

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 11/23	0311.4513		POLICE	SALE OF DOCUMENTS
2.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 11/23	0321.4513		FIRE	SALE OF DOCUMENTS
68.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 11/23	0321.4810		FIRE	CONCESSION STANDS
4.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 11/23	0450.4681		CAR WASH	CAR/TRUCK WASHES
177.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 11/23	0673.4766		ICE ARENA	GENERAL ADMISSIONS
447.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 11/23	0673.4768		ICE ARENA	SKATE SCHOOL ADMISSION
1,176.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 11/23	0673.4774		ICE ARENA	ICE RENTAL - PRIME TAXABLE
98.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 11/23	0673.4796		ICE ARENA	ROOM RENTALS
14.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 11/23	0673.4818		ICE ARENA	OTHER RECREATION FEES
4,945.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 11/23	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
2,036.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 11/23	0674.4766		COMMUNITY CENTER	GENERAL ADMISSIONS
906.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 11/23	0674.4796		COMMUNITY CENTER	ROOM RENTALS
10.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 11/23	0674.4818		COMMUNITY CENTER	OTHER RECREATION FEES
155.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 11/23	0675.4796		PARK SERVICES	ROOM RENTALS
13.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 11/23	0675.4798		PARK SERVICES	PARK FACILITY RENTAL
(10,052.00)	OMNDOR- SALES TAX	SALES TAX PAYABLE- 11/23	1000.2081		GENERAL FUND	SALES TAX PAYABLE
(33.00)	OMNDOR- SALES TAX	SALES TAX PAYABLE- 11/23	4020.2081		PARK DEVELOPMENT	SALES TAX PAYABLE
33.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 11/23	4020.4810		PARK DEVELOPMENT	CONCESSION STANDS
0.00						
96.17	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 11/23	0421.6222		STREET	FUEL
5.17	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 11/23	0441.6222		FLEET	FUEL
36.71	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 11/23	0621.6222		PARK	FUEL
(294.76)	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 11/23	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
24.65	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 11/23	7711.6222		SEWER MANAGEMENT	FUEL
132.06	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 11/23	7733.6222		SWEEPING	FUEL
0.00						
325.23	OPAYA SERVICES	PAYA ACH PROCESSING FEE- 11/23	0331.6650		INSPECTION	CREDIT CARD FEES
325.23						
1.26	OSHAHOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 11/23	0123.6332		PERSONNEL - PAYROLL	POSTAGE
9.30	OSHAHOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 11/23	0131.6332		CLERK	POSTAGE
(276.62)	OSHAHOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 11/23	0151.1505		FINANCE	PREPAID OTHER
161.07	OSHAHOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 11/23	0151.6332		FINANCE	POSTAGE
28.81	OSHAHOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 11/23	0171.6332		PLANNING	POSTAGE
79.73	OSHAHOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 11/23	0181.6222		FACILITIES	FUEL
7.00	OSHAHOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 11/23	0181.6240		FACILITIES	EQUIPMENT REPAIR & MAINTENANCE
8,391.44	OSHAHOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 11/23	0311.6222		POLICE	FUEL
343.00	OSHAHOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 11/23	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
14.49	OSHAHOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 11/23	0311.6332		POLICE	POSTAGE
2,574.16	OSHAHOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 11/23	0321.6222		FIRE	FUEL
84.00	OSHAHOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 11/23	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
0.63	OSHAHOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 11/23	0321.6332		FIRE	POSTAGE

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307.18	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 11/23	0331.6222		INSPECTION	FUEL
49.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 11/23	0331.6240		INSPECTION	EQUIPMENT REPAIR & MAINTENANCE
10.42	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 11/23	0331.6332		INSPECTION	POSTAGE
(3,630.68)	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 11/23	0411.4621		ENGINEERING	ENGINEER FEE - PUBLIC
180.25	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 11/23	0411.6222		ENGINEERING	FUEL
7.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 11/23	0411.6240		ENGINEERING	EQUIPMENT REPAIR & MAINTENANCE
43.08	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 11/23	0411.6332		ENGINEERING	POSTAGE
1,973.06	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 11/23	0421.6222		STREET	FUEL
59.35	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 11/23	0441.6222		FLEET	FUEL
(497.00)	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 11/23	0450.4681		CAR WASH	CAR/TRUCK WASHES
(186.05)	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 11/23	0621.4622		PARK	PARK FEE - PUBLIC
1,671.58	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 11/23	0621.6222		PARK	FUEL
7.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 11/23	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
160.90	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 11/23	0671.6222		RECREATION	FUEL
7.56	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 11/23	0679.6332		RECREATION PROGRAMS	POSTAGE
(11,284.49)	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 11/23	1000.1510		GENERAL FUND	GASOLINE
(6,530.10)	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 11/23	1000.1520		GENERAL FUND	DIESEL
(10.08)	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 11/23	1000.1530		GENERAL FUND	PROPANE
186.05	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 11/23	6937.6312		PR21-004 LIONS PARK PICKLEBALL	ENGINEERING/DESIGN CONSULTANTS
294.16	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 11/23	6894.6312		CIF23-004 MARYSTOWN RD/TH169	ENGINEERING/DESIGN CONSULTANTS
202.38	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 11/23	6922.6312		CIF22-002 TH 169 PED. BRIDGE	ENGINEERING/DESIGN CONSULTANTS
576.52	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 11/23	6939.6312		CIF23-001 REHAB/RECON/OVERLAY	ENGINEERING/DESIGN CONSULTANTS
235.32	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 11/23	6940.6312		CIF23-003 WHISPERING OAKS	ENGINEERING/DESIGN CONSULTANTS
176.50	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 11/23	6943.6312		CIF25-001 FD PAVEMENT RECON	ENGINEERING/DESIGN CONSULTANTS
443.60	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 11/23	6954.6312		CIF24-001&24-011-013 PROJECTS	ENGINEERING/DESIGN CONSULTANTS
202.38	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 11/23	6963.6312		RVBP- COLBURN DR IMPR PROJ	ENGINEERING/DESIGN CONSULTANTS
50.60	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 11/23	6897.6312		CIF20-014.10 12TH AVE DRIVEWAY	ENGINEERING/DESIGN CONSULTANTS
221.78	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 11/23	6941.6312		CIF20-014.4 EAGLE CREEK BLVD	ENGINEERING/DESIGN CONSULTANTS
341.20	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 11/23	6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
711.26	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 11/23	6953.6312		SAN23-002 SOUTHBRIDGE LIFT REH	ENGINEERING/DESIGN CONSULTANTS
174.98	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 11/23	6958.6312		SAN24-003 LIFT STATION #16	ENGINEERING/DESIGN CONSULTANTS
546.89	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 11/23	7711.6222		SEWER MANAGEMENT	FUEL
1,880.13	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 11/23	7733.6222		SWEEPING	FUEL
0.00						
(7,090.30)	OSHA KOPEE PD FORFEITURES	23-014424 MOHAMMED	2120.4821		FORFEITURE	FINES & FORFEITS
(1,012.90)	OSHA KOPEE PD FORFEITURES	23-014424 MOHAMMED 100169	2120.4821		FORFEITURE	FINES & FORFEITS
(2,025.80)	OSHA KOPEE PD FORFEITURES	23-014424 MOHAMMED 100424	2120.4821		FORFEITURE	FINES & FORFEITS
10,129.00	OSHA KOPEE PD FORFEITURES	23-014424 MOHAMMED	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
0.00						
21,770.00	OSWMDTF FORFEITURES	23-001607 MALAGON	8025.2352		SWMDTF - STATE GRANT	EVIDENCE ROOM DEPOSIT
(15,239.00)	OSWMDTF FORFEITURES	23-001607 MALAGON	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
(2,177.00)	OSWMDTF FORFEITURES	23-001607 MALAGON 100169	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS

