIONS
921.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 08/23	0674.4796		COMMUNITY CENTER	ROOM RENTALS
(3.00)	OMNDOR- SALES TAX	SALES TAX PAYABLE- 08/23	0674.4798		COMMUNITY CENTER	PARK FACILITY RENTAL
16.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 08/23	0674.4818		COMMUNITY CENTER	OTHER RECREATION FEES
357.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 08/23	0675.4796		PARK SERVICES	ROOM RENTALS
40.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 08/23	0675.4798		PARK SERVICES	PARK FACILITY RENTAL
(15,160.00)	OMNDOR- SALES TAX	SALES TAX PAYABLE- 08/23	1000.2081		GENERAL FUND	SALES TAX PAYABLE
0.00						
124.58	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 08/23	0421.6222		STREET	MOTOR FUELS & LUBRICANTS
31.86	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 08/23	0621.6222		PARK	MOTOR FUELS & LUBRICANTS
(377.40)	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 08/23	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
72.00	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 08/23	7711.6222		SEWER MANAGEMENT	MOTOR FUELS & LUBRICANTS
148.96	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 08/23	7733.6222		SWEEPING	MOTOR FUELS & LUBRICANTS
0.00						
47.71	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 08/23	0121.6222		ADMINISTRATION	MOTOR FUELS & LUBRICANTS
9.45	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 08/2023	0121.6332		ADMINISTRATION	POSTAGE
59.95	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 08/2023	0123.6332		PERSONNEL - PAYROLL	POSTAGE
32.15	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 08/23	0126.6222		INFORMATION TECHNOLOGY	MOTOR FUELS & LUBRICANTS
10.32	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 08/2023	0131.6332		CLERK	POSTAGE
(750.72)	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 08/2023	0151.1505		FINANCE	PREPAID OTHER
197.11	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 08/2023	0151.6332		FINANCE	POSTAGE
84.33	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 08/2023	0171.6332		PLANNING	POSTAGE
248.73	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 08/23	0181.6222		FACILITIES	MOTOR FUELS & LUBRICANTS
12,046.23	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 08/23	0311.6222		POLICE	MOTOR FUELS & LUBRICANTS
182.00	OSHAKEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 08/23	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
17.01	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 08/2023	0311.6332		POLICE	POSTAGE
2,838.87	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 08/23	0321.6222		FIRE	MOTOR FUELS & LUBRICANTS
35.00	OSHAKEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 08/23	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
1.26	OSHAKEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 08/2023	0321.6332		FIRE	POSTAGE
349.13	OSHAKEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 08/23	0331.6222		INSPECTION	MOTOR FUELS & LUBRICANTS

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14.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 08/23	0331.6240		INSPECTION	EQUIPMENT MAINT SUPPLIES
10.48	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 08/2023	0331.6332		INSPECTION	POSTAGE
(14,972.99)	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 08/23	0411.4621		ENGINEERING	ENGINEER FEE - PUBLIC
660.74	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 08/23	0411.6222		ENGINEERING	MOTOR FUELS & LUBRICANTS
38.28	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 08/2023	0411.6332		ENGINEERING	POSTAGE
2,839.48	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 08/23	0421.6222		STREET	MOTOR FUELS & LUBRICANTS
7.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 08/23	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
(238.00)	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 08/23	0450.4681		CAR WASH	CAR/TRUCK WASHES
(300.87)	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 08/23	0621.4622		PARK	PARK FEE - PUBLIC
5,645.21	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 08/23	0621.6222		PARK	MOTOR FUELS & LUBRICANTS
222.40	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 08/23	0671.6222		RECREATION	MOTOR FUELS & LUBRICANTS
5.04	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 08/2023	0679.6332		RECREATION PROGRAMS	POSTAGE
(19,418.13)	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 08/23	1000.1510		GENERAL FUND	GASOLINE
(10,691.19)	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 08/23	1000.1520		GENERAL FUND	DIESEL
(26.08)	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 08/23	1000.1530		GENERAL FUND	PROPANE
317.49	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOCATION 08/2023	2191.6332		EDA MANAGEMENT	POSTAGE
300.87	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 08/23	6937.6312		PR21-004 LIONS PARK PICKLEBALL	ENGINEERING/DESIGN CONSULTANTS
470.64	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 08/23	6894.6312		CIF23-004 MARYSTOWN RD/TH169	ENGINEERING/DESIGN CONSULTANTS
572.56	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 08/23	6922.6312		CIF22-002 TH 169 PED. BRIDGE	ENGINEERING/DESIGN CONSULTANTS
337.30	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 08/23	6925.6312		CIF22-006 CR16 TRAIL EXTENTION	ENGINEERING/DESIGN CONSULTANTS
8,891.66	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 08/23	6939.6312		CIF23-001 REHAB/RECON/OVERLAY	ENGINEERING/DESIGN CONSULTANTS
3,356.58	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 08/23	6954.6312		CIF24-001&24-011-013 PROJECTS	ENGINEERING/DESIGN CONSULTANTS
151.79	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 08/23	6897.6312		CIF20-014.10 12TH AVE DRIVEWAY	ENGINEERING/DESIGN CONSULTANTS
239.04	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 08/23	6941.6312		CIF20-014.4 EAGLE CREEK BLVD	ENGINEERING/DESIGN CONSULTANTS
156.18	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 08/23	6949.6312		CIF23-016 TRAFFIC SIGNAL	ENGINEERING/DESIGN CONSULTANTS
272.96	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 08/23	6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
52.06	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 08/23	6889.6765		SAN24-001 W END LIFT STATION	IMPROVEMENTS/INFRASTRUCTURE
472.22	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 08/23	6953.6312		SAN23-002 SOUTHBRIDGE LIFT REH	ENGINEERING/DESIGN CONSULTANTS
2,107.75	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 08/23	7711.6222		SEWER MANAGEMENT	MOTOR FUELS & LUBRICANTS
3,097.00	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 08/23	7733.6222		SWEEPING	MOTOR FUELS & LUBRICANTS
0.00						
50.00	ACKER, ELIZABETH	MUSIC FOR TAP2023	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
50.00						
346.50	ACROSS THE STREET PRODUCTIONS	BLUE CARD TRAINING	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
346.50	ACROSS THE STREET PRODUCTIONS	BLUE CARD TRAINING	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
693.00						
970.00	ALACRAN TINTING	SK1390 AEBI	7731.6316		SURFACE WATER MANAGEMENT	EQUIPMENT MAINTENANCE
970.00						
173.44	ALEX AIR APPARATUS 2 LLC	COMPRESSOR TEST & REPAIR	0321.6316		FIRE	EQUIPMENT MAINTENANCE

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173.44						
250.00	ALLOY BREWING CO	BREWERY	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
250.00						
2,000.00	AMERICAN ENVIROMENTAL LLC		6941.6765		CIF20-014.4 EAGLE CREEK BLVD	IMPROVEMENTS/INFRASTRUCTURE
2,000.00						
251.00	ANCOM TECHNICAL CENTER	PAGER CHARGERS	0321.6202		FIRE	OPERATING SUPPLIES
54.03	ANCOM TECHNICAL CENTER	PAGER REPAIR	0321.6316		FIRE	EQUIPMENT MAINTENANCE
195.00	ANCOM TECHNICAL CENTER	FIRECOM HEADSET REPAIR	0321.6316		FIRE	EQUIPMENT MAINTENANCE
500.03						
859.20	APACHE GROUP		0621.6202		PARK	OPERATING SUPPLIES
859.20						
523.58	APPLE FORD OF SHAKOPEE INC	SK1374	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
297.12	APPLE FORD OF SHAKOPEE INC	SK1360	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
267.46	APPLE FORD OF SHAKOPEE INC	SK1374	0311.6316		POLICE	EQUIPMENT MAINTENANCE
1,055.86	APPLE FORD OF SHAKOPEE INC	SK1358	0311.6316		POLICE	EQUIPMENT MAINTENANCE
2,144.02						
855.00	APPLE FORD OF SHAKOPEE INC	AUG 2023	8025.6420		SWMDTF - STATE GRANT	EQUIPMENT RENT
855.00						
13.99	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
9.58	ARROW HARDWARE & PAINT SHAKOPE		0621.6230		PARK	BUILDING MAINT SUPPLIES
23.57						
4.59	ARROW HARDWARE & PAINT SHAKOPE	WATERCART	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
13.95	ARROW HARDWARE & PAINT SHAKOPE	EXTRA MUSCO LIGHT KEYS	0675.6202		PARK SERVICES	OPERATING SUPPLIES
33.99	ARROW HARDWARE & PAINT SHAKOPE	KEYED LOCK	2191.6202	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OPERATING SUPPLIES
52.53						
250.00	AUGUST SCHELL BREWING CO	BREWERY	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
250.00						
250.00	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
16.21	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
266.21						
250.00	BACK CHANNEL BREWING	BREWERY	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
250.00						

