

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
693.00	ACROSS THE STREET PRODUCTIONS	BLUE CARD TRAINING	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
693.00						
3,481.65	AG PARTNERS COOP	BALLFIELD FERTILIZER	0621.6215		PARK	MATERIALS
3,481.65						
1,150.00	ANGEL CAPITAL ASSOCIATION	ANNUAL MEMBERSHIP	2191.6480		EDA MANAGEMENT	DUES
1,150.00						
8,429.72	ANOVA FURNISHINGS	MEMORIAL BENCHES	0675.6202		PARK SERVICES	OPERATING SUPPLIES
8,429.72						
357.54	APPLE FORD OF SHAKOPEE INC	SK1360	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
332.06	APPLE FORD OF SHAKOPEE INC	SK1358	0311.6316		POLICE	EQUIPMENT MAINTENANCE
689.60						
121.07	APPLE FORD OF SHAKOPEE INC	SK1430 CHIEF 1	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
855.00	APPLE FORD OF SHAKOPEE INC	SEPT 2023	8025.6420		SWMDTF - STATE GRANT	EQUIPMENT RENT
976.07						
1.50	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
2.99	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	OPERATING SUPPLIES
15.68	ARROW HARDWARE & PAINT SHAKOPE	PARTS FOR VALVES.	7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
20.17						
42.60	ARROW HARDWARE & PAINT SHAKOPE	PARTS FOR PRE-WET TANKS.	0424.6202		SNOW & SAND	OPERATING SUPPLIES
21.76	ARROW HARDWARE & PAINT SHAKOPE	MEMORIAL BENCHES	0621.6202		PARK	OPERATING SUPPLIES
64.36						
150.00	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
19.24	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
19.26	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
50.00	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
238.50						
1,369.44	BECKER ARENA PRODUCTS INC		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
1,369.44						
158.15	BIFFS INC		0621.6435		PARK	OTHER RENT
158.15	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
87.85	BIFFS INC		0621.6435		PARK	OTHER RENT

Council Check Register

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76.50	BIFFS INC		0621.6435		PARK	OTHER RENT
73.77	BIFFS INC		0621.6435		PARK	OTHER RENT
58.57	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
76.50	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0674.6435		COMMUNITY CENTER	OTHER RENT
1,257.99						
413,077.10	BITUMINOUS ROADWAYS INC		6939.6765		CIF23-001 REHAB/RECON/OVERLAY	IMPROVEMENTS/INFRASTRUCTURE
81.77	BITUMINOUS ROADWAYS INC	BLACKTOP FOR CB REPAIR	7731.6215		SURFACE WATER MANAGEMENT	MATERIALS
413,158.87						
2,024.32	BKJ LAND CO		6902.6765		PR20-003 JENNIFER LANE PARK	IMPROVEMENTS/INFRASTRUCTURE
2,024.32						
950.00	BOBS LAWN & LANDSCAPING , INC	LAWN CARE	0181.6315		FACILITIES	BUILDING MAINT.
575.00	BOBS LAWN & LANDSCAPING , INC	LAWN CARE	0181.6315		FACILITIES	BUILDING MAINT.
985.00	BOBS LAWN & LANDSCAPING , INC	LAWN CARE	0181.6315		FACILITIES	BUILDING MAINT.
78.00	BOBS LAWN & LANDSCAPING , INC	910 DAKOTA ST- ALESSI	0311.6327		POLICE	OTHER PROF SERVICES
80.00	BOBS LAWN & LANDSCAPING , INC	1456 PRIMROSE LN - ALESSI	0311.6327		POLICE	OTHER PROF SERVICES
2,668.00						
7,756.50	BOLTON & MENK INC		6889.6312		SAN24-001 W END LIFT STATION	ENGINEERING/DESIGN CONSULTANTS
9,824.00	BOLTON & MENK INC		6953.6312		SAN23-002 SOUTHBRIDGE LIFT REH	ENGINEERING/DESIGN CONSULTANTS
17,580.50						
858.09	BORMANN, RYAN		0411.6475		ENGINEERING	TRAVEL/SUBSISTENCE
858.09						
583.71	BOYER TRUCKS	SK1318 ENGINE 4	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
(102.96)	BOYER TRUCKS	SK1107	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
480.75						
396.77	BOYS WATER PRODUCTS	VALVE PARTS FOR STAGE COACH	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
396.77						
72.30	BRIDGEPAY NETWORK SOLUTIONS LL		0331.6650		INSPECTION	CREDIT CARD FEES
72.30						
100.00	BURIC, STEVEN	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
100.00						
2,851.13	CARGILL INC	CLEARLANE	0424.6215		SNOW & SAND	MATERIALS

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
31,213.80	CARGILL INC	CLEARLANE	0424.6215		SNOW & SAND	MATERIALS
34,064.93						
254.64	CENTERPOINT ENERGY SERVCIES IN	NEW CITY HALL #10664951-0	0181.6365		FACILITIES	GAS
113.31	CENTERPOINT ENERGY SERVCIES IN	LIBRARY #5230217-1	0182.6365		LIBRARY	GAS
336.88	CENTERPOINT ENERGY SERVCIES IN	POLICE STATION #5230172-8	0311.6365		POLICE	GAS
102.85	CENTERPOINT ENERGY SERVCIES IN	FIRE STATION #1 #5236888-3	0321.6365		FIRE	GAS
67.68	CENTERPOINT ENERGY SERVCIES IN	FIRE STATION #2 #9338477-4	0321.6365		FIRE	GAS
116.30	CENTERPOINT ENERGY SERVCIES IN	FACILITIES #5264811-0	0421.6365		STREET	GAS
193.29	CENTERPOINT ENERGY SERVCIES IN	PUBLIC WORKS #5257785-5	0421.6365		STREET	GAS
15.45	CENTERPOINT ENERGY SERVCIES IN	Green Meadow Park #9152322-5	0621.6365		PARK	GAS
19.33	CENTERPOINT ENERGY SERVCIES IN	Hiawatha Park #5183273-1	0621.6365		PARK	GAS
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
71.27	CENTERPOINT ENERGY SERVCIES IN	AQUATIC PARK #6927091-6	0672.6365		SANDVENTURE POOL	GAS
2,734.05	CENTERPOINT ENERGY SERVCIES IN	ICE ARENA #10636975-4	0673.6365		ICE ARENA	GAS
2,584.51	CENTERPOINT ENERGY SERVCIES IN	COMM CENTER #10927100-7	0674.6365		COMMUNITY CENTER	GAS
27.11	CENTERPOINT ENERGY SERVCIES IN	YOUTH BUILDING #5170034-2	0675.6365		PARK SERVICES	GAS
6,713.92						
56.39	CENTURYLINK	9/19/2023 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	9/19/2023 PRI T1	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
1.88	CENTURYLINK	952-233-9300 T&L	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
3.38	CENTURYLINK	9/19/2023 PRI T1	0131.6334		CLERK	TELEPHONE
1.13	CENTURYLINK	952-233-9300 T&L	0131.6334		CLERK	TELEPHONE
5.64	CENTURYLINK	9/19/2023 PRI T1	0151.6334		FINANCE	TELEPHONE
1.88	CENTURYLINK	952-233-9300 T&L	0151.6334		FINANCE	TELEPHONE
5.64	CENTURYLINK	9/19/2023 PRI T1	0171.6334		PLANNING	TELEPHONE
1.88	CENTURYLINK	952-233-9300 T&L	0171.6334		PLANNING	TELEPHONE
2.26	CENTURYLINK	9/19/2023 PRI T1	0181.6334		FACILITIES	TELEPHONE
0.75	CENTURYLINK	952-233-9300 T&L	0181.6334		FACILITIES	TELEPHONE
15.79	CENTURYLINK	9/19/2023 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	9/19/2023 PRI T1	0311.6334		POLICE	TELEPHONE
38.77	CENTURYLINK	952-233-9300 T&L	0311.6334		POLICE	TELEPHONE

