

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
5.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 01/24	0311.4513		POLICE	SALE OF DOCUMENTS
45.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 01/24	0321.4810		FIRE	CONCESSION STANDS
4.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 01/24	0450.4681		CAR WASH	CAR/TRUCK WASHES
2.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 01/24	0451.4681		TRUCK WASH	CAR/TRUCK WASHES
275.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 01/24	0673.4766		ICE ARENA	GENERAL ADMISSIONS
1,121.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 01/24	0673.4774		ICE ARENA	ICE RENTAL - PRIME TAXABLE
60.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 01/24	0673.4818		ICE ARENA	OTHER RECREATION FEES
6,902.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 01/24	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
3,949.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 01/24	0674.4766		COMMUNITY CENTER	GENERAL ADMISSIONS
2,007.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 01/24	0674.4796		COMMUNITY CENTER	ROOM RENTALS
13.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 01/24	0674.4818		COMMUNITY CENTER	OTHER RECREATION FEES
340.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 01/24	0675.4796		PARK SERVICES	ROOM RENTALS
55.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 01/24	0675.4798		PARK SERVICES	PARK FACILITY RENTAL
(14,778.00)	OMNDOR- SALES TAX	SALES TAX PAYABLE- 01/24	1000.2081		GENERAL FUND	SALES TAX PAYABLE
0.00						
249.21	OMNDOR- SPECIAL FUEL TAX		0421.6222		STREET	FUEL
7.07	OMNDOR- SPECIAL FUEL TAX		0441.6222		FLEET	FUEL
47.26	OMNDOR- SPECIAL FUEL TAX		0621.6222		PARK	FUEL
(421.49)	OMNDOR- SPECIAL FUEL TAX		1000.2082		GENERAL FUND	FUEL TAX PAYABLE
66.76	OMNDOR- SPECIAL FUEL TAX		7711.6222		SEWER MANAGEMENT	FUEL
51.19	OMNDOR- SPECIAL FUEL TAX		7733.6222		SWEEPING	FUEL
0.00						
7.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 01/24	0121.6240		ADMINISTRATION	EQUIPMENT REPAIR & MAINTENANCE
3.82	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 01/24	0121.6332		ADMINISTRATION	POSTAGE
374.36	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 01/24	0123.6332		PERSONNEL - PAYROLL	POSTAGE
52.88	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 01/24	0126.6222		INFORMATION TECHNOLOGY	FUEL
9.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 01/24	0126.6240		INFORMATION TECHNOLOGY	EQUIPMENT REPAIR & MAINTENANCE
9.49	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 01/24	0131.6332		CLERK	POSTAGE
(740.23)	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 01/24	0151.1505		FINANCE	PREPAID OTHER
217.47	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 01/24	0151.6332		FINANCE	POSTAGE
68.86	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 01/24	0171.6332		PLANNING	POSTAGE
117.54	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 01/24	0181.6222		FACILITIES	FUEL
18.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 01/24	0181.6240		FACILITIES	EQUIPMENT REPAIR & MAINTENANCE
7,777.98	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 01/24	0311.6222		POLICE	FUEL
408.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 01/24	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
1,662.60	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 01/24	0321.6222		FIRE	FUEL
42.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 01/24	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
7.74	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 01/24	0321.6332		FIRE	POSTAGE
199.42	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 01/24	0331.6222		INSPECTION	FUEL
70.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 01/24	0331.6240		INSPECTION	EQUIPMENT REPAIR & MAINTENANCE
16.26	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 01/24	0331.6332		INSPECTION	POSTAGE
(18,492.98)	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 01/24	0411.4621		ENGINEERING	ENGINEER FEE - PUBLIC

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
131.99	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 01/24	0411.6222		ENGINEERING	FUEL
38.83	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 01/24	0411.6332		ENGINEERING	POSTAGE
3,153.31	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 01/24	0421.6222		STREET	FUEL
176.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 01/24	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
63.86	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 01/24	0441.6222		FLEET	FUEL
(560.00)	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 01/24	0450.4681		CAR WASH	CAR/TRUCK WASHES
(279.00)	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 01/24	0451.4681		TRUCK WASH	CAR/TRUCK WASHES
1,464.97	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 01/24	0621.6222		PARK	FUEL
32.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 01/24	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
22.37	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 01/24	0671.6222		RECREATION	FUEL
3.40	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 01/24	0679.6332		RECREATION PROGRAMS	POSTAGE
(10,330.79)	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 01/24	1000.1510		GENERAL FUND	GASOLINE
(5,979.17)	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 01/24	1000.1520		GENERAL FUND	DIESEL
(49.44)	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 01/24	1000.1530		GENERAL FUND	PROPANE
242.36	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 01/24	6894.6312		CIF23-004 MARYSTOWN RD/TH169	ENGINEERING/DESIGN CONSULTANTS
2,590.84	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 01/24	6939.6312		CIF23-001 REHAB/RECON/OVERLAY	ENGINEERING/DESIGN CONSULTANTS
2,631.20	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 01/24	6940.6312		CIF23-003 WHISPERING OAKS	ENGINEERING/DESIGN CONSULTANTS
6,699.18	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 01/24	6943.6312		CIF25-001 FD PAVEMENT RECON	ENGINEERING/DESIGN CONSULTANTS
5,782.40	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 01/24	6954.6312		CIF24-001&24-011-013 PROJECTS	ENGINEERING/DESIGN CONSULTANTS
208.44	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 01/24	6888.6312		SAN21-001 MARAS/HANSON UTILITY	ENGINEERING/DESIGN CONSULTANTS
192.58	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 01/24	6953.6312		SAN23-002 SOUTHBRIDGE LIFT REH	ENGINEERING/DESIGN CONSULTANTS
145.98	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 01/24	6958.6312		SAN24-003 LIFT STATION #16	ENGINEERING/DESIGN CONSULTANTS
993.18	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 01/24	7711.6222		SEWER MANAGEMENT	FUEL
32.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 01/24	7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
719.30	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 01/24	7733.6222		SWEEPING	FUEL
45.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 01/24	7733.6240		SWEEPING	EQUIPMENT REPAIR & MAINTENANCE
0.00						
86.50	106 GROUP	106 GROUP	6955.6327		PA-22-10 MEMORIAL PARK CONVERS	PROFESSIONAL SERVICES
86.50						
592.86	3M COMPANY	SIGN MATERIALS	0421.6202		STREET	SUPPLIES
592.86						
11,000.00	ABDO		0151.6327		FINANCE	PROFESSIONAL SERVICES
11,000.00						
25.00	ALLINA HEALTH	MEDICAL SUPPLIES - EPI	0321.6202		FIRE	SUPPLIES
25.00						
9,503.21	AMERICA'S FENCE STORE	FENCE FOR PARK PROJECTS	0171.6740		PLANNING	EQUIPMENT
9,503.21						
1,132.20	ANCOM TECHNICAL CENTER	BATTERIES	0321.6202		FIRE	SUPPLIES