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250.00	BADGER HILL BREWING, LLC	BREWERY	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
250.00						
250.00	BALD MAN BREWING CO	BREWERY	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
250.00						
299.00	BENGTON, NICK	BENGTON COLLEGE	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
299.00						
250.00	BENT BREWSTILLERY	BREWERY	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
250.00						
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
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
195.50	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
108.00	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC	SKATE PARK BIFF	0674.6435		COMMUNITY CENTER	OTHER RENT
999.50	BIFFS INC	RESTROOMS	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
2,352.50						
98,518.64	BKJ LAND CO		6937.6765		PR21-004 LIONS PARK PICKLEBALL	IMPROVEMENTS/INFRASTRUCTURE
98,518.64						
250.00	BLACKSTACK BREWING	BREWERY	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
250.00						
250.00	BOATHOUSE BROTHERS BREWING CO	BREWERY	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
250.00						
985.00	BOBS LAWN & LANDSCAPING , INC	POLICE STATION	0181.6315		FACILITIES	BUILDING MAINT.
950.00	BOBS LAWN & LANDSCAPING , INC	FIRE #1	0181.6315		FACILITIES	BUILDING MAINT.
575.00	BOBS LAWN & LANDSCAPING , INC	FIRE #2	0181.6315		FACILITIES	BUILDING MAINT.
156.00	BOBS LAWN & LANDSCAPING , INC	910 DAKOTA ST. MOWING	0311.6327		POLICE	OTHER PROF SERVICES
2,666.00						
890.00	BOLTON & MENK INC		6953.6765		SAN23-002 SOUTHBRIDGE LIFT REH	IMPROVEMENTS/INFRASTRUCTURE
890.00						
6,888.50	BOLTON & MENK INC		6889.6765		SAN24-001 W END LIFT STATION	IMPROVEMENTS/INFRASTRUCTURE

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6,888.50						
250.00	BOOM ISLAND BREWING CO	BREWERY	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
250.00						
250.00	BREW D'ETAT	BREWERY	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
250.00						
76.30	BRIDGEPAY NETWORK SOLUTIONS LL		0331.6650		INSPECTION	CREDIT CARD FEES
76.30						
322.02	BTR OF MINNESOTA	SK1318 ENGINE 4	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
176.61	BTR OF MINNESOTA	SK1318 ENGINE 4	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
92.62	BTR OF MINNESOTA	SK1318 ENGINE 4	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
591.25						
14.91	BUCKENTINE, JAY		0333.6475		BUILDING INSPECTION	TRAVEL/SUBSISTENCE
14.91						
849.61	BUCKINGHAM COMPANIES	RCC SEPT. TRASH SERVICE	2300.6367		RIVER CITY CENTRE	REFUSE
849.61						
75.00	CARBURETION & TURBO SYSTEMS	SK1163	0421.6316		STREET	EQUIPMENT MAINTENANCE
75.00	CARBURETION & TURBO SYSTEMS	SK1160	0441.6316		FLEET	EQUIPMENT MAINTENANCE
150.00						
78.99	CARS ON PATROL TOWING	2022 EQUINOX	8828.6222		SWMDTF - FEDERAL FORFEITURES	MOTOR FUELS & LUBRICANTS
78.99						
250.00	CASTLE DANGER BREWERY	BREWERY	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
250.00						
17,481.10	CDW GOVERNMENT INC	COMPUTER REPLACEMENTS	7806.6202	2023 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	OPERATING SUPPLIES
17,481.10						
225.15	CENTERPOINT ENERGY SERVCIES IN	NEW CITY HALL #10664951-0	0181.6365		FACILITIES	GAS
89.24	CENTERPOINT ENERGY SERVCIES IN	LIBRARY #5230217-1	0182.6365		LIBRARY	GAS
320.22	CENTERPOINT ENERGY SERVCIES IN	POLICE STATION #5230172-8	0311.6365		POLICE	GAS
95.17	CENTERPOINT ENERGY SERVCIES IN	FIRE STATION #1 #5236888-3	0321.6365		FIRE	GAS
67.69	CENTERPOINT ENERGY SERVCIES IN	FIRE STATION #2 #9338477-4	0321.6365		FIRE	GAS
104.81	CENTERPOINT ENERGY SERVCIES IN	FACILITIES #5264811-0	0421.6365		STREET	GAS
167.21	CENTERPOINT ENERGY SERVCIES IN	PUBLIC WORKS #5257785-5	0421.6365		STREET	GAS
15.45	CENTERPOINT ENERGY SERVCIES IN	Green Meadow Park #9152322-5	0621.6365		PARK	GAS
17.35	CENTERPOINT ENERGY SERVCIES IN	Hiawatha Park #5183273-1	0621.6365		PARK	GAS

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15.45	CENTERPOINT ENERGY SERVCIES IN	Holmes Park #5204307-2	0621.6365		PARK	GAS
15.45	CENTERPOINT ENERGY SERVCIES IN	Riverside Fields Park #99125	0621.6365		PARK	GAS
15.45	CENTERPOINT ENERGY SERVCIES IN	S Bridge Dog Park #10531544-	0621.6365		PARK	GAS
15.45	CENTERPOINT ENERGY SERVCIES IN	Scenic Heights Park #5182993	0621.6365		PARK	GAS
15.45	CENTERPOINT ENERGY SERVCIES IN	Westminster Park #9152157-5	0621.6365		PARK	GAS
107.83	CENTERPOINT ENERGY SERVCIES IN	AQUATIC PARK #6927091-6	0672.6365		SANDVENTURE POOL	GAS
2,551.25	CENTERPOINT ENERGY SERVCIES IN	ICE ARENA #10636975-4	0673.6365		ICE ARENA	GAS
2,193.26	CENTERPOINT ENERGY SERVCIES IN	COMM CENTER #10927100-7	0674.6365		COMMUNITY CENTER	GAS
47.49	CENTERPOINT ENERGY SERVCIES IN	YOUTH BUILDING #5170034-2	0675.6365		PARK SERVICES	GAS
6,079.37						
56.39	CENTURYLINK	8/19/2023 PRI T1	0121.6334		ADMINISTRATION	TELEPHONE
110.40	CENTURYLINK	952-233-3801 Admin Fax	0121.6334		ADMINISTRATION	TELEPHONE
18.84	CENTURYLINK	952-233-9300 T&L	0121.6334		ADMINISTRATION	TELEPHONE
55.20	CENTURYLINK	952-496-1424 Admin CH Elevator	0121.6334		ADMINISTRATION	TELEPHONE
5.64	CENTURYLINK	8/19/2023 PRI T1	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
1.88	CENTURYLINK	952-233-9300 T&L	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
3.38	CENTURYLINK	8/19/2023 PRI T1	0131.6334		CLERK	TELEPHONE
1.13	CENTURYLINK	952-233-9300 T&L	0131.6334		CLERK	TELEPHONE
5.64	CENTURYLINK	8/19/2023 PRI T1	0151.6334		FINANCE	TELEPHONE
1.88	CENTURYLINK	952-233-9300 T&L	0151.6334		FINANCE	TELEPHONE
5.64	CENTURYLINK	8/19/2023 PRI T1	0171.6334		PLANNING	TELEPHONE
1.88	CENTURYLINK	952-233-9300 T&L	0171.6334		PLANNING	TELEPHONE
2.26	CENTURYLINK	8/19/2023 PRI T1	0181.6334		FACILITIES	TELEPHONE
0.75	CENTURYLINK	952-233-9300 T&L	0181.6334		FACILITIES	TELEPHONE
15.79	CENTURYLINK	8/19/2023 PRI T1	0182.6334		LIBRARY	TELEPHONE
165.60	CENTURYLINK	952-233-3852 Library	0182.6334		LIBRARY	TELEPHONE
5.27	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	8/19/2023 PRI T1	0311.6334		POLICE	TELEPHONE
38.77	CENTURYLINK	952-233-9300 T&L	0311.6334		POLICE	TELEPHONE
285.71	CENTURYLINK	952-496-7682 Police	0311.6334		POLICE	TELEPHONE
25.94	CENTURYLINK	8/19/2023 PRI T1	0321.6334		FIRE	TELEPHONE
75.90	CENTURYLINK	952-233-3838 Fire Station #2	0321.6334		FIRE	TELEPHONE
110.40	CENTURYLINK	952-233-3855 Fire #1	0321.6334		FIRE	TELEPHONE
8.66	CENTURYLINK	952-233-9300 T&L	0321.6334		FIRE	TELEPHONE
11.28	CENTURYLINK	8/19/2023 PRI T1	0331.6334		INSPECTION	TELEPHONE
3.76	CENTURYLINK	952-233-9300 T&L	0331.6334		INSPECTION	TELEPHONE
27.07	CENTURYLINK	8/19/2023 PRI T1	0411.6334		ENGINEERING	TELEPHONE
9.03	CENTURYLINK	952-233-9300 T&L	0411.6334		ENGINEERING	TELEPHONE
24.82	CENTURYLINK	8/19/2023 PRI T1	0421.6334		STREET	TELEPHONE
55.20	CENTURYLINK	952-233-3806 Streets	0421.6334		STREET	TELEPHONE
8.28	CENTURYLINK	952-233-9300 T&L	0421.6334		STREET	TELEPHONE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
2.26	CENTURYLINK	8/19/2023 PRI T1	0441.6334		FLEET	TELEPHONE
55.20	CENTURYLINK	952-233-3806 Shop	0441.6334		FLEET	TELEPHONE
0.75	CENTURYLINK	952-233-9300 T&L	0441.6334		FLEET	TELEPHONE
3.39	CENTURYLINK	8/19/2023 PRI T1	0621.6334		PARK	TELEPHONE
55.20	CENTURYLINK	952-233-3806 Parks	0621.6334		PARK	TELEPHONE
1.13	CENTURYLINK	952-233-9300 T&L	0621.6334		PARK	TELEPHONE
2.26	CENTURYLINK	8/19/2023 PRI T1	0671.6334		RECREATION	TELEPHONE
0.75	CENTURYLINK	952-233-9300 T&L	0671.6334		RECREATION	TELEPHONE
5.64	CENTURYLINK	8/19/2023 PRI T1	0672.6334		SANDVENTURE POOL	TELEPHONE
289.62	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	8/19/2023 PRI T1	0673.6334		ICE ARENA	TELEPHONE
1.88	CENTURYLINK	952-233-9300 T&L	0673.6334		ICE ARENA	TELEPHONE
110.32	CENTURYLINK	952-445-8546 Ice Arena	0673.6334		ICE ARENA	TELEPHONE
3.39	CENTURYLINK	8/19/2023 PRI T1	0674.6334		COMMUNITY CENTER	TELEPHONE
324.55	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	8/19/2023 PRI T1	0675.6334		PARK SERVICES	TELEPHONE
71.53	CENTURYLINK	952 233-3841 Youth Bldg	0675.6334		PARK SERVICES	TELEPHONE
64.91	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	8/19/2023 PRI T1	0679.6334		RECREATION PROGRAMS	TELEPHONE
14.68	CENTURYLINK	952-233-9300 T&L	0679.6334		RECREATION PROGRAMS	TELEPHONE
1.13	CENTURYLINK	8/19/2023 PRI T1	2191.6334		EDA MANAGEMENT	TELEPHONE
0.38	CENTURYLINK	952-233-9300 T&L	2191.6334		EDA MANAGEMENT	TELEPHONE
2,389.20						
250.00	CHANHASSEN BREWING CO	BREWERY	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
250.00						
204.20	CHOICE ELECTRIC INC	T5 BULBS	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
204.20						
243.80	CHOICE ELECTRIC INC	SUITE 145 ELECTRICAL REPAIRS	2300.6316		RIVER CITY CENTRE	EQUIPMENT MAINTENANCE
243.80						
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						
91.88	CINTAS CORP	MATS	0181.6315		FACILITIES	BUILDING MAINT.

