

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
526.50	106 GROUP	ARCH MONITORING	6955.6327		PA-22-10 MEMORIAL PARK CONVERS	OTHER PROF SERVICES
526.50						
76.00	A M PEST CONTROL	AM PEST	0181.6315		FACILITIES	BUILDING MAINT.
53.00	A M PEST CONTROL	AM PEST	0182.6315		LIBRARY	BUILDING MAINT.
58.00	A M PEST CONTROL	AM PEST	0311.6315		POLICE	BUILDING MAINT.
108.00	A M PEST CONTROL	AM PEST	0321.6315		FIRE	BUILDING MAINT.
116.00	A M PEST CONTROL	AM PEST	0421.6315		STREET	BUILDING MAINT.
104.00	A M PEST CONTROL	AM PEST	0673.6315		ICE ARENA	BUILDING MAINT.
86.00	A M PEST CONTROL	AM PEST	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
53.00	A M PEST CONTROL	AM PEST	0675.6315		PARK SERVICES	BUILDING MAINT.
654.00						
100.00	ABRAHAMSON, RUSS	DEPOSIT REFUND- LIONS PARK	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
100.00						
770.00	ADVANCED ENGINEERING & ENVIRON		6856.6312		SAN19-001 L-16 DEMO	ENGINEERING/DESIGN CONSULTANTS
1,904.00	ADVANCED ENGINEERING & ENVIRON		6856.6312		SAN19-001 L-16 DEMO	ENGINEERING/DESIGN CONSULTANTS
7,338.93	ADVANCED ENGINEERING & ENVIRON		6856.6312		SAN19-001 L-16 DEMO	ENGINEERING/DESIGN CONSULTANTS
664.00	ADVANCED ENGINEERING & ENVIRON		6888.6312		SAN21-001 MARAS/HANSON UTILITY	ENGINEERING/DESIGN CONSULTANTS
2,567.00	ADVANCED ENGINEERING & ENVIRON		6889.6312		SAN24-001 W END LIFT STATION	ENGINEERING/DESIGN CONSULTANTS
3,387.50	ADVANCED ENGINEERING & ENVIRON		6958.6312		SAN24-003 LIFT STATION #16	ENGINEERING/DESIGN CONSULTANTS
1,828.75	ADVANCED ENGINEERING & ENVIRON		6961.6312		STS25-002 BOILING SPRINGS AREA	ENGINEERING/DESIGN CONSULTANTS
18,460.18						
872.50	ADVANCED GRAPHIX, INC		0321.6316		FIRE	EQUIPMENT MAINTENANCE
997.25	ADVANCED GRAPHIX, INC		0321.6316		FIRE	EQUIPMENT MAINTENANCE
1,869.75						
50.00	ALLINA HEALTH		0321.6202		FIRE	OPERATING SUPPLIES
50.00						
58,452.50	AMERICAN ENVIROMENTAL LLC	TELEVISIONING	7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
8,090.00	AMERICAN ENVIROMENTAL LLC	TELEVISIONING	7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
66,542.50						
23,272.15	AMERICAN STRUCTURAL METALS INC	STEEL	2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
23,272.15						
855.00	APPLE FORD OF SHAKOPEE INC	OCT 2023	8025.6420		SWMDTF - STATE GRANT	EQUIPMENT RENT
855.00						
3,250.00	APPLIED CONCEPTS INC	RADAR	0311.6202		POLICE	OPERATING SUPPLIES
3,250.00						

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
20.99	ARROW HARDWARE & PAINT SHAKOPE	TATE SNOWBRUSH FOR CAR	0311.6202		POLICE	OPERATING SUPPLIES
14.99	ARROW HARDWARE & PAINT SHAKOPE	REV. POND STATUE	0621.6230		PARK	BUILDING MAINT SUPPLIES
43.57	ARROW HARDWARE & PAINT SHAKOPE	SPOOKY FAMILY EVENT	0679.6202		RECREATION PROGRAMS	OPERATING SUPPLIES
15.93	ARROW HARDWARE & PAINT SHAKOPE		7731.6202		SURFACE WATER MANAGEMENT	OPERATING SUPPLIES
45.62	ARROW HARDWARE & PAINT SHAKOPE	SK1393 M6 SWEEPER	7733.6240		SWEEPING	EQUIPMENT MAINT SUPPLIES
141.10						
763.20	ASPEN MILLS	CLASS A ALTERATIONS	0321.6212		FIRE	UNIFORMS/CLOTHING
763.20						
696.00	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
5,110.35	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
5,806.35						
1,225.82	ASSOCIATED MECHANICAL CONTR I	17TH AVE SPORTS COMPLEX	0621.6327		PARK	OTHER PROF SERVICES
1,225.82						
(265.63)	ASTLEFORD INTER	SK1109	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
202.37	ASTLEFORD INTER	SK1107	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
788.38	ASTLEFORD INTER	SK1107	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
725.12						
250.00	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
250.00						
50.00	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
50.00						
300.00	BECKER ARENA PRODUCTS INC		0673.6202		ICE ARENA	OPERATING SUPPLIES
300.00						
280.00	BENJAMIN BUS INC	TRANSPORTATION FOR PROGRAM	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
280.00						
134,643.50	BERWALD ROOFING CO INC	ROOFING	2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
134,643.50						
193.72	BIFFS INC		0621.6435		PARK	OTHER RENT
73.77	BIFFS INC		0621.6435		PARK	OTHER RENT
73.77	BIFFS INC		0621.6435		PARK	OTHER RENT
73.77	BIFFS INC		0621.6435		PARK	OTHER RENT
87.85	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
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT

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195.50	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0674.6435		COMMUNITY CENTER	OTHER RENT
1,278.23						
300.00	BIRAWER, WILLIAM		0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
300.00						
985.00	BOBS LAWN & LANDSCAPING , INC		0311.6315		POLICE	BUILDING MAINT.
575.00	BOBS LAWN & LANDSCAPING , INC	LAWN CARE	0321.6315		FIRE	BUILDING MAINT.
950.00	BOBS LAWN & LANDSCAPING , INC	LAWN CARE	0321.6315		FIRE	BUILDING MAINT.
2,510.00						
525.00	BODY KNOWLEDGE LLC		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
525.00						
5,797.40	BOLTON & MENK INC		6889.6312		SAN24-001 W END LIFT STATION	ENGINEERING/DESIGN CONSULTANTS
5,797.40						
100.00	BORG, SONYA	DEPOSIT REFUND GREEN MEADOW	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
100.00						
129.06	BOYS WATER PRODUCTS	PARTS FOR BRINE TANK	0424.6202		SNOW & SAND	OPERATING SUPPLIES
129.06						
2,410.82	BP MECHANICAL LLC	PLUMBING OF AC UNITS	2300.6316		RIVER CITY CENTRE	EQUIPMENT MAINTENANCE
2,410.82						
67.50	BRIDGEPAY NETWORK SOLUTIONS LL	OCT 2023	0331.6650		INSPECTION	CREDIT CARD FEES
67.50						
347.31	CENTERPOINT ENERGY SERVCIES IN	NEW CITY HALL #10664951-0	0181.6365		FACILITIES	GAS
114.15	CENTERPOINT ENERGY SERVCIES IN	LIBRARY #5230217-1	0182.6365		LIBRARY	GAS
451.15	CENTERPOINT ENERGY SERVCIES IN	POLICE STATION #5230172-8	0311.6365		POLICE	GAS
105.44	CENTERPOINT ENERGY SERVCIES IN	FIRE STATION #1 #5236888-3	0321.6365		FIRE	GAS
68.39	CENTERPOINT ENERGY SERVCIES IN	FIRE STATION #2 #9338477-4	0321.6365		FIRE	GAS
128.68	CENTERPOINT ENERGY SERVCIES IN	FACILITIES #5264811-0	0421.6365		STREET	GAS
192.61	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
16.41	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
3,166.68	CENTERPOINT ENERGY SERVCIES IN	ICE ARENA #10636975-4	0673.6365		ICE ARENA	GAS