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
285.71	CENTURYLINK	952-496-7682 Police	0311.6334		POLICE	TELEPHONE
25.94	CENTURYLINK	9/19/2023 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	9/19/2023 PRI T1	0331.6334		INSPECTION	TELEPHONE
3.76	CENTURYLINK	952-233-9300 T&L	0331.6334		INSPECTION	TELEPHONE
27.07	CENTURYLINK	9/19/2023 PRI T1	0411.6334		ENGINEERING	TELEPHONE
9.03	CENTURYLINK	952-233-9300 T&L	0411.6334		ENGINEERING	TELEPHONE
24.82	CENTURYLINK	9/19/2023 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
2.26	CENTURYLINK	9/19/2023 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	9/19/2023 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	9/19/2023 PRI T1	0671.6334		RECREATION	TELEPHONE
0.75	CENTURYLINK	952-233-9300 T&L	0671.6334		RECREATION	TELEPHONE
5.64	CENTURYLINK	9/19/2023 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	9/19/2023 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	9/19/2023 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	9/19/2023 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	9/19/2023 PRI T1	0679.6334		RECREATION PROGRAMS	TELEPHONE
14.68	CENTURYLINK	952-233-9300 T&L	0679.6334		RECREATION PROGRAMS	TELEPHONE
1.13	CENTURYLINK	9/19/2023 PRI T1	2191.6334		EDA MANAGEMENT	TELEPHONE
0.38	CENTURYLINK	952-233-9300 T&L	2191.6334		EDA MANAGEMENT	TELEPHONE
2,389.20						
85.71	CINTAS CORP	MATS	0181.6315		FACILITIES	BUILDING MAINT.
91.88	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
90.17	CINTAS CORP	JT BT BG BE CS LL CR TS MR	0421.6212		STREET	UNIFORMS/CLOTHING

Council Check Register

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85.96	CINTAS CORP	CL TL TH	0441.6212		FLEET	UNIFORMS/CLOTHING
15.80	CINTAS CORP	CL TL	0441.6212		FLEET	UNIFORMS/CLOTHING
112.76	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
18.82	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
17.08	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
775.49						
8,088.03	CITYGATE ASSOCIATES	CITYGATE STUDY	0321.6327		FIRE	OTHER PROF SERVICES
8,088.03						
22.98	COMCAST BUSINESS		0673.6339		ICE ARENA	DATALINES/INTERNET
68.92	COMCAST BUSINESS		0674.6339		COMMUNITY CENTER	DATALINES/INTERNET
4.20	COMCAST BUSINESS	CITY HALL CABLE	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
86.90	COMCAST BUSINESS	HIGH SPEED INTERNET LINE	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	OPERATING SUPPLIES
183.00						
64.58	COMCAST BUSINESS		0673.6339		ICE ARENA	DATALINES/INTERNET
193.73	COMCAST BUSINESS		0674.6339		COMMUNITY CENTER	DATALINES/INTERNET
258.31						
420.00	CONFLUENCE	SIGNAGE FINAL LAYOUT	6908.6327		PR21-001 TRAIL WAYFINDING	OTHER PROF SERVICES
420.00						
24.07	COONS, ANDREW	MILEAGE BETWEEN BUILDINGS	0125.6475		COMMUNICATIONS	TRAVEL/SUBSISTENCE
24.07						
82.35	CUB FOODS SHAKOPEE		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
75.92	CUB FOODS SHAKOPEE		0311.6213	WELLNESS	POLICE	FOOD
158.27						
3,000.00	CUSTOMIZED FIRE RESCUE TRAININ	FAO CLASS FOR 4	0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING
3,000.00						
584.00	DANN KASALLIS PHOTOGRAPHY LLC		0321.6210		FIRE	OFFICE SUPPLIES
584.00						
492.00	DANN KASALLIS PHOTOGRAPHY LLC		0321.6327		FIRE	OTHER PROF SERVICES
492.00						
237.00	DAVIS, JOSH	PER DEIM - COLORADO	0311.6475		POLICE	TRAVEL/SUBSISTENCE

Council Check Register

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237.00						
221.89	DAXKO LLC DBA GROUPEX PRO		0671.6410		RECREATION	SOFTWARE - ANNUAL FEES
221.89						
4,290.20	DIGITAL IMPACT SOLUTIONS		0321.6332		FIRE	POSTAGE
4,290.20						
105.32	DVORAK, SHERRY	MRPA CONFERENCE	0679.6475		RECREATION PROGRAMS	TRAVEL/SUBSISTENCE
105.32						
100.00	EGGAN, ERIN	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
100.00						
83.00	ENDERSON, MICHELLE	REFUND MEMBERSHIP	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
83.00						
504.31	EYEMED		0912.2163		PAYROLL CLEARING	VISION PAYABLE
504.31						
40.44	FACTORY MOTOR PARTS INC		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
40.44						
195.02	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
263.28	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
72.87	FACTORY MOTOR PARTS INC	SK1028	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
263.28	FACTORY MOTOR PARTS INC	SK1362	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
794.45						
650.00	FAUL PSYCHOLOGICAL PLLC	HOLLY OLSON - NEW HIRE	0311.6327		POLICE	OTHER PROF SERVICES
650.00						
751.86	FERGUSON ENTERPRISES LLC	PARTS FOR GATE VALVES	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
751.86						
252.43	FLEETPRIDE	SK1317/SK1318	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
252.43						
2,227.50	FLUID INTERIORS	BEAT AREA CUBICLES	0311.6202		POLICE	OPERATING SUPPLIES
2,227.50						
263.25	FORCE AMERICA INC	SK1110	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
263.25						