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(4,354.00)	OSWMDTF FORFEITURES	23-001607 MALAGON 100857	8827.4821		SWMDTF - FORFEITURES	FINES & FORFEITS
0.00						
4,918.00	106 GROUP	MONITORING PLAN	6955.6327		PA-22-10 MEMORIAL PARK CONVERS	PROFESSIONAL SERVICES
4,918.00						
2,115.89	3M COMPANY	STREET SIGN SUPPLIES	0421.6202		STREET	SUPPLIES
2,115.89						
1,770.00	ADVANCED ENGINEERING & ENVIRON		6856.6312		SAN19-001 L-16 DEMO	ENGINEERING/DESIGN CONSULTANTS
1,852.00	ADVANCED ENGINEERING & ENVIRON		6856.6312		SAN19-001 L-16 DEMO	ENGINEERING/DESIGN CONSULTANTS
353.75	ADVANCED ENGINEERING & ENVIRON		6958.6312		SAN24-003 LIFT STATION #16	ENGINEERING/DESIGN CONSULTANTS
2,631.75	ADVANCED ENGINEERING & ENVIRON		6961.6312		STS25-002 BOILING SPRINGS AREA	ENGINEERING/DESIGN CONSULTANTS
6,607.50						
343.54	ADVENTURE SPECIALTIES LLC	DIVE EQUIPMENT	0321.6202		FIRE	SUPPLIES
343.54						
164.89	AHO, NEAL	BOOTS FOR 2023	0181.6212		FACILITIES	UNIFORMS/CLOTHING
164.89						
2,960.51	ALEX AIR APPARATUS 2 LLC		0321.6316		FIRE	EQUIPMENT MAINTENANCE
2,960.51						
1,078.50	ALLINA HEALTH	ALLINA EMS TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
1,078.50						
173.73	AMERICAN MAILING MACHINES	INK FOR POSTAGE MACHINE	0311.6202		POLICE	SUPPLIES
314.30	AMERICAN MAILING MACHINES		0911.6210		UNALLOCATED	OFFICE SUPPLIES
488.03						
10,545.00	AMERICAN STRUCTURAL METALS INC		2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
10,545.00						
47,525.00	APPLE FORD OF SHAKOPEE INC		7820.1740		SELF INSURANCE I.S.FUND	EQUIPMENT
47,525.00						
659.90	APPLE FORD OF SHAKOPEE INC	SK1374	0311.6316		POLICE	EQUIPMENT MAINTENANCE
659.90						
1.99	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	SUPPLIES
1.59	ARROW HARDWARE & PAINT SHAKOPE		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
48.40	ARROW HARDWARE & PAINT SHAKOPE		7711.6202		SEWER MANAGEMENT	SUPPLIES
51.98						

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40.00	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
40.00						
50.00	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
50.00						
16.15	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
50.00	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
100.00	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
166.15						
19,443.65	AXEL H OHMAN INC	BRICK WORK	2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
19,443.65						
4,555.36	BECKER ARENA PRODUCTS INC		0673.6202		ICE ARENA	SUPPLIES
4,555.36						
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC	BIFF AT SKATE PARK	0674.6435		COMMUNITY CENTER	OTHER RENT
1,148.00						
21,631.50	BKJ LAND CO		7300.6765		SURFACE WATER FUND	IMPROVEMENTS/INFRASTRUCTURE
21,631.50						
350.00	BOBS LAWN & LANDSCAPING , INC	FALL CLEAN UP	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
350.00						
2,454.50	BOLTON & MENK INC		6889.6312		SAN24-001 W END LIFT STATION	ENGINEERING/DESIGN CONSULTANTS
3,121.50	BOLTON & MENK INC		6953.6312		SAN23-002 SOUTHBRIDGE LIFT REH	ENGINEERING/DESIGN CONSULTANTS
5,576.00						
100.00	BOYER, SARA	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
100.00						
63.70	BRIDGEPAY NETWORK SOLUTIONS LL	NOV 2023	0331.6650		INSPECTION	CREDIT CARD FEES
63.70						
48.99	CARS ON PATROL TOWING		8828.6222		SWMDTF - FEDERAL FORFEITURES	FUEL
48.99						

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318.35	CDW GOVERNMENT INC	COMPUTER REPLACEMENT	7806.6202	2023 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	SUPPLIES
318.35						
1,030.30	CENTERPOINT ENERGY SERVCIES IN	NEW CITY HALL #10664951-0	0181.6365		FACILITIES	GAS
1,124.73	CENTERPOINT ENERGY SERVCIES IN	LIBRARY #5230217-1	0182.6365		LIBRARY	GAS
1,042.51	CENTERPOINT ENERGY SERVCIES IN	POLICE STATION #5230172-8	0311.6365		POLICE	GAS
605.67	CENTERPOINT ENERGY SERVCIES IN	FIRE STATION #1 #5236888-3	0321.6365		FIRE	GAS
695.36	CENTERPOINT ENERGY SERVCIES IN	FIRE STATION #2 #9338477-4	0321.6365		FIRE	GAS
585.97	CENTERPOINT ENERGY SERVCIES IN	FACILITIES #5264811-0	0421.6365		STREET	GAS
791.84	CENTERPOINT ENERGY SERVCIES IN	PUBLIC WORKS #5257785-5	0421.6365		STREET	GAS
36.19	CENTERPOINT ENERGY SERVCIES IN	Green Meadow Park #9152322-5	0621.6365		PARK	GAS
28.09	CENTERPOINT ENERGY SERVCIES IN	Hiawatha Park #5183273-1	0621.6365		PARK	GAS
22.66	CENTERPOINT ENERGY SERVCIES IN	Holmes Park #5204307-2	0621.6365		PARK	GAS
32.59	CENTERPOINT ENERGY SERVCIES IN	Riverside Fields Park #99125	0621.6365		PARK	GAS
47.04	CENTERPOINT ENERGY SERVCIES IN	S Bridge Dog Park #10531544-	0621.6365		PARK	GAS
29.90	CENTERPOINT ENERGY SERVCIES IN	Scenic Heights Park #5182993	0621.6365		PARK	GAS
44.33	CENTERPOINT ENERGY SERVCIES IN	Westminster Park #9152157-5	0621.6365		PARK	GAS
4,197.52	CENTERPOINT ENERGY SERVCIES IN	ICE ARENA #10636975-4	0673.6365		ICE ARENA	GAS
4,553.49	CENTERPOINT ENERGY SERVCIES IN	COMM CENTER #10927100-7	0674.6365		COMMUNITY CENTER	GAS
66.00	CENTERPOINT ENERGY SERVCIES IN	YOUTH BUILDING #5170034-2	0675.6365		PARK SERVICES	GAS
14,934.19						
56.39	CENTURYLINK	11/19/2023 PRI T1	0121.6334		ADMINISTRATION	TELEPHONE
117.48	CENTURYLINK	952-233-3801 Admin Fax	0121.6334		ADMINISTRATION	TELEPHONE
58.74	CENTURYLINK	952-496-1424 Admin CH Elevator	0121.6334		ADMINISTRATION	TELEPHONE
5.64	CENTURYLINK	11/19/2023 PRI T1	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
(144.40)	CENTURYLINK	952-223-3829 ?	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
35.89	CENTURYLINK	952-223-4135 ?	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
3.38	CENTURYLINK	11/19/2023 PRI T1	0131.6334		CLERK	TELEPHONE
5.64	CENTURYLINK	11/19/2023 PRI T1	0151.6334		FINANCE	TELEPHONE
5.64	CENTURYLINK	11/19/2023 PRI T1	0171.6334		PLANNING	TELEPHONE
2.26	CENTURYLINK	11/19/2023 PRI T1	0181.6334		FACILITIES	TELEPHONE
15.79	CENTURYLINK	11/19/2023 PRI T1	0182.6334		LIBRARY	TELEPHONE
176.22	CENTURYLINK	952-233-3852 Library	0182.6334		LIBRARY	TELEPHONE
116.19	CENTURYLINK	11/19/2023 PRI T1	0311.6334		POLICE	TELEPHONE
66.00	CENTURYLINK	612-E40-1102 911 Line	0311.6334		POLICE	TELEPHONE
304.66	CENTURYLINK	952-496-7682 Police	0311.6334		POLICE	TELEPHONE
25.94	CENTURYLINK	11/19/2023 PRI T1	0321.6334		FIRE	TELEPHONE
80.69	CENTURYLINK	952-233-3838 Fire Station #2	0321.6334		FIRE	TELEPHONE
117.48	CENTURYLINK	952-233-3855 Fire #1	0321.6334		FIRE	TELEPHONE
11.28	CENTURYLINK	11/19/2023 PRI T1	0331.6334		INSPECTION	TELEPHONE
27.07	CENTURYLINK	11/19/2023 PRI T1	0411.6334		ENGINEERING	TELEPHONE
24.82	CENTURYLINK	11/19/2023 PRI T1	0421.6334		STREET	TELEPHONE
58.74	CENTURYLINK	952-233-3806 Streets	0421.6334		STREET	TELEPHONE

