

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
350.00	0 CITY OF SHAKOPEE	SH- RECEIPT 0151.4511	8025.6327		SWMDTF - STATE GRANT	PROFESSIONAL SERVICES
350.00						
350.00	0 CITY OF SHAKOPEE	SH- RECEIPT 0151.4511	8025.6327		SWMDTF - STATE GRANT	PROFESSIONAL SERVICES
350.00						
110.00	0ABG	FSA FEES- 12/23	0123.6327		PERSONNEL - PAYROLL	PROFESSIONAL SERVICES
592.00	0ABG	HSA FEES- 12/23	0123.6327		PERSONNEL - PAYROLL	PROFESSIONAL SERVICES
702.00						
5,811.96	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 11/23	0671.6650		RECREATION	CREDIT CARD FEES
1,003.19	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 11/23	0673.6650		ICE ARENA	CREDIT CARD FEES
6,815.15						
(319.19)	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 11/23	0331.4511		INSPECTION	ADMINISTRATIVE CHARGES
15,002.62	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 11/23	0913.2060		UTILITY CLEARING	BLDG PERMIT - SURCHARGE
92.45	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 11/23	0913.2061		UTILITY CLEARING	PLUMBING PERMIT-SURCHARGE
471.07	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 11/23	0913.2062		UTILITY CLEARING	ELECTRIC PERMIT-SURCHARGE
153.73	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 11/23	0913.2063		UTILITY CLEARING	HEATING PERMIT-SURCHARGE
57.00	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 11/23	0913.2064		UTILITY CLEARING	W & S PERMIT-SURCHARGE
156.06	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 11/23	0913.2065		UTILITY CLEARING	FIRE PERMIT- SURCHARGE
15,613.74						
10,052.00	0MNDOR- SALES TAX	SALES TAX PAYMENT- 11/23	1000.2081		GENERAL FUND	SALES TAX PAYABLE
45.00	0MNDOR- SALES TAX	SALES TAX PAYMENT- 11/23	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
33.00	0MNDOR- SALES TAX	SALES TAX PAYMENT- 11/23	4020.2081		PARK DEVELOPMENT	SALES TAX PAYABLE
10,130.00						
397.99	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYMENT- 11/23	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
397.99						
21.00	0MONEYMOVERS		0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
21.00						
737.29	0OLD NATIONAL BANK	OLD NATIONAL BANK FEES- 11/23	8050.4833		INVESTMENT TRUST FUND	INTEREST
737.29						
14.50	0PAYA SERVICES	PAYA ACH PROCESSING FEE- 11/23	0331.6650		INSPECTION	CREDIT CARD FEES
14.50						
284.81	0PAYA SERVICES	PAYA ACH PROCESSING FEE- 12/23	0331.6650		INSPECTION	CREDIT CARD FEES
284.81						
316.67	0SHAKOPEE MONTHLY ALLOCATION	12/23 Information Technology I	0111.6415		MAYOR & COUNCIL	INFORMATION TECH RENT(IS FUND)

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,841.67	OSHA KOPEE MONTHLY ALLOCATION	12/23 Building and Park Asset	0111.6430		MAYOR & COUNCIL	BUILDING RENT (IS FUND)
1,100.00	OSHA KOPEE MONTHLY ALLOCATION	12/23 Information Technology I	0121.6415		ADMINISTRATION	INFORMATION TECH RENT(IS FUND)
441.67	OSHA KOPEE MONTHLY ALLOCATION	12/23 Equipment ISF Rent Chrg	0121.6425		ADMINISTRATION	EQUIPMENT RENT (IS FUND)
2,941.67	OSHA KOPEE MONTHLY ALLOCATION	12/23 Building and Park Asset	0121.6430		ADMINISTRATION	BUILDING RENT (IS FUND)
658.33	OSHA KOPEE MONTHLY ALLOCATION	12/23 Information Technology I	0123.6415		PERSONNEL - PAYROLL	INFORMATION TECH RENT(IS FUND)
441.67	OSHA KOPEE MONTHLY ALLOCATION	12/23 Information Technology I	0125.6415		COMMUNICATIONS	INFORMATION TECH RENT(IS FUND)
1,600.00	OSHA KOPEE MONTHLY ALLOCATION	12/23 Information Technology I	0126.6415		INFORMATION TECHNOLOGY	INFORMATION TECH RENT(IS FUND)
1,841.67	OSHA KOPEE MONTHLY ALLOCATION	12/23 Building and Park Asset	0126.6430		INFORMATION TECHNOLOGY	BUILDING RENT (IS FUND)
591.67	OSHA KOPEE MONTHLY ALLOCATION	12/23 Information Technology I	0127.6415		TELECOMMUNCATION	INFORMATION TECH RENT(IS FUND)
1,316.67	OSHA KOPEE MONTHLY ALLOCATION	12/23 Information Technology I	0131.6415		CLERK	INFORMATION TECH RENT(IS FUND)
1,283.33	OSHA KOPEE MONTHLY ALLOCATION	12/23 Building and Park Asset	0131.6430		CLERK	BUILDING RENT (IS FUND)
991.67	OSHA KOPEE MONTHLY ALLOCATION	12/23 Information Technology I	0151.6415		FINANCE	INFORMATION TECH RENT(IS FUND)
1,475.00	OSHA KOPEE MONTHLY ALLOCATION	12/23 Building and Park Asset	0151.6430		FINANCE	BUILDING RENT (IS FUND)
1,400.00	OSHA KOPEE MONTHLY ALLOCATION	12/23 Information Technology I	0171.6415		PLANNING	INFORMATION TECH RENT(IS FUND)
1,616.67	OSHA KOPEE MONTHLY ALLOCATION	12/23 Building and Park Asset	0171.6430		PLANNING	BUILDING RENT (IS FUND)
508.33	OSHA KOPEE MONTHLY ALLOCATION	12/23 Information Technology I	0181.6415		FACILITIES	INFORMATION TECH RENT(IS FUND)
1,250.00	OSHA KOPEE MONTHLY ALLOCATION	12/23 Equipment ISF Rent Chrg	0181.6425		FACILITIES	EQUIPMENT RENT (IS FUND)
250.00	OSHA KOPEE MONTHLY ALLOCATION	12/23 Building and Park Asset	0181.6430		FACILITIES	BUILDING RENT (IS FUND)
7,825.00	OSHA KOPEE MONTHLY ALLOCATION	12/23 Building and Park Asset	0182.6430		LIBRARY	BUILDING RENT (IS FUND)
12,841.67	OSHA KOPEE MONTHLY ALLOCATION	12/23 Information Technology I	0311.6415		POLICE	INFORMATION TECH RENT(IS FUND)
22,541.67	OSHA KOPEE MONTHLY ALLOCATION	12/23 Equipment ISF Rent Chrg	0311.6425		POLICE	EQUIPMENT RENT (IS FUND)
10,158.33	OSHA KOPEE MONTHLY ALLOCATION	12/23 Building and Park Asset	0311.6430		POLICE	BUILDING RENT (IS FUND)
266.67	OSHA KOPEE MONTHLY ALLOCATION	12/23 Information Technology I	0319.6415		CODE ENFORCEMENT	INFORMATION TECH RENT(IS FUND)
7,400.00	OSHA KOPEE MONTHLY ALLOCATION	12/23 Information Technology I	0321.6415		FIRE	INFORMATION TECH RENT(IS FUND)
32,733.33	OSHA KOPEE MONTHLY ALLOCATION	12/23 Equipment ISF Rent Chrg	0321.6425		FIRE	EQUIPMENT RENT (IS FUND)
11,691.67	OSHA KOPEE MONTHLY ALLOCATION	12/23 Building and Park Asset	0321.6430		FIRE	BUILDING RENT (IS FUND)
2,325.00	OSHA KOPEE MONTHLY ALLOCATION	12/23 Information Technology I	0331.6415		INSPECTION	INFORMATION TECH RENT(IS FUND)
1,233.33	OSHA KOPEE MONTHLY ALLOCATION	12/23 Equipment ISF Rent Chrg	0331.6425		INSPECTION	EQUIPMENT RENT (IS FUND)
2,983.33	OSHA KOPEE MONTHLY ALLOCATION	12/23 Building and Park Asset	0331.6430		INSPECTION	BUILDING RENT (IS FUND)
4,066.67	OSHA KOPEE MONTHLY ALLOCATION	12/23 Information Technology I	0411.6415		ENGINEERING	INFORMATION TECH RENT(IS FUND)
1,366.67	OSHA KOPEE MONTHLY ALLOCATION	12/23 Equipment ISF Rent Chrg	0411.6425		ENGINEERING	EQUIPMENT RENT (IS FUND)
3,308.33	OSHA KOPEE MONTHLY ALLOCATION	12/23 Building and Park Asset	0411.6430		ENGINEERING	BUILDING RENT (IS FUND)
2,450.00	OSHA KOPEE MONTHLY ALLOCATION	12/23 Information Technology I	0421.6415		STREET	INFORMATION TECH RENT(IS FUND)
30,391.67	OSHA KOPEE MONTHLY ALLOCATION	12/23 Equipment ISF Rent Chrg	0421.6425		STREET	EQUIPMENT RENT (IS FUND)
4,975.00	OSHA KOPEE MONTHLY ALLOCATION	12/23 Building and Park Asset	0421.6430		STREET	BUILDING RENT (IS FUND)
1,133.33	OSHA KOPEE MONTHLY ALLOCATION	12/23 Information Technology I	0441.6415		FLEET	INFORMATION TECH RENT(IS FUND)
1,108.33	OSHA KOPEE MONTHLY ALLOCATION	12/23 Building and Park Asset	0441.6430		FLEET	BUILDING RENT (IS FUND)
1,991.67	OSHA KOPEE MONTHLY ALLOCATION	12/23 Information Technology I	0621.6415		PARK	INFORMATION TECH RENT(IS FUND)
17,708.33	OSHA KOPEE MONTHLY ALLOCATION	12/23 Equipment ISF Rent Chrg	0621.6425		PARK	EQUIPMENT RENT (IS FUND)
5,450.00	OSHA KOPEE MONTHLY ALLOCATION	12/23 Building and Park Asset	0621.6430		PARK	BUILDING RENT (IS FUND)
52,991.67	OSHA KOPEE MONTHLY ALLOCATION	12/23 Building and Park Asset	0621.6440		PARK	PARK RENT (IS FUND)
2,908.33	OSHA KOPEE MONTHLY ALLOCATION	12/23 Equipment ISF Rent Chrg	0671.6425		RECREATION	EQUIPMENT RENT (IS FUND)
500.00	OSHA KOPEE MONTHLY ALLOCATION	12/23 Information Technology I	0672.6415		SANDVENTURE POOL	INFORMATION TECH RENT(IS FUND)
5,850.00	OSHA KOPEE MONTHLY ALLOCATION	12/23 Building and Park Asset	0672.6430		SANDVENTURE POOL	BUILDING RENT (IS FUND)