Council Check Register

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192.20	FRASSEL, MIKE		0621.6202		PARK	OPERATING SUPPLIES
192.20						
80.00	GE SOFTWARE INC	FUEL ISLAND SUPPORT	0456.6410		MAINT - FUEL SYSTEM	SOFTWARE - ANNUAL FEES
80.00						
8,116.00	GEARGRID CORP	GEAR GRID STORAGE	0321.6202		FIRE	OPERATING SUPPLIES
8,116.00						
180.00	GOODSEN, HEIDI	SEPT. FOOTCARE APPTS	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
180.00						
535.95	GOPHER STATE ONE-CALL INC		7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
535.95	GOPHER STATE ONE-CALL INC		7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
1,071.90						
41.40	HARRELL, ANDREA	MILEAGE	0121.6475		ADMINISTRATION	TRAVEL/SUBSISTENCE
41.40						
237.00	HEDSTROM, BARB	PER DIEM FOR DENVER	0311.6475		POLICE	TRAVEL/SUBSISTENCE
237.00						
987.36	HIRSHFIELD'S PAINT MFG INC	BALLFIELD PAINT	0621.6202		PARK	OPERATING SUPPLIES
1,889.91	HIRSHFIELD'S PAINT MFG INC	BALLFIELD PAINT	0621.6202		PARK	OPERATING SUPPLIES
2,877.27						
39.28	HUEBSCH CO		0673.6315		ICE ARENA	BUILDING MAINT.
68.39	HUEBSCH CO		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
29.00	HUEBSCH CO		0675.6315		PARK SERVICES	BUILDING MAINT.
136.67						
100.00	INDIGO SIGNS		0333.6202		BUILDING INSPECTION	OPERATING SUPPLIES
100.00						
177.00	INDREBO, ROB		0321.6475		FIRE	TRAVEL/SUBSISTENCE
177.00						
63.13	INNOVATIVE OFFICE SOLUTIONS, L		0151.6210		FINANCE	OFFICE SUPPLIES
42.79	INNOVATIVE OFFICE SOLUTIONS, L	LAMINATING POUCHES	0311.6202		POLICE	OPERATING SUPPLIES
8.04	INNOVATIVE OFFICE SOLUTIONS, L	2024 CALENDAR	0321.6210		FIRE	OFFICE SUPPLIES
71.31	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
185.27						
14.25	INNOVATIVE OFFICE SOLUTIONS, L		0121.6210		ADMINISTRATION	OFFICE SUPPLIES

Council Check Register

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35.23	INNOVATIVE OFFICE SOLUTIONS, L		0621.6210		PARK	OFFICE SUPPLIES
99.32	INNOVATIVE OFFICE SOLUTIONS, L		0675.6210		PARK SERVICES	OFFICE SUPPLIES
14.25	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
63.33	INNOVATIVE OFFICE SOLUTIONS, L		7711.6210		SEWER MANAGEMENT	OFFICE SUPPLIES
63.33	INNOVATIVE OFFICE SOLUTIONS, L		7731.6210		SURFACE WATER MANAGEMENT	OFFICE SUPPLIES
78.65	INNOVATIVE OFFICE SOLUTIONS, L		7731.6210		SURFACE WATER MANAGEMENT	OFFICE SUPPLIES
368.36						
656.24	INTERNATIONAL FILTRATION SERVI	FILTERS	0181.6230		FACILITIES	BUILDING MAINT SUPPLIES
75.36	INTERNATIONAL FILTRATION SERVI	FILTERS	0182.6230		LIBRARY	BUILDING MAINT SUPPLIES
731.60						
230.00	ITL PATCH	SVA PURPLE PATCHES	0311.6202		POLICE	OPERATING SUPPLIES
230.00						
118.00	JANKE, STEPHANIE	PERDIEM JANKE -BRAINERD	0311.6475		POLICE	TRAVEL/SUBSISTENCE
118.00						
983.71	JULEE QUARVE-PETERSON INC	ADA INSPECTION	6948.6327		PR21-006 QUARRY LAKE PLAYGROUN	OTHER PROF SERVICES
1,083.71	JULEE QUARVE-PETERSON INC	ADA SAFETY INSPECTION	6950.6327		PR23-005 HUBER PARK PLAYGROUND	OTHER PROF SERVICES
2,067.42						
177.00	KASALLIS, DANN		0321.6475		FIRE	TRAVEL/SUBSISTENCE
177.00						
14,135.07	KIMLEY-HORN & ASSOCIATES INC		6960.6312		STS24-001 NW STORM BMP RETROFI	ENGINEERING/DESIGN CONSULTANTS
14,135.07						
100.00	KRATZKE, TYLER	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
100.00						
513.00	LAKE COUNTRY DOOR LLC	FIRE 1 BROKEN BOARD	0181.6315		FACILITIES	BUILDING MAINT.
418.00	LAKE COUNTRY DOOR LLC	P.D. GARAGE DOOR CABLE FIX	0181.6315		FACILITIES	BUILDING MAINT.
931.00						
124.00	LANGUAGE TESTING INTERNATIONAL	SQ110 LANGUAGE TEST	0311.6327		POLICE	OTHER PROF SERVICES
124.00						
229.73	LARKSTUR ENGINEERING	SK1050	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
229.73						
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