Council Check Register

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2,851.46	CENTERPOINT ENERGY SERVCIES IN	COMM CENTER #10927100-7	0674.6365		COMMUNITY CENTER	GAS
23.03	CENTERPOINT ENERGY SERVCIES IN	YOUTH BUILDING #5170034-2	0675.6365		PARK SERVICES	GAS
7,559.91						
51.98	CENTERPOINT ENERGY SERVCIES IN	RCC SUITE 225 GAS	2300.6365		RIVER CITY CENTRE	GAS
16.74	CENTERPOINT ENERGY SERVCIES IN	RCC GAS MAAZ SUITE 275	2300.6365		RIVER CITY CENTRE	GAS
39.23	CENTERPOINT ENERGY SERVCIES IN	RCC GAS MAAZ SUITE 275	2300.6365		RIVER CITY CENTRE	GAS
9.79	CENTERPOINT ENERGY SERVCIES IN		6876.6365		PR19-002 SHAKOPEE MARINA	GAS
117.74						
624.14	CHOICE ELECTRIC INC	HOLMES BUILDING LIGHT	0621.6315		PARK	BUILDING MAINT.
624.14						
91.88	CINTAS CORP	MATS	0311.6315		POLICE	BUILDING MAINT.
85.71	CINTAS CORP	CINTAS	0421.6315		STREET	BUILDING MAINT.
177.59						
20.31	CINTAS CORP		0421.6202		STREET	OPERATING SUPPLIES
20.31						
3,359.19	CITYGATE ASSOCIATES		2500.6327		PUBLIC SAFETY FUNDING	OTHER PROF SERVICES
3,359.19						
4,440.00	CIVICPLUS		0131.6410		CLERK	SOFTWARE - ANNUAL FEES
4,440.00						
64.81	COMCAST BUSINESS		0673.6339		ICE ARENA	DATALINES/INTERNET
194.43	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
263.44						
4.22	COMCAST BUSINESS	CABLE FOR POLICE DEPARTMENT	0311.6420		POLICE	EQUIPMENT RENT
4.22						
125.00	COMPUTER INTEGRATION TECHNOLOG	ARUBA LICENSE	7806.6410	2023 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
125.00						
73,535.70	CONFLUENCE	DESIGN	6931.6327		BA22-015 SANDVENTURE RENOVATIO	OTHER PROF SERVICES
73,535.70						
(1,896.61)	CONVENTION & VISITORS BUREAU		0151.4511		FINANCE	ADMINISTRATIVE CHARGES
1,896.61	CONVENTION & VISITORS BUREAU		2180.6318		LODGING TAX	FILING FEES
36,035.66	CONVENTION & VISITORS BUREAU		2180.6320		LODGING TAX	LODGING TAX
36,035.66						

Council Check Register

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3,000.00	CRAIG RAPP LLC	ANNUAL DUES	0121.6480		ADMINISTRATION	DUES
3,000.00						
760.00	CRAWFORD DOOR SALES CO	GARAGE DOOR PARTS	2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
760.00						
2,179.88	D R HORTON	BLDR 011091 2347 ARAGON	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,791.85	D R HORTON	BLDR 002554 1914 ALOHA	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,005.51	D R HORTON	BLDR 002564 1926 ALOHA	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,960.77	D R HORTON	BLDR 002547 1900 ALOHA	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,437.72	D R HORTON	BLDR 006276 1695 AUGUST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,183.14	D R HORTON	BLDR 004243 2065 WINDERMERE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,180.80	D R HORTON	BLDR 004222 2073 WINDERMERE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,180.80	D R HORTON	BLDR 005088 2318 ARSGON DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,905.95	D R HORTON	BLDR 001649 2259 ARAGONN	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,900.31	D R HORTON	BLDR 001648 2267 ARAGON DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,317.02	D R HORTON	BLDR 001940 1760 AZTEC AV	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,127.00	D R HORTON	BLDR 001769 1834 AZTEC	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,317.02	D R HORTON	BLDR 001945 1818 AZTEC	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,710.77	D R HORTON	BLDR 001901 1886 ALOHA	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,023.02	D R HORTON	BLDR 001771 1850 AZTEC	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,826.97	D R HORTON	BLDR 005050 2326 ARAGON	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,180.80	D R HORTON	BLDR 006195 2334 ARAGON	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	D R HORTON	BLDR 001822 1846 AUGUST CT	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,317.02	D R HORTON	BLDR 001821 1845 AUGUST CT	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	D R HORTON	BLDR 002293 1837 AZTEC	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	D R HORTON	BLDR 002902 1853 AZTEC AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,183.14	D R HORTON	BLDR 006173 2323 ARAGON	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,015.02	D R HORTON	BLDR 001903 1840 AUGUST DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,902.11	D R HORTON	BLDR 001939 2294 ARAGON DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,789.91	D R HORTON	BLDR 001902 2280 ARAGON	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.97	D R HORTON	BLDR 004237 1702 ATHENS TERR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,854.53	D R HORTON	BLDR 004084 1714 ATHENS	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,839.99	D R HORTON	BLDR 004061 1706 ATHENS	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,684.93	D R HORTON	BLDR 003308 2089 ALOHA AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,902.75	D R HORTON	BLDR 003305 2117 ALOHA	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,826.03	D R HORTON	BLDR 008563 2339 ARAGON	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,905.95	D R HORTON	BLDR 001635 2275 AUGUST DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,183.14	D R HORTON	BLDR 004218 2299 AUGUST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,902.75	D R HORTON	BLDR 003307 2103 ALOHA	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	D R HORTON	BLDR 001229 1756 AUGUST DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,826.97	D R HORTON	BLDR 002576 2283 ARAGON	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,180.80	D R HORTON	BLDR 002758 2291 ARAGON	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	D R HORTON	BLDR 004144 1709 AUGUST DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	D R HORTON	BLDR 011014 1716 AUGUST DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE

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2,258.63	D R HORTON	BLDR 004266 1723 AUGUST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,826.03	D R HORTON	BLDR 005167 2307 ARAGON DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,925.41	D R HORTON	BLDR 008624 2331 ARAGON DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,183.14	D R HORTON	BLDR 006145 2315 ARAGON	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,256.93	D R HORTON	BLDR 004480 1885 AUGUST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	D R HORTON	BLDR 006279 1681 AUGUST DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	D R HORTON	BLDR 011053 1704 AUGUST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	D R HORTON	BLDR 011018 1686 AUGUST DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	D R HORTON	BLDR 004110 1867 AUGUST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	D R HORTON	BLDR 002266 1806 AZTEC	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	D R HORTON	BLDR 002807 1885 AZTEC	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,437.72	D R HORTON	BLDR 003826 1917 AZTEC	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	D R HORTON	BLDR 006280 1674 AUGUST DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,718.15	D R HORTON	BLDR 002785 1940 ALOHA AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,437.72	D R HORTON	BLDR 002314 1821 AZTEC AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	D R HORTON	BLDR 003804 1901 AZTEC	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	D R HORTON	BLDR 011091 2347 ARAGON	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 002554 1914 ALOHA	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 002564 1926 ALOHA	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 002547 1900 ALOHA	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 006276 1695 AUGUST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 004243 2065 WINDERMERE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 004222 2073 WINDERMERE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 005088 2318 ARSGON DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 001649 2259 ARAGONN	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 001648 2267 ARAGON DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 001940 1760 AZTEC AV	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 001769 1834 AZTEC	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 001945 1818 AZTEC	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 001901 1886 ALOHA	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 001771 1850 AZTEC	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 005050 2326 ARAGON	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 006195 2334 ARAGON	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 001822 1846 AUGUST CT	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 001821 1845 AUGUST CT	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 002293 1837 AZTEC	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 002902 1853 AZTEC AVE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 006173 2323 ARAGON	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 001903 1840 AUGUST DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 001939 2294 ARAGON DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 001902 2280 ARAGON	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 004237 1702 ATHENS TERR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 004084 1714 ATHENS	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 004061 1706 ATHENS	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 003308 2089 ALOHA AVE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,500.00	D R HORTON	BLDR 003305 2117 ALOHA	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 008563 2339 ARAGON	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 001635 2275 AUGUST DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 004218 2299 AUGUST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 003307 2103 ALOHA	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 001229 1756 AUGUST DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 002576 2283 ARAGON	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 002758 2291 ARAGON	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 004144 1709 AUGUST DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 011014 1716 AUGUST DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 004266 1723 AUGUST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 005167 2307 ARAGON DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 008624 2331 ARAGON DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 006145 2315 ARAGON	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 004480 1885 AUGUST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 006279 1681 AUGUST DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 011053 1704 AUGUST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 011018 1686 AUGUST DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 004110 1867 AUGUST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 002266 1806 AZTEC	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 002807 1885 AZTEC	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
4,500.00	D R HORTON	BLDR 003826 1917 AZTEC	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 006280 1674 AUGUST DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 002785 1940 ALOHA AVE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 002314 1821 AZTEC AVE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	D R HORTON	BLDR 003804 1901 AZTEC	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	D R HORTON	BLDR 011091 2347 ARAGON	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 002554 1914 ALOHA	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 002564 1926 ALOHA	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 002547 1900 ALOHA	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 006276 1695 AUGUST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 004243 2065 WINDERMERE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 004222 2073 WINDERMERE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 005088 2318 ARSGON DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 001649 2259 ARAGON	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 001648 2267 ARAGON DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 001940 1760 AZTEC AV	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 001769 1834 AZTEC	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 001945 1818 AZTEC	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 001901 1886 ALOHA	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 001771 1850 AZTEC	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 005050 2326 ARAGON	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 006195 2334 ARAGON	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 001822 1846 AUGUST CT	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 001821 1845 AUGUST CT	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
3,000.00	D R HORTON	BLDR 002293 1837 AZTEC	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 002902 1853 AZTEC AVE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 006173 2323 ARAGON	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 001903 1840 AUGUST DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 001939 2294 ARAGON DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 001902 2280 ARAGON	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 004237 1702 ATHENS TERR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 004084 1714 ATHENS	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 004061 1706 ATHENS	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 003308 2089 ALOHA AVE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 003305 2117 ALOHA	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 008563 2339 ARAGON	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 001635 2275 AUGUST DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 004218 2299 AUGUST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 003307 2103 ALOHA	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 001229 1756 AUGUST DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 002576 2283 ARAGON	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 002758 2291 ARAGON	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 004144 1709 AUGUST DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 011014 1716 AUGUST DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 004266 1723 AUGUST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 005167 2307 ARAGON DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 008624 2331 ARAGON DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 006145 2315 ARAGON	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 004480 1885 AUGUST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 006279 1681 AUGUST DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 011053 1704 AUGUST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 011018 1686 AUGUST DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 004110 1867 AUGUST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 002266 1806 AZTEC	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 002807 1885 AZTEC	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 006280 1674 AUGUST DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 002785 1940 ALOHA AVE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 002314 1821 AZTEC AVE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	D R HORTON	BLDR 003804 1901 AZTEC	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
365,589.07						
234.03	DALCO INC		0673.6202		ICE ARENA	OPERATING SUPPLIES
634.46	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
868.49						
130.00	DARTS PORTABLE STORAGE INC	STORAGE CONTAINER	0672.6435		SANDVENTURE POOL	OTHER RENT
130.00						
221.89	DAXKO LLC DBA GROUPEX PRO		0671.6410		RECREATION	SOFTWARE - ANNUAL FEES