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1,783.33	OSHA KOPEE MONTHLY ALLOCATION	12/23 Information Technology I	0673.6415		ICE ARENA	INFORMATION TECH RENT(IS FUND)
3,150.00	OSHA KOPEE MONTHLY ALLOCATION	12/23 Equipment ISF Rent Chrg	0673.6425		ICE ARENA	EQUIPMENT RENT (IS FUND)
11,458.33	OSHA KOPEE MONTHLY ALLOCATION	12/23 Building and Park Asset	0673.6430		ICE ARENA	BUILDING RENT (IS FUND)
5,900.00	OSHA KOPEE MONTHLY ALLOCATION	12/23 Information Technology I	0674.6415		COMMUNITY CENTER	INFORMATION TECH RENT(IS FUND)
22,733.33	OSHA KOPEE MONTHLY ALLOCATION	12/23 Building and Park Asset	0674.6430		COMMUNITY CENTER	BUILDING RENT (IS FUND)
150.00	OSHA KOPEE MONTHLY ALLOCATION	12/23 Information Technology I	2191.6415		EDA MANAGEMENT	INFORMATION TECH RENT(IS FUND)
550.00	OSHA KOPEE MONTHLY ALLOCATION	12/23 Building and Park Asset	2191.6430		EDA MANAGEMENT	BUILDING RENT (IS FUND)
608.33	OSHA KOPEE MONTHLY ALLOCATION	12/23 Information Technology I	7711.6415		SEWER MANAGEMENT	INFORMATION TECH RENT(IS FUND)
2,025.00	OSHA KOPEE MONTHLY ALLOCATION	12/23 Building and Park Asset	7711.6430		SEWER MANAGEMENT	BUILDING RENT (IS FUND)
658.32	OSHA KOPEE MONTHLY ALLOCATION	12/23 Information Technology I	7731.6415		SURFACE WATER MANAGEMENT	INFORMATION TECH RENT(IS FUND)
1,233.34	OSHA KOPEE MONTHLY ALLOCATION	12/23 Building and Park Asset	7731.6430		SURFACE WATER MANAGEMENT	BUILDING RENT (IS FUND)
(113,725.00)	OSHA KOPEE MONTHLY ALLOCATION	12/23 Equipment ISF Rent Chrg	7800.4840		EQUIPMENT I.S. FUND	RENTS (INTERNAL CHARGES)
(52,991.67)	OSHA KOPEE MONTHLY ALLOCATION	12/23 Building and Park Asset	7805.4840		PARK ASSET I.S. FUND	RENTS (INTERNAL CHARGES)
(51,000.00)	OSHA KOPEE MONTHLY ALLOCATION	12/23 Information Technology I	7806.4840		INFO TECH I.S. FUND	RENTS (INTERNAL CHARGES)
(102,600.00)	OSHA KOPEE MONTHLY ALLOCATION	12/23 Building and Park Asset	7810.4840		BUILDING I.S. FUND	RENTS (INTERNAL CHARGES)
0.00						
1,000.00	OU S POSTAL SERVICE CMRS-FP	CH POSTAGE DRAW	0151.1505		FINANCE	PREPAID OTHER
1,000.00						
1,000.00	OU S POSTAL SERVICE CMRS-FP	CH POSTAGE DRAW	0151.1505		FINANCE	PREPAID OTHER
1,000.00						
0.02	OUS BANK MERCHANT CONNECT	US BANK MERCHANT FEES- 11/23	0321.6650		FIRE	CREDIT CARD FEES
11,620.61	OUS BANK MERCHANT CONNECT	US BANK MERCHANT FEES- 11/23	0331.6650		INSPECTION	CREDIT CARD FEES
11,620.63						
500.00	ADVANCED SYSTEMS INTEGRATION	TRAINING IN COUNCIL AV ROOM	0125.6472		COMMUNICATIONS	CONFERENCE/SCHOOL/TRAINING-ALL
500.00						
45.00	AG PARTNERS COOP	STUMP KILLER	7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
45.00						
40.56	ALBOUM TRANSALATION SERVICES	TRANSLATION SERVICES FOR VIDEO	0125.6327		COMMUNICATIONS	PROFESSIONAL SERVICES
40.56						
71.90	ANCOM TECHNICAL CENTER	HEADSET SUPPLIES	0321.6202		FIRE	SUPPLIES
71.90						
5,000.00	ANDERSON COMPANIES LLC	ESCROW RELEASE	8040.2351		ESCROW FUND	DEPOSITS PAYABLE
5,000.00						
855.00	APPLE FORD OF SHAKOPEE INC	DEC 2023	8025.6420		SWMDTF - STATE GRANT	EQUIPMENT LEASES

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855.00						
5,988.00	ARCHIVESOCIAL INC	SOCIAL MEDIA ARCHIVE SOFTWARE	0125.6410		COMMUNICATIONS	SOFTWARE
5,988.00						
5.50	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	SUPPLIES
5.50						
5.99	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	SUPPLIES
5.99						
434.00	ASCAP		0674.6480		COMMUNITY CENTER	DUES
434.00						
210.69	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
199.95	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
410.64						
119.99	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
210.92	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
199.95	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
530.86						
1,173.24	ASSETWORKS LLC	FUEL INTERFACE SOFTWARE	0456.6410		MAINT - FUEL SYSTEM	SOFTWARE
1,173.24						
18.09	ATS PLATEPASS LLC	TOLL - CODY TRAINING CO.	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
18.09						
50.00	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
50.00						
525.00	BAKER TILLY MUNICIPAL ADVISORS	CONTINUING DISCLOSURE	3044.6860		2016A GO TAX ABATEMENT BOND	FISCAL AGENT FEES
525.00	BAKER TILLY MUNICIPAL ADVISORS	CONTINUING DISCLOSURE	3045.6860		2019A GO TAX INCREMENT REV BON	FISCAL AGENT FEES
525.00	BAKER TILLY MUNICIPAL ADVISORS	CONTINUING DISCLOSURE	3046.6860		2020A GO TAX INCREMENT REV BON	FISCAL AGENT FEES
525.00	BAKER TILLY MUNICIPAL ADVISORS	CONTINUING DISCLOSURE	3047.6860		2022A GO TAX INCREMENT REV BON	FISCAL AGENT FEES
525.00	BAKER TILLY MUNICIPAL ADVISORS	CONTINUING DISCLOSURE (2)	4047.6860		TIF DISTRICT #10	FISCAL AGENT FEES
2,625.00						
150.00	BARR, LAILA	REFUND SKI CLUB	0679.4780		RECREATION PROGRAMS	YOUTH ACTIVITIES
150.00						
159.98	BARRY, RUSSELL		0321.6212		FIRE	UNIFORMS/CLOTHING
159.98						