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1,132.20						
9,999.98	ANOVA FURNISHINGS	ANNUAL BENCH REPLACEMENT	0621.6202		PARK	SUPPLIES
9,999.98						
1,944.43	APPLE FORD OF SHAKOPEE INC	SK1363	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
1,944.43						
44.37	APPLE FORD OF SHAKOPEE INC	SK1362	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
54.27	APPLE FORD OF SHAKOPEE INC	PD VEHICLE REPAIR	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
44.37	APPLE FORD OF SHAKOPEE INC	SK1361	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
143.01						
14.37	ARROW HARDWARE & PAINT SHAKOPE		0421.6202		STREET	SUPPLIES
14.37						
1.30	ARROW HARDWARE & PAINT SHAKOPE	SPLASH PAD	0621.6202		PARK	SUPPLIES
12.99	ARROW HARDWARE & PAINT SHAKOPE	PARK BUILDING	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
14.29						
90.08	ASPEN EQUIPMENT CO	SK1140	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
90.08						
549.32	ASSOCIATED MECHANICAL CONTR I	FAUCET REPAIR SUITE 255 RCC	2300.6315		RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE
549.32						
50.00	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
17.00	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
20.03	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
87.03						
76,000.00	AXEL H OHMAN INC	FOUNDATION	6931.6765		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS/INFRASTRUCTURE
76,000.00						
177.01	BECKER ARENA PRODUCTS INC	CLEANING PADS	0673.6202		ICE ARENA	SUPPLIES
1,500.00	BECKER ARENA PRODUCTS INC	DASHER PARTS	0673.6240		ICE ARENA	EQUIPMENT REPAIR & MAINTENANCE
1,677.01						
13,989.42	BKJ LAND CO		6904.6765		PR21-006 QUARRY LAKE PARK ROAD	IMPROVEMENTS/INFRASTRUCTURE
23,391.73	BKJ LAND CO		6937.6765		PR21-004 LIONS PARK PICKLEBALL	IMPROVEMENTS/INFRASTRUCTURE
37,381.15						
2,450.00	BLONDO CONSULTING LLC		7731.6327		SURFACE WATER MANAGEMENT	PROFESSIONAL SERVICES
2,450.00						

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558.00	BOLTON & MENK INC		6889.6312		SAN24-001 W END LIFT STATION	ENGINEERING/DESIGN CONSULTANTS
1,443.00	BOLTON & MENK INC		6889.6312		SAN24-001 W END LIFT STATION	ENGINEERING/DESIGN CONSULTANTS
79.00	BOLTON & MENK INC		6953.6312		SAN23-002 SOUTHBRIDGE LIFT REH	ENGINEERING/DESIGN CONSULTANTS
3,390.00	BOLTON & MENK INC		6953.6312		SAN23-002 SOUTHBRIDGE LIFT REH	ENGINEERING/DESIGN CONSULTANTS
5,470.00						
52,647.00	BOLTON & MENK INC		6934.6312		PR23-002 RIVERBANK STABILIZATI	ENGINEERING/DESIGN CONSULTANTS
52,647.00						
1,049.31	BSN SPORTS LLC	DOUBLE BASES	0621.6202		PARK	SUPPLIES
1,049.31						
450.00	BURTYK, NICOLE	REFUND SKI CLUB	0679.4780		RECREATION PROGRAMS	YOUTH ACTIVITIES
450.00						
200.00	CAMPBELL, SKYE	BOOTS	0673.6212		ICE ARENA	UNIFORMS/CLOTHING
200.00						
390.04	CDW GOVERNMENT INC	GETAC POWER SUPPLIES	7806.6204	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	MINOR EQUIP (NOT CAPITALIZED)
193.00	CDW GOVERNMENT INC	PROJECTOR BULB	7806.6204	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	MINOR EQUIP (NOT CAPITALIZED)
2,575.34	CDW GOVERNMENT INC	PD COMPUTER REPLACEMENT	7806.6204	2024 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	MINOR EQUIP (NOT CAPITALIZED)
361.89	CDW GOVERNMENT INC	GOOGLE LICENSING	7806.6410	2024 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE
3,520.27						
705.88	CDW GOVERNMENT INC	PD GETAC WARRANTY	7806.6202	2024 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	SUPPLIES
705.88						
2,579.83	CENTERPOINT ENERGY SERVICES IN	NEW CITY HALL #10664951-0	0181.6365		FACILITIES	GAS
1,268.00	CENTERPOINT ENERGY SERVICES IN	LIBRARY #5230217-1	0182.6365		LIBRARY	GAS
1,438.34	CENTERPOINT ENERGY SERVICES IN	POLICE STATION #5230172-8	0311.6365		POLICE	GAS
1,398.62	CENTERPOINT ENERGY SERVICES IN	FIRE STATION #1 #5236888-3	0321.6365		FIRE	GAS
1,382.99	CENTERPOINT ENERGY SERVICES IN	FIRE STATION #2 #9338477-4	0321.6365		FIRE	GAS
1,960.84	CENTERPOINT ENERGY SERVICES IN	FACILITIES #5264811-0	0421.6365		STREET	GAS
2,045.02	CENTERPOINT ENERGY SERVICES IN	PUBLIC WORKS #5257785-5	0421.6365		STREET	GAS
115.45	CENTERPOINT ENERGY SERVICES IN	Green Meadow Park #9152322-5	0621.6365		PARK	GAS
69.21	CENTERPOINT ENERGY SERVICES IN	Hiawatha Park #5183273-1	0621.6365		PARK	GAS
59.00	CENTERPOINT ENERGY SERVICES IN	Holmes Park #5204307-2	0621.6365		PARK	GAS
100.28	CENTERPOINT ENERGY SERVICES IN	Riverside Fields Park #99125	0621.6365		PARK	GAS
108.44	CENTERPOINT ENERGY SERVICES IN	S Bridge Dog Park #10531544-	0621.6365		PARK	GAS
63.09	CENTERPOINT ENERGY SERVICES IN	Scenic Heights Park #5182993	0621.6365		PARK	GAS
128.45	CENTERPOINT ENERGY SERVICES IN	Westminster Park #9152157-5	0621.6365		PARK	GAS
5,677.40	CENTERPOINT ENERGY SERVICES IN	ICE ARENA #10636975-4	0673.6365		ICE ARENA	GAS
7,214.35	CENTERPOINT ENERGY SERVICES IN	COMM CENTER #10927100-7	0674.6365		COMMUNITY CENTER	GAS
161.98	CENTERPOINT ENERGY SERVICES IN	YOUTH BUILDING #5170034-2	0675.6365		PARK SERVICES	GAS