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
221.89						
25.00	DELANEY, WILLIAM		0171.6472		PLANNING	CONFERENCE/SCHOOL/TRAINING
25.00						
2,865.74	DEM-CON LANDFILL INC	SWEEPINGS	7733.6367		SWEEPING	REFUSE
2,865.74						
895.33	DICK'S SANITATION INC	RCC TRASH COLLECTION NOV 2023	2300.6367		RIVER CITY CENTRE	REFUSE
895.33						
98.00	DIGITAL IMPACT SOLUTIONS		0674.6336		COMMUNITY CENTER	PRINTING/PUBLISHING
35.00	DIGITAL IMPACT SOLUTIONS		0675.6336		PARK SERVICES	PRINTING/PUBLISHING
133.00						
1,996.44	DISTINCTIVE DESIGN BUILD LLC	BLDR 004067 1578 PHILIPP WAY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	DISTINCTIVE DESIGN BUILD LLC	BLDR 004067 1578 PHILIPP WAY	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	DISTINCTIVE DESIGN BUILD LLC	BLDR 004067 1578 PHILIPP WAY	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
6,496.44						
1,830.22	EMERGENCY AUTO TECHNOLOGIES IN	SK1430 VIN 8686	7800.1740	FIRE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
1,830.22						
44.88	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES FOR POLICE	0311.6202		POLICE	OPERATING SUPPLIES
312.17	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES FOR POLICE	0311.6202		POLICE	OPERATING SUPPLIES
357.05						
523.51	EYEMED		0912.2163		PAYROLL CLEARING	VISION PAYABLE
523.51						
181.44	FACTORY MOTOR PARTS INC		0321.6240		FIRE	EQUIPMENT MAINT SUPPLIES
181.44						
58.56	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT MAINT SUPPLIES
58.56						
1,576.42	FARMERS MILL & ELEVATOR INC	BALLFIELDS AND PARKS	0621.6215		PARK	MATERIALS
1,576.42						
168.27	FASTENAL	STREET SIGN SUPPLIES	0421.6202		STREET	OPERATING SUPPLIES
168.27						
8,806.50	FIRE CATT, LLC		0321.6316		FIRE	EQUIPMENT MAINTENANCE
8,806.50						

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
450.00	FOUDRAY, MARK	IRRIGATION BLOW OUTS	0621.6435		PARK	OTHER RENT
450.00						
89.85	GENERAL SECURITY SERVICES CORP	SECURITY BUTTONS	0181.6202		FACILITIES	OPERATING SUPPLIES
89.85	GENERAL SECURITY SERVICES CORP		0674.6410		COMMUNITY CENTER	SOFTWARE - ANNUAL FEES
179.70						
200.00	GIESE, DARREN		0321.6212		FIRE	UNIFORMS/CLOTHING
200.00						
300.00	GOODIN, HEATHER	RETURN DEPOSIT- LOG CABIN	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
300.00						
435.38	GOPHER STATE ONE-CALL INC		7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
435.37	GOPHER STATE ONE-CALL INC		7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
870.75						
15,460.00	GREYSTONE CONST INC	BLDC 007661 2801 WINNERS CIR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
15,460.00						
393.82	H U CONSTRUCTION	BA21-001, 002; BA22-002	7810.6327	PUBLIC WORKS ROOF	BUILDING I.S. FUND	OTHER PROF SERVICES
221.52	H U CONSTRUCTION	BA21-001, 002; BA22-002	7810.6327	PUBLIC WORKS ROOFTOP UNITS	BUILDING I.S. FUND	OTHER PROF SERVICES
123.07	H U CONSTRUCTION	BA21-001, 002; BA22-002	7810.6327	FIRE STATION #1 BAY ROOF	BUILDING I.S. FUND	OTHER PROF SERVICES
738.41						
382.12	HANCO CORPORATION		0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
382.12						
277.36	HANCO CORPORATION	1570 TIRES	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
243.78	HANCO CORPORATION	1570 TIRES	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
521.14						
1,683.00	HANSON SPORTS LLC	SKYHAWKS CAMP	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
1,683.00						
3,906.00	HELLMUTH & JOHNSON		2300.6310		RIVER CITY CENTRE	ATTORNEY
3,906.00						
79.02	HENNEN'S AUTO SERVICE CTR		7731.6222		SURFACE WATER MANAGEMENT	MOTOR FUELS & LUBRICANTS
79.02						
225.00	HENNES, KEVIN	BOOT ALLOWANCE	0621.6212		PARK	UNIFORMS/CLOTHING
225.00						
162.12	HUEBSCH CO	MATS	0321.6315		FIRE	BUILDING MAINT.

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
39.28	HUEBSCH CO		0673.6315		ICE ARENA	BUILDING MAINT.
75.29	HUEBSCH CO		0673.6315		ICE ARENA	BUILDING MAINT.
68.39	HUEBSCH CO		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
150.43	HUEBSCH CO		0674.6315		COMMUNITY CENTER	BUILDING MAINT.
29.00	HUEBSCH CO		0675.6315		PARK SERVICES	BUILDING MAINT.
30.00	HUEBSCH CO		0675.6315		PARK SERVICES	BUILDING MAINT.
554.51						
175.94	HUEBSCH CO	MATS	0181.6315		FACILITIES	BUILDING MAINT.
175.94						
302.58	INNOVATIVE OFFICE SOLUTIONS, L	CALENDARS/SUPPLIES PD	0311.6202		POLICE	OPERATING SUPPLIES
(59.44)	INNOVATIVE OFFICE SOLUTIONS, L	RETURN OF SUPPLIES	0311.6210		POLICE	OFFICE SUPPLIES
43.39	INNOVATIVE OFFICE SOLUTIONS, L		0321.6210		FIRE	OFFICE SUPPLIES
286.53						
177.64	INNOVATIVE OFFICE SOLUTIONS, L		0671.6210		RECREATION	OFFICE SUPPLIES
45.92	INNOVATIVE OFFICE SOLUTIONS, L		0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
223.56						
1,115.69	INTERSTATE POWER SYSTEMS INC	FIRE #2 GENERATOR	0321.6315		FIRE	BUILDING MAINT.
1,115.69						
185.00	JELLINGER, KEITH		0321.6212		FIRE	UNIFORMS/CLOTHING
185.00						
310.00	JOHNSON CONTROLS FIRE PROTECTI	YEARLY FIRE PANEL CHECK.	0311.6315		POLICE	BUILDING MAINT.
797.72	JOHNSON CONTROLS FIRE PROTECTI	JOHNSON CONTROLS	0421.6315		STREET	BUILDING MAINT.
1,185.75	JOHNSON CONTROLS FIRE PROTECTI	FIRE PANEL AND SPRINKLER WORK	0421.6315		STREET	BUILDING MAINT.
2,293.47						
2,500.00	JOHNSON REILAND BUILDERS & REM	BLDR 001493 1717 CHATEAU AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	JOHNSON REILAND BUILDERS & REM	BLDR 001493 1717 CHATEAU AVE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	JOHNSON REILAND BUILDERS & REM	BLDR 001493 1717 CHATEAU AVE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
7,000.00						
225.00	KAHLE, TODD	BOOT ALLOWANCE	0621.6212		PARK	UNIFORMS/CLOTHING
225.00						
832.50	KENNEDY & GRAVEN CHRTD		0111.6310		MAYOR & COUNCIL	ATTORNEY
1,626.00	KENNEDY & GRAVEN CHRTD	LEGAL SERVICES	0121.6310		ADMINISTRATION	ATTORNEY
549.00	KENNEDY & GRAVEN CHRTD		0171.6310		PLANNING	ATTORNEY
333.00	KENNEDY & GRAVEN CHRTD	J.TATE- SRO	0311.6310		POLICE	ATTORNEY
462.50	KENNEDY & GRAVEN CHRTD	ADA COMPLAINT - SKATE SCHOOL	0671.6310		RECREATION	ATTORNEY
469.50	KENNEDY & GRAVEN CHRTD	GENERAL EDA	2191.6310		EDA MANAGEMENT	ATTORNEY