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
3,037.50						
55.00	LEAGUE OF MN CITIES		0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
55.00						
15.00	LYN-MAR PRINTING	OLSON LOCKER MAGNET	0311.6336		POLICE	PRINTING/PUBLISHING
15.00						
45.00	LYN-MAR PRINTING	OPEN HOUSE SIGNS	0321.6202		FIRE	OPERATING SUPPLIES
45.00						
2,161.80	MCKNIGHT, AMANDA	PER DIEM & HOTEL FOR DC TRIP	0125.6475		COMMUNICATIONS	TRAVEL/SUBSISTENCE
2,161.80						
28,150.00	MCPHILLIPS BROS. ROOFING CO	BA21001	7810.6327	PUBLIC WORKS ROOF	BUILDING I.S. FUND	OTHER PROF SERVICES
9,550.00	MCPHILLIPS BROS. ROOFING CO	BA22001	7810.6327	PUBLIC WORKS ROOF	BUILDING I.S. FUND	OTHER PROF SERVICES
(1,900.00)	MCPHILLIPS BROS. ROOFING CO	BA21002	7810.6327	PUBLIC WORKS ROOFTOP UNITS	BUILDING I.S. FUND	OTHER PROF SERVICES
35,800.00						
280.00	MED COMPASS INC		0321.6327		FIRE	OTHER PROF SERVICES
280.00						
3,400.00	MEDICINE LAKE TOURS	SNR PROGRAMMING LAKE CITY TRIP	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
3,400.00						
100.00	MESSERLI, TOM	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
100.00						
220,966.50	METRO COUNCIL ENVIRO SERVICES		7711.6369		SEWER MANAGEMENT	CURRENT USE CHARGES
220,966.50						
274.00	METRO ELEVATOR INC	METRO ELEVATOR	0181.6315		FACILITIES	BUILDING MAINT.
232.00	METRO ELEVATOR INC	SERVICE CONTRACT	0673.6315		ICE ARENA	BUILDING MAINT.
506.00						
236.00	MINNEAPOLIS GLASS CO	RCC NEW KEYS	2300.6202		RIVER CITY CENTRE	OPERATING SUPPLIES
133,854.05	MINNEAPOLIS GLASS CO	RCC #2	2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
134,090.05						
22.77	MINNEAPOLIS OXYGEN CO	TANK RENTAL	0621.6202		PARK	OPERATING SUPPLIES
22.77						
215.00	MINNESOTA OCCUPATIONAL HEALTH		0311.6327		POLICE	OTHER PROF SERVICES
283.00	MINNESOTA OCCUPATIONAL HEALTH		0673.6327		ICE ARENA	OTHER PROF SERVICES

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
498.00						
50.00	MN COMM OF FINANCE TREAS DIV	23024815- HASSAN	2121.4821		DWI FORFEITURE	FINES & FORFEITS
50.00						
16.78	MN DEPT OF COMMERCE	UNCLAIMED PROPERTY 2023	0311.6332		POLICE	POSTAGE
100.00	MN DEPT OF COMMERCE	UNCLAIMED PROPERTY 2023	0672.4766		SANDVENTURE POOL	GENERAL ADMISSIONS
45.00	MN DEPT OF COMMERCE	UNCLAIMED PROPERTY 2023	0672.4780		SANDVENTURE POOL	YOUTH ACTIVITIES
165.00	MN DEPT OF COMMERCE	UNCLAIMED PROPERTY 2023	0674.4796		COMMUNITY CENTER	ROOM RENTALS
100.00	MN DEPT OF COMMERCE	UNCLAIMED PROPERTY 2023	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
87.00	MN DEPT OF COMMERCE	UNCLAIMED PROPERTY 2023	0679.4780		RECREATION PROGRAMS	YOUTH ACTIVITIES
513.78						
1,080.00	MN DEPT OF PUBLIC SAFETY		0311.6475		POLICE	TRAVEL/SUBSISTENCE
1,080.00						
1,730.00	MN TEAMSTERS #320		0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
1,730.00						
359.80	MODERN IMAGING SOLUTIONS	EVIDENCE GLOVES	0311.6202		POLICE	OPERATING SUPPLIES
359.80						
138.00	MOST DEPENDABLE FOUNTAINS, INC	WATER FOUNTAINS	0621.6230		PARK	BUILDING MAINT SUPPLIES
138.00						
12.00	MULTIHOUSING CREDIT CTL	HOLLY OLSON - NEW HIRE	0311.6327		POLICE	OTHER PROF SERVICES
12.00						
2,732.00	MULTI-SERVICES, INC	MSI CLEANING	0181.6326		FACILITIES	CLEANING SERVICES
2,045.00	MULTI-SERVICES, INC	MSI CLEANING	0182.6326		LIBRARY	CLEANING SERVICES
2,042.00	MULTI-SERVICES, INC	MSI CLEANING	0311.6326		POLICE	CLEANING SERVICES
1,626.00	MULTI-SERVICES, INC	MSI CLEANING	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						
14.44	NAPA GENUINE PARTS CO	SK1317	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
14.44	NAPA GENUINE PARTS CO	SK1318	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
26.15	NAPA GENUINE PARTS CO	SK1317	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
26.15	NAPA GENUINE PARTS CO	SK1318	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
(17.64)	NAPA GENUINE PARTS CO		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
23.15	NAPA GENUINE PARTS CO	SK1325	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
23.15	NAPA GENUINE PARTS CO	SK1393	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
109.84						
928.00	NCPERS GROUP LIFE INS		0912.2136		PAYROLL CLEARING	LIFE PAYABLE
928.00						
1,300.00	NORDIC SERVICES INC	PAPA JOHNS AC REPAIR	2300.6316		RIVER CITY CENTRE	EQUIPMENT MAINTENANCE
1,300.00						
349.00	NORDIC SERVICES INC	HVAC FLORIST AND PP JOHNS	2300.6316		RIVER CITY CENTRE	EQUIPMENT MAINTENANCE
349.00						
59.50	NORDTVEDT,DEREK	REIMBURSEMENT FOR FUEL	0311.6475		POLICE	TRAVEL/SUBSISTENCE
59.50						
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						
216,183.44	NORTHWEST ASPHALT INC		6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
216,183.44						
2,365.00	OWENS COMPANIES INC	SERVICE CONTRACT	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
171.14	OWENS COMPANIES INC		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
2,536.14						
584.43	OXYGEN SERVICE COMPANY	CO 2	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
248.24	OXYGEN SERVICE COMPANY	CO 2 CONTRACT	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
832.67						
665.60	OXYGEN SERVICE COMPANY	CO 2	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
665.60						
590.00	PER MAR SECURITY SERVICES		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
590.00						
2,336.00	POMPS TIRE	SQUAD TIRES	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
(1,597.80)	POMPS TIRE	SQUAD TIRE RETURN	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
738.20						
1,752.00	POMPS TIRE	SQUAD TIRES	0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
1,752.00						