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
85.71	CINTAS CORP	MATS	0181.6315		FACILITIES	BUILDING MAINT.
90.17	CINTAS CORP	JT BT BG BE CS LL CR TS MR	0421.6212		STREET	UNIFORMS/CLOTHING
20.04	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
443.96						
4.20	COMCAST BUSINESS	CITY	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
96.90	COMCAST BUSINESS	HIGH SPEED INTERNET LINE	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
101.10						
4.20	COMCAST BUSINESS	CABLE FOR THE PD	0311.6420		POLICE	EQUIPMENT RENT
64.59	COMCAST BUSINESS		0673.6339		ICE ARENA	DATALINES/INTERNET
193.72	COMCAST BUSINESS		0674.6339		COMMUNITY CENTER	DATALINES/INTERNET
262.51						
567.98	CONCRETE CUTTING & CORING INC	CHAINSAW BOOTS	0421.6212		STREET	UNIFORMS/CLOTHING
101.29	CONCRETE CUTTING & CORING INC	SK8060	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
283.99	CONCRETE CUTTING & CORING INC	CHAINSAW BOOTS	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
953.26						
75.13	CONCRETE CUTTING & CORING INC		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
75.13						
300.00	CUATE BONFIL, MARTHA	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
300.00						
52.33	CUB FOODS SHAKOPEE		0311.6202		POLICE	OPERATING SUPPLIES
52.33						
10,950.00	DANCO COMMERCIAL PAINTING INC	PAINTING	0450.6316		CAR WASH	EQUIPMENT MAINTENANCE
10,950.00						
250.00	DANGEROUS MAN BREWING CO	BREWERY	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
250.00						
260.00	DARTS PORTABLE STORAGE INC	STORAGE CONTAINER	0672.6315		SANDVENTURE POOL	BUILDING MAINT.
260.00						
18.63	DAVIS, JIM		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
18.63						
221.89	DAXKO LLC DBA GROUPEX PRO	GROUPEX PRO	0671.6410		RECREATION	SOFTWARE - ANNUAL FEES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
221.89						
307.67	DEM-CON LANDFILL INC	STREET SWEEPINGS	7733.6367		SWEEPING	REFUSE
307.67						
405.79	DICK'S SANITATION INC	500 GORMAN	0421.6367		STREET	REFUSE
29.25	DICK'S SANITATION INC	SANDVENTURE	0672.6367		SANDVENTURE POOL	REFUSE
435.04						
1,120.00	DIESEL COMPONENTS INC	SK1317 ENGINE 3	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
1,120.00						
50.00	EASTVOLD, ANDY	MUSIC FOR TAP2023	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
50.00						
475.00	EDGE TEK HOCKEY LLC		0411.6212		ENGINEERING	UNIFORMS/CLOTHING
475.00						
404.69	ELECTIONSOURCE		0132.6204		ELECTIONS	FURNISHINGS (NOT CAPITALIZED)
718.00	ELECTIONSOURCE		0132.6204	AGE-FRIENDLY MN GRANT	ELECTIONS	FURNISHINGS (NOT CAPITALIZED)
1,122.69						
250.00	ELM CREEK BREWING	BREWERY	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
250.00						
7,724.85	EMERGENCY TECHNICAL DECON		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
7,724.85						
48.30	ENGLIN,PHILLIP		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
48.30						
510.71	EYEMED		0912.2163		PAYROLL CLEARING	VISION PAYABLE
510.71						
192.26	FACTORY MOTOR PARTS INC	SK1321	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
(16.00)	FACTORY MOTOR PARTS INC	SK1321	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
176.26						
148.83	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
220.48	FACTORY MOTOR PARTS INC		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
369.31						
61.24	FASTENAL		0421.6202		STREET	OPERATING SUPPLIES
61.27	FASTENAL		0621.6202		PARK	OPERATING SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
61.24	FASTENAL		7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
61.24	FASTENAL		7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
244.99						
650.00	FAUL PSYCHOLOGICAL PLLC	SQ111 PSYCH	0311.6327		POLICE	OTHER PROF SERVICES
650.00	FAUL PSYCHOLOGICAL PLLC		0321.6327		FIRE	OTHER PROF SERVICES
650.00	FAUL PSYCHOLOGICAL PLLC		8828.6327		SWMDTF - FEDERAL FORFEITURES	OTHER PROF SERVICES
1,950.00						
2,285.54	FLAGSHIP RECREATION LLC	LIONS PLAYGROUND REPAIRS	0621.6202		PARK	OPERATING SUPPLIES
2,285.54						
211.40	GALLS INC	DAHL AND QUIZHPI NAMETAGS	0311.6212		POLICE	UNIFORMS/CLOTHING
211.40						
80.00	GE SOFTWARE INC		0456.6410		MAINT - FUEL SYSTEM	SOFTWARE - ANNUAL FEES
80.00						
295.00	GEIS,TREVOR		0321.6475		FIRE	TRAVEL/SUBSISTENCE
295.00						
450.00	GIERTSEN COMPANY OF MN		0333.6327		BUILDING INSPECTION	OTHER PROF SERVICES
400.00	GIERTSEN COMPANY OF MN		0333.6327		BUILDING INSPECTION	OTHER PROF SERVICES
800.00	GIERTSEN COMPANY OF MN		0333.6327		BUILDING INSPECTION	OTHER PROF SERVICES
375.00	GIERTSEN COMPANY OF MN		0333.6327		BUILDING INSPECTION	OTHER PROF SERVICES
800.00	GIERTSEN COMPANY OF MN		0333.6327		BUILDING INSPECTION	OTHER PROF SERVICES
375.00	GIERTSEN COMPANY OF MN		0333.6327		BUILDING INSPECTION	OTHER PROF SERVICES
800.00	GIERTSEN COMPANY OF MN		0333.6327		BUILDING INSPECTION	OTHER PROF SERVICES
375.00	GIERTSEN COMPANY OF MN		0333.6327		BUILDING INSPECTION	OTHER PROF SERVICES
450.00	GIERTSEN COMPANY OF MN		0333.6327		BUILDING INSPECTION	OTHER PROF SERVICES
4,825.00						
498.15	GOPHER STATE ONE-CALL INC		7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
498.15	GOPHER STATE ONE-CALL INC		7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
996.30						
139.02	GRAINGER INC		0421.6202		STREET	OPERATING SUPPLIES
139.02						
98.38	GRAINGER INC	PUMP	0424.6240		SNOW & SAND	EQUIPMENT MAINT SUPPLIES
98.38						
393.30	HANCO CORPORATION	TRAILER TIRES	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
393.30	HANCO CORPORATION	TRAILER TIRES	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
786.60						
8,277.00	HELLMUTH & JOHNSON	RCC ATTY	2300.6310		RIVER CITY CENTRE	ATTORNEY
8,277.00						
1,852.56	HIRSHFIELD'S PAINT MFG INC	ATHLETIC FIELD PAINT	0621.6202		PARK	OPERATING SUPPLIES
1,852.56						
50.00	HOLDREN, ROY	MUSIC FOR TAP2023	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
50.00						
3,579.67	HOUSE OF PRINT	COMMS HALF OF FALL HTM	0125.6336		COMMUNICATIONS	PRINTING/PUBLISHING
(1,095.00)	HOUSE OF PRINT	COMMS HALF OF HOP REFUND	0125.6336		COMMUNICATIONS	PRINTING/PUBLISHING
4,129.00	HOUSE OF PRINT	P&R HALF OF FALL HTM	0671.6336		RECREATION	PRINTING/PUBLISHING
(3,284.00)	HOUSE OF PRINT	P&R HALF OF HOP REFUND	0675.6336		PARK SERVICES	PRINTING/PUBLISHING
3,329.67						
175.94	HUEBSCH CO		0181.6315		FACILITIES	BUILDING MAINT.
76.13	HUEBSCH CO		0181.6315		FACILITIES	BUILDING MAINT.
252.07						
175.94	HUEBSCH CO		0181.6315		FACILITIES	BUILDING MAINT.
175.94	HUEBSCH CO	CITY HALL MATS/ MED. CABNET	0181.6315		FACILITIES	BUILDING MAINT.
76.13	HUEBSCH CO	FIRE 2 MATS	0181.6315		FACILITIES	BUILDING MAINT.
162.12	HUEBSCH CO	FIRE 1 MATS	0181.6315		FACILITIES	BUILDING MAINT.
53.56	HUEBSCH CO		0673.6315		ICE ARENA	BUILDING MAINT.
39.28	HUEBSCH CO		0673.6315		ICE ARENA	BUILDING MAINT.
54.11	HUEBSCH CO		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
44.21	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						
50.00	IHEART MEDIA ENTERTAINMENT INC		2191.6210	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OFFICE SUPPLIES
35.00	IHEART MEDIA ENTERTAINMENT INC		2191.6338	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	ADVERTISING
85.00						
6.11	INNOVATIVE OFFICE SOLUTIONS, L		0121.6210		ADMINISTRATION	OFFICE SUPPLIES
(4.55)	INNOVATIVE OFFICE SOLUTIONS, L	WRONG COLOR	0311.6210		POLICE	OFFICE SUPPLIES
18.28	INNOVATIVE OFFICE SOLUTIONS, L		0675.6210		PARK SERVICES	OFFICE SUPPLIES
19.84						
55.79	INNOVATIVE OFFICE SOLUTIONS, L	POLICE DEPT. SUPPLIES	0311.6202		POLICE	OPERATING SUPPLIES
55.18	INNOVATIVE OFFICE SOLUTIONS, L		0621.6210		PARK	OFFICE SUPPLIES