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
203.50	KENNEDY & GRAVEN CHRTD		6951.6310		PR24-001 CH 78 UNDERPASS	ATTORNEY
136.50	KENNEDY & GRAVEN CHRTD		6894.6310		CIF23-004 MARYSTOWN RD/TH169	ATTORNEY
4,612.50						
2,200.00	KEYLAND DEVELOPMENT LLC	BLDR 010351 7691 WAVERLY AVE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	KEYLAND DEVELOPMENT LLC	BLDR 010351 7691 WAVERLY AVE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	KEYLAND DEVELOPMENT LLC	BLDR 010351 7691 WAVERLY AVE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
6,700.00						
4,359.39	KRAUS ANDERSON	CMA	2301.6327		RIVER CITY CENTRE IMPROVEMENTS	OTHER PROF SERVICES
4,359.39						
3,705.60	KREMER SERVICES, LLC	SK1108	0421.6316		STREET	EQUIPMENT MAINTENANCE
3,705.60						
18.00	LAKE COUNTRY DOOR LLC	PARTS FOR GARAGE DOOR 1	0311.6230		POLICE	BUILDING MAINT SUPPLIES
280.00	LAKE COUNTRY DOOR LLC	WELDING BAY GARAGE DOOR	0421.6315		STREET	BUILDING MAINT.
298.00						
2,632.50	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
3,240.00						
2,831.87	LEAGUE OF MN CITIES INSURANCE		7821.6610		WORKERS COMP SELF INS I.S.	AWARDS & DAMAGES
2,831.87						
491.17	LEAGUE OF MN CITIES INSURANCE		7821.6610		WORKERS COMP SELF INS I.S.	AWARDS & DAMAGES
491.17						
15.05	LEMKE, DAVID		0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING
15.05						
1,682.24	LENNAR	BLDR 011497 1912 TYRONE	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	LENNAR	BLDR 011497 1912 TYRONE	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	LENNAR	BLDR 011497 1912 TYRONE	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
6,182.24						
680.00	LIFESTYLE PUBLICATIONS LLC		2191.6338		EDA MANAGEMENT	ADVERTISING
680.00						
3,969.46	LINK LUMBER INC	HIAWATHA BLDG	0621.6230		PARK	BUILDING MAINT SUPPLIES
3,969.46						
1,418.54	LINK LUMBER INC	HIAWATHA BLDG	0621.6230		PARK	BUILDING MAINT SUPPLIES

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,418.54						
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
25,401.15	LOGIS	TELEPHONE REPLACEMENTS	7806.6202	2023 VOIP PHONE REPLACEMENT	INFO TECH I.S. FUND	OPERATING SUPPLIES
(540.00)	LOGIS	CREDIT CORRECTION FOR LOGIS	7806.6314	2023 LOGIS SERVICES	INFO TECH I.S. FUND	COMPUTER SERVICES
1,650.50	LOGIS	SECURITY SOFTWARE	7806.6410	2023 SOFTWARE PURCHASE/ MAINTEN	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
2,767.50	LOGIS	NETWORK ASSISTANCE	7806.6410	2023 LOGIS SERVICES	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
1,604.00	LOGIS	Internet	7806.6410	2023 LOGIS SERVICES	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
3,675.00	LOGIS	Man Serv-Backups	7806.6410	2023 LOGIS SERVICES	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
17,848.72	LOGIS	NETWORK SWITCHES	7806.6410	2023 NETWORK DEVICE REPLACEMEN	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
64,483.87						
14,299.40	LOGIS	YEARLY SERVER STORAGE MAINTEN	7806.6410	2023 SOFTWARE PURCHASE/ MAINTEN	INFO TECH I.S. FUND	SOFTWARE - ANNUAL FEES
14,299.40						
883.00	LYN-MAR PRINTING		0911.6210		UNALLOCATED	OFFICE SUPPLIES
883.00						
3,934.83	MACQUEEN EMERGENCY GROUP		0321.6202		FIRE	OPERATING SUPPLIES
3,934.83						
51,022.79	MANOR ELECTRIC INC	ELECTRICAL RCC	2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
51,022.79						
53,604.99	MATHEY SIGN & DESIGN	SIGNS	2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
22,281.90	MATHEY SIGN & DESIGN	SIGNS	2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
75,886.89						
1,200.00	MATTSON, ANNIE	ADVERTISING WITH MACARONI KID	0671.6338		RECREATION	ADVERTISING
1,200.00						
22,967.20	MEISINGER CONSTRUCTION CO INC		2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
22,967.20						
118,087.20	METRO COUNCIL ENVIRO SERVICES	MET SAC PAYMENT	7100.4723		SANITARY SEWER UTILITY FUND	METRO SAC CHARGES
118,087.20						
257.00	METRO ELEVATOR INC	ELEVATOR	0182.6315		LIBRARY	BUILDING MAINT.

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
257.00	METRO ELEVATOR INC	ELEVATOR	0321.6315		FIRE	BUILDING MAINT.
257.00	METRO ELEVATOR INC	SERVICE CONTRACT	0674.6315		COMMUNITY CENTER	BUILDING MAINT.
771.00						
25.00	METROPOLITAN AREA MANAGEMENT A	MAMA MONTHLY MEETING	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
25.00						
2,500.00	MI HOMES	BLDR 007673 1960 SPARROW DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,186.83	MI HOMES	BLDR 004064 1953 DAHLIA	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	MI HOMES	BLDR 007909 1991 DAHLIA	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,148.13	MI HOMES	BLDR 012385 1807 IVY ST	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,257.30	MI HOMES	BLDR 007187 1985 DAHLIA DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	MI HOMES	BLDR 007673 1960 SPARROW DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 004064 1953 DAHLIA	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 007909 1991 DAHLIA	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 012385 1807 IVY ST	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MI HOMES	BLDR 007187 1985 DAHLIA DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	MI HOMES	BLDR 007673 1960 SPARROW DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 004064 1953 DAHLIA	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 007909 1991 DAHLIA	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 012385 1807 IVY ST	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MI HOMES	BLDR 007187 1985 DAHLIA DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
34,092.26						
12,587.50	MINNEAPOLIS GLASS CO	STOREFRONTS	2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
12,587.50						
7,197.00	MINNEAPOLIS OXYGEN CO	WELDER	0441.6202		FLEET	OPERATING SUPPLIES
57.48	MINNEAPOLIS OXYGEN CO	WELDING SUPPLIES	0441.6202		FLEET	OPERATING SUPPLIES
23.53	MINNEAPOLIS OXYGEN CO	TANK RENTAL	0621.6202		PARK	OPERATING SUPPLIES
7,278.01						
68.00	MINNESOTA OCCUPATIONAL HEALTH		0421.6327		STREET	OTHER PROF SERVICES
224.00	MINNESOTA OCCUPATIONAL HEALTH		0621.6327		PARK	OTHER PROF SERVICES
172.00	MINNESOTA OCCUPATIONAL HEALTH		0671.6327		RECREATION	OTHER PROF SERVICES
240.00	MINNESOTA OCCUPATIONAL HEALTH		0673.6327		ICE ARENA	OTHER PROF SERVICES
112.00	MINNESOTA OCCUPATIONAL HEALTH		7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
816.00						
1,000.00	MINNESOTA SECURITY CONSORTIUM	NOV VCISO	7806.6314	2023 GENERAL CONSULTING SERVIC	INFO TECH I.S. FUND	COMPUTER SERVICES
1,000.00						
250.00	MN DEPT OF ADMINISTRATION	JANKE TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING
250.00	MN DEPT OF ADMINISTRATION	AMUNDSON BACKUP	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
500.00						
10.00	MN DEPT OF LABOR & INDUSTRY	STATE CHARGE ON FIRE 2	0321.6315		FIRE	BUILDING MAINT.
100.00	MN DEPT OF LABOR & INDUSTRY	ELEVATOR PERMIT	0674.6480		COMMUNITY CENTER	DUES
110.00						
1,730.00	MN TEAMSTERS #320		0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
1,730.00						
24.08	MOSER, RUTH	REFUND MEMBERSHIP	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
24.08						
2,732.00	MULTI-SERVICES, INC	CITY HALL	0181.6326		FACILITIES	CLEANING SERVICES
2,045.00	MULTI-SERVICES, INC	LIBRARY	0182.6362		LIBRARY	ELECTRIC
2,042.00	MULTI-SERVICES, INC	POLICE DEP.	0311.6326		POLICE	CLEANING SERVICES
1,626.00	MULTI-SERVICES, INC	PUBLIC WORKS	0421.6326		STREET	CLEANING SERVICES
1,274.00	MULTI-SERVICES, INC		0674.6326		COMMUNITY CENTER	CLEANING SERVICES
778.00	MULTI-SERVICES, INC		0675.6326		PARK SERVICES	CLEANING SERVICES
10,497.00						
46.16	NAPA - SWMDTF		8828.6222		SWMDTF - FEDERAL FORFEITURES	MOTOR FUELS & LUBRICANTS
44.27	NAPA - SWMDTF		8828.6222		SWMDTF - FEDERAL FORFEITURES	MOTOR FUELS & LUBRICANTS
(46.55)	NAPA - SWMDTF		8828.6222		SWMDTF - FEDERAL FORFEITURES	MOTOR FUELS & LUBRICANTS
43.88						
(12.58)	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
13.73	NAPA GENUINE PARTS CO		0424.6202		SNOW & SAND	OPERATING SUPPLIES
1.15						
3.18	NAPA GENUINE PARTS CO	FOR SQUADS	0311.6202		POLICE	OPERATING SUPPLIES
3.18						
960.00	NCPERS GROUP LIFE INS		0912.2136		PAYROLL CLEARING	LIFE PAYABLE
960.00						
627.00	NORTH AMERICAN SAFETY	MARKING PAINT & SEWER GLOVES	7711.6202		SEWER MANAGEMENT	OPERATING SUPPLIES
627.00						
671.00	NORTHLAND CAPITAL		0321.6420		FIRE	EQUIPMENT RENT
671.00						
988.00	OWENS COMPANIES INC	FIRE STATION 2	0321.6315		FIRE	BUILDING MAINT.
988.00						
534.78	OXYGEN SERVICE COMPANY	CO 2	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
248.24	OXYGEN SERVICE COMPANY	CO 2 CONTRACT	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
783.02						
487.15	PER MAR SECURITY SERVICES		0673.6202		ICE ARENA	OPERATING SUPPLIES
487.15						
320.00	PETERSEN, CHELSEA	ICMA PER DIEM	0121.6475		ADMINISTRATION	TRAVEL/SUBSISTENCE
320.00						
106.11	PETERSEN, CHELSEA	MILEAGE	0121.6475		ADMINISTRATION	TRAVEL/SUBSISTENCE
106.11						
289.67	PITSCHNEIDER, TOM	MSFCA CONFERENCE	0321.6475		FIRE	TRAVEL/SUBSISTENCE
289.67						
750.00	PULTE HOMES	SH108637 1130 FARRIER RD	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	PULTE HOMES	SH108637 1130 FARRIER RD	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	PULTE HOMES	SH108637 1130 FARRIER RD	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,250.00						
462.06	QUADIENT LEASING USA INC	LEASE PAYMENT QTR-4	0911.6420		UNALLOCATED	EQUIPMENT RENT
462.06						
1,043.78	R&R SPECIALTIES OF WISCONSIN I		0673.6316		ICE ARENA	EQUIPMENT MAINTENANCE
145.00	R&R SPECIALTIES OF WISCONSIN I		0673.6316		ICE ARENA	EQUIPMENT MAINTENANCE
1,188.78						
812.50	REDLIN ELECTRIC		0331.6327		INSPECTION	OTHER PROF SERVICES
812.50						
781.80	REYNOLDS, WILLIAM H	CONFERENCE	0121.6475		ADMINISTRATION	TRAVEL/SUBSISTENCE
781.80						
4,800.00	RIVER VALLEY BEHAVIORAL HEALTH	CHECK UP FROM THE NECK UP	0311.6327		POLICE	OTHER PROF SERVICES
4,800.00						
520.20	ROBERT B HILL CO		0673.6202		ICE ARENA	OPERATING SUPPLIES
236.97	ROBERT B HILL CO	SOFTENER SALT	0674.6202		COMMUNITY CENTER	OPERATING SUPPLIES
757.17						
300.00	ROLFS, SCOTT	SPOOKY FAMILY ENTERTAINER	0679.6327		RECREATION PROGRAMS	OTHER PROF SERVICES
300.00						
2,515.91	RSP ARCHITECTS	RCC ARCHITECTS	2301.6327		RIVER CITY CENTRE IMPROVEMENTS	OTHER PROF SERVICES