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2.26	CENTURYLINK	11/19/2023 PRI T1	0441.6334		FLEET	TELEPHONE
58.74	CENTURYLINK	952-233-3806 Shop	0441.6334		FLEET	TELEPHONE
3.39	CENTURYLINK	11/19/2023 PRI T1	0621.6334		PARK	TELEPHONE
58.74	CENTURYLINK	952-233-3806 Parks	0621.6334		PARK	TELEPHONE
2.26	CENTURYLINK	11/19/2023 PRI T1	0671.6334		RECREATION	TELEPHONE
5.64	CENTURYLINK	11/19/2023 PRI T1	0672.6334		SANDVENTURE POOL	TELEPHONE
5.64	CENTURYLINK	11/19/2023 PRI T1	0673.6334		ICE ARENA	TELEPHONE
117.40	CENTURYLINK	952-445-8546 Ice Arena	0673.6334		ICE ARENA	TELEPHONE
3.39	CENTURYLINK	11/19/2023 PRI T1	0674.6334		COMMUNITY CENTER	TELEPHONE
348.50	CENTURYLINK	952-233-3827 Comm Ctr	0674.6334		COMMUNITY CENTER	TELEPHONE
2.26	CENTURYLINK	11/19/2023 PRI T1	0675.6334		PARK SERVICES	TELEPHONE
77.51	CENTURYLINK	952 233-3841 Youth Bldg	0675.6334		PARK SERVICES	TELEPHONE
69.70	CENTURYLINK	952-233-3849 Schleper Stadium	0675.6334		PARK SERVICES	TELEPHONE
43.99	CENTURYLINK	11/19/2023 PRI T1	0679.6334		RECREATION PROGRAMS	TELEPHONE
1.13	CENTURYLINK	11/19/2023 PRI T1	2191.6334		EDA MANAGEMENT	TELEPHONE
1,972.09						
6.07	CENTURYLINK BUSINESS SERVICES		0121.6334		ADMINISTRATION	TELEPHONE
1.61	CENTURYLINK BUSINESS SERVICES		0311.6334		POLICE	TELEPHONE
7.68						
993.07	CHANHASSEN, CITY OF	ICMA - LODGING	0121.6475		ADMINISTRATION	TRAVEL/SUBSISTENCE
993.07						
3,584.58	CHOICE ELECTRIC INC		0132.6740		ELECTIONS	EQUIPMENT
273.00	CHOICE ELECTRIC INC	LIGHT SWITCH ONLY FOR P.D.	0311.6230		POLICE	BUILDING MAINT SUPPLIES
140.00	CHOICE ELECTRIC INC	FLOW SWITCH IN THE SPRINKLER	0421.6315		STREET	BUILDING REPAIRS & MAINTENANCE
3,997.58						
91.88	CINTAS CORP	MATS	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
90.17	CINTAS CORP	JT BT BG BE CS LL CR TS MR	0421.6212		STREET	UNIFORMS/CLOTHING
85.71	CINTAS CORP	MATS	0421.6315		STREET	BUILDING REPAIRS & MAINTENANCE
52.62	CINTAS CORP	CL TL	0441.6212		FLEET	UNIFORMS/CLOTHING
111.58	CINTAS CORP	GH TS SB TM TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
28.06	CINTAS CORP	CB JH JS	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
17.08	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
477.10						
76.49	CINTAS CORP		0421.6202		STREET	SUPPLIES
91.91	CINTAS CORP	JT BT BG BE CS LL CR TS MR	0421.6212		STREET	UNIFORMS/CLOTHING
170.77	CINTAS CORP	JT BT BG BE CS LL CR TS MR	0421.6212		STREET	UNIFORMS/CLOTHING
15.80	CINTAS CORP	CL TL	0441.6212		FLEET	UNIFORMS/CLOTHING
15.80	CINTAS CORP	CL TL	0441.6212		FLEET	UNIFORMS/CLOTHING
109.84	CINTAS CORP	GH TS SB TM TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
109.84	CINTAS CORP	GH TS SB TM TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
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
55.64	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
17.08	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
719.29						
23,888.32	CITYGATE ASSOCIATES	CITYGATE STUDY	2500.6327		PUBLIC SAFETY FUNDING	PROFESSIONAL SERVICES
23,888.32						
5,171.85	CNH ARCHITECTS	BA24006	2500.6327		PUBLIC SAFETY FUNDING	PROFESSIONAL SERVICES
5,171.85						
22.98	COMCAST BUSINESS		0673.6339		ICE ARENA	DATALINES/INTERNET
68.92	COMCAST BUSINESS		0674.6339		COMMUNITY CENTER	DATALINES/INTERNET
91.90						
4.22	COMCAST BUSINESS	CABLE FOR POLICE DEPARTMENT	0311.6420		POLICE	EQUIPMENT LEASES
64.81	COMCAST BUSINESS		0673.6339		ICE ARENA	DATALINES/INTERNET
194.43	COMCAST BUSINESS		0674.6339		COMMUNITY CENTER	DATALINES/INTERNET
86.90	COMCAST BUSINESS	HIGH SPEED LINE	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
350.36						
99.00	COMPUTER INTEGRATION TECHNOLOG	NETWORK ASSISTANCE	7806.6314	2023 GENERAL CONSULTING SERVIC	INFO TECH I.S. FUND	COMPUTER SERVICES
99.00						
600.00	CONCRETE CUTTING & CORING INC	BRINE TANK - GRANT	7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
600.00						
59,400.49	CONFLUENCE		6931.6327		BA22-015 SANDVENTURE RENOVATIO	PROFESSIONAL SERVICES
59,400.49						
28.60	CUB FOODS SHAKOPEE		0311.6213		POLICE	MEETINGS
28.60						
138,356.10	CURB MASTERS, INC	SIDEWALKS	2301.6765		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS/INFRASTRUCTURE
138,356.10						
808.18	DALCO INC		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
808.18						
210.07	DALCO INC		0673.6202		ICE ARENA	SUPPLIES
210.07						
4,314.00	DAMA M P INC	KEYBOXES	0321.6202		FIRE	SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
4,314.00						
130.00	DARTS PORTABLE STORAGE INC	STORAGE CONTAINER	0672.6315		SANDVENTURE POOL	BUILDING REPAIRS & MAINTENANCE
130.00						
100.00	DAVIDSON, JESSE	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
100.00						
221.89	DAXKO LLC DBA GROUPEX PRO		0671.6410		RECREATION	SOFTWARE
221.89						
732.89	DETECTACHEM, INC		8025.6202		SWMDTF - STATE GRANT	SUPPLIES
732.89						
771.58	DICK'S SANITATION INC	RCC 12-1-23 GARBAGE	2300.6367		RIVER CITY CENTRE	REFUSE
771.58						
669.94	DICK'S SANITATION INC		0421.6367		STREET	REFUSE
669.94						
52.00	DIGITAL IMPACT SOLUTIONS		0671.6336		RECREATION	PRINTING/PUBLISHING
52.00						
233.16	DOBUSHEVSKYI, OLEKSANDR	REFUND MEMBERSHIP DIFFERENCE	0671.2630		RECREATION	DEFERRED REV - OTHER
233.16						
4.40	EMERGENCY MEDICAL PRODUCTS IN	MCI MEDICAL SUPPLIES	0321.6202		FIRE	SUPPLIES
441.99	EMERGENCY MEDICAL PRODUCTS IN	AED BATTERY REPLACEMENT	0421.6202		STREET	SUPPLIES
71.93	EMERGENCY MEDICAL PRODUCTS IN	AED PADS	0421.6202		STREET	SUPPLIES
518.32						
44.88	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES FOR POLICE	0311.6202		POLICE	SUPPLIES
264.41	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES FOR POLICE	0311.6202		POLICE	SUPPLIES
271.18	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES FOR POLICE	0311.6202		POLICE	SUPPLIES
441.99	EMERGENCY MEDICAL PRODUCTS IN	AED BATTERY	0321.6202		FIRE	SUPPLIES
1,022.46						
1,682.64	ESO SOLUTIONS INC	ESO CAD INCIDENTS	0321.6410		FIRE	SOFTWARE
1,682.64						
4,992.00	ESS BROTHERS & SONS INC	MH LIDS	7711.6202		SEWER MANAGEMENT	SUPPLIES
4,992.00						
1,320.00	EXCEL WINDOW CLEANING CO INC	OUTSIDE WINDOW CLEANING	0181.6326		FACILITIES	CLEANING SERVICES
870.00	EXCEL WINDOW CLEANING CO INC	OUTSIDE WINDOW CLEANING	0311.6326		POLICE	CLEANING SERVICES

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980.00	EXCEL WINDOW CLEANING CO INC	OUTSIDE WINDOW CLEANING	0421.6326		STREET	CLEANING SERVICES
3,170.00						
536.31	EYEMED		0912.2163		PAYROLL CLEARING	VISION PAYABLE
536.31						
30.96	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
88.92	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
119.88						
22.35	FACTORY MOTOR PARTS INC	SK1006	0181.6240		FACILITIES	EQUIPMENT REPAIR & MAINTENANCE
198.00	FACTORY MOTOR PARTS INC		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
384.52	FACTORY MOTOR PARTS INC	SK1092	0424.6240		SNOW & SAND	EQUIPMENT REPAIR & MAINTENANCE
604.87						
3,648.00	FINNLY TECH INC		0673.6410		ICE ARENA	SOFTWARE
3,648.00						
59.99	FLEETPRIDE	SK1072	7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
59.99						
46.39	FLEETPRIDE		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
31.96	FLEETPRIDE		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
78.35						
250.00	FREUDENSTEIN, THOMAS	SPECIAL EVENT PERFORMER	0679.6327		RECREATION PROGRAMS	PROFESSIONAL SERVICES
250.00						
186,504.00	G URBAN COMPANIES, LLC	SILVA CELLS	2301.6765		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS/INFRASTRUCTURE
186,504.00						
21.25	GALLS INC	CHIEF COLLAR PINS	0311.6212		POLICE	UNIFORMS/CLOTHING
21.25						
80.00	GE SOFTWARE INC	FUEL SYSTEM SUPPORT	0456.6410		MAINT - FUEL SYSTEM	SOFTWARE
80.00						
198.75	GIESEKE, BOB	BOOT ALLOWANCE	0421.6212		STREET	UNIFORMS/CLOTHING
198.75						
272.70	GOPHER STATE ONE-CALL INC		7711.6327		SEWER MANAGEMENT	PROFESSIONAL SERVICES
272.70	GOPHER STATE ONE-CALL INC		7731.6327		SURFACE WATER MANAGEMENT	PROFESSIONAL SERVICES
545.40						
1,196.96	GOVHR USA LLC		0121.6327		ADMINISTRATION	PROFESSIONAL SERVICES