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
182.00	PRAHA DIST WATER TO YOU		0671.6202		RECREATION	OPERATING SUPPLIES
10.00	PRAHA DIST WATER TO YOU		0673.6202		ICE ARENA	OPERATING SUPPLIES
192.00						
240.00	PRECISE MRM LLC	PRECISE GPS	0424.6327		SNOW & SAND	OTHER PROF SERVICES
240.00						
12,525.00	PRECISION LANDSCAPE & TREE INC	TREE REMOVAL FOR TOWER	6909.6765		PR21-005 WINDERMERE BLUFF PARK	IMPROVEMENTS/INFRASTRUCTURE
12,525.00						
177.00	PURRINGTON, BRAD		0321.6475		FIRE	TRAVEL/SUBSISTENCE
177.00						
95.00	R&R SPECIALTIES OF WISCONSIN I		0674.6316		COMMUNITY CENTER	EQUIPMENT MAINTENANCE
95.00						
252.00	RAINBOW TREECARE INC	TREATMENT OF TREES	6909.6760		PR21-005 WINDERMERE BLUFF PARK	IMPROVEMENTS
252.00						
800.00	REACH		0674.6410		COMMUNITY CENTER	SOFTWARE - ANNUAL FEES
800.00						
195.19	REINHARDT, NATHAN	MNGFOA CONF MILEAGE - NR	0151.6475		FINANCE	TRAVEL/SUBSISTENCE
195.19						
793.50	RIVERS EDGE CONCRETE INC		0675.6327		PARK SERVICES	OTHER PROF SERVICES
793.50						
914.06	ROBERT B HILL CO		0673.6230		ICE ARENA	BUILDING MAINT SUPPLIES
914.06						
293.53	SCHLINGMAN, MELISSA		0151.6475		FINANCE	TRAVEL/SUBSISTENCE
293.53						
50.00	SCHLINGMAN, MELISSA		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
50.00						
150.00	SCOTT CO ATTORNEY'S OFFICE	23006258 GEHRING	2121.4821		DWI FORFEITURE	FINES & FORFEITS
150.00						
100.00	SCOTT CO ATTORNEY'S OFFICE	23021815 HASSAN	2121.4821		DWI FORFEITURE	FINES & FORFEITS
150.00	SCOTT CO ATTORNEY'S OFFICE	21024424- HOLM	2121.4821		DWI FORFEITURE	FINES & FORFEITS
150.00	SCOTT CO ATTORNEY'S OFFICE	23006681 JORDAN	2121.4821		DWI FORFEITURE	FINES & FORFEITS

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
400.00						
15,755.00	SCOTT CO PROPERTY TAX DEPT	2023 2ND HALF 270010340	2300.6620		RIVER CITY CENTRE	PROPERTY TAX/SPECIAL ASSESS
35,409.00	SCOTT CO PROPERTY TAX DEPT	2023 2ND HALF 270010341	2300.6620		RIVER CITY CENTRE	PROPERTY TAX/SPECIAL ASSESS
51,164.00						
46.00	SCOTT CO RECORDER	NORTHERN STATES POWER ENCROACH	0411.6318		ENGINEERING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	SCOTT COUNTY ENCROACHMENT	0411.6318		ENGINEERING	FILING FEES
46.00						
19,225.82	SCOTT CO TREASURER	RCC EXCESS TIF	4047.4030		TIF DISTRICT #10	TAX INCREMENT
19,225.82						
330,897.81	SHAKOPEE FIRE RELIEF ASSN	FIRE STATE AID - 2023	0321.4462		FIRE	STATE AID - FIRE
60,171.48	SHAKOPEE FIRE RELIEF ASSN	FIRE SUPPLEMENTAL AID - 2023	0321.4462		FIRE	STATE AID - FIRE
391,069.29						
123.00	SHAKOPEE PUBLIC UTILITIES	HALF OF SPUC INSERT COSTS	0125.6327		COMMUNICATIONS	OTHER PROF SERVICES
124.40	SHAKOPEE PUBLIC UTILITIES	HALF OF SPUC INSERT COSTS	0171.6327		PLANNING	OTHER PROF SERVICES
12,280.01	SHAKOPEE PUBLIC UTILITIES		6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
79,137.23	SHAKOPEE PUBLIC UTILITIES		6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
91,664.64						
1,733.61	SHAKOPEE PUBLIC UTILITIES	LIGHT POLE REPAIR	0421.6327		STREET	OTHER PROF SERVICES
1,329.77	SHAKOPEE PUBLIC UTILITIES	LIGHT POLE REPAIR	0421.6327		STREET	OTHER PROF SERVICES
1,312.20	SHAKOPEE PUBLIC UTILITIES	LIGHT POLE REPAIR	0421.6327		STREET	OTHER PROF SERVICES
4,364.61	SHAKOPEE PUBLIC UTILITIES	LIGHT POLE REPAIR	0421.6327		STREET	OTHER PROF SERVICES
8,740.19						
4,485.51	SHAKOPEE PUBLIC UTILITY COMM	102580002	0181.6362		FACILITIES	ELECTRIC
88.51	SHAKOPEE PUBLIC UTILITY COMM	102580002	0181.6368		FACILITIES	STORM
5,047.74	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
4,927.67	SHAKOPEE PUBLIC UTILITY COMM	99350009	0311.6362		POLICE	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM	99350025	0311.6362		POLICE	ELECTRIC