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
2,515.91						
175.92	RUX, KELLY	BOOT ALLOWANCE	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
175.92						
618.40	RYAN MECHANICAL INC	REPLACED CUFFS ON DRAINS	0421.6326		STREET	CLEANING SERVICES
618.40						
127.50	SAFEASSURE CONSULTANTS INC		0421.6472		STREET	CONFERENCE/SCHOOL/TRAINING
127.50	SAFEASSURE CONSULTANTS INC		0621.6472		PARK	CONFERENCE/SCHOOL/TRAINING
127.50	SAFEASSURE CONSULTANTS INC		7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
127.50	SAFEASSURE CONSULTANTS INC		7731.6472		SURFACE WATER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
510.00						
225.00	SCHMIDT, TERRY	BOOT ALLOWANCE	0621.6212		PARK	UNIFORMS/CLOTHING
225.00						
225.00	SCHUMACHER, TODD	BOOT ALLOWANCE	0421.6212		STREET	UNIFORMS/CLOTHING
225.00						
46.00	SCOTT CO RECORDER	R2023-070	0171.6318		PLANNING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	ENCROACHMENT XCEL	0411.6318		ENGINEERING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	PC2023-006	0171.6318		PLANNING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	PC2023-007	0171.6318		PLANNING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	PC2023-010	0171.6318		PLANNING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	PC2023-001	0171.6318		PLANNING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	PC2023-004	0171.6318		PLANNING	FILING FEES
46.00						
41,980.00	SCOTT CO TREASURER		6925.6765		CIF22-006 CR16 TRAIL EXTENTION	IMPROVEMENTS/INFRASTRUCTURE
784.08	SCOTT CO TREASURER	AUGUST 2023	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
1,120.12	SCOTT CO TREASURER	JULY 2023	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
107.36	SCOTT CO TREASURER	METRO SALES- JULY 2023	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
106.92	SCOTT CO TREASURER	METRO SALES- JUNE 2023	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
958.31	SCOTT CO TREASURER	SEPTEMBER 2023	8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
(2,250.00)	SCOTT CO TREASURER	RFD CLASS CANCELLED	8828.6472		SWMDTF - FEDERAL FORFEITURES	CONFERENCE/SCHOOL/TRAINING
42,806.79						
2,160.84	SEH INC	INVOICE #1	6926.6312		CIF22-003 DOWNTOWN IMPROVEMENT	ENGINEERING/DESIGN CONSULTANTS
2,160.84						
70.00	SHAKOPEE CHAMBER OF COMMERCE	CHAMBER MEETING	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
35.00	SHAKOPEE CHAMBER OF COMMERCE	CHAMBER MEETING	2191.6472		EDA MANAGEMENT	CONFERENCE/SCHOOL/TRAINING
105.00						
35.00	SHAKOPEE CHAMBER OF COMMERCE	CHAMBER MEETING	0111.6472		MAYOR & COUNCIL	CONFERENCE/SCHOOL/TRAINING
35.00	SHAKOPEE CHAMBER OF COMMERCE	CHAMBER MEETING	0111.6472		MAYOR & COUNCIL	CONFERENCE/SCHOOL/TRAINING
45.00	SHAKOPEE CHAMBER OF COMMERCE	CHAMBER MEETING	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING
115.00						
6,750.00	SHAKOPEE DISTRIBUTION CENTER L	TREE ESCROW	8040.2351		ESCROW FUND	DEPOSITS PAYABLE
6,750.00						
479.31	SHAKOPEE MDEWAKANTON SIOUX COM	LEAVES	7733.6367		SWEEPING	REFUSE
479.31						
5,475.00	SHAKOPEE PUBLIC UTILITIES	STREET WATER	2301.6765		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS/INFRASTRUCTURE
4,608.97	SHAKOPEE PUBLIC UTILITIES		6939.6765		CIF23-001 REHAB/RECON/OVERLAY	IMPROVEMENTS/INFRASTRUCTURE
10,083.97						
1,217.63	SHAKOPEE PUBLIC UTILITY COMM	102580002	0181.6362		FACILITIES	ELECTRIC
88.51	SHAKOPEE PUBLIC UTILITY COMM	102580002	0181.6368		FACILITIES	STORM
3,717.87	SHAKOPEE PUBLIC UTILITY COMM	99086002	0182.6362		LIBRARY	ELECTRIC
23.08	SHAKOPEE PUBLIC UTILITY COMM	99086002	0182.6364		LIBRARY	WATER
21.85	SHAKOPEE PUBLIC UTILITY COMM	99086002	0182.6366		LIBRARY	SEWER
18.55	SHAKOPEE PUBLIC UTILITY COMM	99086002	0182.6368		LIBRARY	STORM
6.00	SHAKOPEE PUBLIC UTILITY COMM	103264001	0311.6362		POLICE	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM	103286001	0311.6362		POLICE	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM	110697001	0311.6362		POLICE	ELECTRIC
99.00	SHAKOPEE PUBLIC UTILITY COMM	99086001	0311.6362		POLICE	ELECTRIC
3,994.77	SHAKOPEE PUBLIC UTILITY COMM	99350009	0311.6362		POLICE	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM	99350025	0311.6362		POLICE	ELECTRIC
431.22	SHAKOPEE PUBLIC UTILITY COMM	107765001	0311.6364		POLICE	WATER
52.68	SHAKOPEE PUBLIC UTILITY COMM	99350009	0311.6364		POLICE	WATER
59.15	SHAKOPEE PUBLIC UTILITY COMM	99350009	0311.6366		POLICE	SEWER
88.51	SHAKOPEE PUBLIC UTILITY COMM	99350009	0311.6368		POLICE	STORM
2,635.35	SHAKOPEE PUBLIC UTILITY COMM	102971001	0321.6362		FIRE	ELECTRIC
1,373.51	SHAKOPEE PUBLIC UTILITY COMM	102971002	0321.6362		FIRE	ELECTRIC