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110.97						
600.00	INTEGRATED MARKETING & DESIGN	MARKETING CAMPAIGN	2191.6327		EDA MANAGEMENT	OTHER PROF SERVICES
600.00						
4,122.60	INTERSTATE POWER SYSTEMS INC	SK1117 LADDER 1	0321.6316		FIRE	EQUIPMENT MAINTENANCE
4,122.60						
562.00	ITL PATCH	LANDRY/ALESSI 110 AND 111 UNIS	0311.6212		POLICE	UNIFORMS/CLOTHING
562.00						
50.00	JOHNSTON, FORREST	MUSIC FOR TAP2023	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
50.00						
100.00	KOPPELMAN, MICHAEL	MUSIC FOR TAP2023	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
100.00						
4,148.44	KREMER SERVICES, LLC	SK1290	0421.6316		STREET	EQUIPMENT MAINTENANCE
4,148.44						
1,188.12	LAKE COUNTRY DOOR LLC	SPRING BROKE ON FIRE 1	0181.6315		FACILITIES	BUILDING MAINT.
1,495.00	LAKE COUNTRY DOOR LLC	BROKEN SPRING	0181.6315		FACILITIES	BUILDING MAINT.
2,683.12						
5,994.62	LANO EQUIPMENT INC	SK1426	7800.1740	STREET INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
5,994.62	LANO EQUIPMENT INC	SK1427	7800.1740	PARK INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
5,994.62	LANO EQUIPMENT INC	SK1428	7800.1740	PARK INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
17,983.86						
2,430.00	LAW ENFORCEMENT LABOR SERVICES	PATROL	0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
607.50	LAW ENFORCEMENT LABOR SERVICES	SERGEANTS	0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
3,037.50						
32,179.00	LEAGUE OF MN CITIES	LMC MEMBERSHIP DUES 2023-2024	0111.6480		MAYOR & COUNCIL	DUES
32,179.00						
825.00	LEARN FIRST AID & CPR CO	WSI INSTRUCTOR	0674.6327		COMMUNITY CENTER	OTHER PROF SERVICES
825.00						
300.00	LEMKE, DAVID		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
300.00						
4,379.50	LEXIPOL LLC	LEXIPOL	0321.6410		FIRE	SOFTWARE - ANNUAL FEES

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4,379.50						
115.43	LINK LUMBER INC	WOOD LATH	0421.6202		STREET	OPERATING SUPPLIES
115.43						
186.22	LINK LUMBER INC	ENIGMA CABINET	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
186.22						
161.71	LITTLE FALLS MACHINE, INC	SK1107	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
161.71						
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
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
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
17,356.00						
794,940.98	LUNDA CONSTRUCTION CO		6922.6765		CIF22-002 TH 169 PED. BRIDGE	IMPROVEMENTS/INFRASTRUCTURE
794,940.98						
250.00	LUPULIN BREWING CO	BREWERY	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
250.00						
30.00	LYN-MAR PRINTING	LOCKER MAGNETS	0311.6336		POLICE	PRINTING/PUBLISHING
51.00	LYN-MAR PRINTING	JANKE BUSINESS CARDS	0311.6336		POLICE	PRINTING/PUBLISHING
94.00	LYN-MAR PRINTING	CODE - WARNINGS	0311.6336		POLICE	PRINTING/PUBLISHING
175.00						
33.00	LYN-MAR PRINTING		0331.6210		INSPECTION	OFFICE SUPPLIES
33.00						
1,166.77	MACQUEEN EMERGENCY GROUP		0321.6212		FIRE	UNIFORMS/CLOTHING
1,166.77						
295.00	MAHONEY, TIMOTHY		0321.6475		FIRE	TRAVEL/SUBSISTENCE
295.00						
7,195.62	MALLARDS SHAKOPEE	VIP DINNER - SPU	2191.6213		EDA MANAGEMENT	FOOD