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396.00	BENGTON, NICHOLAS		0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
396.00						
200.00	BENZ, JEREMY	JEREMY WORK BOOTS	0674.6212		COMMUNITY CENTER	UNIFORMS/CLOTHING
200.00						
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
46.85	BIFFS INC		0621.6435		PARK	OTHER RENT
46.85	BIFFS INC		0621.6435		PARK	OTHER RENT
35.15	BIFFS INC		0621.6435		PARK	OTHER RENT
46.85	BIFFS INC		0621.6435		PARK	OTHER RENT
195.50	BIFFS INC		0621.6435		PARK	OTHER RENT
535.20						
164.00	BIFFS INC	BIFF AT SKATE PARK	0674.6435		COMMUNITY CENTER	OTHER RENT
164.00						
5,032.50	BOLTON & MENK INC		6934.6312		PR23-002 RIVERBANK STABILIZATI	ENGINEERING/DESIGN CONSULTANTS
2,252.50	BOLTON & MENK INC		6953.6312		SAN23-002 SOUTHBRIDGE LIFT REH	ENGINEERING/DESIGN CONSULTANTS
7,285.00						
364.32	BROADWAY AWARDS	EOY EMPLOYEE AWARDS	0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
364.32						
4,629.00	CADD MICROSYSTEMS INC	BLUEBEAM LICENSES	0333.6410		BUILDING INSPECTION	SOFTWARE
4,629.00						
3,000.00	CANTERBURY PARK HOLDING CORP	RELEASE OF ESCROW	8040.2351		ESCROW FUND	DEPOSITS PAYABLE
3,500.00	CANTERBURY PARK HOLDING CORP	RELEASE OF ESCROW	8040.2351		ESCROW FUND	DEPOSITS PAYABLE
6,500.00						
7,500.00	CARL BOLANDER & SONS CO	ESCROW RELEASE	8040.2351		ESCROW FUND	DEPOSITS PAYABLE
7,500.00						
83.06	CARVER COUNTY		8828.6472		SWMDTF - FEDERAL FORFEITURES	CONFERENCE/SCHOOL/TRAINING-ALL
83.06						
1,889.03	CENTERPOINT ENERGY SERVCIES IN	NEW CITY HALL #10664951-0	0181.6365		FACILITIES	GAS
1,051.66	CENTERPOINT ENERGY SERVCIES IN	LIBRARY #5230217-1	0182.6365		LIBRARY	GAS
1,314.95	CENTERPOINT ENERGY SERVCIES IN	POLICE STATION #5230172-8	0311.6365		POLICE	GAS
1,060.03	CENTERPOINT ENERGY SERVCIES IN	FIRE STATION #1 #5236888-3	0321.6365		FIRE	GAS
1,062.84	CENTERPOINT ENERGY SERVCIES IN	FIRE STATION #2 #9338477-4	0321.6365		FIRE	GAS
1,360.34	CENTERPOINT ENERGY SERVCIES IN	FACILITIES #5264811-0	0421.6365		STREET	GAS
1,403.65	CENTERPOINT ENERGY SERVCIES IN	PUBLIC WORKS #5257785-5	0421.6365		STREET	GAS