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1,196.96						
190.92	GRAINGER INC		0421.6202		STREET	SUPPLIES
190.92						
2,066.16	GRANITE-TOPS	POLICE DEPARTMENT COUNTER	0311.6202		POLICE	SUPPLIES
2,066.16						
303.40	GREAT AMERICA FINANCIAL SERVIC		0911.6420		UNALLOCATED	EQUIPMENT LEASES
303.40						
96.00	HAGEN, TIM	SOBER RIDE HOME THANKSGIVING	2121.6327		DWI FORFEITURE	PROFESSIONAL SERVICES
96.00						
101.70	HARRELL, ANDREA	HOLIDAY FEST SUPPLIES	0121.6202		ADMINISTRATION	SUPPLIES
101.70						
18.79	HARRELL, ANDREA	OFFICE SUPPLIES	0121.6202		ADMINISTRATION	SUPPLIES
18.79						
206.99	HEYDA, GLENN	BOOT ALLOWANCE	0621.6212		PARK	UNIFORMS/CLOTHING
206.99						
197,998.05	HOFFMAN & MCNAMARA NURSERY & L	STREETSCAPE	2301.6765		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS/INFRASTRUCTURE
197,998.05						
300.00	HORIZON COMMERCIAL POOL SUPPLY	ADA POOL CHAIR INSPECTION	0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
300.00						
3,321.00	HOUSE OF PRINT	COMMS HALF OF WINTER SNAPSHOT	0125.6336		COMMUNICATIONS	PRINTING/PUBLISHING
4,271.12	HOUSE OF PRINT	P&R HALF OF WINTER SNAPSHOT	0671.6336		RECREATION	PRINTING/PUBLISHING
7,592.12						
53.69	HOWARD, MACKENZIE	REFUND DAMAGE DEP/SOUND SYS	0675.4798		PARK SERVICES	PARK FACILITY RENTAL
100.00	HOWARD, MACKENZIE	REFUND DAMAGE DEP/SOUND SYS	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
153.69						
175.94	HUEBSCH CO	MATS	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
76.13	HUEBSCH CO	MATS	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
75.29	HUEBSCH CO		0673.6315		ICE ARENA	BUILDING REPAIRS & MAINTENANCE
150.43	HUEBSCH CO		0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
30.00	HUEBSCH CO		0675.6315		PARK SERVICES	BUILDING REPAIRS & MAINTENANCE
507.79						
175.94	HUEBSCH CO	MATS	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE

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175.94						
1,665.00	HY-VEE INC	BIO SCREENINGS	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
1,665.00						
341.40	I SPACE FURNITURE INC		0674.6240		COMMUNITY CENTER	EQUIPMENT REPAIR & MAINTENANCE
341.40						
1,235.00	IDENTISYS	BADGE PRINTER MAINTENANCE	7806.6410	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SOFTWARE
1,235.00						
4.30	INNOVATIVE OFFICE SOLUTIONS, L		0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
130.12	INNOVATIVE OFFICE SOLUTIONS, L		0674.6210		COMMUNITY CENTER	OFFICE SUPPLIES
32.38	INNOVATIVE OFFICE SOLUTIONS, L		0675.6210		PARK SERVICES	OFFICE SUPPLIES
252.86	INNOVATIVE OFFICE SOLUTIONS, L		7731.6210		SURFACE WATER MANAGEMENT	OFFICE SUPPLIES
419.66						
546.12	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
4.08	INNOVATIVE OFFICE SOLUTIONS, L		0911.6210		UNALLOCATED	OFFICE SUPPLIES
550.20						
592.03	IT COMPUTING SERVICES, INC		0123.6410		PERSONNEL - PAYROLL	SOFTWARE
592.03						
27,658.42	J & J MINNEAPOLIS, LLC	2023 2ND HALF TIF PAYMENT	4070.6624		TIF DIST #14 J&J / SANMAR	TIF PAYG
27,658.42						
930.00	JOHNSON CONTROLS FIRE PROTECTI	JOHNSON CONTROLS CONTRACT	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
930.00						
387.00	JOHNSON CONTROLS FIRE PROTECTI	JOHNSON CONTROLS CONTRACT	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
1,395.00	JOHNSON CONTROLS FIRE PROTECTI	JOHNSON CONTROLS CONTRACT	0182.6315		LIBRARY	BUILDING REPAIRS & MAINTENANCE
620.00	JOHNSON CONTROLS FIRE PROTECTI	JOHNSON CONTROLS CONTRACT	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
2,402.00						
300.00	KECHLEY, JEFF	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
300.00						
192.64	KEIL, JESSICA	REFUND YOUTH MEMBERSHIP	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
192.64						
396.00	KENNEDY & GRAVEN CHRTD	SHUTTERFLY ABATEMENT	2191.6310		EDA MANAGEMENT	ATTORNEY
66.00	KENNEDY & GRAVEN CHRTD	GENERAL EDA	2191.6310		EDA MANAGEMENT	ATTORNEY
462.00						

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4,153.10	KREMER SERVICES, LLC	SK1165	0421.6316		STREET	EQUIPMENT MAINTENANCE
4,153.10						
189.99	LACOURSE, LOGAN	BOOT ALLOWANCE	0421.6212		STREET	UNIFORMS/CLOTHING
189.99						
813.22	LARKSTUR ENGINEERING	PREWET TANK FITTINGS	0424.6202		SNOW & SAND	SUPPLIES
813.22						
2,565.00	LAW ENFORCEMENT LABOR SERVICES	PATROL	0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
607.50	LAW ENFORCEMENT LABOR SERVICES	SERGEANT	0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
3,172.50						
225.00	LEAGUE OF MN CITIES		0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING-ALL
225.00						
5,328.55	LEXIPOL LLC		0321.6410		FIRE	SOFTWARE
5,328.55						
26.69	LINK LUMBER INC	SAUNA REPAIR	0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
26.69						
3,166.66	LOCKRIDGE GRINDAL NAUEN PLLP	LOBBYING SERVICES	0121.6327		ADMINISTRATION	PROFESSIONAL SERVICES
3,166.66	LOCKRIDGE GRINDAL NAUEN PLLP	LOBBYING SERVICES	0121.6327		ADMINISTRATION	PROFESSIONAL SERVICES
6,333.32						
682.32	LOGIS	PHONE WALL MOUNTS	7806.6202	2023 VOIP PHONE REPLACEMENT	INFO TECH I.S. FUND	SUPPLIES
810.00	LOGIS	NETWORK ASSISTANCE	7806.6314	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	COMPUTER SERVICES
5,661.70	LOGIS	ADOBE RENEWAL	7806.6410	2023 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE
964.08	LOGIS	CISCO SMARTNET	7806.6410	2023 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE
8,118.10						
26.00	LYN-MAR PRINTING		0671.6202		RECREATION	SUPPLIES
26.00						
14,311.75	MANOR ELECTRIC INC	ELECTRICAL RCC	2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
14,311.75						
714.57	MCMMASTER-CARR SUPPLY CO		0321.6202		FIRE	SUPPLIES
714.57						
505.00	MCPHILLIPS BROS. ROOFING CO	LEAK IN SHOP AT 400 BUILDING	0421.6315		STREET	BUILDING REPAIRS & MAINTENANCE
505.00						
1,092.00	MEDICINE LAKE TOURS	AOA ILIGHTS TOUR	0679.6327		RECREATION PROGRAMS	PROFESSIONAL SERVICES