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7,195.62						
250.00	MANA BREWING	BREWERY	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
250.00						
50.00	MED COMPASS INC		0321.6327		FIRE	OTHER PROF SERVICES
50.00						
1,320.00	MEDICINE LAKE TOURS	SNR PROGRAMMING LACROSSE TRIP	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
1,320.00						
220,966.50	METRO COUNCIL ENVIRO SERVICES		7711.6369		SEWER MANAGEMENT	CURRENT USE CHARGES
220,966.50						
62.50	MID COUNTY FABRICATING INC	SPRAYER	0621.6202		PARK	OPERATING SUPPLIES
62.50	MID COUNTY FABRICATING INC	SPRAYER	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
125.00						
23.53	MINNEAPOLIS OXYGEN CO	TANK RENTAL	0621.6202		PARK	OPERATING SUPPLIES
23.53						
30.00	MINNESOTA MAYORS ASSN	MN MAYOR'S ASSOC MEMBERSHIP	0111.6480		MAYOR & COUNCIL	DUES
30.00						
754.00	MINNESOTA OCCUPATIONAL HEALTH		0311.6327		POLICE	OTHER PROF SERVICES
215.00	MINNESOTA OCCUPATIONAL HEALTH		0333.6327		BUILDING INSPECTION	OTHER PROF SERVICES
969.00						
1,300.00	MINNESOTA SECURITY CONSORTIUM	SEPT VCISO	7806.6314	2023 GENERAL CONSULTING SERVIC	INFO TECH I.S. FUND	COMPUTER SERVICES
1,300.00						
619.10	MN COMM OF FINANCE TREAS DIV	22002689-MADSON	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
619.10						
50.00	MN COMM OF FINANCE TREAS DIV	21007380-HAIDER	2121.4821		DWI FORFEITURE	FINES & FORFEITS
50.00						
100.00	MN DEPT OF LABOR & INDUSTRY	MN DEP. YEAR FEE	0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
100.00	MN DEPT OF LABOR & INDUSTRY	FOR ELEVATOR	0182.6240		LIBRARY	EQUIPMENT MAINT SUPPLIES
100.00	MN DEPT OF LABOR & INDUSTRY	ELEVATOR LICENSE	0674.6480		COMMUNITY CENTER	DUES
300.00						
7,371.50	MN DEPT OF TRANSPORTATION		6922.6765		CIF22-002 TH 169 PED. BRIDGE	IMPROVEMENTS/INFRASTRUCTURE

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7,371.50						
1,730.00	MN TEAMSTERS #320		0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
1,730.00						
429.99	MOBILE ESSENCES	SK1416	0321.6316		FIRE	EQUIPMENT MAINTENANCE
429.99						
250.00	MONTGOMERY BREWING	BREWERY	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
250.00						
250.00	MOOSE LAKE BREWING CO	BREWERY	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
250.00						
100.00	MORIN, TIM	MUSIC FOR TAP2023	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
100.00						
395.00	MRPA	MRPA CONFERENCE	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING
395.00	MRPA	MRPA CONFERENCE	0679.6472		RECREATION PROGRAMS	CONFERENCE/SCHOOL/TRAINING
395.00	MRPA		0679.6472		RECREATION PROGRAMS	CONFERENCE/SCHOOL/TRAINING
395.00	MRPA		0679.6472		RECREATION PROGRAMS	CONFERENCE/SCHOOL/TRAINING
395.00	MRPA	MRPA CONFERENCE	0679.6472		RECREATION PROGRAMS	CONFERENCE/SCHOOL/TRAINING
1,975.00						
275.00	MSFDA	MSFDA CONFERENCE	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
275.00						
144.63	MTI DISTRIBUTING INC	SK1050	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
144.63						
12.00	MULTIHOUSING CREDIT CTL	NEW EMPLOYEE SQ111	0311.6327		POLICE	OTHER PROF SERVICES
12.00						
2,732.00	MULTI-SERVICES, INC		0181.6326		FACILITIES	CLEANING SERVICES
2,045.00	MULTI-SERVICES, INC		0182.6326		LIBRARY	CLEANING SERVICES
2,042.00	MULTI-SERVICES, INC		0311.6326		POLICE	CLEANING SERVICES
1,626.00	MULTI-SERVICES, INC		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						
14.60	NAPA GENUINE PARTS CO		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
15.64	NAPA GENUINE PARTS CO		0421.6202		STREET	OPERATING SUPPLIES
124.44	NAPA GENUINE PARTS CO		0441.6202		FLEET	OPERATING SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
7.83	NAPA GENUINE PARTS CO		0441.6202		FLEET	OPERATING SUPPLIES
(17.64)	NAPA GENUINE PARTS CO	SK1076	7711.6240		SEWER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
81.45	NAPA GENUINE PARTS CO	SK1325	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
226.32						
4.87	NAPA GENUINE PARTS CO	SK1124	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
4.87						
960.00	NCPERS GROUP LIFE INS		0912.2136		PAYROLL CLEARING	LIFE PAYABLE
960.00						
250.00	NINE MILE BREWING	BREWERY	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
250.00						
524.73	NORDIC SERVICES INC	SUITE 255 AC REPAIR	2300.6316		RIVER CITY CENTRE	EQUIPMENT MAINTENANCE
907.00	NORDIC SERVICES INC	SUITE 165 AC REPAIRS	2300.6316		RIVER CITY CENTRE	EQUIPMENT MAINTENANCE
1,048.00	NORDIC SERVICES INC	RCC AC MAINTENANCE OF SYSTEM	2300.6316		RIVER CITY CENTRE	EQUIPMENT MAINTENANCE
2,479.73						
250.00	NORTH CANNA CO	BREWERY	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
250.00						
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						
(3.37)	Offset By Document PV 161194		1000.2080		GENERAL FUND	USE TAX
(3.37)						
325.00	ON TARGET SOLUTIONS GROUP INC	MIRANOWSKI TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
325.00						
380.00	OWENS COMPANIES INC	HOT WATER HEATER P.D.	0181.6315		FACILITIES	BUILDING MAINT.
380.00						
228.00	OWENS COMPANIES INC	CITY HALL CHILLER	0181.6316		FACILITIES	EQUIPMENT MAINTENANCE
228.00						
248.24	OXYGEN SERVICE COMPANY	CO 2 CONTRACT	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
248.24						
50.00	PERLOWSKI, ERIC	MUSIC FOR TAP2023	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES

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50.00						
20.94	PETERSEN, CHELSEA	EMPLOYEE APPRECIATION SUPPLIES	0121.6213		ADMINISTRATION	FOOD
20.94						
15,220.00	POLCO	2023 COMMUNITY SURVEY	0121.6327		ADMINISTRATION	OTHER PROF SERVICES
15,220.00						
75.00	POLICE ASSISTED ADDICTION & RE	PAARI SUMMIT	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
75.00						
257.00	PRAHA DIST WATER TO YOU		0671.6202		RECREATION	OPERATING SUPPLIES
10.00	PRAHA DIST WATER TO YOU		0673.6202		ICE ARENA	OPERATING SUPPLIES
267.00						
240.00	PRECISE MRM LLC		0421.6327		STREET	OTHER PROF SERVICES
240.00						
837.50	REDLIN ELECTRIC		0333.6015		BUILDING INSPECTION	WAGES - PART TIME/TEMP
837.50						
3,077.00	RES GREAT LAKES		0661.6327		NATURAL RESOURCES	OTHER PROF SERVICES
3,077.00						
282.10	ROBERT B HILL CO	SOFTENER SALT	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
282.10						
250.00	SCHRAM HAUS BREWERY	BREWERY	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
250.00						
100.00	SCOTT CO ATTORNEY'S OFFICE	21007380 HAIDER	2121.4821		DWI FORFEITURE	FINES & FORFEITS
100.00						
25.00	SCOTT CO TREASURER DEPUTY REGI	TITLE FORF. CASE 23009635	2121.6327		DWI FORFEITURE	OTHER PROF SERVICES
25.00						
10.74	SCOTT, MICHAEL	MEAL REIMBURSEMENT	0321.6213		FIRE	FOOD
10.74						
45.00	SHAKOPEE BREWHALL	COFFEE SNR LOUNGE	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
250.00	SHAKOPEE BREWHALL	BREWERY	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
295.00						
3,849.00	SHAKOPEE MDEWAKANTON SIOUX COM		0621.6215		PARK	MATERIALS