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91.60	CENTERPOINT ENERGY SERVCIES IN	Green Meadow Park #9152322-5	0621.6365		PARK	GAS
52.32	CENTERPOINT ENERGY SERVCIES IN	Hiawatha Park #5183273-1	0621.6365		PARK	GAS
44.95	CENTERPOINT ENERGY SERVCIES IN	Holmes Park #5204307-2	0621.6365		PARK	GAS
79.68	CENTERPOINT ENERGY SERVCIES IN	Riverside Fields Park #99125	0621.6365		PARK	GAS
88.85	CENTERPOINT ENERGY SERVCIES IN	S Bridge Dog Park #10531544-	0621.6365		PARK	GAS
47.72	CENTERPOINT ENERGY SERVCIES IN	Scenic Heights Park #5182993	0621.6365		PARK	GAS
97.12	CENTERPOINT ENERGY SERVCIES IN	Westminster Park #9152157-5	0621.6365		PARK	GAS
4,717.46	CENTERPOINT ENERGY SERVCIES IN	ICE ARENA #10636975-4	0673.6365		ICE ARENA	GAS
6,061.17	CENTERPOINT ENERGY SERVCIES IN	COMM CENTER #10927100-7	0674.6365		COMMUNITY CENTER	GAS
123.28	CENTERPOINT ENERGY SERVCIES IN	YOUTH BUILDING #5170034-2	0675.6365		PARK SERVICES	GAS
20,546.65						
56.39	CENTURYLINK	12/19/2023 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	12/19/2023 PRI T1	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
88.53	CENTURYLINK	952-223-4135??	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
49.30	CENTURYLINK	Late Fee	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
3.38	CENTURYLINK	12/19/2023 PRI T1	0131.6334		CLERK	TELEPHONE
5.64	CENTURYLINK	12/19/2023 PRI T1	0151.6334		FINANCE	TELEPHONE
5.64	CENTURYLINK	12/19/2023 PRI T1	0171.6334		PLANNING	TELEPHONE
2.26	CENTURYLINK	12/19/2023 PRI T1	0181.6334		FACILITIES	TELEPHONE
15.79	CENTURYLINK	12/19/2023 PRI T1	0182.6334		LIBRARY	TELEPHONE
176.22	CENTURYLINK	952-233-3852 Library	0182.6334		LIBRARY	TELEPHONE
116.19	CENTURYLINK	12/19/2023 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	12/19/2023 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	12/19/2023 PRI T1	0331.6334		INSPECTION	TELEPHONE
27.07	CENTURYLINK	12/19/2023 PRI T1	0411.6334		ENGINEERING	TELEPHONE
24.82	CENTURYLINK	12/19/2023 PRI T1	0421.6334		STREET	TELEPHONE
58.74	CENTURYLINK	952-233-3806 Streets	0421.6334		STREET	TELEPHONE
2.26	CENTURYLINK	12/19/2023 PRI T1	0441.6334		FLEET	TELEPHONE
58.74	CENTURYLINK	952-233-3806 Shop	0441.6334		FLEET	TELEPHONE
3.39	CENTURYLINK	12/19/2023 PRI T1	0621.6334		PARK	TELEPHONE
58.74	CENTURYLINK	952-233-3806 Parks	0621.6334		PARK	TELEPHONE
2.26	CENTURYLINK	12/19/2023 PRI T1	0671.6334		RECREATION	TELEPHONE
5.64	CENTURYLINK	12/19/2023 PRI T1	0672.6334		SANDVENTURE POOL	TELEPHONE
5.64	CENTURYLINK	12/19/2023 PRI T1	0673.6334		ICE ARENA	TELEPHONE
117.40	CENTURYLINK	952-445-8546 Ice Arena	0673.6334		ICE ARENA	TELEPHONE
3.39	CENTURYLINK	12/19/2023 PRI T1	0674.6334		COMMUNITY CENTER	TELEPHONE
348.50	CENTURYLINK	952-233-3827 Comm Ctr	0674.6334		COMMUNITY CENTER	TELEPHONE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
2.26	CENTURYLINK	12/19/2023 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	12/19/2023 PRI T1	0679.6334		RECREATION PROGRAMS	TELEPHONE
1.13	CENTURYLINK	12/19/2023 PRI T1	2191.6334		EDA MANAGEMENT	TELEPHONE
2,218.43						
101.03	CHOICE ELECTRIC INC	RCC 255 ELECTRICAL REPAIR	2300.6315		RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE
101.03						
91.88	CINTAS CORP	MATS	0421.6315		STREET	BUILDING REPAIRS & MAINTENANCE
85.71	CINTAS CORP	MATS	0421.6315		STREET	BUILDING REPAIRS & MAINTENANCE
177.59						
36.40	CINTAS CORP		0421.6202		STREET	SUPPLIES
90.17	CINTAS CORP	JT BT BG BE CS LL CR TS MR	0421.6212		STREET	UNIFORMS/CLOTHING
90.17	CINTAS CORP	JT BT BG BE CS LL CR TS MR	0421.6212		STREET	UNIFORMS/CLOTHING
25.01	CINTAS CORP	CL TL KP	0441.6212		FLEET	UNIFORMS/CLOTHING
46.06	CINTAS CORP	CL TL KP	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
28.06	CINTAS CORP	CB JH JS	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
28.06	CINTAS CORP	CB JH JS	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
17.08	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
17.08	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
597.77						
22.97	COMCAST BUSINESS		0673.6339		ICE ARENA	DATALINES/INTERNET
68.93	COMCAST BUSINESS		0674.6339		COMMUNITY CENTER	DATALINES/INTERNET
91.90						
96.90	COMCAST BUSINESS	HIGH SPEED INTERNET LINE	7806.6339	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	DATALINES/INTERNET
96.90						
43.67	CONCRETE CUTTING & CORING INC		0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
100.70	CONCRETE CUTTING & CORING INC		0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
(11.84)	CONCRETE CUTTING & CORING INC		0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
132.53						
1,681.11	D R HORTON	BLDR 000169 1870 ATTENBOROUGH	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	D R HORTON	BLDR 000169 1870 ATTENBOROUGH	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	D R HORTON	BLDR 000169 1870 ATTENBOROUGH	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
6,181.11						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
107.12	DALCO INC		0674.6202		COMMUNITY CENTER	SUPPLIES
84.70	DALCO INC		0674.6202		COMMUNITY CENTER	SUPPLIES
533.06	DALCO INC	VACUUM	0675.6202		PARK SERVICES	SUPPLIES
724.88						
1,881.04	DALCO INC		0673.6202		ICE ARENA	SUPPLIES
1,881.04						
221.89	DAXKO LLC DBA GROUPEX PRO		0671.6410		RECREATION	SOFTWARE
221.89						
480.15	DICKS SANITATION SERVICES INC		0421.6367		STREET	REFUSE
771.58	DICKS SANITATION SERVICES INC	RCC TRASH 1-1-24	2300.6367		RIVER CITY CENTRE	REFUSE
1,251.73						
23,505.00	DRH INC	RELEASE OF ESCROW	8040.2351		ESCROW FUND	DEPOSITS PAYABLE
23,505.00						
121.00	EDGE TEK HOCKEY LLC		0674.6212		COMMUNITY CENTER	UNIFORMS/CLOTHING
121.00						
268.59	EMERGENCY MEDICAL PRODUCTS IN	EMS STAT-PACK BAG	0321.6202		FIRE	SUPPLIES
268.59						
748.80	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES FOR POLICE	0311.6202		POLICE	SUPPLIES
748.80						
755.25	ESO SOLUTIONS INC	ESO INVENTORY MODULE	0321.6410		FIRE	SOFTWARE
755.25						
1,610.63	EXCEL WINDOW CLEANING CO INC	RCC EXT WINDOW CLEANING	2300.6326		RIVER CITY CENTRE	CLEANING SERVICES
1,610.63						
585.24	EYEMED		0912.2163		PAYROLL CLEARING	VISION PAYABLE
585.24						
253.80	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
48.40	FACTORY MOTOR PARTS INC	SK1056	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
509.80	FACTORY MOTOR PARTS INC	SK1056	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
812.00						
586.47	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
114.42	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
114.42	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
182.47	FACTORY MOTOR PARTS INC	SK1358	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
(16.00)	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
234.21	FACTORY MOTOR PARTS INC	SK1127	0411.6240		ENGINEERING	EQUIPMENT REPAIR & MAINTENANCE
173.48	FACTORY MOTOR PARTS INC	SK1107	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
173.48	FACTORY MOTOR PARTS INC	SK1107	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
(30.00)	FACTORY MOTOR PARTS INC	SK1107	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
1,532.95						
173.61	FASTENAL	MANHOLE SUPPLIES	7711.6202		SEWER MANAGEMENT	SUPPLIES
173.61						
750.00	FIELDSTONE FAMILY HOMES	SH102599 1659 RIVERSIDE DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	FIELDSTONE FAMILY HOMES	SH104503 1737 RIVERSIDE DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	FIELDSTONE FAMILY HOMES	SH102599 1659 RIVERSIDE DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	FIELDSTONE FAMILY HOMES	SH104503 1737 RIVERSIDE DR	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	FIELDSTONE FAMILY HOMES	SH102599 1659 RIVERSIDE DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	FIELDSTONE FAMILY HOMES	SH104503 1737 RIVERSIDE DR	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
6,500.00						
205.40	FLEXIBLE PIPE TOOLS & EQUIPMEN	JETTER CAGE	7711.6202		SEWER MANAGEMENT	SUPPLIES
205.40						
154.95	FP MAILING SOLUTIONS INC		0911.6420		UNALLOCATED	EQUIPMENT LEASES
154.95						
2,900.00	GARTNER REFRIGERATION & MFG IN		0673.6315		ICE ARENA	BUILDING REPAIRS & MAINTENANCE
2,900.00						
80.00	GE SOFTWARE INC		0456.6410		MAINT - FUEL SYSTEM	SOFTWARE
80.00						
3,320.00	GO GYMNASTICS LLC	GG WINTER SESSION 1	0679.6327		RECREATION PROGRAMS	PROFESSIONAL SERVICES
3,320.00						
5,265.00	GOODPOINTE TECHNOLOGY INC		0411.6410		ENGINEERING	SOFTWARE
5,265.00						
180.00	GOODSEN, HEIDI	DEC FOOTCARE APPTS	0679.6327		RECREATION PROGRAMS	PROFESSIONAL SERVICES
180.00						
145.80	GOPHER STATE ONE-CALL INC		7711.6327		SEWER MANAGEMENT	PROFESSIONAL SERVICES
145.80	GOPHER STATE ONE-CALL INC		7731.6327		SURFACE WATER MANAGEMENT	PROFESSIONAL SERVICES
291.60						
675.00	GRAFIX SHOPPE INC		7820.6610		SELF INSURANCE I.S.FUND	AWARDS & DAMAGES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
675.00						
37.50	GRAINGER INC		0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
37.50						
30.85	GRAINGER INC	AIR COMPRESSOR REPAIR	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
30.85						
9,289.94	GRANICUS INC	GOVDELIVERY SUBSCRIPTION	0125.6410		COMMUNICATIONS	SOFTWARE
10,586.21	GRANICUS INC	CITY WEBSITE	7806.6410	2023 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE
19,876.15						
(3,748.34)	GRANICUS INC		0131.6410		CLERK	SOFTWARE
4,151.44	GRANICUS INC		0131.6410		CLERK	SOFTWARE
403.10						
2,290.00	GRIFFEYE INC	GRIFFEYE POLICE DEPT.	0352.6410		TRIBAL SERVICES	SOFTWARE
2,290.00						
100.00	GRIFFITH, LIS	HOLIDAY LIGHTS CONTEST WINNER	0121.6202		ADMINISTRATION	SUPPLIES
100.00						
237.00	HENDRICKS, CODY	COLORADO PER DIEM	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
237.00						
175.94	HUEBSCH CO	MATS	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
175.94						
129.45	INCOMM FINANCIAL SERVICES INC	OVERPAYMENT- CASE 19027054	8040.2352		ESCROW FUND	EVIDENCE ROOM DEPOSIT
129.45						
131.58	INNOVATIVE OFFICE SOLUTIONS, L	POLICE DEPARTMENT SUPPLIES	0311.6202		POLICE	SUPPLIES
15.64	INNOVATIVE OFFICE SOLUTIONS, L	OFFICE SUPPLIES/POLICE DEPT.	0311.6202		POLICE	SUPPLIES
33.27	INNOVATIVE OFFICE SOLUTIONS, L		0671.6202		RECREATION	SUPPLIES
24.64	INNOVATIVE OFFICE SOLUTIONS, L		0911.6202		UNALLOCATED	SUPPLIES
205.13						
39.06	INNOVATIVE OFFICE SOLUTIONS, L		0131.6202		CLERK	SUPPLIES
29.69	INNOVATIVE OFFICE SOLUTIONS, L		0911.6202		UNALLOCATED	SUPPLIES
14.04	INNOVATIVE OFFICE SOLUTIONS, L		7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
82.79						
375.00	INTERSTATE POWER SYSTEMS INC	GENERATOR @ P.D.	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
391.00	INTERSTATE POWER SYSTEMS INC	GENERATOR @ FIRE 2	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
390.00	INTERSTATE POWER SYSTEMS INC	GENERATOR @ FIRE 1	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,156.00						
620.00	JOHNSON CONTROLS FIRE PROTECTI	FIRE #2 YEARLY CHECK	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
620.00	JOHNSON CONTROLS FIRE PROTECTI	YEARLY SERVICE	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
228.00	JOHNSON CONTROLS FIRE PROTECTI	FIRE SPRINKLER TESTING	0673.6315		ICE ARENA	BUILDING REPAIRS & MAINTENANCE
228.00	JOHNSON CONTROLS FIRE PROTECTI	FIRE SPRINKLER TESTING	0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
155.00	JOHNSON CONTROLS FIRE PROTECTI	FIRE SPRINKLER TESTING	0675.6315		PARK SERVICES	BUILDING REPAIRS & MAINTENANCE
1,851.00						
155.00	JOHNSON CONTROLS FIRE PROTECTI	ANNUAL SERVICE	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
590.00	JOHNSON CONTROLS FIRE PROTECTI	ANNUAL SERVICE	0182.6315		LIBRARY	BUILDING REPAIRS & MAINTENANCE
228.00	JOHNSON CONTROLS FIRE PROTECTI	5 YEAR SPRINKLER TEST	0182.6315		LIBRARY	BUILDING REPAIRS & MAINTENANCE
228.00	JOHNSON CONTROLS FIRE PROTECTI	ANNUAL SERVICE	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
590.00	JOHNSON CONTROLS FIRE PROTECTI	ANNUAL SERVICE	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
155.00	JOHNSON CONTROLS FIRE PROTECTI	5 YEAR SPRINKLER TEST	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
155.00	JOHNSON CONTROLS FIRE PROTECTI	SPRINKLERS 5 YEAR	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
293.00	JOHNSON CONTROLS FIRE PROTECTI	SPRINKLERS 5 YEAR	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
590.00	JOHNSON CONTROLS FIRE PROTECTI	ANNUAL SERVICE	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
631.30	JOHNSON CONTROLS FIRE PROTECTI	ANNUAL SERVICE	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
590.00	JOHNSON CONTROLS FIRE PROTECTI	ANNUAL SERVICE	0421.6315		STREET	BUILDING REPAIRS & MAINTENANCE
590.00	JOHNSON CONTROLS FIRE PROTECTI	ANNUAL SERVICE	0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
4,795.30						
555.00	KENNEDY & GRAVEN CHRTD		0111.6310		MAYOR & COUNCIL	ATTORNEY
296.00	KENNEDY & GRAVEN CHRTD	LEGAL SERVICES	0121.6310		ADMINISTRATION	ATTORNEY
37.00	KENNEDY & GRAVEN CHRTD		0131.6310		CLERK	ATTORNEY
143.00	KENNEDY & GRAVEN CHRTD	GENERAL PLANNING	0171.6310		PLANNING	ATTORNEY
388.50	KENNEDY & GRAVEN CHRTD		0411.6310		ENGINEERING	ATTORNEY
607.50	KENNEDY & GRAVEN CHRTD		6894.6310		CIF23-004 MARYSTOWN RD/TH169	ATTORNEY
3,247.35	KENNEDY & GRAVEN CHRTD		6941.6310		CIF20-014.4 EAGLE CREEK BLVD	ATTORNEY
726.00	KENNEDY & GRAVEN CHRTD		6888.6310		SAN21-001 MARAS/HANSON UTILITY	ATTORNEY
6,000.35						
9,164.50	KIESLERS POLICE SUPPLY CO	POLICE AMMO	0311.6202		POLICE	SUPPLIES
9,164.50						
7,125.86	KIMLEY-HORN & ASSOCIATES INC		6963.6312		RVBP- COLBURN DR IMPR PROJ	ENGINEERING/DESIGN CONSULTANTS
7,125.86						
1,500.00	KRAWIECKI, BRETT & LUKE KRAWIE		6941.6720		CIF20-014.4 EAGLE CREEK BLVD	ROW/EASEMENTS
1,500.00						
75.64	KRUSCHKE, SARA	REFUND MEMBERSHIP	0674.4762		COMMUNITY CENTER	MEMBERSHIPS