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25,771.29						
(15.05)	CENTURYLINK	12/19/2023 PRI T1	0121.6334		ADMINISTRATION	TELEPHONE
(3.86)	CENTURYLINK	952-233-3801 Admin Fax	0121.6334		ADMINISTRATION	TELEPHONE
(1.93)	CENTURYLINK	952-496-1424 Admin CH Elevator	0121.6334		ADMINISTRATION	TELEPHONE
(1.50)	CENTURYLINK	12/19/2023 PRI T1	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
(23.20)	CENTURYLINK	952-223-4135??	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
(0.90)	CENTURYLINK	12/19/2023 PRI T1	0131.6334		CLERK	TELEPHONE
(1.50)	CENTURYLINK	12/19/2023 PRI T1	0151.6334		FINANCE	TELEPHONE
(1.50)	CENTURYLINK	12/19/2023 PRI T1	0171.6334		PLANNING	TELEPHONE
(0.60)	CENTURYLINK	12/19/2023 PRI T1	0181.6334		FACILITIES	TELEPHONE
(4.21)	CENTURYLINK	12/19/2023 PRI T1	0182.6334		LIBRARY	TELEPHONE
176.34	CENTURYLINK	952-233-3852 Library	0182.6334		LIBRARY	TELEPHONE
(31.00)	CENTURYLINK	12/19/2023 PRI T1	0311.6334		POLICE	TELEPHONE
66.00	CENTURYLINK	612-E40-1102 911 Line	0311.6334		POLICE	TELEPHONE
122.73	CENTURYLINK	952-496-7682 Police	0311.6334		POLICE	TELEPHONE
(6.92)	CENTURYLINK	12/19/2023 PRI T1	0321.6334		FIRE	TELEPHONE
80.73	CENTURYLINK	952-233-3838 Fire Station #2	0321.6334		FIRE	TELEPHONE
54.03	CENTURYLINK	952-233-3855 Fire #1	0321.6334		FIRE	TELEPHONE
(3.01)	CENTURYLINK	12/19/2023 PRI T1	0331.6334		INSPECTION	TELEPHONE
(7.22)	CENTURYLINK	12/19/2023 PRI T1	0411.6334		ENGINEERING	TELEPHONE
(6.62)	CENTURYLINK	12/19/2023 PRI T1	0421.6334		STREET	TELEPHONE
17.37	CENTURYLINK	952-233-3806 Streets	0421.6334		STREET	TELEPHONE
(0.60)	CENTURYLINK	12/19/2023 PRI T1	0441.6334		FLEET	TELEPHONE
17.36	CENTURYLINK	952-233-3806 Shop	0441.6334		FLEET	TELEPHONE
(0.90)	CENTURYLINK	12/19/2023 PRI T1	0621.6334		PARK	TELEPHONE
17.37	CENTURYLINK	952-233-3806 Parks	0621.6334		PARK	TELEPHONE
(0.60)	CENTURYLINK	12/19/2023 PRI T1	0671.6334		RECREATION	TELEPHONE
(1.50)	CENTURYLINK	12/19/2023 PRI T1	0672.6334		SANDVENTURE POOL	TELEPHONE
(1.50)	CENTURYLINK	12/19/2023 PRI T1	0673.6334		ICE ARENA	TELEPHONE
117.48	CENTURYLINK	952-445-8546 Ice Arena	0673.6334		ICE ARENA	TELEPHONE
(0.90)	CENTURYLINK	12/19/2023 PRI T1	0674.6334		COMMUNITY CENTER	TELEPHONE
348.70	CENTURYLINK	952-233-3827 Comm Ctr	0674.6334		COMMUNITY CENTER	TELEPHONE
(0.60)	CENTURYLINK	12/19/2023 PRI T1	0675.6334		PARK SERVICES	TELEPHONE
77.55	CENTURYLINK	952 233-3841 Youth Bldg	0675.6334		PARK SERVICES	TELEPHONE
69.74	CENTURYLINK	952-233-3849 Schleper Stadium	0675.6334		PARK SERVICES	TELEPHONE
(11.73)	CENTURYLINK	12/19/2023 PRI T1	0679.6334		RECREATION PROGRAMS	TELEPHONE
(0.30)	CENTURYLINK	12/19/2023 PRI T1	2191.6334		EDA MANAGEMENT	TELEPHONE
1,037.75						
1,553.26	CHOICE ELECTRIC INC	2024 BUILDING ELECTRICAL ISSUE	0673.6315		ICE ARENA	BUILDING REPAIRS & MAINTENANCE
1,553.26						
863.99	CHOICE ELECTRIC INC	WIRING MOTOR & FUSE	0451.6315		TRUCK WASH	BUILDING REPAIRS & MAINTENANCE
1,546.20	CHOICE ELECTRIC INC	2 CAT6 LINES RUN AT CC	7806.6327	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	PROFESSIONAL SERVICES

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2,410.19						
86.07	CINTAS CORP	JT BG BE CS LL CR TS MR	0421.6212		STREET	UNIFORMS/CLOTHING
56.73	CINTAS CORP	KP JM CL	0441.6212		FLEET	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
17.08	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
297.78						
20.96	CINTAS CORP		0421.6202		STREET	SUPPLIES
86.07	CINTAS CORP	JT BG BE CS LL CR TS MR	0421.6212		STREET	UNIFORMS/CLOTHING
60.23	CINTAS CORP	KP JM CL	0441.6212		FLEET	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
17.08	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
322.24						
8,916.15	CITYGATE ASSOCIATES	CITYGATE STUDY FOR F.D.	2500.6327		PUBLIC SAFETY FUNDING	PROFESSIONAL SERVICES
8,916.15						
65.07	COMCAST BUSINESS		0673.6339		ICE ARENA	DATALINES/INTERNET
195.23	COMCAST BUSINESS		0674.6339		COMMUNITY CENTER	DATALINES/INTERNET
86.90	COMCAST BUSINESS	HIGH SPEED LINE	7806.6202	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
347.20						
302.55	CONCRETE CUTTING & CORING INC	CHAINSAW HELMETS	0421.6212		STREET	UNIFORMS/CLOTHING
11.50	CONCRETE CUTTING & CORING INC		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
302.58	CONCRETE CUTTING & CORING INC	CHAINSAW HELMETS	0621.6212		PARK	UNIFORMS/CLOTHING
11.50	CONCRETE CUTTING & CORING INC		0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
302.55	CONCRETE CUTTING & CORING INC	CHAINSAW HELMETS	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
487.99	CONCRETE CUTTING & CORING INC	BULK CHAINSAW CHAIN	7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
615.99	CONCRETE CUTTING & CORING INC	POLE SAW	7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
302.55	CONCRETE CUTTING & CORING INC	CHAINSAW HELMETS	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
2,337.21						
65.00	CONFLUENCE		6908.6327		PR21-001 TRAIL WAYFINDING	PROFESSIONAL SERVICES
65.00						
652.32	CREATIVE RESOURCES	DEPT. MERCHANDISE	0674.6202		COMMUNITY CENTER	SUPPLIES
652.32						
2,413.90	D R HORTON	BLDR 011858 1746 ATHENS TERRAC	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,500.00	D R HORTON	BLDR 011858 1746 ATHENS TERRAC	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
3,000.00	D R HORTON	BLDR 011858 1746 ATHENS TERRAC	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE