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1,092.00						
11,069.40	MEISINGER CONSTRUCTION CO INC	RCC CANOPIES	2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
11,069.40						
225.00	MENDEN, TYLER	BOOT ALLOWANCE	0621.6212		PARK	UNIFORMS/CLOTHING
225.00						
220,966.50	METRO COUNCIL ENVIRO SERVICES		7711.6369		SEWER MANAGEMENT	MET COUNCIL SEWER DISPOSAL CHG
220,966.50						
110,706.75	METRO COUNCIL ENVIRO SERVICES	MET SAC PAYMENT	7100.4723		SANITARY SEWER UTILITY FUND	METRO SAC CHARGES
110,706.75						
45.00	METROPOLITAN AREA MANAGEMENT A	MAMA MONTHLY MEETING	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING-ALL
45.00	METROPOLITAN AREA MANAGEMENT A	DUES	0121.6490		ADMINISTRATION	SUBSCRIPTIONS/PUBLICATIONS
90.00						
317.84	MIDWEST MACHINERY CO	PRONOVOST SNOW BLOWERS	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
317.84						
25.96	MINNEAPOLIS OXYGEN CO	WELDING SUPPLIES	0441.6202		FLEET	SUPPLIES
25.96						
350.00	MINNESOTA MAYORS ASSN	LMC ELECTED INSTITUTE	0111.6472		MAYOR & COUNCIL	CONFERENCE/SCHOOL/TRAINING-ALL
350.00						
172.00	MINNESOTA OCCUPATIONAL HEALTH		0411.6327		ENGINEERING	PROFESSIONAL SERVICES
172.00						
904.60	MINNESOTA PUMP WORKS	LIFT STATION PM'S	7711.6327		SEWER MANAGEMENT	PROFESSIONAL SERVICES
904.60						
3,017.91	MINNESOTA ROADWAYS CO		6897.6765		CIF20-014.10 12TH AVE DRIVEWAY	IMPROVEMENTS/INFRASTRUCTURE
3,017.91						
1,012.90	MN COMM OF FINANCE TREAS DIV	23014424 MOHAMMED	2120.4821		FORFEITURE	FINES & FORFEITS
1,012.90						
25.00	MN DEPT OF AGRICULTURE		0661.6327		NATURAL RESOURCES	PROFESSIONAL SERVICES
25.00						
920.00	MN DEPT OF HEALTH	MDH POOL LICENSE 2024	0674.6480		COMMUNITY CENTER	DUES
920.00						

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50.00	MN DEPT OF LABOR & INDUSTRY		0673.6480		ICE ARENA	DUES
100.00	MN DEPT OF LABOR & INDUSTRY	ELEVATOR LICENSE	0673.6480		ICE ARENA	DUES
30.00	MN DEPT OF LABOR & INDUSTRY		0674.6480		COMMUNITY CENTER	DUES
180.00						
100.00	MN DEPT OF LABOR & INDUSTRY	MN ELEVATOR ANNUAL OP.	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
20.00	MN DEPT OF LABOR & INDUSTRY	MN DEP. YEAR FEE	0182.6315		LIBRARY	BUILDING REPAIRS & MAINTENANCE
40.00	MN DEPT OF LABOR & INDUSTRY	MN DEP. YEAR FEE	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
40.00	MN DEPT OF LABOR & INDUSTRY	MN DEP. YEAR FEE	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
20.00	MN DEPT OF LABOR & INDUSTRY	MN DEP. YEAR FEE	0421.6315		STREET	BUILDING REPAIRS & MAINTENANCE
10.00	MN DEPT OF LABOR & INDUSTRY	MN DEP. YEAR FEE	0421.6315		STREET	BUILDING REPAIRS & MAINTENANCE
230.00						
756.00	MN FIRE SERVICE CERTIFICATION		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING-ALL
756.00						
1,730.00	MN TEAMSTERS #320		0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
1,730.00						
1,274.00	MULTI-SERVICES, INC		0674.6326		COMMUNITY CENTER	CLEANING SERVICES
778.00	MULTI-SERVICES, INC		0675.6326		PARK SERVICES	CLEANING SERVICES
2,052.00						
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
8,445.00						
679.00	NAC MECHANICAL & ELECTRICAL SE	WORK ON THE HVAC	0182.6315		LIBRARY	BUILDING REPAIRS & MAINTENANCE
679.00						
86.85	NAPA GENUINE PARTS CO	SK1317	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
80.01	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
50.28	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
30.44	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
52.68	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
50.28	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
30.44	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
52.68	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
94.60	NAPA GENUINE PARTS CO	SK1072	7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
50.28	NAPA GENUINE PARTS CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
30.44	NAPA GENUINE PARTS CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
52.68	NAPA GENUINE PARTS CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
50.29	NAPA GENUINE PARTS CO		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
30.44	NAPA GENUINE PARTS CO		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
52.67	NAPA GENUINE PARTS CO		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
95.71	NAPA GENUINE PARTS CO	SK1325	7733.6240		SWEEPING	EQUIPMENT REPAIR & MAINTENANCE
890.77						
944.00	NCPERS GROUP LIFE INS		0912.2136		PAYROLL CLEARING	LIFE PAYABLE
944.00						
3,395.00	NORTHLAND CAPITAL		0674.6420		COMMUNITY CENTER	EQUIPMENT LEASES
3,395.00						
671.00	NORTHLAND CAPITAL		0321.6420		FIRE	EQUIPMENT LEASES
671.00						
205.00	OPG 3 INC	LASERFICHE SUPPORT	7806.6314	2023 GENERAL CONSULTING SERVIC	INFO TECH I.S. FUND	COMPUTER SERVICES
205.00						
248.24	OXYGEN SERVICE COMPANY	CO 2 CONTRACT	0674.6202		COMMUNITY CENTER	SUPPLIES
248.24						
237.00	PEARSON, JAMIE	BOSTON PERDIEM	0311.6475		POLICE	TRAVEL/SUBSISTENCE
237.00						
219.99	PETERSON, KEVIN	BOOT ALLOWANCE	0441.6212		FLEET	UNIFORMS/CLOTHING
219.99						
1,895.48	POMPS TIRE	SK1072	7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
1,895.48						
227.00	PRAHA DIST WATER TO YOU		0671.6202		RECREATION	SUPPLIES
10.00	PRAHA DIST WATER TO YOU		0673.6202		ICE ARENA	SUPPLIES
237.00						
240.00	PRECISE MRM LLC		0424.6327		SNOW & SAND	PROFESSIONAL SERVICES
240.00						
1,080.00	PRO HYDRO-TESTING LLC		0321.6316		FIRE	EQUIPMENT MAINTENANCE
1,080.00						
1,900.00	R J RYAN CONSTRUCTION	BLDC 011865 7410 HENTGES WAY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,900.00						
95.00	R&R SPECIALTIES OF WISCONSIN I		0673.6240		ICE ARENA	EQUIPMENT REPAIR & MAINTENANCE
95.00						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
225.00	REED, CHRISTOPHER	BOOT ALLOWANCE	0421.6212		STREET	UNIFORMS/CLOTHING
225.00						
75.44	ROBERT B HILL CO	WATER SOFTENERS SALT	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
55.77	ROBERT B HILL CO	WATER SOFTENERS SALT	0182.6315		LIBRARY	BUILDING REPAIRS & MAINTENANCE
143.90	ROBERT B HILL CO	WATER SOFTENERS SALT	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
67.80	ROBERT B HILL CO	WATER SOFTENERS SALT	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
80.95	ROBERT B HILL CO	WATER SOFTENERS SALT	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
156.49	ROBERT B HILL CO	WATER SOFTENERS SALT	0421.6315		STREET	BUILDING REPAIRS & MAINTENANCE
580.35						
11,671.01	RTL CONSTRUCTION INC	RCC DRYWALL	2301.6760		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS
11,671.01						
219.99	RUEHLING, MATTHEW	BOOT ALLOWANCE	0421.6212		STREET	UNIFORMS/CLOTHING
219.99						
225.00	SCHEFFLER, JUSTIN	BOOT ALLOWANCE	0621.6212		PARK	UNIFORMS/CLOTHING
225.00						
225.00	SCHMIDT, CHAD	BOOT ALLOWANCE	0421.6212		STREET	UNIFORMS/CLOTHING
225.00						
37.98	SCHNEIDER, MARK	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
37.98						
1,774.00	SCHOENFELDER RENOVATIONS	ENIGMA PAINTNING	0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
1,774.00						
9,280.00	SCOTT CO ABSTRACT & TITLE INC	O&E REPORTS	6894.6327		CIF23-004 MARYSTOWN RD/TH169	PROFESSIONAL SERVICES
9,280.00						
2,025.80	SCOTT CO ATTORNEY'S OFFICE	23014424-MOHAMMED	2120.4821		FORFEITURE	FINES & FORFEITS
150.00	SCOTT CO ATTORNEY'S OFFICE	23013363 SWANSON	2121.4821		DWI FORFEITURE	FINES & FORFEITS
2,175.80						
46.00	SCOTT CO RECORDER	ZACHARIAS EASEMENT	0411.6318		ENGINEERING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	R2023-053	0171.6318		PLANNING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	R2023-011	0171.6318		PLANNING	FILING FEES
46.00						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
46.00	SCOTT CO RECORDER	R2023-040	0171.6318		PLANNING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	R2023-043	0171.6318		PLANNING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	JACKSON EASEMENT	0171.6318		PLANNING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	R2023-046	0171.6318		PLANNING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	R2023-047	0171.6318		PLANNING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	R2023-52	0171.6318		PLANNING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	R2023-059	0171.6318		PLANNING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	R2023-068	0171.6318		PLANNING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	R2023-071	0171.6318		PLANNING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	R2023-080	0171.6318		PLANNING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	R2023-081	0171.6318		PLANNING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	R2023-082	0171.6318		PLANNING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	R2023-083	0171.6318		PLANNING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	R2023-090	0171.6318		PLANNING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	R2023-091	0171.6318		PLANNING	FILING FEES
46.00						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
46.00	SCOTT CO RECORDER	R2023-092	0171.6318		PLANNING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	R2023-116	0171.6318		PLANNING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	R2023-133	0171.6318		PLANNING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	R2023-145	0171.6318		PLANNING	FILING FEES
46.00						
901.65	SCOTT CO TREASURER	STOP LIGHT REPAIRS	0421.6327		STREET	PROFESSIONAL SERVICES
901.65						
19,305.82	SCOTT CO TREASURER	TIF10 0508 EXCESS TIF	4047.4030		TIF DISTRICT #10	TAX INCREMENT
19,305.82						
3,473.37	SCOTT CO TREASURER	2024 TNT BILLING	0151.6327		FINANCE	PROFESSIONAL SERVICES
3,473.37						
15.25	SCOTT CO TREASURER DEPUTY REGI	VIN: 2771; SK1384- TABS	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
15.25						
3,318.34	SCOTT CO TREASURER DEPUTY REGI	SK1435 REG/PLATES FOR VIN:9899	7800.1740	ADMIN INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
3,318.34						
2,688.31	SEH INC	INVOICE #2	6926.6312		CIF22-003 DOWNTOWN IMPROVEMENT	ENGINEERING/DESIGN CONSULTANTS
2,688.31						
100.00	SEIU HCMNIA	REFUND RENTAL FROM 5/9/23	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
100.00	SEIU HCMNIA	REFUND RENTAL FROM 5/24/23	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
100.00	SEIU HCMNIA	REFUND RENTAL FROM 6/13/23	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
100.00	SEIU HCMNIA	REFUND ROOM FROM 6/23/23	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
100.00	SEIU HCMNIA	REFUND ROOM FROM 6/29/23	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
500.00						
46.00	SHAKOPEE - PETTY CASH, CITY OF	PETTY CASH 12/4/23	0171.6318		PLANNING	FILING FEES
2.00	SHAKOPEE - PETTY CASH, CITY OF	PETTY CASH 12/4/23	2121.6327		DWI FORFEITURE	PROFESSIONAL SERVICES
48.00						
1,750.26	SHAKOPEE BOWL	BOWING - EMPLOYEE OUTING	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
1,750.26						
1,055.00	SHAKOPEE PUBLIC UTILITIES	STREET LIGHT REPAIR	0421.6327		STREET	PROFESSIONAL SERVICES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
2,180.49	SHAKOPEE PUBLIC UTILITIES	STREET LIGHT REPAIR	0421.6327		STREET	PROFESSIONAL SERVICES
3,235.49						
2,138.62	SHAKOPEE PUBLIC UTILITIES	STREET LIGHT REPAIRS	0421.6327		STREET	PROFESSIONAL SERVICES
3,592.09	SHAKOPEE PUBLIC UTILITIES	STREET LIGHT REPAIRS	0421.6327		STREET	PROFESSIONAL SERVICES
22.69	SHAKOPEE PUBLIC UTILITIES	MEMORIAL FINAL ELECT	0621.6362		PARK	ELECTRIC
370.12	SHAKOPEE PUBLIC UTILITIES	MEMORIAL FINAL STORM	0621.6368		PARK	STORM
6,123.52						
2,167.63	SHAKOPEE PUBLIC UTILITY COMM	102580002	0181.6362		FACILITIES	ELECTRIC
88.51	SHAKOPEE PUBLIC UTILITY COMM	102580002	0181.6368		FACILITIES	STORM
3,454.18	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
3,294.80	SHAKOPEE PUBLIC UTILITY COMM	99350009	0311.6362		POLICE	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM	99350025	0311.6362		POLICE	ELECTRIC
8.28	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
2,522.03	SHAKOPEE PUBLIC UTILITY COMM	102971001	0321.6362		FIRE	ELECTRIC
1,587.41	SHAKOPEE PUBLIC UTILITY COMM	102971002	0321.6362		FIRE	ELECTRIC
8.28	SHAKOPEE PUBLIC UTILITY COMM	102971003	0321.6362		FIRE	ELECTRIC
30.60	SHAKOPEE PUBLIC UTILITY COMM	101350001	0321.6364		FIRE	WATER
76.63	SHAKOPEE PUBLIC UTILITY COMM	102971002	0321.6364		FIRE	WATER
8.28	SHAKOPEE PUBLIC UTILITY COMM	99400001	0321.6364		FIRE	WATER
34.92	SHAKOPEE PUBLIC UTILITY COMM	99444001	0321.6364		FIRE	WATER
25.58	SHAKOPEE PUBLIC UTILITY COMM	102971002	0321.6366		FIRE	SEWER
36.77	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
213.41	SHAKOPEE PUBLIC UTILITY COMM	102580003	0331.6362		INSPECTION	ELECTRIC
61.39	SHAKOPEE PUBLIC UTILITY COMM	100395001	0421.6362		STREET	ELECTRIC
44.31	SHAKOPEE PUBLIC UTILITY COMM	101050001	0421.6362		STREET	ELECTRIC
61.82	SHAKOPEE PUBLIC UTILITY COMM	101518001	0421.6362		STREET	ELECTRIC
47.71	SHAKOPEE PUBLIC UTILITY COMM	101631001	0421.6362		STREET	ELECTRIC
61.82	SHAKOPEE PUBLIC UTILITY COMM	102033001	0421.6362		STREET	ELECTRIC
56.17	SHAKOPEE PUBLIC UTILITY COMM	102129001	0421.6362		STREET	ELECTRIC
19.47	SHAKOPEE PUBLIC UTILITY COMM	102857001	0421.6362		STREET	ELECTRIC