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,050.79	SHAKOPEE PUBLIC UTILITY COMM	107765001	0311.6364		POLICE	WATER
70.44	SHAKOPEE PUBLIC UTILITY COMM	99350009	0311.6364		POLICE	WATER
81.53	SHAKOPEE PUBLIC UTILITY COMM	99350009	0311.6366		POLICE	SEWER
88.51	SHAKOPEE PUBLIC UTILITY COMM	99350009	0311.6368		POLICE	STORM
3,368.64	SHAKOPEE PUBLIC UTILITY COMM	102971001	0321.6362		FIRE	ELECTRIC
1,723.51	SHAKOPEE PUBLIC UTILITY COMM	102971002	0321.6362		FIRE	ELECTRIC
190.07	SHAKOPEE PUBLIC UTILITY COMM	102971003	0321.6362		FIRE	ELECTRIC
27.64	SHAKOPEE PUBLIC UTILITY COMM	101350001	0321.6364		FIRE	WATER
67.75	SHAKOPEE PUBLIC UTILITY COMM	102971002	0321.6364		FIRE	WATER
375.57	SHAKOPEE PUBLIC UTILITY COMM	99400001	0321.6364		FIRE	WATER
43.80	SHAKOPEE PUBLIC UTILITY COMM	99444001	0321.6364		FIRE	WATER
14.39	SHAKOPEE PUBLIC UTILITY COMM	102971002	0321.6366		FIRE	SEWER
47.96	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
184.58	SHAKOPEE PUBLIC UTILITY COMM	102580003	0331.6362		INSPECTION	ELECTRIC
58.31	SHAKOPEE PUBLIC UTILITY COMM	100395001	0421.6362		STREET	ELECTRIC
44.09	SHAKOPEE PUBLIC UTILITY COMM	101050001	0421.6362		STREET	ELECTRIC
62.63	SHAKOPEE PUBLIC UTILITY COMM	101518001	0421.6362		STREET	ELECTRIC
51.14	SHAKOPEE PUBLIC UTILITY COMM	101631001	0421.6362		STREET	ELECTRIC
58.31	SHAKOPEE PUBLIC UTILITY COMM	102033001	0421.6362		STREET	ELECTRIC
56.88	SHAKOPEE PUBLIC UTILITY COMM	102129001	0421.6362		STREET	ELECTRIC
18.10	SHAKOPEE PUBLIC UTILITY COMM	102857001	0421.6362		STREET	ELECTRIC
49.69	SHAKOPEE PUBLIC UTILITY COMM	103067001	0421.6362		STREET	ELECTRIC
42.52	SHAKOPEE PUBLIC UTILITY COMM	103325001	0421.6362		STREET	ELECTRIC
29.59	SHAKOPEE PUBLIC UTILITY COMM	104307001	0421.6362		STREET	ELECTRIC
47.98	SHAKOPEE PUBLIC UTILITY COMM	105407001	0421.6362		STREET	ELECTRIC
98.53	SHAKOPEE PUBLIC UTILITY COMM	105565001	0421.6362		STREET	ELECTRIC
2,853.37	SHAKOPEE PUBLIC UTILITY COMM	110217001	0421.6362		STREET	ELECTRIC
84.89	SHAKOPEE PUBLIC UTILITY COMM	133402001	0421.6362		STREET	ELECTRIC
32.03	SHAKOPEE PUBLIC UTILITY COMM	133402002	0421.6362		STREET	ELECTRIC
221.18	SHAKOPEE PUBLIC UTILITY COMM	133402003	0421.6362		STREET	ELECTRIC
104.50	SHAKOPEE PUBLIC UTILITY COMM	133402004	0421.6362		STREET	ELECTRIC
70.53	SHAKOPEE PUBLIC UTILITY COMM	134476002	0421.6362		STREET	ELECTRIC
92.78	SHAKOPEE PUBLIC UTILITY COMM	134476003	0421.6362		STREET	ELECTRIC
59.60	SHAKOPEE PUBLIC UTILITY COMM	99003001	0421.6362		STREET	ELECTRIC
410.77	SHAKOPEE PUBLIC UTILITY COMM	99181001	0421.6362		STREET	ELECTRIC
137.31	SHAKOPEE PUBLIC UTILITY COMM	99181002	0421.6362		STREET	ELECTRIC
64.06	SHAKOPEE PUBLIC UTILITY COMM	99350001	0421.6362		STREET	ELECTRIC
78.27	SHAKOPEE PUBLIC UTILITY COMM	99350004	0421.6362		STREET	ELECTRIC
55.44	SHAKOPEE PUBLIC UTILITY COMM	99350005	0421.6362		STREET	ELECTRIC
49.69	SHAKOPEE PUBLIC UTILITY COMM	99350006	0421.6362		STREET	ELECTRIC
25.27	SHAKOPEE PUBLIC UTILITY COMM	99350007	0421.6362		STREET	ELECTRIC

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
41.08	SHAKOPEE PUBLIC UTILITY COMM	99350008	0421.6362		STREET	ELECTRIC
46.40	SHAKOPEE PUBLIC UTILITY COMM	99350011	0421.6362		STREET	ELECTRIC
61.76	SHAKOPEE PUBLIC UTILITY COMM	99350024	0421.6362		STREET	ELECTRIC
20.82	SHAKOPEE PUBLIC UTILITY COMM	99350028	0421.6362		STREET	ELECTRIC
33.75	SHAKOPEE PUBLIC UTILITY COMM	99350033	0421.6362		STREET	ELECTRIC
31.02	SHAKOPEE PUBLIC UTILITY COMM	99350037	0421.6362		STREET	ELECTRIC
53.57	SHAKOPEE PUBLIC UTILITY COMM	99350038	0421.6362		STREET	ELECTRIC
20.39	SHAKOPEE PUBLIC UTILITY COMM	99350045	0421.6362		STREET	ELECTRIC
28.30	SHAKOPEE PUBLIC UTILITY COMM	99350046	0421.6362		STREET	ELECTRIC
28.72	SHAKOPEE PUBLIC UTILITY COMM	99350047	0421.6362		STREET	ELECTRIC
29.87	SHAKOPEE PUBLIC UTILITY COMM	99350048	0421.6362		STREET	ELECTRIC
29.16	SHAKOPEE PUBLIC UTILITY COMM	99350049	0421.6362		STREET	ELECTRIC
22.84	SHAKOPEE PUBLIC UTILITY COMM	99350058	0421.6362		STREET	ELECTRIC
98.80	SHAKOPEE PUBLIC UTILITY COMM	99350059	0421.6362		STREET	ELECTRIC
58.60	SHAKOPEE PUBLIC UTILITY COMM	99421001	0421.6362		STREET	ELECTRIC
46.82	SHAKOPEE PUBLIC UTILITY COMM	99499001	0421.6362		STREET	ELECTRIC
1,381.69	SHAKOPEE PUBLIC UTILITY COMM	99593001	0421.6362		STREET	ELECTRIC
24.71	SHAKOPEE PUBLIC UTILITY COMM	99593004	0421.6362		STREET	ELECTRIC
66.12	SHAKOPEE PUBLIC UTILITY COMM	110217001	0421.6364		STREET	WATER
397.83	SHAKOPEE PUBLIC UTILITY COMM	110217002	0421.6364		STREET	WATER
36.77	SHAKOPEE PUBLIC UTILITY COMM	134476001	0421.6364		STREET	WATER
118.21	SHAKOPEE PUBLIC UTILITY COMM	99350042	0421.6364		STREET	WATER
70.66	SHAKOPEE PUBLIC UTILITY COMM	99350044	0421.6364		STREET	WATER
798.27	SHAKOPEE PUBLIC UTILITY COMM	99593001	0421.6364		STREET	WATER
70.34	SHAKOPEE PUBLIC UTILITY COMM	110217001	0421.6366		STREET	SEWER
950.62	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
87.84	SHAKOPEE PUBLIC UTILITY COMM	99593003	0451.6364		TRUCK WASH	WATER
107.64	SHAKOPEE PUBLIC UTILITY COMM	99593003	0451.6366		TRUCK WASH	SEWER
53.57	SHAKOPEE PUBLIC UTILITY COMM	100417002	0621.6362		PARK	ELECTRIC
115.06	SHAKOPEE PUBLIC UTILITY COMM	100419001	0621.6362		PARK	ELECTRIC
68.16	SHAKOPEE PUBLIC UTILITY COMM	101719001	0621.6362		PARK	ELECTRIC
348.43	SHAKOPEE PUBLIC UTILITY COMM	102382001	0621.6362		PARK	ELECTRIC
1,663.11	SHAKOPEE PUBLIC UTILITY COMM	102382002	0621.6362		PARK	ELECTRIC
31.02	SHAKOPEE PUBLIC UTILITY COMM	102544001	0621.6362		PARK	ELECTRIC
2,844.13	SHAKOPEE PUBLIC UTILITY COMM	102865002	0621.6362		PARK	ELECTRIC
666.29	SHAKOPEE PUBLIC UTILITY COMM	103131002	0621.6362		PARK	ELECTRIC
26.71	SHAKOPEE PUBLIC UTILITY COMM	103140001	0621.6362		PARK	ELECTRIC
15.23	SHAKOPEE PUBLIC UTILITY COMM	103544001	0621.6362		PARK	ELECTRIC
43.95	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