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
782.40	SHAKOPEE MDEWAKANTON SIOUX COM		7733.6367		SWEEPING	REFUSE
4,631.40						
4,332.51	SHAKOPEE PUBLIC UTILITY COMM	102580002	0181.6362		FACILITIES	ELECTRIC
88.51	SHAKOPEE PUBLIC UTILITY COMM	102580002	0181.6368		FACILITIES	STORM
4,546.62	SHAKOPEE PUBLIC UTILITY COMM	99086002	0182.6362		LIBRARY	ELECTRIC
26.04	SHAKOPEE PUBLIC UTILITY COMM	99086002	0182.6364		LIBRARY	WATER
25.58	SHAKOPEE PUBLIC UTILITY COMM	99086002	0182.6366		LIBRARY	SEWER
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
4,398.21	SHAKOPEE PUBLIC UTILITY COMM	99350009	0311.6362		POLICE	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM	99350025	0311.6362		POLICE	ELECTRIC
1,143.54	SHAKOPEE PUBLIC UTILITY COMM	107765001	0311.6364		POLICE	WATER
49.72	SHAKOPEE PUBLIC UTILITY COMM	99350009	0311.6364		POLICE	WATER
55.42	SHAKOPEE PUBLIC UTILITY COMM	99350009	0311.6366		POLICE	SEWER
88.51	SHAKOPEE PUBLIC UTILITY COMM	99350009	0311.6368		POLICE	STORM
3,061.74	SHAKOPEE PUBLIC UTILITY COMM	102971001	0321.6362		FIRE	ELECTRIC
1,531.84	SHAKOPEE PUBLIC UTILITY COMM	102971002	0321.6362		FIRE	ELECTRIC
216.04	SHAKOPEE PUBLIC UTILITY COMM	102971003	0321.6362		FIRE	ELECTRIC
21.72	SHAKOPEE PUBLIC UTILITY COMM	101350001	0321.6364		FIRE	WATER
61.83	SHAKOPEE PUBLIC UTILITY COMM	102971002	0321.6364		FIRE	WATER
553.65	SHAKOPEE PUBLIC UTILITY COMM	99400001	0321.6364		FIRE	WATER
37.88	SHAKOPEE PUBLIC UTILITY COMM	99444001	0321.6364		FIRE	WATER
6.93	SHAKOPEE PUBLIC UTILITY COMM	102971002	0321.6366		FIRE	SEWER
40.50	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
146.01	SHAKOPEE PUBLIC UTILITY COMM	102580003	0331.6362		INSPECTION	ELECTRIC
51.98	SHAKOPEE PUBLIC UTILITY COMM	100395001	0421.6362		STREET	ELECTRIC
37.19	SHAKOPEE PUBLIC UTILITY COMM	101050001	0421.6362		STREET	ELECTRIC
53.97	SHAKOPEE PUBLIC UTILITY COMM	101518001	0421.6362		STREET	ELECTRIC
43.93	SHAKOPEE PUBLIC UTILITY COMM	101631001	0421.6362		STREET	ELECTRIC
53.97	SHAKOPEE PUBLIC UTILITY COMM	102033001	0421.6362		STREET	ELECTRIC
49.67	SHAKOPEE PUBLIC UTILITY COMM	102129001	0421.6362		STREET	ELECTRIC
18.10	SHAKOPEE PUBLIC UTILITY COMM	102857001	0421.6362		STREET	ELECTRIC
45.36	SHAKOPEE PUBLIC UTILITY COMM	103067001	0421.6362		STREET	ELECTRIC
35.32	SHAKOPEE PUBLIC UTILITY COMM	103325001	0421.6362		STREET	ELECTRIC
28.15	SHAKOPEE PUBLIC UTILITY COMM	104307001	0421.6362		STREET	ELECTRIC
44.79	SHAKOPEE PUBLIC UTILITY COMM	105407001	0421.6362		STREET	ELECTRIC
81.24	SHAKOPEE PUBLIC UTILITY COMM	105565001	0421.6362		STREET	ELECTRIC

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
2,647.15	SHAKOPEE PUBLIC UTILITY COMM	110217001	0421.6362		STREET	ELECTRIC
71.92	SHAKOPEE PUBLIC UTILITY COMM	133402001	0421.6362		STREET	ELECTRIC
28.57	SHAKOPEE PUBLIC UTILITY COMM	133402002	0421.6362		STREET	ELECTRIC
193.62	SHAKOPEE PUBLIC UTILITY COMM	133402003	0421.6362		STREET	ELECTRIC
104.50	SHAKOPEE PUBLIC UTILITY COMM	133402004	0421.6362		STREET	ELECTRIC
62.02	SHAKOPEE PUBLIC UTILITY COMM	134476002	0421.6362		STREET	ELECTRIC
91.57	SHAKOPEE PUBLIC UTILITY COMM	134476003	0421.6362		STREET	ELECTRIC
47.95	SHAKOPEE PUBLIC UTILITY COMM	99003001	0421.6362		STREET	ELECTRIC
309.59	SHAKOPEE PUBLIC UTILITY COMM	99181001	0421.6362		STREET	ELECTRIC
112.68	SHAKOPEE PUBLIC UTILITY COMM	99181002	0421.6362		STREET	ELECTRIC
55.41	SHAKOPEE PUBLIC UTILITY COMM	99350001	0421.6362		STREET	ELECTRIC
60.87	SHAKOPEE PUBLIC UTILITY COMM	99350004	0421.6362		STREET	ELECTRIC
48.24	SHAKOPEE PUBLIC UTILITY COMM	99350005	0421.6362		STREET	ELECTRIC
45.36	SHAKOPEE PUBLIC UTILITY COMM	99350006	0421.6362		STREET	ELECTRIC
15.23	SHAKOPEE PUBLIC UTILITY COMM	99350007	0421.6362		STREET	ELECTRIC
31.87	SHAKOPEE PUBLIC UTILITY COMM	99350008	0421.6362		STREET	ELECTRIC
43.50	SHAKOPEE PUBLIC UTILITY COMM	99350011	0421.6362		STREET	ELECTRIC
54.83	SHAKOPEE PUBLIC UTILITY COMM	99350024	0421.6362		STREET	ELECTRIC
19.39	SHAKOPEE PUBLIC UTILITY COMM	99350028	0421.6362		STREET	ELECTRIC
29.44	SHAKOPEE PUBLIC UTILITY COMM	99350033	0421.6362		STREET	ELECTRIC
28.15	SHAKOPEE PUBLIC UTILITY COMM	99350037	0421.6362		STREET	ELECTRIC
48.24	SHAKOPEE PUBLIC UTILITY COMM	99350038	0421.6362		STREET	ELECTRIC
18.82	SHAKOPEE PUBLIC UTILITY COMM	99350045	0421.6362		STREET	ELECTRIC
26.85	SHAKOPEE PUBLIC UTILITY COMM	99350046	0421.6362		STREET	ELECTRIC
27.13	SHAKOPEE PUBLIC UTILITY COMM	99350047	0421.6362		STREET	ELECTRIC
26.13	SHAKOPEE PUBLIC UTILITY COMM	99350048	0421.6362		STREET	ELECTRIC
25.56	SHAKOPEE PUBLIC UTILITY COMM	99350049	0421.6362		STREET	ELECTRIC
21.10	SHAKOPEE PUBLIC UTILITY COMM	99350058	0421.6362		STREET	ELECTRIC
86.41	SHAKOPEE PUBLIC UTILITY COMM	99350059	0421.6362		STREET	ELECTRIC
46.80	SHAKOPEE PUBLIC UTILITY COMM	99421001	0421.6362		STREET	ELECTRIC
43.93	SHAKOPEE PUBLIC UTILITY COMM	99499001	0421.6362		STREET	ELECTRIC
1,279.35	SHAKOPEE PUBLIC UTILITY COMM	99593001	0421.6362		STREET	ELECTRIC
21.82	SHAKOPEE PUBLIC UTILITY COMM	99593004	0421.6362		STREET	ELECTRIC
77.96	SHAKOPEE PUBLIC UTILITY COMM	110217001	0421.6364		STREET	WATER
390.41	SHAKOPEE PUBLIC UTILITY COMM	110217002	0421.6364		STREET	WATER
18.53	SHAKOPEE PUBLIC UTILITY COMM	134476001	0421.6364		STREET	WATER
126.16	SHAKOPEE PUBLIC UTILITY COMM	99350042	0421.6364		STREET	WATER
78.08	SHAKOPEE PUBLIC UTILITY COMM	99350044	0421.6364		STREET	WATER
807.15	SHAKOPEE PUBLIC UTILITY COMM	99593001	0421.6364		STREET	WATER
85.26	SHAKOPEE PUBLIC UTILITY COMM	110217001	0421.6366		STREET	SEWER
961.81	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