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
49.11	SHAKOPEE PUBLIC UTILITY COMM	103067001	0421.6362		STREET	ELECTRIC
36.41	SHAKOPEE PUBLIC UTILITY COMM	103325001	0421.6362		STREET	ELECTRIC
27.93	SHAKOPEE PUBLIC UTILITY COMM	104307001	0421.6362		STREET	ELECTRIC
49.53	SHAKOPEE PUBLIC UTILITY COMM	105407001	0421.6362		STREET	ELECTRIC
111.23	SHAKOPEE PUBLIC UTILITY COMM	105565001	0421.6362		STREET	ELECTRIC
2,273.29	SHAKOPEE PUBLIC UTILITY COMM	110217001	0421.6362		STREET	ELECTRIC
86.10	SHAKOPEE PUBLIC UTILITY COMM	133402001	0421.6362		STREET	ELECTRIC
38.24	SHAKOPEE PUBLIC UTILITY COMM	133402002	0421.6362		STREET	ELECTRIC
191.42	SHAKOPEE PUBLIC UTILITY COMM	133402003	0421.6362		STREET	ELECTRIC
104.50	SHAKOPEE PUBLIC UTILITY COMM	133402004	0421.6362		STREET	ELECTRIC
73.39	SHAKOPEE PUBLIC UTILITY COMM	134476002	0421.6362		STREET	ELECTRIC
108.41	SHAKOPEE PUBLIC UTILITY COMM	134476003	0421.6362		STREET	ELECTRIC
15.00	SHAKOPEE PUBLIC UTILITY COMM	134476006	0421.6362		STREET	ELECTRIC
63.65	SHAKOPEE PUBLIC UTILITY COMM	99003001	0421.6362		STREET	ELECTRIC
479.31	SHAKOPEE PUBLIC UTILITY COMM	99181001	0421.6362		STREET	ELECTRIC
183.95	SHAKOPEE PUBLIC UTILITY COMM	99181002	0421.6362		STREET	ELECTRIC
58.99	SHAKOPEE PUBLIC UTILITY COMM	99350001	0421.6362		STREET	ELECTRIC
83.27	SHAKOPEE PUBLIC UTILITY COMM	99350004	0421.6362		STREET	ELECTRIC
51.94	SHAKOPEE PUBLIC UTILITY COMM	99350005	0421.6362		STREET	ELECTRIC
50.53	SHAKOPEE PUBLIC UTILITY COMM	99350006	0421.6362		STREET	ELECTRIC
26.52	SHAKOPEE PUBLIC UTILITY COMM	99350007	0421.6362		STREET	ELECTRIC
48.12	SHAKOPEE PUBLIC UTILITY COMM	99350008	0421.6362		STREET	ELECTRIC
46.44	SHAKOPEE PUBLIC UTILITY COMM	99350011	0421.6362		STREET	ELECTRIC
61.82	SHAKOPEE PUBLIC UTILITY COMM	99350024	0421.6362		STREET	ELECTRIC
22.42	SHAKOPEE PUBLIC UTILITY COMM	99350028	0421.6362		STREET	ELECTRIC
31.04	SHAKOPEE PUBLIC UTILITY COMM	99350033	0421.6362		STREET	ELECTRIC
29.34	SHAKOPEE PUBLIC UTILITY COMM	99350037	0421.6362		STREET	ELECTRIC
52.08	SHAKOPEE PUBLIC UTILITY COMM	99350038	0421.6362		STREET	ELECTRIC
21.71	SHAKOPEE PUBLIC UTILITY COMM	99350045	0421.6362		STREET	ELECTRIC
31.75	SHAKOPEE PUBLIC UTILITY COMM	99350046	0421.6362		STREET	ELECTRIC
32.03	SHAKOPEE PUBLIC UTILITY COMM	99350047	0421.6362		STREET	ELECTRIC
33.59	SHAKOPEE PUBLIC UTILITY COMM	99350048	0421.6362		STREET	ELECTRIC
32.73	SHAKOPEE PUBLIC UTILITY COMM	99350049	0421.6362		STREET	ELECTRIC
24.26	SHAKOPEE PUBLIC UTILITY COMM	99350058	0421.6362		STREET	ELECTRIC
102.34	SHAKOPEE PUBLIC UTILITY COMM	99350059	0421.6362		STREET	ELECTRIC
61.54	SHAKOPEE PUBLIC UTILITY COMM	99421001	0421.6362		STREET	ELECTRIC
43.46	SHAKOPEE PUBLIC UTILITY COMM	99499001	0421.6362		STREET	ELECTRIC
1,686.76	SHAKOPEE PUBLIC UTILITY COMM	99593001	0421.6362		STREET	ELECTRIC
29.76	SHAKOPEE PUBLIC UTILITY COMM	99593004	0421.6362		STREET	ELECTRIC
72.04	SHAKOPEE PUBLIC UTILITY COMM	110217001	0421.6364		STREET	WATER
8.28	SHAKOPEE PUBLIC UTILITY COMM	110217002	0421.6364		STREET	WATER
41.06	SHAKOPEE PUBLIC UTILITY COMM	134476001	0421.6364		STREET	WATER
98.95	SHAKOPEE PUBLIC UTILITY COMM	99350042	0421.6364		STREET	WATER
74.96	SHAKOPEE PUBLIC UTILITY COMM	99350044	0421.6364		STREET	WATER