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6,913.90						
741.64	DALCO INC		0674.6202		COMMUNITY CENTER	SUPPLIES
741.64						
130.00	DARTS PORTABLE STORAGE INC		0672.6435		SANDVENTURE POOL	OTHER RENT
130.00						
221.89	DAXKO LLC DBA GROUPEX PRO		0671.6410		RECREATION	SOFTWARE
221.89						
461.19	DELTA FOREMOST	CLEANER/DEGREASER	7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
461.19						
771.58	DICKS SANITATION SERVICES INC	RCC FEBRUARY 2024 TRASH	2300.6367		RIVER CITY CENTRE	REFUSE
771.58						
105.00	DIGITAL IMPACT SOLUTIONS		0674.6336		COMMUNITY CENTER	PRINTING/PUBLISHING
105.00						
485.95	E&M CONSULTING INC	CHAMBER AD	0672.6338		SANDVENTURE POOL	ADVERTISING
485.95						
88.00	EDGE TEK HOCKEY LLC		0411.6212		ENGINEERING	UNIFORMS/CLOTHING
88.00						
1,020.00	EXCEL WINDOW CLEANING CO INC	WINDOW CLEANING	0182.6315		LIBRARY	BUILDING REPAIRS & MAINTENANCE
980.00	EXCEL WINDOW CLEANING CO INC	WINDOW CLEANING	0421.6315		STREET	BUILDING REPAIRS & MAINTENANCE
2,000.00						
559.68	EYEMED		0912.2163		PAYROLL CLEARING	VISION PAYABLE
559.68						
46.35	FACTORY MOTOR PARTS INC		0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
46.35	FACTORY MOTOR PARTS INC		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
46.35	FACTORY MOTOR PARTS INC		0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
46.35	FACTORY MOTOR PARTS INC		7733.6240		SWEEPING	EQUIPMENT REPAIR & MAINTENANCE
185.40						
182.60	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
1,426.26	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
475.42	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
2,084.28						
295.35	FASTENAL		0441.6202		FLEET	SUPPLIES

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295.35						
527.00	FLEXIBLE PIPE TOOLS & EQUIPMEN	1072 JETTER REPAIR	7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
527.00						
1,554.40	FLUID INTERIORS		0411.6202		ENGINEERING	SUPPLIES
1,554.40						
80.00	GE SOFTWARE INC		0456.6410		MAINT - FUEL SYSTEM	SOFTWARE
80.00						
217,645.00	GLOBAL SPECIALTY CONTRACTORS I	POOL WORK	6931.6765		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS/INFRASTRUCTURE
217,645.00						
210.00	GOODSEN, HEIDI	FEB. FOOTCARE APPTS	0679.6327		RECREATION PROGRAMS	PROFESSIONAL SERVICES
210.00						
113.40	GOPHER STATE ONE-CALL INC		7711.6327		SEWER MANAGEMENT	PROFESSIONAL SERVICES
25.00	GOPHER STATE ONE-CALL INC		7711.6480		SEWER MANAGEMENT	DUES
113.40	GOPHER STATE ONE-CALL INC		7731.6327		SURFACE WATER MANAGEMENT	PROFESSIONAL SERVICES
25.00	GOPHER STATE ONE-CALL INC		7731.6480		SURFACE WATER MANAGEMENT	DUES
276.80						
154.95	GREAT AMERICA FINANCIAL SERVIC		0911.6420		UNALLOCATED	EQUIPMENT LEASES
154.95						
150.00	HAEFNER, KRISTINA	REFUND SKI CLUB	0679.4780		RECREATION PROGRAMS	YOUTH ACTIVITIES
150.00						
2,334.39	HAWKINS, INC	CHLORINE AND ACID	0674.6202		COMMUNITY CENTER	SUPPLIES
2,334.39						
493.95	HEIMAN FIRE EQUIPMENT		0321.6212		FIRE	UNIFORMS/CLOTHING
493.95						
3,350.00	HELLMUTH & JOHNSON	RCC ATTY	2191.6310		EDA MANAGEMENT	ATTORNEY
3,350.00						
35.00	HENNEN,PHYLLIS	REFUND FIELD TRIP	0679.4795		RECREATION PROGRAMS	ADULT ACTIVITIES
35.00						
175.94	HUEBSCH CO	MATS	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
175.94	HUEBSCH CO	MATS	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
78.27	HUEBSCH CO	MATS	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
162.12	HUEBSCH CO	MATS	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
75.29	HUEBSCH CO		0673.6315		ICE ARENA	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
150.43	HUEBSCH CO		0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
30.00	HUEBSCH CO		0675.6315		PARK SERVICES	BUILDING REPAIRS & MAINTENANCE
30.00	HUEBSCH CO		0675.6315		PARK SERVICES	BUILDING REPAIRS & MAINTENANCE
1,103.71						
98.70	INDIGO SIGNS		0411.6202		ENGINEERING	SUPPLIES
98.70						
8.71	INNOVATIVE OFFICE SOLUTIONS, L		0125.6202		COMMUNICATIONS	SUPPLIES
27.04	INNOVATIVE OFFICE SOLUTIONS, L	OFFICE SUPPLIES/PD	0311.6202		POLICE	SUPPLIES
6.90	INNOVATIVE OFFICE SOLUTIONS, L	THUMB TACKS FOR PD	0311.6202		POLICE	SUPPLIES
46.61	INNOVATIVE OFFICE SOLUTIONS, L		7711.6202		SEWER MANAGEMENT	SUPPLIES
46.61	INNOVATIVE OFFICE SOLUTIONS, L		7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
135.87						
29.28	INTERNATIONAL FILTRATION SERVI	FILTERS	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
60.34	INTERNATIONAL FILTRATION SERVI	FILTER @ C.H. I.T. ROOM	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
7.66	INTERNATIONAL FILTRATION SERVI	FILTER @ FIRE#1	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
97.28						
219.90	INTERSTATE BATTERY CENTER	BATTERIES	7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
219.90						
998.42	INTERSTATE POWER SYSTEMS INC	GENERATOR @ FIRE 1	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
998.42						
211.00	ITL PATCH	WILLIS AND PRUITT WORK SHIRTS	0311.6212		POLICE	UNIFORMS/CLOTHING
211.00						
4,920.00	JOHNSON FITNESS & WELLNESS	4 NEW CYCLE BIKES	0674.6202		COMMUNITY CENTER	SUPPLIES
4,920.00						
481.00	KENNEDY & GRAVEN CHRTD		0111.6310		MAYOR & COUNCIL	ATTORNEY
1,044.25	KENNEDY & GRAVEN CHRTD	ATTY REVIEW SM POLICY	0125.6310		COMMUNICATIONS	ATTORNEY
240.50	KENNEDY & GRAVEN CHRTD	ATTORNEY FEE	0151.6310		FINANCE	ATTORNEY
333.00	KENNEDY & GRAVEN CHRTD		0171.6310		PLANNING	ATTORNEY
111.00	KENNEDY & GRAVEN CHRTD		0411.6310		ENGINEERING	ATTORNEY
364.50	KENNEDY & GRAVEN CHRTD	O&E REPORTS	6894.6327		CIF23-004 MARYSTOWN RD/TH169	PROFESSIONAL SERVICES
2,348.50	KENNEDY & GRAVEN CHRTD		6941.6310		CIF20-014.4 EAGLE CREEK BLVD	ATTORNEY
1,210.00	KENNEDY & GRAVEN CHRTD		6888.6310		SAN21-001 MARAS/HANSON UTILITY	ATTORNEY
6,132.75						