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75.64						
653.94	LANO EQUIPMENT INC	SNOW BLOWER REPAIRS	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
178.63	LANO EQUIPMENT INC	STUMP GRINDER SEAL KIT	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
832.57						
756.82	LARKSTUR ENGINEERING	PREWET TANK FITTINGS	0424.6240		SNOW & SAND	EQUIPMENT REPAIR & MAINTENANCE
756.82						
225.00	LARSON, TOM	BOOT ALLOWANCE - TL	0441.6212		FLEET	UNIFORMS/CLOTHING
225.00						
2,679.00	LAW ENFORCEMENT LABOR SERVICES	PATROL	0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
564.00	LAW ENFORCEMENT LABOR SERVICES	SERGEANTS	0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
3,243.00						
4,442.00	LEADS ONLINE	LEADS 2024 RENEWAL	0311.6410		POLICE	SOFTWARE
4,442.00						
154.99	LEMKE, DAVID		0331.6212		INSPECTION	UNIFORMS/CLOTHING
154.99						
750.00	LENNAR	SH107353 7393 RIDGE CREEK TRL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	LENNAR	SH107353 7393 RIDGE CREEK TRL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	SH107353 7393 RIDGE CREEK TRL	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,250.00						
750.00	LENNAR HOMES	SH107357 7229 RIDGE CREEK TRL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	LENNAR HOMES	SH107357 7229 RIDGE CREEK TRL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR HOMES	SH107357 7229 RIDGE CREEK TRL	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,250.00						
19,933.81	LEXIPOL LLC	POLICY SOFTWARE-ANNUAL PD	2121.6410		DWI FORFEITURE	SOFTWARE
19,933.81						
8,160.00	LIFESTYLE PUBLICATIONS LLC	ANNUAL ADS	2191.6338		EDA MANAGEMENT	ADVERTISING
8,160.00						
50.00	LOGAN, AMY	HOLIDAY LIGHTS CONTEST WINNER	0121.6202		ADMINISTRATION	SUPPLIES
50.00						
30.00	LOGIS	ENTRUST TOKENS	7806.6202	2023 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
180.30	LOGIS	VOIP PHONES	7806.6202	2023 VOIP PHONE REPLACEMENT	INFO TECH I.S. FUND	SUPPLIES
39.99	LOGIS	WALL MOUNTS	7806.6202	2023 VOIP PHONE REPLACEMENT	INFO TECH I.S. FUND	SUPPLIES
933.60	LOGIS	ATA BOXES	7806.6202	2023 VOIP PHONE REPLACEMENT	INFO TECH I.S. FUND	SUPPLIES

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683.26	LOGIS	PHONE EXPANSIONS - CC	7806.6202	2023 VOIP PHONE REPLACEMENT	INFO TECH I.S. FUND	SUPPLIES
778.65	LOGIS	VOIP PHONES	7806.6202	2023 VOIP PHONE REPLACEMENT	INFO TECH I.S. FUND	SUPPLIES
(579.30)	LOGIS	WALL MOUNT REFUNDS	7806.6202	2023 VOIP PHONE REPLACEMENT	INFO TECH I.S. FUND	SUPPLIES
1,046.25	LOGIS	NETWORK ASSISTANCE	7806.6327	2023 GENERAL CONSULTING SERVIC	INFO TECH I.S. FUND	PROFESSIONAL SERVICES
5,365.00	LOGIS	NETWORK WELLNESS	7806.6327	2024 LOGIS SERVICES	INFO TECH I.S. FUND	PROFESSIONAL SERVICES
8,151.43	LOGIS	CISCO SMARTNET	7806.6410	2023 SOFTWARE PURCHASE/ MAINTEN	INFO TECH I.S. FUND	SOFTWARE
16,629.18						
315,555.16	LUNDA CONSTRUCTION CO		6922.6765		CIF22-002 TH 169 PED. BRIDGE	IMPROVEMENTS/INFRASTRUCTURE
315,555.16						
31.00	LYN-MAR PRINTING		0331.6202		INSPECTION	SUPPLIES
31.00						
39.94	MACQUEEN EMERGENCY GROUP		0321.6202		FIRE	SUPPLIES
39.94						
911.50	MARCO	ENGINEERING COPIER	0126.6336		INFORMATION TECHNOLOGY	PRINTING/PUBLISHING
2,115.70	MARCO		0126.6336		INFORMATION TECHNOLOGY	PRINTING/PUBLISHING
441.27	MARCO		0181.6336		FACILITIES	PRINTING/PUBLISHING
441.27	MARCO		0311.6336		POLICE	PRINTING/PUBLISHING
882.54	MARCO		0321.6336		FIRE	PRINTING/PUBLISHING
88.26	MARCO		0421.6336		STREET	PRINTING/PUBLISHING
529.52	MARCO		0441.6336		FLEET	PRINTING/PUBLISHING
88.26	MARCO		0621.6336		PARK	PRINTING/PUBLISHING
441.27	MARCO		0671.6336		RECREATION	PRINTING/PUBLISHING
88.26	MARCO		7711.6336		SEWER MANAGEMENT	PRINTING/PUBLISHING
88.26	MARCO		7731.6336		SURFACE WATER MANAGEMENT	PRINTING/PUBLISHING
6,116.11						
1,431.00	MCPHILLIPS BROS. ROOFING CO	ROOF LEAK REPAIR	0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
1,431.00						
218,977.51	METRO COUNCIL ENVIRO SERVICES		7711.6369		SEWER MANAGEMENT	MET COUNCIL SEWER DISPOSAL CHG
218,977.51						
29,521.80	METRO COUNCIL ENVIRO SERVICES	MET SAC REPORT	7100.4723		SANITARY SEWER UTILITY FUND	METRO SAC CHARGES
29,521.80						
100.00	METRO CHIEF FIRE OFFICES ASSOC		0321.6480		FIRE	DUES
100.00	METRO CHIEF FIRE OFFICES ASSOC		0321.6480		FIRE	DUES
100.00	METRO CHIEF FIRE OFFICES ASSOC		0321.6480		FIRE	DUES
300.00						

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12,217.00	METRO CITIES	DUES	0121.6480		ADMINISTRATION	DUES
12,217.00						
289.59	METRO ELEVATOR INC	CITY HALL	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
240.12	METRO ELEVATOR INC	SERVICE CONTRACT	0673.6315		ICE ARENA	BUILDING REPAIRS & MAINTENANCE
529.71						
26.76	MINNEAPOLIS OXYGEN CO	TANK RENT	0621.6202		PARK	SUPPLIES
26.76						
577.00	MINNESOTA OCCUPATIONAL HEALTH		0311.6327		POLICE	PROFESSIONAL SERVICES
363.00	MINNESOTA OCCUPATIONAL HEALTH		0441.6327		FLEET	PROFESSIONAL SERVICES
940.00						
1,590.00	MINNESOTA RECREATION & PARK AS	AGENCY/DEPARTMENT ANNUAL DUES	0671.6480		RECREATION	DUES
1,590.00						
640.00	MINNESOTA STATE FIRE CHIEFS AS	MSFCA ANNUAL	0321.6480		FIRE	DUES
640.00						
477.00	MN CHIEFS OF POLICE ASSOC	MNCPA DEPT. RENEWAL	0311.6480		POLICE	DUES
212.00	MN CHIEFS OF POLICE ASSOC	TATE MNCPA RENEWAL	0311.6480		POLICE	DUES
689.00						
216.30	MN COMM OF FINANCE TREAS DIV	23012843 KRESAL	2120.4821		FORFEITURE	FINES & FORFEITS
216.30						
10.00	MN DEPT OF AGRICULTURE	PESTICIDE APPLICATOR LICENSE	0421.6480		STREET	DUES
10.00	MN DEPT OF AGRICULTURE	PESTICIDE APPLICATOR LICENSE	0421.6480		STREET	DUES
10.00	MN DEPT OF AGRICULTURE	PESTICIDE APPLICATOR LICENSE	0621.6480		PARK	DUES
10.00	MN DEPT OF AGRICULTURE	PESTICIDE APPLICATOR LICENSE	0621.6480		PARK	DUES
40.00						
25.00	MN DEPT OF PUBLIC SAFETY	TEIR II 2023	0456.6480		MAINT - FUEL SYSTEM	DUES
25.00						
1,900.00	MN TEAMSTERS #320		0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
1,900.00						
25.00	MNIAAI		0321.6480		FIRE	DUES
25.00						
2,250.00	MOTOROLA SOLUTIONS INC	RADIO CHARGERS	0321.6202		FIRE	SUPPLIES
2,250.00						