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78.96	SHAKOPEE PUBLIC UTILITY COMM	99593003	0451.6364		TRUCK WASH	WATER
96.45	SHAKOPEE PUBLIC UTILITY COMM	99593003	0451.6366		TRUCK WASH	SEWER
46.22	SHAKOPEE PUBLIC UTILITY COMM	100417002	0621.6362		PARK	ELECTRIC
99.08	SHAKOPEE PUBLIC UTILITY COMM	100419001	0621.6362		PARK	ELECTRIC
62.40	SHAKOPEE PUBLIC UTILITY COMM	101719001	0621.6362		PARK	ELECTRIC
302.27	SHAKOPEE PUBLIC UTILITY COMM	102382001	0621.6362		PARK	ELECTRIC
1,875.03	SHAKOPEE PUBLIC UTILITY COMM	102382002	0621.6362		PARK	ELECTRIC
26.70	SHAKOPEE PUBLIC UTILITY COMM	102544001	0621.6362		PARK	ELECTRIC
3,017.31	SHAKOPEE PUBLIC UTILITY COMM	102865002	0621.6362		PARK	ELECTRIC
989.36	SHAKOPEE PUBLIC UTILITY COMM	103131002	0621.6362		PARK	ELECTRIC
28.15	SHAKOPEE PUBLIC UTILITY COMM	103140001	0621.6362		PARK	ELECTRIC
15.23	SHAKOPEE PUBLIC UTILITY COMM	103544001	0621.6362		PARK	ELECTRIC
39.62	SHAKOPEE PUBLIC UTILITY COMM	105669001	0621.6362		PARK	ELECTRIC
19.54	SHAKOPEE PUBLIC UTILITY COMM	109690002	0621.6362		PARK	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM	109690003	0621.6362		PARK	ELECTRIC
19.54	SHAKOPEE PUBLIC UTILITY COMM	99087002	0621.6362		PARK	ELECTRIC
250.74	SHAKOPEE PUBLIC UTILITY COMM	99350010	0621.6362		PARK	ELECTRIC
19.39	SHAKOPEE PUBLIC UTILITY COMM	99350013	0621.6362		PARK	ELECTRIC
25.26	SHAKOPEE PUBLIC UTILITY COMM	99350014	0621.6362		PARK	ELECTRIC
28.15	SHAKOPEE PUBLIC UTILITY COMM	99350015	0621.6362		PARK	ELECTRIC
553.11	SHAKOPEE PUBLIC UTILITY COMM	99350017	0621.6362		PARK	ELECTRIC
1,123.01	SHAKOPEE PUBLIC UTILITY COMM	99350020	0621.6362		PARK	ELECTRIC
15.80	SHAKOPEE PUBLIC UTILITY COMM	99350022	0621.6362		PARK	ELECTRIC
19.81	SHAKOPEE PUBLIC UTILITY COMM	99350026	0621.6362		PARK	ELECTRIC
252.01	SHAKOPEE PUBLIC UTILITY COMM	99350029	0621.6362		PARK	ELECTRIC
15.23	SHAKOPEE PUBLIC UTILITY COMM	99350031	0621.6362		PARK	ELECTRIC
15.23	SHAKOPEE PUBLIC UTILITY COMM	99350032	0621.6362		PARK	ELECTRIC
63.87	SHAKOPEE PUBLIC UTILITY COMM	99350034	0621.6362		PARK	ELECTRIC
252.75	SHAKOPEE PUBLIC UTILITY COMM	99350036	0621.6362		PARK	ELECTRIC
829.28	SHAKOPEE PUBLIC UTILITY COMM	99350060	0621.6362		PARK	ELECTRIC
62.21	SHAKOPEE PUBLIC UTILITY COMM	99710001	0621.6362		PARK	ELECTRIC
9.57	SHAKOPEE PUBLIC UTILITY COMM	100417002	0621.6364		PARK	WATER
998.85	SHAKOPEE PUBLIC UTILITY COMM	100417003	0621.6364		PARK	WATER
320.35	SHAKOPEE PUBLIC UTILITY COMM	100419001	0621.6364		PARK	WATER
40.84	SHAKOPEE PUBLIC UTILITY COMM	102381001	0621.6364		PARK	WATER
4.96	SHAKOPEE PUBLIC UTILITY COMM	102544001	0621.6364		PARK	WATER
9.57	SHAKOPEE PUBLIC UTILITY COMM	102544002	0621.6364		PARK	WATER
23.08	SHAKOPEE PUBLIC UTILITY COMM	105163001	0621.6364		PARK	WATER
8.34	SHAKOPEE PUBLIC UTILITY COMM	105669001	0621.6364		PARK	WATER
21.61	SHAKOPEE PUBLIC UTILITY COMM	134476004	0621.6364		PARK	WATER
6.61	SHAKOPEE PUBLIC UTILITY COMM	134476005	0621.6364		PARK	WATER
6.61	SHAKOPEE PUBLIC UTILITY COMM	99087002	0621.6364		PARK	WATER
43.80	SHAKOPEE PUBLIC UTILITY COMM	99350010	0621.6364		PARK	WATER

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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
29.00	SHAKOPEE PUBLIC UTILITY COMM	99350017	0621.6364		PARK	WATER
1,822.47	SHAKOPEE PUBLIC UTILITY COMM	99350021	0621.6364		PARK	WATER
247.76	SHAKOPEE PUBLIC UTILITY COMM	99350022	0621.6364		PARK	WATER
486.87	SHAKOPEE PUBLIC UTILITY COMM	99350023	0621.6364		PARK	WATER
12.53	SHAKOPEE PUBLIC UTILITY COMM	99350029	0621.6364		PARK	WATER
1,467.16	SHAKOPEE PUBLIC UTILITY COMM	99350030	0621.6364		PARK	WATER
9.57	SHAKOPEE PUBLIC UTILITY COMM	99350034	0621.6364		PARK	WATER
65.97	SHAKOPEE PUBLIC UTILITY COMM	99350035	0621.6364		PARK	WATER
11.24	SHAKOPEE PUBLIC UTILITY COMM	99350036	0621.6364		PARK	WATER
25.84	SHAKOPEE PUBLIC UTILITY COMM	99350039	0621.6364		PARK	WATER
217.08	SHAKOPEE PUBLIC UTILITY COMM	99350040	0621.6364		PARK	WATER
2,712.36	SHAKOPEE PUBLIC UTILITY COMM	99350050	0621.6364		PARK	WATER
7.92	SHAKOPEE PUBLIC UTILITY COMM	99710001	0621.6364		PARK	WATER
44.23	SHAKOPEE PUBLIC UTILITY COMM	102381001	0621.6366		PARK	SEWER
3.20	SHAKOPEE PUBLIC UTILITY COMM	102544001	0621.6366		PARK	SEWER
21.85	SHAKOPEE PUBLIC UTILITY COMM	105163001	0621.6366		PARK	SEWER
3.20	SHAKOPEE PUBLIC UTILITY COMM	134476005	0621.6366		PARK	SEWER
29.31	SHAKOPEE PUBLIC UTILITY COMM	99350017	0621.6366		PARK	SEWER
6.93	SHAKOPEE PUBLIC UTILITY COMM	99710001	0621.6366		PARK	SEWER
370.12	SHAKOPEE PUBLIC UTILITY COMM	101719001	0621.6368		PARK	STORM
734.44	SHAKOPEE PUBLIC UTILITY COMM	102381001	0621.6368		PARK	STORM
179.43	SHAKOPEE PUBLIC UTILITY COMM	102544001	0621.6368		PARK	STORM
20.37	SHAKOPEE PUBLIC UTILITY COMM	105669001	0621.6368		PARK	STORM
14.49	SHAKOPEE PUBLIC UTILITY COMM	99350017	0621.6368		PARK	STORM
35.69	SHAKOPEE PUBLIC UTILITY COMM	99710001	0621.6368		PARK	STORM
2,907.74	SHAKOPEE PUBLIC UTILITY COMM	100416001	0672.6362		SANDVENTURE POOL	ELECTRIC
38.18	SHAKOPEE PUBLIC UTILITY COMM	100416002	0672.6362		SANDVENTURE POOL	ELECTRIC
8.28	SHAKOPEE PUBLIC UTILITY COMM	100416003	0672.6364		SANDVENTURE POOL	WATER
135.56	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
21,195.07	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6362		ICE ARENA	ELECTRIC
641.39	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6364		ICE ARENA	WATER
1,236.29	SHAKOPEE PUBLIC UTILITY COMM	103324003	0673.6364		ICE ARENA	WATER
752.93	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6366		ICE ARENA	SEWER
539.36	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6368		ICE ARENA	STORM
19,383.69	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6362		COMMUNITY CENTER	ELECTRIC
307.51	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6364		COMMUNITY CENTER	WATER
26.83	SHAKOPEE PUBLIC UTILITY COMM	103618001	0674.6364		COMMUNITY CENTER	WATER
316.52	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6366		COMMUNITY CENTER	SEWER