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405.14	KIRVIDA FIRE, INC	FOAM-PRO REPAIR ON L1	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
405.14						
2,902.39	LANO EQUIPMENT INC		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
2,902.39						
2,608.50	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
3,172.50						
47,800.00	LAXEN, JACOB		6941.6720		CIF20-014.4 EAGLE CREEK BLVD	ROW/EASEMENTS
47,800.00						
4,860.00	LEAGUE OF MN CITIES	TRAINING- PATROL ONLINE	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
4,860.00						
3,852.25	LEXIPOL LLC		0321.6410		FIRE	SOFTWARE
3,852.25						
38.43	LINK LUMBER INC	PICNIC TABLES	0621.6202		PARK	SUPPLIES
24.57	LINK LUMBER INC	ODOWD'S DOCK	0621.6202		PARK	SUPPLIES
63.00						
3,166.66	LOCKRIDGE GRINDAL NAUEN PLLP	LOBBYING SERVICES	0121.6327		ADMINISTRATION	PROFESSIONAL SERVICES
3,166.66						
9,385.20	LUNDA CONSTRUCTION CO		6922.6765		CIF22-002 TH 169 PED. BRIDGE	IMPROVEMENTS/INFRASTRUCTURE
9,385.20						
33.00	LYN-MAR PRINTING		0411.6202		ENGINEERING	SUPPLIES
33.00						
30.00	LYN-MAR PRINTING	MAGNETS FOR NEW OFFICERS	0311.6336		POLICE	PRINTING/PUBLISHING
15.00	LYN-MAR PRINTING	MAGNET FOR OFFICER /	0311.6336		POLICE	PRINTING/PUBLISHING
45.00						
3,203.00	MACQUEEN EMERGENCY GROUP		0321.6204		FIRE	MINOR EQUIP (NOT CAPITALIZED)
3,203.00						
214.34	MACQUEEN EMERGENCY GROUP		0321.6202		FIRE	SUPPLIES
214.34						
2,625.00	METRO DINING CLUB	150 MDC CARDS SOLD	0679.6327		RECREATION PROGRAMS	PROFESSIONAL SERVICES
2,625.00						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
266.00	METRO ELEVATOR INC	ELEVATOR	0182.6315		LIBRARY	BUILDING REPAIRS & MAINTENANCE
266.00	METRO ELEVATOR INC	ELEVATOR	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
266.00	METRO ELEVATOR INC	SERVICE CONTRACT	0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
293.13	METRO ELEVATOR INC	TRACK ELEVATOR REPAIR	0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
1,091.13						
26.00	MID COUNTY FABRICATING INC	FOR FIRE TRUCK	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
26.00						
26.76	MINNEAPOLIS OXYGEN CO	TANK RENTAL	0621.6202		PARK	SUPPLIES
76.27	MINNEAPOLIS OXYGEN CO		0621.6202		PARK	SUPPLIES
103.03						
603.00	MINNESOTA OCCUPATIONAL HEALTH		0311.6327		POLICE	PROFESSIONAL SERVICES
562.00	MINNESOTA OCCUPATIONAL HEALTH		0441.6327		FLEET	PROFESSIONAL SERVICES
70.00	MINNESOTA OCCUPATIONAL HEALTH		0621.6327		PARK	PROFESSIONAL SERVICES
117.00	MINNESOTA OCCUPATIONAL HEALTH		7711.6327		SEWER MANAGEMENT	PROFESSIONAL SERVICES
1,352.00						
100.00	MINNESOTA RECREATION & PARK AS	SEASONAL JOB POSTINGS TO MRPA	0679.6336		RECREATION PROGRAMS	PRINTING/PUBLISHING
100.00						
1,815.00	MN TEAMSTERS #320		0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
1,815.00						
2,800.00	MULTI-SERVICES, INC	MSI CLEANING	0181.6326		FACILITIES	CLEANING SERVICES
2,106.00	MULTI-SERVICES, INC	MSI CLEANING	0182.6326		LIBRARY	CLEANING SERVICES
2,093.00	MULTI-SERVICES, INC	MSI CLEANING	0311.6326		POLICE	CLEANING SERVICES
1,666.00	MULTI-SERVICES, INC	MSI CLEANING	0421.6326		STREET	CLEANING SERVICES
1,274.00	MULTI-SERVICES, INC		0674.6326		COMMUNITY CENTER	CLEANING SERVICES
778.00	MULTI-SERVICES, INC		0675.6326		PARK SERVICES	CLEANING SERVICES
10,717.00						
44.66	NAPA GENUINE PARTS CO	SK1361	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
9.77	NAPA GENUINE PARTS CO	SK1040	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
5.79	NAPA GENUINE PARTS CO		0331.6240		INSPECTION	EQUIPMENT REPAIR & MAINTENANCE
58.21	NAPA GENUINE PARTS CO		0441.6202		FLEET	SUPPLIES
6.12	NAPA GENUINE PARTS CO	SK1390	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
16.81	NAPA GENUINE PARTS CO	SK1390	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
141.36						
44.66	NAPA GENUINE PARTS CO	SK1362	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
33.36	NAPA GENUINE PARTS CO	BATTERY FOR TRAILER	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
5.38	NAPA GENUINE PARTS CO	SK1124	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE

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83.40						
449.00	NATIONAL INDEPENDENT HEALTH CL	DUES	0674.6480		COMMUNITY CENTER	DUES
449.00						
912.00	NCPERS GROUP LIFE INS		0912.2136		PAYROLL CLEARING	LIFE PAYABLE
912.00						
17,502.41	NEOGOV	NEOGOV	0123.6410		PERSONNEL - PAYROLL	SOFTWARE
17,502.41						
671.00	NORTHLAND CAPITAL		0321.6420		FIRE	EQUIPMENT LEASES
671.00						
248.24	OXYGEN SERVICE COMPANY	CO 2 CONTRACT	0674.6202		COMMUNITY CENTER	SUPPLIES
248.24						
554.02	OXYGEN SERVICE COMPANY	CO 2	0674.6202		COMMUNITY CENTER	SUPPLIES
554.02						
2,712.69	PEMBERTON LAW PLLP	LABOR ATTORNEY	0125.6310		COMMUNICATIONS	ATTORNEY
2,712.69						
1,752.00	POMPS TIRE	POLICE TIRES TO KEEP IN STOCK	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
695.00	POMPS TIRE	PD TIRES	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
2,447.00						
194.00	PRAHA DIST WATER TO YOU		0671.6202		RECREATION	SUPPLIES
10.00	PRAHA DIST WATER TO YOU		0673.6202		ICE ARENA	SUPPLIES
204.00						
155.00	PUSH PEDAL PULL, INC	ROWER REPAIR	0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
155.00						
465.00	R&R SPECIALTIES OF WISCONSIN I	IN ICE LOGO	0673.6202		ICE ARENA	SUPPLIES
145.00	R&R SPECIALTIES OF WISCONSIN I	ZAM BLADE SHARPENING	0673.6240		ICE ARENA	EQUIPMENT REPAIR & MAINTENANCE
610.00						
230.97	RECYCLE TECHNOLOGIES INC	BULB RECYCLING	0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
230.97						
975.00	REDLIN ELECTRIC		0331.6327		INSPECTION	PROFESSIONAL SERVICES
975.00						
475.73	ROBERT B HILL CO	SALT IA	0673.6315		ICE ARENA	BUILDING REPAIRS & MAINTENANCE