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300.00	MSCIC	MSCIC CONFERENCE 81/71	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
300.00						
450.00	MSFDA		0321.6480		FIRE	DUES
450.00						
2,800.00	MULTI-SERVICES, INC	INCREASE IN SERVICE 2024	0181.6326		FACILITIES	CLEANING SERVICES
2,106.00	MULTI-SERVICES, INC	INCREASE IN SERVICE 2024	0182.6326		LIBRARY	CLEANING SERVICES
2,093.00	MULTI-SERVICES, INC	INCREASE IN SERVICE 2024	0311.6326		POLICE	CLEANING SERVICES
1,666.00	MULTI-SERVICES, INC	INCREASE IN SERVICE 2024	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
10,717.00						
10,500.00	MUNICIPAL LEGISLATIVE COMMISSI	DUES	0121.6480		ADMINISTRATION	DUES
10,500.00						
230.50	NAPA GENUINE PARTS CO	SK1154	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
63.08	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
20.15	NAPA GENUINE PARTS CO	SK1290	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
20.15	NAPA GENUINE PARTS CO	SK1290	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
63.09	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
63.08	NAPA GENUINE PARTS CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
63.09	NAPA GENUINE PARTS CO		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
523.14						
700.00	NATIONAL RECREATION AND PARK A	AGNECY ANNUAL DUES	0671.6480		RECREATION	DUES
700.00						
944.00	NCPERS GROUP LIFE INS		0912.2136		PAYROLL CLEARING	LIFE PAYABLE
944.00						
50.00	NELSON, NICOLE	HOLIDAY LIGHTS CONTEST WINNER	0121.6202		ADMINISTRATION	SUPPLIES
50.00						
66.00	NORTH AMERICAN SAFETY	SWEATSHIRTS	0181.6212		FACILITIES	UNIFORMS/CLOTHING
37.95	NORTH AMERICAN SAFETY		0321.6202		FIRE	SUPPLIES
220.00	NORTH AMERICAN SAFETY	SWEATSHIRTS	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
323.95						
44,672.14	NORTH COUNTRY CHEVROLET	SK1436 VIN 0623	7100.1740		SANITARY SEWER UTILITY FUND	EQUIPMENT
44,672.14	NORTH COUNTRY CHEVROLET	SK1438 VIN 0945	7800.1740	STREET INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
44,672.14	NORTH COUNTRY CHEVROLET	SK1437 VIN 0720	7800.1740	PARK INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT

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134,016.42						
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						
629.89	OLSEN CHAIN & CABLE CO INC	SAFETY HARNESS	7711.6202		SEWER MANAGEMENT	SUPPLIES
629.89						
606.00	OMNISITE	OMNISITE	7711.6327		SEWER MANAGEMENT	PROFESSIONAL SERVICES
606.00						
607.64	OXYGEN SERVICE COMPANY	CO 2	0674.6202		COMMUNITY CENTER	SUPPLIES
607.64						
248.24	OXYGEN SERVICE COMPANY	CO 2 CONTRACT	0674.6202		COMMUNITY CENTER	SUPPLIES
248.24						
6,134.67	PEMBERTON LAW PLLP		0123.6310		PERSONNEL - PAYROLL	ATTORNEY
6,134.67						
1,752.00	POMPS TIRE	SQUAD TIRES	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
1,752.00						
5,150.00	POWERDMS	FTO SOFTWARE	2121.6410		DWI FORFEITURE	SOFTWARE
5,150.00						
155.00	PRAHA DIST WATER TO YOU		0671.6202		RECREATION	SUPPLIES
10.00	PRAHA DIST WATER TO YOU		0673.6202		ICE ARENA	SUPPLIES
165.00						
240.00	PRECISE MRM LLC		0424.6327		SNOW & SAND	PROFESSIONAL SERVICES
240.00						
605.34	PUSH PEDAL PULL, INC	FITNESS EQUIP REPAIR	0674.6240		COMMUNITY CENTER	EQUIPMENT REPAIR & MAINTENANCE
605.34						
1,510.33	RECONYX INC		8025.6202		SWMDTF - STATE GRANT	SUPPLIES
1,510.33						
6,475.30	RED CEDAR CONSULTING LLC	INVESTIGATION	0121.6327		ADMINISTRATION	PROFESSIONAL SERVICES
6,475.30						

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1,400.00	RIVER VALLEY BEHAVIORAL HEALTH	RIVER VALLEY BEHAVIORAL POLICE	0311.6327		POLICE	PROFESSIONAL SERVICES
1,400.00						
129,739.49	SCOTT CO ATTORNEY OFFICE		0311.4822		POLICE	FINES & FORFEITS - TO COUNTY
129,739.49						
432.60	SCOTT CO ATTORNEY'S OFFICE	23012843-KRESAL	2120.4821		FORFEITURE	FINES & FORFEITS
432.60						
112.78	SCOTT CO TREASURER	METRO SALES- NOV 2023	8025.6327		SWMDTF - STATE GRANT	PROFESSIONAL SERVICES
1,655.30	SCOTT CO TREASURER	NOV 2023	8025.6327		SWMDTF - STATE GRANT	PROFESSIONAL SERVICES
91.18	SCOTT CO TREASURER	TRAINING MEALS	8828.6472		SWMDTF - FEDERAL FORFEITURES	CONFERENCE/SCHOOL/TRAINING-ALL
1,859.26						
16,235.00	SCOTT CO TREASURER	EVIDENCE ESCROW	8025.2352		SWMDTF - STATE GRANT	EVIDENCE ROOM DEPOSIT
349,785.57	SCOTT CO TREASURER	MATCHING FUNDS	8826.8201		SWMDTF - MATCH	EXTRAORDINARY ITEM
366,020.57						
26.00	SCOTT CO TREASURER DEPUTY REGI	FORF. VEHICLE TITLE 23020991	2121.6327		DWI FORFEITURE	PROFESSIONAL SERVICES
26.00						
3,135.46	SCOTT CO TREASURER DEPUTY REGI	SK1436- REGISTRATION VIN:0623	7100.1740		SANITARY SEWER UTILITY FUND	EQUIPMENT
3,135.46						
28.00	SCOTT CO TREASURER DEPUTY REGI	FORF. VEHICLE TITLE 23019679	2121.6327		DWI FORFEITURE	PROFESSIONAL SERVICES
28.00						
28.00	SCOTT CO TREASURER DEPUTY REGI	FORF. VEHICLE TITLE 23022471	2121.6327		DWI FORFEITURE	PROFESSIONAL SERVICES
28.00						
28.00	SCOTT CO TREASURER DEPUTY REGI	FORF. VEHICLE TITLE 23022916	2121.6327		DWI FORFEITURE	PROFESSIONAL SERVICES
28.00						
3,135.46	SCOTT CO TREASURER DEPUTY REGI	SK1437- REGISTRATION VIN: 0720	7800.1740	PARK INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
3,135.46						
3,135.46	SCOTT CO TREASURER DEPUTY REGI	SK1438- REGISTRATION VIN: 0945	7800.1740	STREET INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
3,135.46						
29.00	SCOTT CO TREASURER DEPUTY REGI	SK1439- REGISTRATION VIN: 4606	7800.1740	FIRE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
29.00						
2,030.00	SENDELBACH, PHIL		0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
2,030.00						

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1,159.00	SESAC INC		0674.6480		COMMUNITY CENTER	DUES
1,159.00						
45.00	SHAKOPEE BREWHALL	COFFEE MARKS MONDAY PROGRAM	0679.6202		RECREATION PROGRAMS	SUPPLIES
45.00						
200.00	SHAKOPEE CHAMBER OF COMMERCE	CHAMBER MEETING	0111.6472		MAYOR & COUNCIL	CONFERENCE/SCHOOL/TRAINING-ALL
80.00	SHAKOPEE CHAMBER OF COMMERCE	CHAMBER MEETING	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING-ALL
40.00	SHAKOPEE CHAMBER OF COMMERCE	CHAMBER MEETING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
320.00						
9,200.00	SHAKOPEE CROSSINGS LIMITED PAR	ESCROW RELEASE	8040.2351		ESCROW FUND	DEPOSITS PAYABLE
9,200.00						
68.85	SHAKOPEE MDEWAKANTON SIOUX COM		0621.6215	AGE-FRIENDLY MN GRANT	PARK	MATERIALS
68.85						
1,563.62	SHAKOPEE PUBLIC UTILITIES	STREET LIGHT REPAIR	0421.6327		STREET	PROFESSIONAL SERVICES
13,430.00	SHAKOPEE PUBLIC UTILITIES	RELEASE OF ESCROW	8040.2351		ESCROW FUND	DEPOSITS PAYABLE
14,993.62						
1,172.27	SHAKOPEE PUBLIC UTILITIES	STREET LIGHT REPAIR	0421.6327		STREET	PROFESSIONAL SERVICES
1,581.29	SHAKOPEE PUBLIC UTILITIES	STREET LIGHT REPAIR	0421.6327		STREET	PROFESSIONAL SERVICES
71,338.53	SHAKOPEE PUBLIC UTILITIES	2023 SEWER BILLING- ELECTRIC	7711.6327		SEWER MANAGEMENT	PROFESSIONAL SERVICES
23,779.51	SHAKOPEE PUBLIC UTILITIES	2023 SEWER BILLING- WATER	7711.6327		SEWER MANAGEMENT	PROFESSIONAL SERVICES
20,808.24	SHAKOPEE PUBLIC UTILITIES	2023 STORM BILLING- ELECTRIC	7731.6327		SURFACE WATER MANAGEMENT	PROFESSIONAL SERVICES
6,936.08	SHAKOPEE PUBLIC UTILITIES	2023 STORM BILLING- WATER	7731.6327		SURFACE WATER MANAGEMENT	PROFESSIONAL SERVICES
125,615.92						
2,641.23	SHAKOPEE PUBLIC UTILITY COMM	102580002	0181.6362		FACILITIES	ELECTRIC
88.51	SHAKOPEE PUBLIC UTILITY COMM	102580002	0181.6368		FACILITIES	STORM
2,988.05	SHAKOPEE PUBLIC UTILITY COMM	99086002	0182.6362		LIBRARY	ELECTRIC
20.12	SHAKOPEE PUBLIC UTILITY COMM	99086002	0182.6364		LIBRARY	WATER
18.12	SHAKOPEE PUBLIC UTILITY COMM	99086002	0182.6366		LIBRARY	SEWER
18.55	SHAKOPEE PUBLIC UTILITY COMM	99086002	0182.6368		LIBRARY	STORM
6.00	SHAKOPEE PUBLIC UTILITY COMM	103264001	0311.6362		POLICE	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM	103286001	0311.6362		POLICE	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM	110697001	0311.6362		POLICE	ELECTRIC
99.00	SHAKOPEE PUBLIC UTILITY COMM	99086001	0311.6362		POLICE	ELECTRIC
3,194.91	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