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179.63	SHAKOPEE PUBLIC UTILITY COMM	99593001	0421.6364		STREET	WATER
77.80	SHAKOPEE PUBLIC UTILITY COMM	110217001	0421.6366		STREET	SEWER
171.05	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
49.36	SHAKOPEE PUBLIC UTILITY COMM	99593003	0451.6364		TRUCK WASH	WATER
59.15	SHAKOPEE PUBLIC UTILITY COMM	99593003	0451.6366		TRUCK WASH	SEWER
61.26	SHAKOPEE PUBLIC UTILITY COMM	100417002	0621.6362		PARK	ELECTRIC
72.31	SHAKOPEE PUBLIC UTILITY COMM	100419001	0621.6362		PARK	ELECTRIC
42.19	SHAKOPEE PUBLIC UTILITY COMM	101719001	0621.6362		PARK	ELECTRIC
37.82	SHAKOPEE PUBLIC UTILITY COMM	102544001	0621.6362		PARK	ELECTRIC
16.64	SHAKOPEE PUBLIC UTILITY COMM	103140001	0621.6362		PARK	ELECTRIC
15.23	SHAKOPEE PUBLIC UTILITY COMM	103544001	0621.6362		PARK	ELECTRIC
54.76	SHAKOPEE PUBLIC UTILITY COMM	105669001	0621.6362		PARK	ELECTRIC
20.87	SHAKOPEE PUBLIC UTILITY COMM	109690002	0621.6362		PARK	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM	109690003	0621.6362		PARK	ELECTRIC
22.29	SHAKOPEE PUBLIC UTILITY COMM	99087002	0621.6362		PARK	ELECTRIC
89.21	SHAKOPEE PUBLIC UTILITY COMM	99350010	0621.6362		PARK	ELECTRIC
22.57	SHAKOPEE PUBLIC UTILITY COMM	99350013	0621.6362		PARK	ELECTRIC
32.17	SHAKOPEE PUBLIC UTILITY COMM	99350014	0621.6362		PARK	ELECTRIC
37.82	SHAKOPEE PUBLIC UTILITY COMM	99350015	0621.6362		PARK	ELECTRIC
738.00	SHAKOPEE PUBLIC UTILITY COMM	99350017	0621.6362		PARK	ELECTRIC
15.93	SHAKOPEE PUBLIC UTILITY COMM	99350022	0621.6362		PARK	ELECTRIC
23.14	SHAKOPEE PUBLIC UTILITY COMM	99350026	0621.6362		PARK	ELECTRIC
279.94	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
99.65	SHAKOPEE PUBLIC UTILITY COMM	99350034	0621.6362		PARK	ELECTRIC
285.00	SHAKOPEE PUBLIC UTILITY COMM	99350036	0621.6362		PARK	ELECTRIC
57.85	SHAKOPEE PUBLIC UTILITY COMM	99710001	0621.6362		PARK	ELECTRIC
9.57	SHAKOPEE PUBLIC UTILITY COMM	100417002	0621.6364		PARK	WATER
8.28	SHAKOPEE PUBLIC UTILITY COMM	100417003	0621.6364		PARK	WATER
320.35	SHAKOPEE PUBLIC UTILITY COMM	100419001	0621.6364		PARK	WATER
11.24	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
214.37	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
8.28	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

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4.96	SHAKOPEE PUBLIC UTILITY COMM	99350015	0621.6364		PARK	WATER
8.28	SHAKOPEE PUBLIC UTILITY COMM	99350017	0621.6364		PARK	WATER
8.28	SHAKOPEE PUBLIC UTILITY COMM	99350021	0621.6364		PARK	WATER
6.61	SHAKOPEE PUBLIC UTILITY COMM	99350022	0621.6364		PARK	WATER
8.28	SHAKOPEE PUBLIC UTILITY COMM	99350023	0621.6364		PARK	WATER
6.61	SHAKOPEE PUBLIC UTILITY COMM	99350029	0621.6364		PARK	WATER
16.55	SHAKOPEE PUBLIC UTILITY COMM	99350030	0621.6364		PARK	WATER
6.61	SHAKOPEE PUBLIC UTILITY COMM	99350034	0621.6364		PARK	WATER
6.61	SHAKOPEE PUBLIC UTILITY COMM	99350035	0621.6364		PARK	WATER
23.08	SHAKOPEE PUBLIC UTILITY COMM	99350036	0621.6364		PARK	WATER
21.72	SHAKOPEE PUBLIC UTILITY COMM	99350040	0621.6364		PARK	WATER
7.92	SHAKOPEE PUBLIC UTILITY COMM	99710001	0621.6364		PARK	WATER
6.93	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
3.20	SHAKOPEE PUBLIC UTILITY COMM	134476005	0621.6366		PARK	SEWER
3.20	SHAKOPEE PUBLIC UTILITY COMM	99350017	0621.6366		PARK	SEWER
6.93	SHAKOPEE PUBLIC UTILITY COMM	99710001	0621.6366		PARK	SEWER
370.12	SHAKOPEE PUBLIC UTILITY COMM	101719001	0621.6368		PARK	STORM
734.44	SHAKOPEE PUBLIC UTILITY COMM	102381001	0621.6368		PARK	STORM
179.43	SHAKOPEE PUBLIC UTILITY COMM	102544001	0621.6368		PARK	STORM
20.37	SHAKOPEE PUBLIC UTILITY COMM	105669001	0621.6368		PARK	STORM
14.49	SHAKOPEE PUBLIC UTILITY COMM	99350017	0621.6368		PARK	STORM
35.69	SHAKOPEE PUBLIC UTILITY COMM	99710001	0621.6368		PARK	STORM
331.75	SHAKOPEE PUBLIC UTILITY COMM	100416001	0672.6362		SANDVENTURE POOL	ELECTRIC
15.23	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
21,174.73	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6362		ICE ARENA	ELECTRIC
591.07	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6364		ICE ARENA	WATER
49.09	SHAKOPEE PUBLIC UTILITY COMM	103324003	0673.6364		ICE ARENA	WATER
689.52	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6366		ICE ARENA	SEWER
539.36	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6368		ICE ARENA	STORM
18,200.55	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6362		COMMUNITY CENTER	ELECTRIC
402.23	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6364		COMMUNITY CENTER	WATER
8.28	SHAKOPEE PUBLIC UTILITY COMM	103618001	0674.6364		COMMUNITY CENTER	WATER
435.88	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6366		COMMUNITY CENTER	SEWER
396.45	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6368		COMMUNITY CENTER	STORM
163.48	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
58.99	SHAKOPEE PUBLIC UTILITY COMM	102619001	7711.6362		SEWER MANAGEMENT	ELECTRIC
74.11	SHAKOPEE PUBLIC UTILITY COMM	99350002	7711.6362		SEWER MANAGEMENT	ELECTRIC
2,929.75	SHAKOPEE PUBLIC UTILITY COMM	99350027	7711.6362		SEWER MANAGEMENT	ELECTRIC