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475.73						
31.01	ROBERT B HILL CO	SALT FOR BUILDING	0182.6315		LIBRARY	BUILDING REPAIRS & MAINTENANCE
96.06	ROBERT B HILL CO	SALT FOR BUILDING	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
56.61	ROBERT B HILL CO	SALT FOR BUILDING	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
31.01	ROBERT B HILL CO	SALT FOR BUILDING	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
148.10	ROBERT B HILL CO	SALT FOR BUILDING	0421.6315		STREET	BUILDING REPAIRS & MAINTENANCE
362.79						
1,633.44	SALT SOURCE LLC	SALT FOR BRINE MAKER	0424.6215		SNOW & SAND	MATERIALS
1,633.44						
5,708.75	SCOTT CO CDA-RIVER CITY CENTRE	RCC INS. 2024	2300.6352		RIVER CITY CENTRE	LIABILITY
5,708.75						
39,600.00	SCOTT CO DISTRICT COURT ADMINI		6941.6720		CIF20-014.4 EAGLE CREEK BLVD	ROW/EASEMENTS
39,600.00						
46.00	SCOTT CO RECORDER	R2023-082	0171.6318		PLANNING	FILING FEES
46.00						
46.00	SCOTT CO RECORDER	R2023-092	0171.6318		PLANNING	FILING FEES
46.00						
3,431.30	SCOTT CO TREASURER		0411.6312		ENGINEERING	ENGINEERING/DESIGN CONSULTANTS
3,957.20	SCOTT CO TREASURER		6896.6765		CIF20-014 CANTERBURY WAYFINDIN	IMPROVEMENTS/INFRASTRUCTURE
7,388.50						
23,310.77	SCOTT CO TREASURER	BISS CONTRIBUTION	0311.6327		POLICE	PROFESSIONAL SERVICES
9,838.41	SCOTT CO TREASURER	MDT STATE/PD RECORDSACCESSBAIR	0311.6410		POLICE	SOFTWARE
30,244.10	SCOTT CO TREASURER	2024 SCALE REGIONAL TRAINING	0311.6480		POLICE	DUES
15,000.00	SCOTT CO TREASURER	TRICITY TACTICAL DUES	0311.6480		POLICE	DUES
30,244.10	SCOTT CO TREASURER	2024 SCALE REGIONAL TRAINING	0321.6480		FIRE	DUES
108,637.38						
29.00	SCOTT CO TREASURER DEPUTY REGI	SK1417- REG. VIN 9567	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
29.00						
29.00	SCOTT CO TREASURER DEPUTY REGI	SK1418- REG. VIN: 0359	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
29.00						
29.00	SCOTT CO TREASURER DEPUTY REGI	SK1420- REG. VIN: 8964	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
29.00						
29.00	SCOTT CO TREASURER DEPUTY REGI	SK1419- REG. VIN: 9575	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT

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29.00						
29.00	SCOTT CO TREASURER DEPUTY REGI	FORF, VEHICLE TITLE 23018629	2121.6327		DWI FORFEITURE	PROFESSIONAL SERVICES
29.00						
575.82	SEH INC	LIGHTING DESIGN	6926.6312		CIF22-003 DOWNTOWN IMPROVEMENT	ENGINEERING/DESIGN CONSULTANTS
575.82						
2,448.85	SHAKOPEE PUBLIC UTILITY COMM	102580002	0181.6362		FACILITIES	ELECTRIC
91.08	SHAKOPEE PUBLIC UTILITY COMM	102580002	0181.6368		FACILITIES	STORM
2,640.97	SHAKOPEE PUBLIC UTILITY COMM	99086002	0182.6362		LIBRARY	ELECTRIC
24.60	SHAKOPEE PUBLIC UTILITY COMM	99086002	0182.6364		LIBRARY	WATER
22.35	SHAKOPEE PUBLIC UTILITY COMM	99086002	0182.6366		LIBRARY	SEWER
19.08	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
3,050.10	SHAKOPEE PUBLIC UTILITY COMM	99350009	0311.6362		POLICE	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM	99350025	0311.6362		POLICE	ELECTRIC
9.10	SHAKOPEE PUBLIC UTILITY COMM	107765001	0311.6364		POLICE	WATER
52.50	SHAKOPEE PUBLIC UTILITY COMM	99350009	0311.6364		POLICE	WATER
56.28	SHAKOPEE PUBLIC UTILITY COMM	99350009	0311.6366		POLICE	SEWER
91.08	SHAKOPEE PUBLIC UTILITY COMM	99350009	0311.6368		POLICE	STORM
2,128.29	SHAKOPEE PUBLIC UTILITY COMM	102971001	0321.6362		FIRE	ELECTRIC
2,272.14	SHAKOPEE PUBLIC UTILITY COMM	102971002	0321.6362		FIRE	ELECTRIC
9.10	SHAKOPEE PUBLIC UTILITY COMM	102971003	0321.6362		FIRE	ELECTRIC
23.46	SHAKOPEE PUBLIC UTILITY COMM	101350001	0321.6364		FIRE	WATER
71.45	SHAKOPEE PUBLIC UTILITY COMM	102971002	0321.6364		FIRE	WATER
9.10	SHAKOPEE PUBLIC UTILITY COMM	99400001	0321.6364		FIRE	WATER
30.80	SHAKOPEE PUBLIC UTILITY COMM	99444001	0321.6364		FIRE	WATER
11.04	SHAKOPEE PUBLIC UTILITY COMM	102971002	0321.6366		FIRE	SEWER
29.89	SHAKOPEE PUBLIC UTILITY COMM	99444001	0321.6366		FIRE	SEWER
89.46	SHAKOPEE PUBLIC UTILITY COMM	102971001	0321.6368		FIRE	STORM
90.48	SHAKOPEE PUBLIC UTILITY COMM	102971002	0321.6368		FIRE	STORM
329.89	SHAKOPEE PUBLIC UTILITY COMM	102580003	0331.6362		INSPECTION	ELECTRIC
62.44	SHAKOPEE PUBLIC UTILITY COMM	100395001	0421.6362		STREET	ELECTRIC
40.37	SHAKOPEE PUBLIC UTILITY COMM	101050001	0421.6362		STREET	ELECTRIC
72.60	SHAKOPEE PUBLIC UTILITY COMM	101518001	0421.6362		STREET	ELECTRIC
56.35	SHAKOPEE PUBLIC UTILITY COMM	101631001	0421.6362		STREET	ELECTRIC
69.89	SHAKOPEE PUBLIC UTILITY COMM	102033001	0421.6362		STREET	ELECTRIC
67.18	SHAKOPEE PUBLIC UTILITY COMM	102129001	0421.6362		STREET	ELECTRIC
19.80	SHAKOPEE PUBLIC UTILITY COMM	102857001	0421.6362		STREET	ELECTRIC
55.00	SHAKOPEE PUBLIC UTILITY COMM	103067001	0421.6362		STREET	ELECTRIC
75.30	SHAKOPEE PUBLIC UTILITY COMM	103325001	0421.6362		STREET	ELECTRIC