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88.51	SHAKOPEE PUBLIC UTILITY COMM	99350009	0311.6368		POLICE	STORM
2,281.15	SHAKOPEE PUBLIC UTILITY COMM	102971001	0321.6362		FIRE	ELECTRIC
1,780.36	SHAKOPEE PUBLIC UTILITY COMM	102971002	0321.6362		FIRE	ELECTRIC
8.28	SHAKOPEE PUBLIC UTILITY COMM	102971003	0321.6362		FIRE	ELECTRIC
21.72	SHAKOPEE PUBLIC UTILITY COMM	101350001	0321.6364		FIRE	WATER
64.79	SHAKOPEE PUBLIC UTILITY COMM	102971002	0321.6364		FIRE	WATER
8.28	SHAKOPEE PUBLIC UTILITY COMM	99400001	0321.6364		FIRE	WATER
37.88	SHAKOPEE PUBLIC UTILITY COMM	99444001	0321.6364		FIRE	WATER
10.66	SHAKOPEE PUBLIC UTILITY COMM	102971002	0321.6366		FIRE	SEWER
40.50	SHAKOPEE PUBLIC UTILITY COMM	99444001	0321.6366		FIRE	SEWER
86.94	SHAKOPEE PUBLIC UTILITY COMM	102971001	0321.6368		FIRE	STORM
87.93	SHAKOPEE PUBLIC UTILITY COMM	102971002	0321.6368		FIRE	STORM
168.86	SHAKOPEE PUBLIC UTILITY COMM	102580003	0331.6362		INSPECTION	ELECTRIC
58.06	SHAKOPEE PUBLIC UTILITY COMM	100395001	0421.6362		STREET	ELECTRIC
39.36	SHAKOPEE PUBLIC UTILITY COMM	101050001	0421.6362		STREET	ELECTRIC
72.52	SHAKOPEE PUBLIC UTILITY COMM	101518001	0421.6362		STREET	ELECTRIC
54.79	SHAKOPEE PUBLIC UTILITY COMM	101631001	0421.6362		STREET	ELECTRIC
64.33	SHAKOPEE PUBLIC UTILITY COMM	102033001	0421.6362		STREET	ELECTRIC
64.33	SHAKOPEE PUBLIC UTILITY COMM	102129001	0421.6362		STREET	ELECTRIC
19.33	SHAKOPEE PUBLIC UTILITY COMM	102857001	0421.6362		STREET	ELECTRIC
56.15	SHAKOPEE PUBLIC UTILITY COMM	103067001	0421.6362		STREET	ELECTRIC
75.25	SHAKOPEE PUBLIC UTILITY COMM	103325001	0421.6362		STREET	ELECTRIC
26.14	SHAKOPEE PUBLIC UTILITY COMM	104307001	0421.6362		STREET	ELECTRIC
48.10	SHAKOPEE PUBLIC UTILITY COMM	105407001	0421.6362		STREET	ELECTRIC
101.18	SHAKOPEE PUBLIC UTILITY COMM	105565001	0421.6362		STREET	ELECTRIC
2,403.55	SHAKOPEE PUBLIC UTILITY COMM	110217001	0421.6362		STREET	ELECTRIC
89.03	SHAKOPEE PUBLIC UTILITY COMM	133402001	0421.6362		STREET	ELECTRIC
37.19	SHAKOPEE PUBLIC UTILITY COMM	133402002	0421.6362		STREET	ELECTRIC
159.96	SHAKOPEE PUBLIC UTILITY COMM	133402003	0421.6362		STREET	ELECTRIC
104.50	SHAKOPEE PUBLIC UTILITY COMM	133402004	0421.6362		STREET	ELECTRIC
66.24	SHAKOPEE PUBLIC UTILITY COMM	134476002	0421.6362		STREET	ELECTRIC
118.90	SHAKOPEE PUBLIC UTILITY COMM	134476003	0421.6362		STREET	ELECTRIC
244.67	SHAKOPEE PUBLIC UTILITY COMM	134476006	0421.6362		STREET	ELECTRIC
32.55	SHAKOPEE PUBLIC UTILITY COMM	134476007	0421.6362		STREET	ELECTRIC
21.37	SHAKOPEE PUBLIC UTILITY COMM	134476008	0421.6362		STREET	ELECTRIC
56.83	SHAKOPEE PUBLIC UTILITY COMM	99003001	0421.6362		STREET	ELECTRIC
541.38	SHAKOPEE PUBLIC UTILITY COMM	99181001	0421.6362		STREET	ELECTRIC
172.51	SHAKOPEE PUBLIC UTILITY COMM	99181002	0421.6362		STREET	ELECTRIC
54.79	SHAKOPEE PUBLIC UTILITY COMM	99350001	0421.6362		STREET	ELECTRIC
101.71	SHAKOPEE PUBLIC UTILITY COMM	99350004	0421.6362		STREET	ELECTRIC
47.97	SHAKOPEE PUBLIC UTILITY COMM	99350005	0421.6362		STREET	ELECTRIC
50.69	SHAKOPEE PUBLIC UTILITY COMM	99350006	0421.6362		STREET	ELECTRIC
24.77	SHAKOPEE PUBLIC UTILITY COMM	99350007	0421.6362		STREET	ELECTRIC
45.24	SHAKOPEE PUBLIC UTILITY COMM	99350008	0421.6362		STREET	ELECTRIC

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44.14	SHAKOPEE PUBLIC UTILITY COMM	99350011	0421.6362		STREET	ELECTRIC
61.61	SHAKOPEE PUBLIC UTILITY COMM	99350024	0421.6362		STREET	ELECTRIC
21.64	SHAKOPEE PUBLIC UTILITY COMM	99350028	0421.6362		STREET	ELECTRIC
30.09	SHAKOPEE PUBLIC UTILITY COMM	99350033	0421.6362		STREET	ELECTRIC
27.51	SHAKOPEE PUBLIC UTILITY COMM	99350037	0421.6362		STREET	ELECTRIC
47.69	SHAKOPEE PUBLIC UTILITY COMM	99350038	0421.6362		STREET	ELECTRIC
20.96	SHAKOPEE PUBLIC UTILITY COMM	99350045	0421.6362		STREET	ELECTRIC
32.29	SHAKOPEE PUBLIC UTILITY COMM	99350046	0421.6362		STREET	ELECTRIC
32.69	SHAKOPEE PUBLIC UTILITY COMM	99350047	0421.6362		STREET	ELECTRIC
32.42	SHAKOPEE PUBLIC UTILITY COMM	99350048	0421.6362		STREET	ELECTRIC
31.60	SHAKOPEE PUBLIC UTILITY COMM	99350049	0421.6362		STREET	ELECTRIC
25.59	SHAKOPEE PUBLIC UTILITY COMM	99350058	0421.6362		STREET	ELECTRIC
92.02	SHAKOPEE PUBLIC UTILITY COMM	99350059	0421.6362		STREET	ELECTRIC
55.33	SHAKOPEE PUBLIC UTILITY COMM	99421001	0421.6362		STREET	ELECTRIC
45.24	SHAKOPEE PUBLIC UTILITY COMM	99499001	0421.6362		STREET	ELECTRIC
2,063.89	SHAKOPEE PUBLIC UTILITY COMM	99593001	0421.6362		STREET	ELECTRIC
27.36	SHAKOPEE PUBLIC UTILITY COMM	99593004	0421.6362		STREET	ELECTRIC
66.12	SHAKOPEE PUBLIC UTILITY COMM	110217001	0421.6364		STREET	WATER
8.28	SHAKOPEE PUBLIC UTILITY COMM	110217002	0421.6364		STREET	WATER
59.02	SHAKOPEE PUBLIC UTILITY COMM	134476001	0421.6364		STREET	WATER
92.44	SHAKOPEE PUBLIC UTILITY COMM	99350042	0421.6364		STREET	WATER
76.21	SHAKOPEE PUBLIC UTILITY COMM	99350044	0421.6364		STREET	WATER
380.91	SHAKOPEE PUBLIC UTILITY COMM	99593001	0421.6364		STREET	WATER
70.34	SHAKOPEE PUBLIC UTILITY COMM	110217001	0421.6366		STREET	SEWER
424.69	SHAKOPEE PUBLIC UTILITY COMM	99593001	0421.6366		STREET	SEWER
347.01	SHAKOPEE PUBLIC UTILITY COMM	99593001	0421.6368		STREET	STORM
233.13	SHAKOPEE PUBLIC UTILITY COMM	99593002	0451.6362		TRUCK WASH	ELECTRIC
46.40	SHAKOPEE PUBLIC UTILITY COMM	99593003	0451.6364		TRUCK WASH	WATER
55.42	SHAKOPEE PUBLIC UTILITY COMM	99593003	0451.6366		TRUCK WASH	SEWER
57.92	SHAKOPEE PUBLIC UTILITY COMM	100417002	0621.6362		PARK	ELECTRIC
72.92	SHAKOPEE PUBLIC UTILITY COMM	100419001	0621.6362		PARK	ELECTRIC
38.41	SHAKOPEE PUBLIC UTILITY COMM	102544001	0621.6362		PARK	ELECTRIC
15.23	SHAKOPEE PUBLIC UTILITY COMM	103140001	0621.6362		PARK	ELECTRIC
15.23	SHAKOPEE PUBLIC UTILITY COMM	103544001	0621.6362		PARK	ELECTRIC
62.98	SHAKOPEE PUBLIC UTILITY COMM	105669001	0621.6362		PARK	ELECTRIC
22.06	SHAKOPEE PUBLIC UTILITY COMM	109690002	0621.6362		PARK	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM	109690003	0621.6362		PARK	ELECTRIC
22.06	SHAKOPEE PUBLIC UTILITY COMM	99087002	0621.6362		PARK	ELECTRIC
59.30	SHAKOPEE PUBLIC UTILITY COMM	99350010	0621.6362		PARK	ELECTRIC
21.50	SHAKOPEE PUBLIC UTILITY COMM	99350013	0621.6362		PARK	ELECTRIC
28.87	SHAKOPEE PUBLIC UTILITY COMM	99350014	0621.6362		PARK	ELECTRIC
34.33	SHAKOPEE PUBLIC UTILITY COMM	99350015	0621.6362		PARK	ELECTRIC
759.27	SHAKOPEE PUBLIC UTILITY COMM	99350017	0621.6362		PARK	ELECTRIC
15.77	SHAKOPEE PUBLIC UTILITY COMM	99350022	0621.6362		PARK	ELECTRIC