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
63.93	SHAKOPEE PUBLIC UTILITY COMM	102971003	0321.6362		FIRE	ELECTRIC
36.52	SHAKOPEE PUBLIC UTILITY COMM	101350001	0321.6364		FIRE	WATER
64.79	SHAKOPEE PUBLIC UTILITY COMM	102971002	0321.6364		FIRE	WATER
152.97	SHAKOPEE PUBLIC UTILITY COMM	99400001	0321.6364		FIRE	WATER
40.84	SHAKOPEE PUBLIC UTILITY COMM	99444001	0321.6364		FIRE	WATER
10.66	SHAKOPEE PUBLIC UTILITY COMM	102971002	0321.6366		FIRE	SEWER
44.23	SHAKOPEE PUBLIC UTILITY COMM	99444001	0321.6366		FIRE	SEWER
86.94	SHAKOPEE PUBLIC UTILITY COMM	102971001	0321.6368		FIRE	STORM
87.93	SHAKOPEE PUBLIC UTILITY COMM	102971002	0321.6368		FIRE	STORM
190.67	SHAKOPEE PUBLIC UTILITY COMM	102580003	0331.6362		INSPECTION	ELECTRIC
51.88	SHAKOPEE PUBLIC UTILITY COMM	100395001	0421.6362		STREET	ELECTRIC
39.66	SHAKOPEE PUBLIC UTILITY COMM	101050001	0421.6362		STREET	ELECTRIC
58.34	SHAKOPEE PUBLIC UTILITY COMM	101518001	0421.6362		STREET	ELECTRIC
43.97	SHAKOPEE PUBLIC UTILITY COMM	101631001	0421.6362		STREET	ELECTRIC
68.40	SHAKOPEE PUBLIC UTILITY COMM	102033001	0421.6362		STREET	ELECTRIC
52.60	SHAKOPEE PUBLIC UTILITY COMM	102129001	0421.6362		STREET	ELECTRIC
19.54	SHAKOPEE PUBLIC UTILITY COMM	102857001	0421.6362		STREET	ELECTRIC
46.84	SHAKOPEE PUBLIC UTILITY COMM	103067001	0421.6362		STREET	ELECTRIC
42.54	SHAKOPEE PUBLIC UTILITY COMM	103325001	0421.6362		STREET	ELECTRIC
26.72	SHAKOPEE PUBLIC UTILITY COMM	104307001	0421.6362		STREET	ELECTRIC
43.11	SHAKOPEE PUBLIC UTILITY COMM	105407001	0421.6362		STREET	ELECTRIC
88.52	SHAKOPEE PUBLIC UTILITY COMM	105565001	0421.6362		STREET	ELECTRIC
2,213.97	SHAKOPEE PUBLIC UTILITY COMM	110217001	0421.6362		STREET	ELECTRIC
83.06	SHAKOPEE PUBLIC UTILITY COMM	133402001	0421.6362		STREET	ELECTRIC
33.63	SHAKOPEE PUBLIC UTILITY COMM	133402002	0421.6362		STREET	ELECTRIC
180.65	SHAKOPEE PUBLIC UTILITY COMM	133402003	0421.6362		STREET	ELECTRIC
104.50	SHAKOPEE PUBLIC UTILITY COMM	133402004	0421.6362		STREET	ELECTRIC
63.66	SHAKOPEE PUBLIC UTILITY COMM	134476002	0421.6362		STREET	ELECTRIC
91.97	SHAKOPEE PUBLIC UTILITY COMM	134476003	0421.6362		STREET	ELECTRIC
54.17	SHAKOPEE PUBLIC UTILITY COMM	99003001	0421.6362		STREET	ELECTRIC
424.40	SHAKOPEE PUBLIC UTILITY COMM	99181001	0421.6362		STREET	ELECTRIC
138.11	SHAKOPEE PUBLIC UTILITY COMM	99181002	0421.6362		STREET	ELECTRIC
52.60	SHAKOPEE PUBLIC UTILITY COMM	99350001	0421.6362		STREET	ELECTRIC
68.40	SHAKOPEE PUBLIC UTILITY COMM	99350004	0421.6362		STREET	ELECTRIC
49.71	SHAKOPEE PUBLIC UTILITY COMM	99350005	0421.6362		STREET	ELECTRIC
43.97	SHAKOPEE PUBLIC UTILITY COMM	99350006	0421.6362		STREET	ELECTRIC
23.85	SHAKOPEE PUBLIC UTILITY COMM	99350007	0421.6362		STREET	ELECTRIC
39.23	SHAKOPEE PUBLIC UTILITY COMM	99350008	0421.6362		STREET	ELECTRIC
41.24	SHAKOPEE PUBLIC UTILITY COMM	99350011	0421.6362		STREET	ELECTRIC
53.46	SHAKOPEE PUBLIC UTILITY COMM	99350024	0421.6362		STREET	ELECTRIC
20.54	SHAKOPEE PUBLIC UTILITY COMM	99350028	0421.6362		STREET	ELECTRIC
28.88	SHAKOPEE PUBLIC UTILITY COMM	99350033	0421.6362		STREET	ELECTRIC
28.17	SHAKOPEE PUBLIC UTILITY COMM	99350037	0421.6362		STREET	ELECTRIC
47.14	SHAKOPEE PUBLIC UTILITY COMM	99350038	0421.6362		STREET	ELECTRIC
20.11	SHAKOPEE PUBLIC UTILITY COMM	99350045	0421.6362		STREET	ELECTRIC

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
31.61	SHAKOPEE PUBLIC UTILITY COMM	99350046	0421.6362		STREET	ELECTRIC
31.89	SHAKOPEE PUBLIC UTILITY COMM	99350047	0421.6362		STREET	ELECTRIC
29.88	SHAKOPEE PUBLIC UTILITY COMM	99350048	0421.6362		STREET	ELECTRIC
29.31	SHAKOPEE PUBLIC UTILITY COMM	99350049	0421.6362		STREET	ELECTRIC
22.85	SHAKOPEE PUBLIC UTILITY COMM	99350058	0421.6362		STREET	ELECTRIC
89.24	SHAKOPEE PUBLIC UTILITY COMM	99350059	0421.6362		STREET	ELECTRIC
53.17	SHAKOPEE PUBLIC UTILITY COMM	99421001	0421.6362		STREET	ELECTRIC
41.10	SHAKOPEE PUBLIC UTILITY COMM	99499001	0421.6362		STREET	ELECTRIC
1,221.42	SHAKOPEE PUBLIC UTILITY COMM	99593001	0421.6362		STREET	ELECTRIC
28.59	SHAKOPEE PUBLIC UTILITY COMM	99593004	0421.6362		STREET	ELECTRIC
89.80	SHAKOPEE PUBLIC UTILITY COMM	110217001	0421.6364		STREET	WATER
175.23	SHAKOPEE PUBLIC UTILITY COMM	110217002	0421.6364		STREET	WATER
37.36	SHAKOPEE PUBLIC UTILITY COMM	134476001	0421.6364		STREET	WATER
112.67	SHAKOPEE PUBLIC UTILITY COMM	99350042	0421.6364		STREET	WATER
53.17	SHAKOPEE PUBLIC UTILITY COMM	99350044	0421.6364		STREET	WATER
404.59	SHAKOPEE PUBLIC UTILITY COMM	99593001	0421.6364		STREET	WATER
100.18	SHAKOPEE PUBLIC UTILITY COMM	110217001	0421.6366		STREET	SEWER
454.53	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
52.32	SHAKOPEE PUBLIC UTILITY COMM	99593003	0451.6364		TRUCK WASH	WATER
62.88	SHAKOPEE PUBLIC UTILITY COMM	99593003	0451.6366		TRUCK WASH	SEWER
48.71	SHAKOPEE PUBLIC UTILITY COMM	100417002	0621.6362		PARK	ELECTRIC
84.80	SHAKOPEE PUBLIC UTILITY COMM	100419001	0621.6362		PARK	ELECTRIC
63.87	SHAKOPEE PUBLIC UTILITY COMM	101719001	0621.6362		PARK	ELECTRIC
153.20	SHAKOPEE PUBLIC UTILITY COMM	102382001	0621.6362		PARK	ELECTRIC
1,693.01	SHAKOPEE PUBLIC UTILITY COMM	102382002	0621.6362		PARK	ELECTRIC
31.03	SHAKOPEE PUBLIC UTILITY COMM	102544001	0621.6362		PARK	ELECTRIC
3,141.44	SHAKOPEE PUBLIC UTILITY COMM	102865002	0621.6362		PARK	ELECTRIC
1,089.22	SHAKOPEE PUBLIC UTILITY COMM	103131002	0621.6362		PARK	ELECTRIC
16.66	SHAKOPEE PUBLIC UTILITY COMM	103140001	0621.6362		PARK	ELECTRIC
15.23	SHAKOPEE PUBLIC UTILITY COMM	103544001	0621.6362		PARK	ELECTRIC
48.28	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
22.42	SHAKOPEE PUBLIC UTILITY COMM	99087002	0621.6362		PARK	ELECTRIC
257.11	SHAKOPEE PUBLIC UTILITY COMM	99350010	0621.6362		PARK	ELECTRIC
20.69	SHAKOPEE PUBLIC UTILITY COMM	99350013	0621.6362		PARK	ELECTRIC
26.43	SHAKOPEE PUBLIC UTILITY COMM	99350014	0621.6362		PARK	ELECTRIC
32.47	SHAKOPEE PUBLIC UTILITY COMM	99350015	0621.6362		PARK	ELECTRIC
699.93	SHAKOPEE PUBLIC UTILITY COMM	99350017	0621.6362		PARK	ELECTRIC
1,325.35	SHAKOPEE PUBLIC UTILITY COMM	99350020	0621.6362		PARK	ELECTRIC
15.80	SHAKOPEE PUBLIC UTILITY COMM	99350022	0621.6362		PARK	ELECTRIC
21.83	SHAKOPEE PUBLIC UTILITY COMM	99350026	0621.6362		PARK	ELECTRIC
264.16	SHAKOPEE PUBLIC UTILITY COMM	99350029	0621.6362		PARK	ELECTRIC