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26.56	SHAKOPEE PUBLIC UTILITY COMM	104307001	0421.6362		STREET	ELECTRIC
49.99	SHAKOPEE PUBLIC UTILITY COMM	105407001	0421.6362		STREET	ELECTRIC
114.58	SHAKOPEE PUBLIC UTILITY COMM	105565001	0421.6362		STREET	ELECTRIC
2,491.18	SHAKOPEE PUBLIC UTILITY COMM	110217001	0421.6362		STREET	ELECTRIC
112.96	SHAKOPEE PUBLIC UTILITY COMM	133402001	0421.6362		STREET	ELECTRIC
42.27	SHAKOPEE PUBLIC UTILITY COMM	133402002	0421.6362		STREET	ELECTRIC
161.96	SHAKOPEE PUBLIC UTILITY COMM	133402003	0421.6362		STREET	ELECTRIC
105.50	SHAKOPEE PUBLIC UTILITY COMM	133402004	0421.6362		STREET	ELECTRIC
68.82	SHAKOPEE PUBLIC UTILITY COMM	134476002	0421.6362		STREET	ELECTRIC
108.76	SHAKOPEE PUBLIC UTILITY COMM	134476003	0421.6362		STREET	ELECTRIC
336.91	SHAKOPEE PUBLIC UTILITY COMM	134476006	0421.6362		STREET	ELECTRIC
17.89	SHAKOPEE PUBLIC UTILITY COMM	134476007	0421.6362		STREET	ELECTRIC
22.10	SHAKOPEE PUBLIC UTILITY COMM	134476008	0421.6362		STREET	ELECTRIC
59.20	SHAKOPEE PUBLIC UTILITY COMM	99003001	0421.6362		STREET	ELECTRIC
532.28	SHAKOPEE PUBLIC UTILITY COMM	99181001	0421.6362		STREET	ELECTRIC
190.40	SHAKOPEE PUBLIC UTILITY COMM	99181002	0421.6362		STREET	ELECTRIC
56.35	SHAKOPEE PUBLIC UTILITY COMM	99350001	0421.6362		STREET	ELECTRIC
120.39	SHAKOPEE PUBLIC UTILITY COMM	99350004	0421.6362		STREET	ELECTRIC
49.59	SHAKOPEE PUBLIC UTILITY COMM	99350005	0421.6362		STREET	ELECTRIC
50.94	SHAKOPEE PUBLIC UTILITY COMM	99350006	0421.6362		STREET	ELECTRIC
27.92	SHAKOPEE PUBLIC UTILITY COMM	99350007	0421.6362		STREET	ELECTRIC
48.22	SHAKOPEE PUBLIC UTILITY COMM	99350008	0421.6362		STREET	ELECTRIC
45.38	SHAKOPEE PUBLIC UTILITY COMM	99350011	0421.6362		STREET	ELECTRIC
67.99	SHAKOPEE PUBLIC UTILITY COMM	99350024	0421.6362		STREET	ELECTRIC
24.81	SHAKOPEE PUBLIC UTILITY COMM	99350028	0421.6362		STREET	ELECTRIC
31.29	SHAKOPEE PUBLIC UTILITY COMM	99350033	0421.6362		STREET	ELECTRIC
27.92	SHAKOPEE PUBLIC UTILITY COMM	99350037	0421.6362		STREET	ELECTRIC
51.74	SHAKOPEE PUBLIC UTILITY COMM	99350038	0421.6362		STREET	ELECTRIC
22.22	SHAKOPEE PUBLIC UTILITY COMM	99350045	0421.6362		STREET	ELECTRIC
36.18	SHAKOPEE PUBLIC UTILITY COMM	99350046	0421.6362		STREET	ELECTRIC
36.59	SHAKOPEE PUBLIC UTILITY COMM	99350047	0421.6362		STREET	ELECTRIC
34.01	SHAKOPEE PUBLIC UTILITY COMM	99350048	0421.6362		STREET	ELECTRIC
33.47	SHAKOPEE PUBLIC UTILITY COMM	99350049	0421.6362		STREET	ELECTRIC
25.75	SHAKOPEE PUBLIC UTILITY COMM	99350058	0421.6362		STREET	ELECTRIC
96.03	SHAKOPEE PUBLIC UTILITY COMM	99350059	0421.6362		STREET	ELECTRIC
57.16	SHAKOPEE PUBLIC UTILITY COMM	99421001	0421.6362		STREET	ELECTRIC
45.52	SHAKOPEE PUBLIC UTILITY COMM	99499001	0421.6362		STREET	ELECTRIC
2,090.92	SHAKOPEE PUBLIC UTILITY COMM	99593001	0421.6362		STREET	ELECTRIC
29.81	SHAKOPEE PUBLIC UTILITY COMM	99593004	0421.6362		STREET	ELECTRIC
63.76	SHAKOPEE PUBLIC UTILITY COMM	110217001	0421.6364		STREET	WATER
9.10	SHAKOPEE PUBLIC UTILITY COMM	110217002	0421.6364		STREET	WATER
59.47	SHAKOPEE PUBLIC UTILITY COMM	134476001	0421.6364		STREET	WATER
132.72	SHAKOPEE PUBLIC UTILITY COMM	99350042	0421.6364		STREET	WATER
65.96	SHAKOPEE PUBLIC UTILITY COMM	99350044	0421.6364		STREET	WATER