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
6.61	SHAKOPEE PUBLIC UTILITY COMM	99350027	7711.6364		SEWER MANAGEMENT	WATER
3.20	SHAKOPEE PUBLIC UTILITY COMM	99350027	7711.6366		SEWER MANAGEMENT	SEWER
72,892.70						
32.72	SHRED RIGHT - A ROHN INDUSTRI	SHREDDER FOR PD	0311.6327		POLICE	PROFESSIONAL SERVICES
17.73	SHRED RIGHT - A ROHN INDUSTRI		0671.6327		RECREATION	PROFESSIONAL SERVICES
50.45						
167.09	SIGN PRO		0673.6202		ICE ARENA	SUPPLIES
167.09						
1,844.00	SIGN PRO		0674.6202		COMMUNITY CENTER	SUPPLIES
354.22	SIGN PRO		0674.6230		COMMUNITY CENTER	BUILDING MAINT SUPPLIES
2,198.22						
70.70	SITEONE LANDSCAPE SUPPLY	AGE FRIENDLY GRANT	0621.6202	AGE-FRIENDLY MN GRANT	PARK	SUPPLIES
70.70						
199.68	SOUTHWEST NEWS MEDIA		0131.6336		CLERK	PRINTING/PUBLISHING
199.68	SOUTHWEST NEWS MEDIA		0411.6336		ENGINEERING	PRINTING/PUBLISHING
399.36						
5,321.60	SRF CONSULTING GROUP INC	INVOICE #14	6909.6312		PR21-005 WINDERMERE BLUFF PARK	ENGINEERING/DESIGN CONSULTANTS
18,748.55	SRF CONSULTING GROUP INC	INVOICE #3	6894.6312		CIF23-004 MARYSTOWN RD/TH169	ENGINEERING/DESIGN CONSULTANTS
368.21	SRF CONSULTING GROUP INC	INVOICE #17	6897.6312		CIF20-014.10 12TH AVE DRIVEWAY	ENGINEERING/DESIGN CONSULTANTS
10,175.21	SRF CONSULTING GROUP INC	INVOICE #12	6941.6312		CIF20-014.4 EAGLE CREEK BLVD	ENGINEERING/DESIGN CONSULTANTS
200.66	SRF CONSULTING GROUP INC		6949.6312		CIF23-016 TRAFFIC SIGNAL	ENGINEERING/DESIGN CONSULTANTS
34,814.23						
14,603.86	STAPLES OIL CO		1000.1510		GENERAL FUND	GASOLINE
5,757.51	STAPLES OIL CO		1000.1520		GENERAL FUND	DIESEL
20,361.37						
1,563.00	STREICHER'S	FILAN VEST	0311.6212		POLICE	UNIFORMS/CLOTHING
1,563.00						
5,856.34	STREICHER'S	TRAINING SUPPLIES FOR PD	0311.6202		POLICE	SUPPLIES
5,856.34						
237.00	TATE, JEFF	BOSTON PER DIEM	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
237.00						
30.00	TEMPLIN, KIRBY		7731.6475		SURFACE WATER MANAGEMENT	TRAVEL/SUBSISTENCE
30.00						

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414.91	TERMINAL SUPPLY CO		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
414.91						
3,600.00	THE GROUNDS CREW LLC	RCC SNOW REMOVAL CONTRACT	2300.6327		RIVER CITY CENTRE	PROFESSIONAL SERVICES
767.00	THE GROUNDS CREW LLC	RCC SNOW REMOVAL CONTRACT	2300.6327		RIVER CITY CENTRE	PROFESSIONAL SERVICES
4,367.00						
222.17	THEIS, KYLE	BOOT ALLOWANCE	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
222.17						
27.50	THINK SMALL	REFUND ACCT CREDIT	0671.2630		RECREATION	DEFERRED REV - OTHER
27.50						
625.26	THOMSON WEST	CLEAR FOR POLICE DEPT.	0311.6410		POLICE	SOFTWARE
625.26						
271.77	TOWMASTER, INC	SK1341	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
271.77						
440.00	TRUE MECHANICAL LLC	REPLACE GASKET	0182.6315		LIBRARY	BUILDING REPAIRS & MAINTENANCE
440.00						
300.00	UCARE	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
300.00						
1,132.22	ULINE	GYM WIPES	0674.6202		COMMUNITY CENTER	SUPPLIES
1,132.22						
60.00	US BANK SUBPOENA PROCESSING	CASE 23025627	0311.6327		POLICE	PROFESSIONAL SERVICES
60.00						
30,086.00	VARITECH INDUSTRIES INC	BRINE TANK -- GRANT REIMBURSAB	7731.6740		SURFACE WATER MANAGEMENT	EQUIPMENT
30,086.00						
60.50	VERIFIED CREDENTIALS LLC		0123.6327		PERSONNEL - PAYROLL	PROFESSIONAL SERVICES
409.00	VERIFIED CREDENTIALS LLC		0131.6327		CLERK	PROFESSIONAL SERVICES
79.94	VERIFIED CREDENTIALS LLC		0411.6327		ENGINEERING	PROFESSIONAL SERVICES
133.50	VERIFIED CREDENTIALS LLC		0421.6327		STREET	PROFESSIONAL SERVICES
682.94						
18.70	VERIZON CONNECT FLEET		0121.6327		ADMINISTRATION	PROFESSIONAL SERVICES
18.70	VERIZON CONNECT FLEET		0126.6327		INFORMATION TECHNOLOGY	PROFESSIONAL SERVICES
50.16	VERIZON CONNECT FLEET		0181.6327		FACILITIES	PROFESSIONAL SERVICES
504.82	VERIZON CONNECT FLEET		0311.6327		POLICE	PROFESSIONAL SERVICES
336.55	VERIZON CONNECT FLEET		0321.6327		FIRE	PROFESSIONAL SERVICES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
112.18	VERIZON CONNECT FLEET		0331.6327		INSPECTION	PROFESSIONAL SERVICES
186.97	VERIZON CONNECT FLEET		0411.6327		ENGINEERING	PROFESSIONAL SERVICES
493.87	VERIZON CONNECT FLEET		0421.6327		STREET	PROFESSIONAL SERVICES
37.39	VERIZON CONNECT FLEET		0441.6327		FLEET	PROFESSIONAL SERVICES
458.28	VERIZON CONNECT FLEET		0621.6327		PARK	PROFESSIONAL SERVICES
106.25	VERIZON CONNECT FLEET		0671.6327		RECREATION	PROFESSIONAL SERVICES
130.88	VERIZON CONNECT FLEET		7711.6327		SEWER MANAGEMENT	PROFESSIONAL SERVICES
163.25	VERIZON CONNECT FLEET		7731.6327		SURFACE WATER MANAGEMENT	PROFESSIONAL SERVICES
2,618.00						
22.01	WECKMAN, KIM	NOVEMBER MILEAGE	0151.6475		FINANCE	TRAVEL/SUBSISTENCE
22.01						
250.00	WOLFE, LOREN	AOA COUNTRY XMAS ENTERTAINMENT	0679.6327		RECREATION PROGRAMS	PROFESSIONAL SERVICES
250.00						
183.00	WSB & ASSOC INC		6894.6312		CIF23-004 MARYSTOWN RD/TH169	ENGINEERING/DESIGN CONSULTANTS
1,315.00	WSB & ASSOC INC	INVOICE #41	6888.6312		SAN21-001 MARAS/HANSON UTILITY	ENGINEERING/DESIGN CONSULTANTS
228.75	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
210.75	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
91.50	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
366.00	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
10.30	WSB & ASSOC INC		6931.6327		BA22-015 SANDVENTURE RENOVATIO	PROFESSIONAL SERVICES
2,405.30						
24,714.25	WSB & ASSOC INC	INVOICE #5	0411.6312		ENGINEERING	ENGINEERING/DESIGN CONSULTANTS
13,306.75	WSB & ASSOC INC		6951.6312		PR24-001 CH 78 UNDERPASS	ENGINEERING/DESIGN CONSULTANTS
190.00	WSB & ASSOC INC		6925.6312		CIF22-006 CR16 TRAIL EXTENTION	ENGINEERING/DESIGN CONSULTANTS
38,211.00						
533.10	XCEL ENERGY	LIFT STATION	0421.6362		STREET	ELECTRIC
15.88	XCEL ENERGY	LIFT STATION	7711.6362		SEWER MANAGEMENT	ELECTRIC
548.98						
382.72	ZIEGLER INC	PREWET TANK FITTINGS	0424.6202		SNOW & SAND	SUPPLIES
382.72						
1,553,934.59	GRAND TOTAL					