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
15.23	SHAKOPEE PUBLIC UTILITY COMM	99350031	0621.6362		PARK	ELECTRIC
15.23	SHAKOPEE PUBLIC UTILITY COMM	99350032	0621.6362		PARK	ELECTRIC
80.34	SHAKOPEE PUBLIC UTILITY COMM	99350034	0621.6362		PARK	ELECTRIC
261.29	SHAKOPEE PUBLIC UTILITY COMM	99350036	0621.6362		PARK	ELECTRIC
776.68	SHAKOPEE PUBLIC UTILITY COMM	99350060	0621.6362		PARK	ELECTRIC
56.46	SHAKOPEE PUBLIC UTILITY COMM	99710001	0621.6362		PARK	ELECTRIC
6.61	SHAKOPEE PUBLIC UTILITY COMM	100417002	0621.6364		PARK	WATER
327.34	SHAKOPEE PUBLIC UTILITY COMM	100417003	0621.6364		PARK	WATER
320.35	SHAKOPEE PUBLIC UTILITY COMM	100419001	0621.6364		PARK	WATER
17.16	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
8.28	SHAKOPEE PUBLIC UTILITY COMM	105163001	0621.6364		PARK	WATER
5.38	SHAKOPEE PUBLIC UTILITY COMM	105669001	0621.6364		PARK	WATER
711.51	SHAKOPEE PUBLIC UTILITY COMM	134476004	0621.6364		PARK	WATER
12.53	SHAKOPEE PUBLIC UTILITY COMM	134476005	0621.6364		PARK	WATER
6.61	SHAKOPEE PUBLIC UTILITY COMM	99087002	0621.6364		PARK	WATER
37.88	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
23.08	SHAKOPEE PUBLIC UTILITY COMM	99350017	0621.6364		PARK	WATER
382.99	SHAKOPEE PUBLIC UTILITY COMM	99350021	0621.6364		PARK	WATER
6.61	SHAKOPEE PUBLIC UTILITY COMM	99350022	0621.6364		PARK	WATER
275.40	SHAKOPEE PUBLIC UTILITY COMM	99350023	0621.6364		PARK	WATER
15.49	SHAKOPEE PUBLIC UTILITY COMM	99350029	0621.6364		PARK	WATER
817.91	SHAKOPEE PUBLIC UTILITY COMM	99350030	0621.6364		PARK	WATER
9.57	SHAKOPEE PUBLIC UTILITY COMM	99350034	0621.6364		PARK	WATER
36.29	SHAKOPEE PUBLIC UTILITY COMM	99350035	0621.6364		PARK	WATER
11.24	SHAKOPEE PUBLIC UTILITY COMM	99350036	0621.6364		PARK	WATER
29.74	SHAKOPEE PUBLIC UTILITY COMM	99350039	0621.6364		PARK	WATER
63.16	SHAKOPEE PUBLIC UTILITY COMM	99350040	0621.6364		PARK	WATER
4.96	SHAKOPEE PUBLIC UTILITY COMM	99710001	0621.6364		PARK	WATER
14.39	SHAKOPEE PUBLIC UTILITY COMM	102381001	0621.6366		PARK	SEWER
3.20	SHAKOPEE PUBLIC UTILITY COMM	102544001	0621.6366		PARK	SEWER
3.20	SHAKOPEE PUBLIC UTILITY COMM	105163001	0621.6366		PARK	SEWER
10.66	SHAKOPEE PUBLIC UTILITY COMM	134476005	0621.6366		PARK	SEWER
21.85	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

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
400.18	SHAKOPEE PUBLIC UTILITY COMM	100416001	0672.6362		SANDVENTURE POOL	ELECTRIC
25.28	SHAKOPEE PUBLIC UTILITY COMM	100416002	0672.6362		SANDVENTURE POOL	ELECTRIC
3.20	SHAKOPEE PUBLIC UTILITY COMM	100416001	0672.6366		SANDVENTURE POOL	SEWER
147.47	SHAKOPEE PUBLIC UTILITY COMM	100416001	0672.6368		SANDVENTURE POOL	STORM
20,912.51	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6362		ICE ARENA	ELECTRIC
712.43	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6364		ICE ARENA	WATER
535.10	SHAKOPEE PUBLIC UTILITY COMM	103324003	0673.6364		ICE ARENA	WATER
842.45	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6366		ICE ARENA	SEWER
539.36	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6368		ICE ARENA	STORM
17,326.54	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6362		COMMUNITY CENTER	ELECTRIC
316.39	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6364		COMMUNITY CENTER	WATER
19.41	SHAKOPEE PUBLIC UTILITY COMM	103618001	0674.6364		COMMUNITY CENTER	WATER
327.71	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6366		COMMUNITY CENTER	SEWER
396.45	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6368		COMMUNITY CENTER	STORM
219.31	SHAKOPEE PUBLIC UTILITY COMM	100417001	0675.6362		PARK SERVICES	ELECTRIC
13.84	SHAKOPEE PUBLIC UTILITY COMM	100417001	0675.6364		PARK SERVICES	WATER
14.39	SHAKOPEE PUBLIC UTILITY COMM	100417001	0675.6366		PARK SERVICES	SEWER
38.79	SHAKOPEE PUBLIC UTILITY COMM	102619001	7711.6362		SEWER MANAGEMENT	ELECTRIC
68.12	SHAKOPEE PUBLIC UTILITY COMM	99350002	7711.6362		SEWER MANAGEMENT	ELECTRIC
3,185.57	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
83,756.15						
294.83	SHAKOPEE PUBLIC UTILITY COMM	FALL SEASONAL DISCONNECT	0621.6362		PARK	ELECTRIC
1,707.87	SHAKOPEE PUBLIC UTILITY COMM	FALL SEASONAL DISCONNECT	0621.6362		PARK	ELECTRIC
2,273.19	SHAKOPEE PUBLIC UTILITY COMM	FALL SEASONAL DISCONNECT	0621.6362		PARK	ELECTRIC
186.72	SHAKOPEE PUBLIC UTILITY COMM	FALL SEASONAL DISCONNECT	0621.6362		PARK	ELECTRIC
3,423.14	SHAKOPEE PUBLIC UTILITY COMM	FALL SEASONAL DISCONNECT	0621.6362		PARK	ELECTRIC
1,735.82	SHAKOPEE PUBLIC UTILITY COMM	FALL SEASONAL DISCONNECT	0621.6362		PARK	ELECTRIC
20.11	SHAKOPEE PUBLIC UTILITY COMM	FALL SEASONAL DISCONNECT	0621.6364		PARK	WATER
9,641.68						
174.00	SHAKOPEE TOWING INC	CASE 23028033	0311.6327		POLICE	OTHER PROF SERVICES
174.00						
2,184.50	SHAUGHNESSY CONSTRUCTION	BLDR 003632 1905 LUSITANO	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	SHAUGHNESSY CONSTRUCTION	BLDR 003632 1905 LUSITANO	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	SHAUGHNESSY CONSTRUCTION	BLDR 003632 1905 LUSITANO	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
6,684.50						
77.31	SHERWIN WILLIAMS CO	HIAWATHA BUILDING	0621.6230		PARK	BUILDING MAINT SUPPLIES
244.98	SHERWIN WILLIAMS CO	SK1311	0621.6240		PARK	EQUIPMENT MAINT SUPPLIES
322.29						