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
396.45	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6368		COMMUNITY CENTER	STORM
312.31	SHAKOPEE PUBLIC UTILITY COMM	100417001	0675.6362		PARK SERVICES	ELECTRIC
16.80	SHAKOPEE PUBLIC UTILITY COMM	100417001	0675.6364		PARK SERVICES	WATER
18.12	SHAKOPEE PUBLIC UTILITY COMM	100417001	0675.6366		PARK SERVICES	SEWER
73.78	SHAKOPEE PUBLIC UTILITY COMM	99350002	7711.6362		SEWER MANAGEMENT	ELECTRIC
2,909.22	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
19.67	SHAKOPEE PUBLIC UTILITY COMM	102619001	7731.6362		SURFACE WATER MANAGEMENT	ELECTRIC
101,941.60						
92.69	SHERWIN WILLIAMS CO		0621.6202		PARK	OPERATING SUPPLIES
92.69						
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						
40.90	SHRED RIGHT - A ROHN INDUSTRI	SHREDDER	0311.6327		POLICE	OTHER PROF SERVICES
40.90						
50.00	SHUKLE, EMMA	MUSIC FOR TAP2023	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
50.00						
599.00	SIGN PRO	NEW HUBER PARK BANNERS	0675.6202		PARK SERVICES	OPERATING SUPPLIES
599.00						
140.00	SIGN PRO		0675.6202		PARK SERVICES	OPERATING SUPPLIES
140.00						
4,072.21	SIGN SOLUTIONS	STREET SIGN MATERIALS	0421.6202		STREET	OPERATING SUPPLIES
4,072.21						
250.00	SNARKY LOON BREWERY CO	BREWERY	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
250.00						
276.48	SOUTHWEST NEWS MEDIA		0131.6336		CLERK	PRINTING/PUBLISHING
138.24	SOUTHWEST NEWS MEDIA		0151.6336		FINANCE	PRINTING/PUBLISHING
480.00	SOUTHWEST NEWS MEDIA		0171.6336		PLANNING	PRINTING/PUBLISHING
42.24	SOUTHWEST NEWS MEDIA		0311.6336		POLICE	PRINTING/PUBLISHING
57.60	SOUTHWEST NEWS MEDIA		0674.6336		COMMUNITY CENTER	PRINTING/PUBLISHING
994.56						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
515.83	SRF CONSULTING GROUP INC	INVOICE #14	6897.6312		CIF20-014.10 12TH AVE DRIVEWAY	ENGINEERING/DESIGN CONSULTANTS
515.83						
17,780.17	STAPLES OIL CO		1000.1510		GENERAL FUND	GASOLINE
8,354.58	STAPLES OIL CO		1000.1520		GENERAL FUND	DIESEL
26,134.75						
1,616.77	STREICHER'S	ED110 UNIFORMS	0311.6212		POLICE	UNIFORMS/CLOTHING
1,616.77						
144.99	STREICHER'S	SQ111 UNIFORMS	0311.6212		POLICE	UNIFORMS/CLOTHING
1,635.77	STREICHER'S	SQ111 UNIFORMS	0311.6212		POLICE	UNIFORMS/CLOTHING
1,780.76						
50.00	SUBIALKA, MARK	MUSIC FOR TAP2023	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
50.00						
216.50	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER	0181.6316		FACILITIES	EQUIPMENT MAINTENANCE
885.00	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER	0181.6316		FACILITIES	EQUIPMENT MAINTENANCE
612.00	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER SRVC. POLICE	0311.6327		POLICE	OTHER PROF SERVICES
1,713.50						
250.00	SURLY BREWING CO	BREWERY	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
250.00						
(10.00)	SWENSON, DARIN	REFUND COMM. CENTER ROOM	0674.4511		COMMUNITY CENTER	ADMINISTRATIVE CHARGES
1,315.34	SWENSON, DARIN	REFUND COMM. CENTER ROOM	0674.4796		COMMUNITY CENTER	ROOM RENTALS
500.00	SWENSON, DARIN	REFUND COMM. CENTER ROOM	0674.4801		COMMUNITY CENTER	DAMAGE DEPOSIT
1,805.34						
2,589.50	TACTICAL ADVANTAGE LLC	GUNS FOR POLICE DEPARTMENT	0311.6202		POLICE	OPERATING SUPPLIES
2,589.50						
207.15	TERMINAL SUPPLY CO	MOWER STROBES	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
207.15						
50.00	TERRIO-GAULKE, MELISSA	MUSIC FOR TAP2023	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
50.00						
50.00	TESSMAN, KATY	MUSIC FOR TAP2023	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
50.00						
80.00	THE BANCORP BANK	FOR SUBPEONA CASE 22027768	0311.6327		POLICE	OTHER PROF SERVICES

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80.00						
250.00	THIRD STREET BREWHOUSE	BREWERY	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
250.00						
625.26	THOMSON WEST	CLEAR FOR POLICE DEPT.	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
625.26						
8,760.15	TRACKER PRODUCTS LLC	TRACKER FOR POLICE DEPT.	0311.6327		POLICE	OTHER PROF SERVICES
8,760.15						
4,928.07	TREASURE ENTERPRISE, INC		0621.6327		PARK	OTHER PROF SERVICES
4,928.07						
1,000.00	TWIN CITIES PIONEER PRESS	PIONEER PRESS MAILING	2191.6338	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	ADVERTISING
1,000.00						
50.00	TYLER TECHNOLOGIES		0333.6410		BUILDING INSPECTION	SOFTWARE - ANNUAL FEES
50.00	TYLER TECHNOLOGIES		0333.6410		BUILDING INSPECTION	SOFTWARE - ANNUAL FEES
100.00						
406.01	UNITED LABORATORIES	CLEANING SUPPLIES	0181.6240		FACILITIES	EQUIPMENT MAINT SUPPLIES
406.01						
250.00	URSA MINOR BREWING	BREWERY	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
250.00						
250.00	UTEPILS BREWING CO	BREWERY	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
250.00						
297.54	VALLEY SPORTS	KIDS PROGRAM SHIRTS	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
468.16	VALLEY SPORTS	VB LEAGUE CHAMPION	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
765.70						
205.31	VERIZON WIRELESS		8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
205.31						
200.00	VERIZON WIRELESS-VSAT		8828.6327		SWMDTF - FEDERAL FORFEITURES	OTHER PROF SERVICES
150.00	VERIZON WIRELESS-VSAT		8828.6327		SWMDTF - FEDERAL FORFEITURES	OTHER PROF SERVICES
350.00						
1,238.20	WASHINGTON COUNTY ATTORNEY OFF	22002689 MADSON	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
1,238.20						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
24.89	WECKMAN, KIM	AUGUST 23 MILEAGE	0151.6475		FINANCE	TRAVEL/SUBSISTENCE
24.89						
490.00	WHEELER HARDWARE CO	POLICE DEPT. FRONT DOOR	0181.6315	MISC BUILDING PROJECT	FACILITIES	BUILDING MAINT.
490.00						
50.00	WIRTH, JANET	MUSIC FOR TAP2023	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
50.00						
154.00	WOLF MOTOR COMPANY INC		8828.6222		SWMDTF - FEDERAL FORFEITURES	MOTOR FUELS & LUBRICANTS
154.00						
250.00	WOODEN HILL BREWING CO	BREWERY	2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	OTHER PROF SERVICES
250.00						
120.00	WSB & ASSOC INC	INVOICE #4	0411.6327		ENGINEERING	OTHER PROF SERVICES
940.00	WSB & ASSOC INC	INVOICE #4	6939.6312		CIF23-001 REHAB/RECON/OVERLAY	ENGINEERING/DESIGN CONSULTANTS
1,720.00	WSB & ASSOC INC		6939.6312		CIF23-001 REHAB/RECON/OVERLAY	ENGINEERING/DESIGN CONSULTANTS
2,664.50	WSB & ASSOC INC	INVOICE #38	6888.6312		SAN21-001 MARAS/HANSON UTILITY	ENGINEERING/DESIGN CONSULTANTS
549.00	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
686.25	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
6,679.75						
18,218.50	WSB & ASSOC INC		0411.6327		ENGINEERING	OTHER PROF SERVICES
45.00	WSB & ASSOC INC	2020 STREET IMP.	0411.6327		ENGINEERING	OTHER PROF SERVICES
822.50	WSB & ASSOC INC	CONCRETE TESTING	6933.6327		PR22-020 BLUFF PARK (LEEVE DR)	OTHER PROF SERVICES
45.00	WSB & ASSOC INC	SOIL TESTING	6889.6327		SAN24-001 W END LIFT STATION	OTHER PROF SERVICES
434.25	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
1,513.24	WSB & ASSOC INC	HAZ MATERIAL INVENTORY	6955.6327		PA-22-10 MEMORIAL PARK CONVERS	OTHER PROF SERVICES
21,078.49						
485.08	XCEL ENERGY	HWY 101 TRAFFIC/SIGNAL LIGHTS	0421.6362		STREET	ELECTRIC
485.08						
3.41	XCEL ENERGY		7711.6362		SEWER MANAGEMENT	ELECTRIC
3.41						
52.46	ZEP SALES & SERVICES		0421.6202		STREET	OPERATING SUPPLIES
52.46	ZEP SALES & SERVICES		0441.6202		FLEET	OPERATING SUPPLIES
52.46	ZEP SALES & SERVICES		0621.6202		PARK	OPERATING SUPPLIES
52.46	ZEP SALES & SERVICES		7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
52.50	ZEP SALES & SERVICES		7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
262.34						

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1,575,171.84	GRAND TOTAL					