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
20.97	SHAKOPEE PUBLIC UTILITY COMM	99087002	0621.6362		PARK	ELECTRIC
285.66	SHAKOPEE PUBLIC UTILITY COMM	99350010	0621.6362		PARK	ELECTRIC
20.82	SHAKOPEE PUBLIC UTILITY COMM	99350013	0621.6362		PARK	ELECTRIC
28.44	SHAKOPEE PUBLIC UTILITY COMM	99350014	0621.6362		PARK	ELECTRIC
32.46	SHAKOPEE PUBLIC UTILITY COMM	99350015	0621.6362		PARK	ELECTRIC
697.42	SHAKOPEE PUBLIC UTILITY COMM	99350017	0621.6362		PARK	ELECTRIC
1,095.55	SHAKOPEE PUBLIC UTILITY COMM	99350020	0621.6362		PARK	ELECTRIC
15.95	SHAKOPEE PUBLIC UTILITY COMM	99350022	0621.6362		PARK	ELECTRIC
21.69	SHAKOPEE PUBLIC UTILITY COMM	99350026	0621.6362		PARK	ELECTRIC
266.75	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
79.42	SHAKOPEE PUBLIC UTILITY COMM	99350034	0621.6362		PARK	ELECTRIC
261.25	SHAKOPEE PUBLIC UTILITY COMM	99350036	0621.6362		PARK	ELECTRIC
1,095.55	SHAKOPEE PUBLIC UTILITY COMM	99350060	0621.6362		PARK	ELECTRIC
57.90	SHAKOPEE PUBLIC UTILITY COMM	99710001	0621.6362		PARK	ELECTRIC
9.57	SHAKOPEE PUBLIC UTILITY COMM	100417002	0621.6364		PARK	WATER
861.58	SHAKOPEE PUBLIC UTILITY COMM	100417003	0621.6364		PARK	WATER
320.35	SHAKOPEE PUBLIC UTILITY COMM	100419001	0621.6364		PARK	WATER
26.04	SHAKOPEE PUBLIC UTILITY COMM	102381001	0621.6364		PARK	WATER
4.96	SHAKOPEE PUBLIC UTILITY COMM	102544001	0621.6364		PARK	WATER
6.61	SHAKOPEE PUBLIC UTILITY COMM	102544002	0621.6364		PARK	WATER
20.12	SHAKOPEE PUBLIC UTILITY COMM	105163001	0621.6364		PARK	WATER
5.38	SHAKOPEE PUBLIC UTILITY COMM	105669001	0621.6364		PARK	WATER
221.79	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
20.12	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
29.00	SHAKOPEE PUBLIC UTILITY COMM	99350017	0621.6364		PARK	WATER
965.46	SHAKOPEE PUBLIC UTILITY COMM	99350021	0621.6364		PARK	WATER
214.37	SHAKOPEE PUBLIC UTILITY COMM	99350022	0621.6364		PARK	WATER
527.68	SHAKOPEE PUBLIC UTILITY COMM	99350023	0621.6364		PARK	WATER
12.53	SHAKOPEE PUBLIC UTILITY COMM	99350029	0621.6364		PARK	WATER
903.24	SHAKOPEE PUBLIC UTILITY COMM	99350030	0621.6364		PARK	WATER
6.61	SHAKOPEE PUBLIC UTILITY COMM	99350034	0621.6364		PARK	WATER
80.81	SHAKOPEE PUBLIC UTILITY COMM	99350035	0621.6364		PARK	WATER
17.16	SHAKOPEE PUBLIC UTILITY COMM	99350036	0621.6364		PARK	WATER
26.43	SHAKOPEE PUBLIC UTILITY COMM	99350039	0621.6364		PARK	WATER
169.72	SHAKOPEE PUBLIC UTILITY COMM	99350040	0621.6364		PARK	WATER
2,073.00	SHAKOPEE PUBLIC UTILITY COMM	99350050	0621.6364		PARK	WATER

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
4.96	SHAKOPEE PUBLIC UTILITY COMM	99710001	0621.6364		PARK	WATER
25.58	SHAKOPEE PUBLIC UTILITY COMM	102381001	0621.6366		PARK	SEWER
3.20	SHAKOPEE PUBLIC UTILITY COMM	102544001	0621.6366		PARK	SEWER
18.12	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
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
1,563.49	SHAKOPEE PUBLIC UTILITY COMM	100416001	0672.6362		SANDVENTURE POOL	ELECTRIC
43.95	SHAKOPEE PUBLIC UTILITY COMM	100416002	0672.6362		SANDVENTURE POOL	ELECTRIC
8.28	SHAKOPEE PUBLIC UTILITY COMM	100416003	0672.6364		SANDVENTURE POOL	WATER
8.28	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
23,752.22	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6362		ICE ARENA	ELECTRIC
750.91	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6364		ICE ARENA	WATER
809.64	SHAKOPEE PUBLIC UTILITY COMM	103324003	0673.6364		ICE ARENA	WATER
890.94	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6366		ICE ARENA	SEWER
539.36	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6368		ICE ARENA	STORM
20,534.48	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6362		COMMUNITY CENTER	ELECTRIC
485.11	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6364		COMMUNITY CENTER	WATER
71.35	SHAKOPEE PUBLIC UTILITY COMM	103618001	0674.6364		COMMUNITY CENTER	WATER
540.32	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6366		COMMUNITY CENTER	SEWER
396.45	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6368		COMMUNITY CENTER	STORM
266.57	SHAKOPEE PUBLIC UTILITY COMM	100417001	0675.6362		PARK SERVICES	ELECTRIC
10.88	SHAKOPEE PUBLIC UTILITY COMM	100417001	0675.6364		PARK SERVICES	WATER
10.66	SHAKOPEE PUBLIC UTILITY COMM	100417001	0675.6366		PARK SERVICES	SEWER
21.82	SHAKOPEE PUBLIC UTILITY COMM	102619001	7711.6362		SEWER MANAGEMENT	ELECTRIC
78.85	SHAKOPEE PUBLIC UTILITY COMM	99350002	7711.6362		SEWER MANAGEMENT	ELECTRIC
2,966.64	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
104,384.98						
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