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
19,990.00	SHOOTING STAR NATIVE SEEDS	SEEDS	6955.6760		PA-22-10 MEMORIAL PARK CONVERS	IMPROVEMENTS
19,990.00						
32.72	SHRED RIGHT - A ROHN INDUSTRI	SHREDDER	0311.6327		POLICE	OTHER PROF SERVICES
32.72						
177.60	SIR LINES-A LOT	PAINT STRIPING FOR CIP	0421.6327		STREET	OTHER PROF SERVICES
272.42	SIR LINES-A LOT	PAINT STRIPING FOR CIP	0421.6327		STREET	OTHER PROF SERVICES
450.02						
200.00	SMITH, SCOTT		0673.6212		ICE ARENA	UNIFORMS/CLOTHING
200.00						
664.32	SOUTHWEST NEWS MEDIA		0131.6336		CLERK	PRINTING/PUBLISHING
1,015.16	SOUTHWEST NEWS MEDIA		0151.6336		FINANCE	PRINTING/PUBLISHING
460.80	SOUTHWEST NEWS MEDIA		0171.6336		PLANNING	PRINTING/PUBLISHING
203.52	SOUTHWEST NEWS MEDIA		0411.6336		ENGINEERING	PRINTING/PUBLISHING
2,343.80						
532.00	SOUTHWEST NEWS MEDIA		0441.6336		FLEET	PRINTING/PUBLISHING
532.00						
39.73	SRF CONSULTING GROUP INC	CLOSEOUT ASSISTANCE	0411.6327		ENGINEERING	OTHER PROF SERVICES
9,635.77	SRF CONSULTING GROUP INC	INVOICE #13	6909.6312		PR21-005 WINDERMERE BLUFF PARK	ENGINEERING/DESIGN CONSULTANTS
19,834.61	SRF CONSULTING GROUP INC	INVOICE #2	6894.6312		CIF23-004 MARYSTOWN RD/TH169	ENGINEERING/DESIGN CONSULTANTS
372.43	SRF CONSULTING GROUP INC	INVOICE #16	6897.6312		CIF20-014.10 12TH AVE DRIVEWAY	ENGINEERING/DESIGN CONSULTANTS
8,634.33	SRF CONSULTING GROUP INC	INVOICE #11	6941.6312		CIF20-014.4 EAGLE CREEK BLVD	ENGINEERING/DESIGN CONSULTANTS
227.07	SRF CONSULTING GROUP INC		6949.6312		CIF23-016 TRAFFIC SIGNAL	ENGINEERING/DESIGN CONSULTANTS
398.05	SRF CONSULTING GROUP INC	INVOICE #15	6949.6312		CIF23-016 TRAFFIC SIGNAL	ENGINEERING/DESIGN CONSULTANTS
39,141.99						
12,634.69	STAPLES OIL CO		1000.1510		GENERAL FUND	GASOLINE
8,737.94	STAPLES OIL CO		1000.1520		GENERAL FUND	DIESEL
21,372.63						
336.00	STEELHEAD OUTDOORS LLC	TEST GUN CASES FOR PD	2191.6760		EDA MANAGEMENT	IMPROVEMENTS
336.00						
567.97	STREICHER'S	POLICE SUPPLIES -STREICHERS	0311.6202		POLICE	OPERATING SUPPLIES
1,563.00	STREICHER'S	MIRANOWSKI VEST	0311.6212		POLICE	UNIFORMS/CLOTHING
2,130.97						
1,049.00	TACTICAL ADVANTAGE LLC	2 GLOCK GUNS	0311.6202		POLICE	OPERATING SUPPLIES
1,049.00						

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,159.85	TEE JAY NORTH, INC		0673.6315		ICE ARENA	BUILDING MAINT.
1,159.85						
767.00	THE GROUND CREW LLC	SNOW REMOVAL RCC	2300.6327		RIVER CITY CENTRE	OTHER PROF SERVICES
767.00						
72.50	THINK SMALL	REFUND FOR ROOM CHANGE	0671.2630		RECREATION	DEFERRED REV - OTHER
27.50	THINK SMALL	REFUND ROOM CHANGE	0671.2630		RECREATION	DEFERRED REV - OTHER
100.00						
625.26	THOMSON WEST	CLEAR FOR POLICE DEPT.	0311.6410		POLICE	SOFTWARE - ANNUAL FEES
625.26						
238.00	TITAN MACHINERY	SK1095	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT MAINT SUPPLIES
238.00						
210.00	TITAN MACHINERY	SK1158	0421.6240		STREET	EQUIPMENT MAINT SUPPLIES
210.00						
259.26	TOWMASTER, INC	SK1107	0424.6202		SNOW & SAND	OPERATING SUPPLIES
259.26						
245.50	TRUE MECHANICAL LLC	ADDING WATER TREATMEN HOT LOOP	0181.6315		FACILITIES	BUILDING MAINT.
82.00	TRUE MECHANICAL LLC	ADDING WATER TREATMEN HOT LOOP	0182.6315		LIBRARY	BUILDING MAINT.
1,257.50	TRUE MECHANICAL LLC	FIXING THE CONDENSER LENNOX	0321.6315		FIRE	BUILDING MAINT.
270.00	TRUE MECHANICAL LLC	FIXING T-STATS IN FIRE 1	0321.6315		FIRE	BUILDING MAINT.
170.00	TRUE MECHANICAL LLC	WATER HEATER	0673.6315		ICE ARENA	BUILDING MAINT.
2,025.00						
1,280.00	TRUE MECHANICAL LLC	CO TESTING AT 400 BUILDING	0421.6315		STREET	BUILDING MAINT.
1,280.00						
1,736.00	US POSTMASTER	COMMS HALF OF WINTER SS POSTAG	0125.6332		COMMUNICATIONS	POSTAGE
1,737.36	US POSTMASTER	P&R HALF OF WINTER SS POSTAG	0671.6332		RECREATION	POSTAGE
302.65	US POSTMASTER	P&R LABELS WINTER SS	0671.6332		RECREATION	POSTAGE
3,776.01						
4,400.00	VANTAGE POINT PSYCHOLOGICAL CO	CHECK UP FROM THE NECK UP	0311.6327		POLICE	OTHER PROF SERVICES
4,400.00						
207.00	VERIFIED CREDENTIALS LLC		0131.6327		CLERK	OTHER PROF SERVICES
73.00	VERIFIED CREDENTIALS LLC		0421.6327		STREET	OTHER PROF SERVICES
152.44	VERIFIED CREDENTIALS LLC		0671.6327		RECREATION	OTHER PROF SERVICES
125.50	VERIFIED CREDENTIALS LLC		0673.6327		ICE ARENA	OTHER PROF SERVICES

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
557.94						
18.70	VERIZON CONNECT FLEET		0121.6327		ADMINISTRATION	OTHER PROF SERVICES
18.70	VERIZON CONNECT FLEET		0126.6327		INFORMATION TECHNOLOGY	OTHER PROF SERVICES
50.16	VERIZON CONNECT FLEET		0181.6327		FACILITIES	OTHER PROF SERVICES
504.82	VERIZON CONNECT FLEET		0311.6327		POLICE	OTHER PROF SERVICES
336.55	VERIZON CONNECT FLEET		0321.6327		FIRE	OTHER PROF SERVICES
112.18	VERIZON CONNECT FLEET		0331.6327		INSPECTION	OTHER PROF SERVICES
186.97	VERIZON CONNECT FLEET		0411.6327		ENGINEERING	OTHER PROF SERVICES
493.87	VERIZON CONNECT FLEET		0421.6327		STREET	OTHER PROF SERVICES
37.39	VERIZON CONNECT FLEET		0441.6327		FLEET	OTHER PROF SERVICES
458.28	VERIZON CONNECT FLEET		0621.6327		PARK	OTHER PROF SERVICES
106.25	VERIZON CONNECT FLEET		0671.6327		RECREATION	OTHER PROF SERVICES
130.88	VERIZON CONNECT FLEET		7711.6327		SEWER MANAGEMENT	OTHER PROF SERVICES
163.25	VERIZON CONNECT FLEET		7731.6327		SURFACE WATER MANAGEMENT	OTHER PROF SERVICES
2,618.00						
205.65	VERIZON WIRELESS		8025.6327		SWMDTF - STATE GRANT	OTHER PROF SERVICES
205.65						
1,050.00	VIKING AUTOMATIC SPRINKLER	CHANGE SPRINKLER HEADS.	0450.6315		CAR WASH	BUILDING MAINT.
1,050.00						
18.86	WECKMAN, KIM	OCTOBER 2023 MILEAGE	0151.6475		FINANCE	TRAVEL/SUBSISTENCE
18.86						
92.07	WM MUELLER & SONS	BLACKTOP FOR CB REPAIR	7731.6215		SURFACE WATER MANAGEMENT	MATERIALS
92.07						
16,954.50	WSB & ASSOC INC	INVOICE #4	0411.6312		ENGINEERING	ENGINEERING/DESIGN CONSULTANTS
3,593.75	WSB & ASSOC INC	INVOICE #5	6951.6312		PR24-001 CH 78 UNDERPASS	ENGINEERING/DESIGN CONSULTANTS
1,483.00	WSB & ASSOC INC		6951.6312		PR24-001 CH 78 UNDERPASS	ENGINEERING/DESIGN CONSULTANTS
418.00	WSB & ASSOC INC		6925.6312		CIF22-006 CR16 TRAIL EXTENTION	ENGINEERING/DESIGN CONSULTANTS
1,183.50	WSB & ASSOC INC	INVOICE #40	6888.6312		SAN21-001 MARAS/HANSON UTILITY	ENGINEERING/DESIGN CONSULTANTS
2,186.00	WSB & ASSOC INC		6960.6312		STS24-001 NW STORM BMP RETROFI	ENGINEERING/DESIGN CONSULTANTS
759.75	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
302.25	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
91.50	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
4,373.70	WSB & ASSOC INC	HAZ MAT SURVEY	6931.6327		BA22-015 SANDVENTURE RENOVATIO	OTHER PROF SERVICES
2,186.00	WSB & ASSOC INC		6962.6312		BA24-005 500 GORMAN PARKING LO	ENGINEERING/DESIGN CONSULTANTS
33,531.95						
5.00	WYCKOFF, JEFF	PARKING HENNEPIN CO JAIL	0311.6475		POLICE	TRAVEL/SUBSISTENCE
5.00						

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
521.17	XCEL ENERGY	TRAFFIC/STREET LIGHTS	0421.6362		STREET	ELECTRIC
13.63	XCEL ENERGY	LIFT STATION	7711.6362		SEWER MANAGEMENT	ELECTRIC
534.80						
1,617,725.71	GRAND TOTAL					