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22.73	SHAKOPEE PUBLIC UTILITY COMM	99350026	0621.6362		PARK	ELECTRIC
268.45	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
90.53	SHAKOPEE PUBLIC UTILITY COMM	99350034	0621.6362		PARK	ELECTRIC
273.87	SHAKOPEE PUBLIC UTILITY COMM	99350036	0621.6362		PARK	ELECTRIC
60.49	SHAKOPEE PUBLIC UTILITY COMM	99710001	0621.6362		PARK	ELECTRIC
6.61	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
8.28	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
8.34	SHAKOPEE PUBLIC UTILITY COMM	105669001	0621.6364		PARK	WATER
6.61	SHAKOPEE PUBLIC UTILITY COMM	134476004	0621.6364		PARK	WATER
6.61	SHAKOPEE PUBLIC UTILITY COMM	134476005	0621.6364		PARK	WATER
6.61	SHAKOPEE PUBLIC UTILITY COMM	99087002	0621.6364		PARK	WATER
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
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
12.84	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
8.28	SHAKOPEE PUBLIC UTILITY COMM	99350036	0621.6364		PARK	WATER
15.80	SHAKOPEE PUBLIC UTILITY COMM	99350040	0621.6364		PARK	WATER
4.96	SHAKOPEE PUBLIC UTILITY COMM	99710001	0621.6364		PARK	WATER
3.20	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
3.20	SHAKOPEE PUBLIC UTILITY COMM	99710001	0621.6366		PARK	SEWER
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

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
306.94	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
18,761.02	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6362		ICE ARENA	ELECTRIC
472.67	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6364		ICE ARENA	WATER
8.28	SHAKOPEE PUBLIC UTILITY COMM	103324003	0673.6364		ICE ARENA	WATER
540.32	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6366		ICE ARENA	SEWER
539.36	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6368		ICE ARENA	STORM
14,913.01	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6362		COMMUNITY CENTER	ELECTRIC
405.19	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6364		COMMUNITY CENTER	WATER
8.28	SHAKOPEE PUBLIC UTILITY COMM	103618001	0674.6364		COMMUNITY CENTER	WATER
439.61	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6366		COMMUNITY CENTER	SEWER
396.45	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6368		COMMUNITY CENTER	STORM
166.64	SHAKOPEE PUBLIC UTILITY COMM	100417001	0675.6362		PARK SERVICES	ELECTRIC
7.92	SHAKOPEE PUBLIC UTILITY COMM	100417001	0675.6364		PARK SERVICES	WATER
6.93	SHAKOPEE PUBLIC UTILITY COMM	100417001	0675.6366		PARK SERVICES	SEWER
30.09	SHAKOPEE PUBLIC UTILITY COMM	102619001	7711.6362		SEWER MANAGEMENT	ELECTRIC
63.92	SHAKOPEE PUBLIC UTILITY COMM	99350002	7711.6362		SEWER MANAGEMENT	ELECTRIC
3,839.38	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
68,075.47						
40.90	SHRED RIGHT - A ROHN INDUSTRI	SHREDDER FOR POLICE DEPT.	0311.6327		POLICE	PROFESSIONAL SERVICES
40.90						
204.65	SIGN PRO		0673.6202		ICE ARENA	SUPPLIES
204.65						
6,003.49	SNAP ON TOOLS CORP	SCAN TOOL	0441.6202		FLEET	SUPPLIES
6,003.49						
252.00	SS DESIGN & PRODUCTION	HUBER PARK BANNERS	0671.6202		RECREATION	SUPPLIES
252.00						
10,560.22	ST CROIX RECREATION INC	QUARRY PLAYGROUND	6948.6327		PR21-006 QUARRY LAKE PLAYGROUN	PROFESSIONAL SERVICES
69,909.21	ST CROIX RECREATION INC	HUBER PLAYGROUND	6950.6327		PR23-005 HUBER PARK PLAYGROUND	PROFESSIONAL SERVICES
80,469.43						
14,847.82	STAPLES OIL CO		1000.1510		GENERAL FUND	GASOLINE
5,538.38	STAPLES OIL CO		1000.1520		GENERAL FUND	DIESEL
20,386.20						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
200.00	SUNNY, JYOTHI	REFUND DEPOSIT	0674.4801		COMMUNITY CENTER	DAMAGE DEPOSIT
200.00						
162.27	TERMINAL SUPPLY CO		0441.6202		FLEET	SUPPLIES
162.27						
80.00	THE BANCORP BANK	CASE 23-9375	0311.6327		POLICE	PROFESSIONAL SERVICES
80.00						
767.00	THE GROUNDS CREW LLC	RCC SNOW REMOVAL CONTRACT	2300.6327		RIVER CITY CENTRE	PROFESSIONAL SERVICES
3,600.00	THE GROUNDS CREW LLC	RCC SNOW REMOVAL CONTRACT	2300.6327		RIVER CITY CENTRE	PROFESSIONAL SERVICES
4,367.00						
187,956.00	TOWMASTER, INC	PLOW SET SK1432	7800.1740	STREET INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
187,956.00						
90.00	TRI COUNTY LAW ENFORCEMENT ASS	TRI COUNTY LE DUES	0311.6480		POLICE	DUES
90.00						
545.00	TRUE MECHANICAL LLC	LL THERMOSTAT	0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
545.00						
2,660.75	UNITED RENTALS	HOSES FOR BYPASS PUMP	7711.6202		SEWER MANAGEMENT	SUPPLIES
2,660.75						
7,500.00	VA CBOX PROPERTIES LLC	RELEASE OF ESCROW	8040.2351		ESCROW FUND	DEPOSITS PAYABLE
7,500.00						
90.44	VERIFIED CREDENTIALS LLC		0441.6327		FLEET	PROFESSIONAL SERVICES
246.00	VERIFIED CREDENTIALS LLC		0674.6327		COMMUNITY CENTER	PROFESSIONAL SERVICES
336.44						
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
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

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
163.25	VERIZON CONNECT FLEET		7731.6327		SURFACE WATER MANAGEMENT	PROFESSIONAL SERVICES
2,618.00						
205.65	VERIZON WIRELESS		8025.6327		SWMDTF - STATE GRANT	PROFESSIONAL SERVICES
205.65						
2,535.00	VINELAND TREE CARE		0661.6327		NATURAL RESOURCES	PROFESSIONAL SERVICES
4,900.00	VINELAND TREE CARE		0661.6327		NATURAL RESOURCES	PROFESSIONAL SERVICES
7,435.00						
39.43	WECKMAN, KIM	DECEMBER 2023 MILEAGE	0151.6476		FINANCE	MILEAGE
39.43						
656.52	WEST PAYMENT CTR	CLEAR FOR POLICE DEPT.	0311.6410		POLICE	SOFTWARE
656.52						
1,124.30	WHEELER HARDWARE CO	P.D MAIN DOOR	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
1,124.30						
169,910.00	WPT TRS LLC	ESCROW RELEASE	8040.2351		ESCROW FUND	DEPOSITS PAYABLE
169,910.00						
2,515.75	WSB & ASSOC INC	INVOICE #42	6888.6312		SAN21-001 MARAS/HANSON UTILITY	ENGINEERING/DESIGN CONSULTANTS
2,515.75						
302.00	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
274.50	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
45.75	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
503.25	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
485.00	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
1,610.50						
617.68	XCEL ENERGY	SIGNAL/TRAFFIC LIGHTS	0421.6362		STREET	ELECTRIC
16.54	XCEL ENERGY	LIFT STATION	7711.6362		SEWER MANAGEMENT	ELECTRIC
634.22						
159.51	ZACKS		0441.6202		FLEET	SUPPLIES
159.51						
55.89	ZIEGLER INC	PREWET TANK FITTINGS	0424.6240		SNOW & SAND	EQUIPMENT REPAIR & MAINTENANCE
55.89						
2,303,330.12	GRAND TOTAL					