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
17.73						
300.00	SIERRA, TOMAS	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
300.00						
763.14	SIGN PRO		0673.6202		ICE ARENA	OPERATING SUPPLIES
2,016.53	SIGN PRO		0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
142.00	SIGN PRO		0675.6202		PARK SERVICES	OPERATING SUPPLIES
2,921.67						
59,434.44	SKYLINE SALT SOLUTIONS	SALT	0424.6215		SNOW & SAND	MATERIALS
59,434.44						
33,999.50	SPOHN RANCH INC		6935.6765		PA-22-03 SKATE PARK	IMPROVEMENTS/INFRASTRUCTURE
33,999.50						
866.51	SRF CONSULTING GROUP INC	INVOICE #12	6909.6312		PR21-005 WINDERMERE BLUFF PARK	ENGINEERING/DESIGN CONSULTANTS
7,093.32	SRF CONSULTING GROUP INC	INVOICE #1	6894.6312		CIF23-004 MARYSTOWN RD/TH169	ENGINEERING/DESIGN CONSULTANTS
248.34	SRF CONSULTING GROUP INC	INVOICE #37	6880.6312		CIF19-004-11 UNBRIDLED AVENUE	ENGINEERING/DESIGN CONSULTANTS
240.24	SRF CONSULTING GROUP INC	INVOICE #15	6897.6312		CIF20-014.10 12TH AVE DRIVEWAY	ENGINEERING/DESIGN CONSULTANTS
51,563.94	SRF CONSULTING GROUP INC	INVOICE #10	6941.6312		CIF20-014.4 EAGLE CREEK BLVD	ENGINEERING/DESIGN CONSULTANTS
60,012.35						
250.00	ST PAUL CITY OF	STOCKMANN TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
250.00						
18,753.25	STAPLES OIL CO		1000.1510		GENERAL FUND	GASOLINE
6,416.53	STAPLES OIL CO		1000.1520		GENERAL FUND	DIESEL
25,169.78						
2,000.00	SUBURBAN WILDLIFE CONTROL INC	TRAPPING BEAVERS	7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
2,000.00						
47.59	SUPER VACUUM MANUFACTURING CO	E4 LIGHT REPAIR ITEMS	0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
47.59						
24.08	THEIS, ELAINE	REFUND MEMBERSHIP	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
24.08						
625.26	THOMSON WEST	CLEAR FOR POLICE DEPARTMENT	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
625.26						
107.95	TITAN MACHINERY	SK1325	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
107.95						
542.52	TITAN MACHINERY	SK1325	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
542.52						
5,207.20	TREASURE ENTERPRISE, INC		0621.6327		PARK	OTHER PROF SERVICES
5,207.20						
50.00	TYLER TECHNOLOGIES		0333.6410		BUILDING INSPECTION	SOFTWARE - ANNUAL FEES
50.00						
267.84	VALLEY SPORTS	FALL MICRO SOCCER SHIRTS	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
267.84						
130.50	VERIFIED CREDENTIALS LLC		0131.6327		CLERK	OTHER PROF SERVICES
60.50	VERIFIED CREDENTIALS LLC		0421.6327		STREET	OTHER PROF SERVICES
94.50	VERIFIED CREDENTIALS LLC		0673.6327		ICE ARENA	OTHER PROF SERVICES
82.00	VERIFIED CREDENTIALS LLC		0674.6327		COMMUNITY CENTER	OTHER PROF SERVICES
123.00	VERIFIED CREDENTIALS LLC		0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
490.50						
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						
205.47	VERIZON WIRELESS		8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
205.47						
744.20	VIKING INDUSTRIAL CENTER	SUPPLIES FOR GAS MONITOR	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
744.20						
18.86	WECKMAN, KIM	SEPTEMBER MILEAGE	0151.6475		FINANCE	TRAVEL/SUBSISTENCE

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
18.86						
488.75	WENCL, JASMINE	REFUND MEMBERSHIP	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
488.75						
188.79	WM MUELLER & SONS	BLACKTOP FOR CB REPAIR	7731.6215		SURFACE WATER MANAGEMENT	MATERIALS
188.79						
2,754.03	WOLTERS KLUVER		0151.6410		FINANCE	SOFTWARE - ANNUAL FEES
2,754.03						
1,236.00	WSB & ASSOC INC	INVOICE #39	6888.6312		SAN21-001 MARAS/HANSON UTILITY	ENGINEERING/DESIGN CONSULTANTS
1,236.00						
1,977.25	WSB & ASSOC INC	INVOICE #3	0411.6312		ENGINEERING	ENGINEERING/DESIGN CONSULTANTS
13,127.50	WSB & ASSOC INC	INVOICE #4	6951.6312		PR24-001 CH 78 UNDERPASS	ENGINEERING/DESIGN CONSULTANTS
42,764.00	WSB & ASSOC INC		6922.6312		CIF22-002 TH 169 PED. BRIDGE	ENGINEERING/DESIGN CONSULTANTS
587.50	WSB & ASSOC INC		6925.6312		CIF22-006 CR16 TRAIL EXTENTION	ENGINEERING/DESIGN CONSULTANTS
1,241.25	WSB & ASSOC INC		6939.6312		CIF23-001 REHAB/RECON/OVERLAY	ENGINEERING/DESIGN CONSULTANTS
2,108.00	WSB & ASSOC INC		6943.6312		CIF25-001 FD PAVEMENT RECON	ENGINEERING/DESIGN CONSULTANTS
89.88	WSB & ASSOC INC		6960.6312		STS24-001 NW STORM BMP RETROFI	ENGINEERING/DESIGN CONSULTANTS
869.25	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
183.00	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
549.00	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
89.87	WSB & ASSOC INC		6962.6312		BA24-005 500 GORMAN PARKING LO	ENGINEERING/DESIGN CONSULTANTS
63,586.50						
581.01	XCEL ENERGY	SIGNAL/STREET LIGHTS	0421.6362		STREET	ELECTRIC
9.99	XCEL ENERGY	LIFT STATION	7711.6362		SEWER MANAGEMENT	ELECTRIC
591.00						
55.23	ZEP SALES & SERVICES		0421.6202		STREET	OPERATING SUPPLIES
55.23	ZEP SALES & SERVICES		0441.6202		FLEET	OPERATING SUPPLIES
55.23	ZEP SALES & SERVICES		0621.6202		PARK	OPERATING SUPPLIES
55.23	ZEP SALES & SERVICES		7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
55.25	ZEP SALES & SERVICES		7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
276.17						
2,149,052.83	GRAND TOTAL					