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631.15	SHAKOPEE PUBLIC UTILITY COMM	99593001	0421.6364		STREET	WATER
63.82	SHAKOPEE PUBLIC UTILITY COMM	110217001	0421.6366		STREET	SEWER
708.49	SHAKOPEE PUBLIC UTILITY COMM	99593001	0421.6366		STREET	SEWER
357.07	SHAKOPEE PUBLIC UTILITY COMM	99593001	0421.6368		STREET	STORM
233.13	SHAKOPEE PUBLIC UTILITY COMM	99593002	0451.6362		TRUCK WASH	ELECTRIC
51.92	SHAKOPEE PUBLIC UTILITY COMM	99593003	0451.6364		TRUCK WASH	WATER
60.05	SHAKOPEE PUBLIC UTILITY COMM	99593003	0451.6366		TRUCK WASH	SEWER
64.34	SHAKOPEE PUBLIC UTILITY COMM	100417002	0621.6362		PARK	ELECTRIC
72.51	SHAKOPEE PUBLIC UTILITY COMM	100419001	0621.6362		PARK	ELECTRIC
42.81	SHAKOPEE PUBLIC UTILITY COMM	102544001	0621.6362		PARK	ELECTRIC
18.44	SHAKOPEE PUBLIC UTILITY COMM	103140001	0621.6362		PARK	ELECTRIC
15.73	SHAKOPEE PUBLIC UTILITY COMM	103544001	0621.6362		PARK	ELECTRIC
63.13	SHAKOPEE PUBLIC UTILITY COMM	105669001	0621.6362		PARK	ELECTRIC
21.14	SHAKOPEE PUBLIC UTILITY COMM	109690002	0621.6362		PARK	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM	109690003	0621.6362		PARK	ELECTRIC
22.51	SHAKOPEE PUBLIC UTILITY COMM	99087002	0621.6362		PARK	ELECTRIC
62.98	SHAKOPEE PUBLIC UTILITY COMM	99350010	0621.6362		PARK	ELECTRIC
23.05	SHAKOPEE PUBLIC UTILITY COMM	99350013	0621.6362		PARK	ELECTRIC
30.63	SHAKOPEE PUBLIC UTILITY COMM	99350014	0621.6362		PARK	ELECTRIC
38.75	SHAKOPEE PUBLIC UTILITY COMM	99350015	0621.6362		PARK	ELECTRIC
732.06	SHAKOPEE PUBLIC UTILITY COMM	99350017	0621.6362		PARK	ELECTRIC
16.41	SHAKOPEE PUBLIC UTILITY COMM	99350022	0621.6362		PARK	ELECTRIC
23.72	SHAKOPEE PUBLIC UTILITY COMM	99350026	0621.6362		PARK	ELECTRIC
272.29	SHAKOPEE PUBLIC UTILITY COMM	99350029	0621.6362		PARK	ELECTRIC
15.73	SHAKOPEE PUBLIC UTILITY COMM	99350031	0621.6362		PARK	ELECTRIC
15.73	SHAKOPEE PUBLIC UTILITY COMM	99350032	0621.6362		PARK	ELECTRIC
96.03	SHAKOPEE PUBLIC UTILITY COMM	99350034	0621.6362		PARK	ELECTRIC
280.30	SHAKOPEE PUBLIC UTILITY COMM	99350036	0621.6362		PARK	ELECTRIC
62.71	SHAKOPEE PUBLIC UTILITY COMM	99710001	0621.6362		PARK	ELECTRIC
7.25	SHAKOPEE PUBLIC UTILITY COMM	100417002	0621.6364		PARK	WATER
9.10	SHAKOPEE PUBLIC UTILITY COMM	100417003	0621.6364		PARK	WATER
329.64	SHAKOPEE PUBLIC UTILITY COMM	100419001	0621.6364		PARK	WATER
9.10	SHAKOPEE PUBLIC UTILITY COMM	102381001	0621.6364		PARK	WATER
5.42	SHAKOPEE PUBLIC UTILITY COMM	102544001	0621.6364		PARK	WATER
7.25	SHAKOPEE PUBLIC UTILITY COMM	102544002	0621.6364		PARK	WATER
9.10	SHAKOPEE PUBLIC UTILITY COMM	105163001	0621.6364		PARK	WATER
8.98	SHAKOPEE PUBLIC UTILITY COMM	105669001	0621.6364		PARK	WATER
7.25	SHAKOPEE PUBLIC UTILITY COMM	134476004	0621.6364		PARK	WATER
7.25	SHAKOPEE PUBLIC UTILITY COMM	134476005	0621.6364		PARK	WATER
7.25	SHAKOPEE PUBLIC UTILITY COMM	99087002	0621.6364		PARK	WATER
9.10	SHAKOPEE PUBLIC UTILITY COMM	99350010	0621.6364		PARK	WATER
5.42	SHAKOPEE PUBLIC UTILITY COMM	99350012	0621.6364		PARK	WATER
5.42	SHAKOPEE PUBLIC UTILITY COMM	99350014	0621.6364		PARK	WATER
5.42	SHAKOPEE PUBLIC UTILITY COMM	99350015	0621.6364		PARK	WATER

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9.10	SHAKOPEE PUBLIC UTILITY COMM	99350017	0621.6364		PARK	WATER
9.10	SHAKOPEE PUBLIC UTILITY COMM	99350021	0621.6364		PARK	WATER
7.25	SHAKOPEE PUBLIC UTILITY COMM	99350022	0621.6364		PARK	WATER
9.10	SHAKOPEE PUBLIC UTILITY COMM	99350023	0621.6364		PARK	WATER
7.25	SHAKOPEE PUBLIC UTILITY COMM	99350029	0621.6364		PARK	WATER
14.16	SHAKOPEE PUBLIC UTILITY COMM	99350030	0621.6364		PARK	WATER
7.25	SHAKOPEE PUBLIC UTILITY COMM	99350034	0621.6364		PARK	WATER
7.25	SHAKOPEE PUBLIC UTILITY COMM	99350035	0621.6364		PARK	WATER
9.10	SHAKOPEE PUBLIC UTILITY COMM	99350036	0621.6364		PARK	WATER
85.46	SHAKOPEE PUBLIC UTILITY COMM	99350040	0621.6364		PARK	WATER
5.42	SHAKOPEE PUBLIC UTILITY COMM	99710001	0621.6364		PARK	WATER
3.50	SHAKOPEE PUBLIC UTILITY COMM	102381001	0621.6366		PARK	SEWER
3.50	SHAKOPEE PUBLIC UTILITY COMM	102544001	0621.6366		PARK	SEWER
3.50	SHAKOPEE PUBLIC UTILITY COMM	105163001	0621.6366		PARK	SEWER
3.50	SHAKOPEE PUBLIC UTILITY COMM	134476005	0621.6366		PARK	SEWER
3.50	SHAKOPEE PUBLIC UTILITY COMM	99350017	0621.6366		PARK	SEWER
3.50	SHAKOPEE PUBLIC UTILITY COMM	99710001	0621.6366		PARK	SEWER
755.72	SHAKOPEE PUBLIC UTILITY COMM	102381001	0621.6368		PARK	STORM
184.63	SHAKOPEE PUBLIC UTILITY COMM	102544001	0621.6368		PARK	STORM
20.96	SHAKOPEE PUBLIC UTILITY COMM	105669001	0621.6368		PARK	STORM
14.91	SHAKOPEE PUBLIC UTILITY COMM	99350017	0621.6368		PARK	STORM
36.72	SHAKOPEE PUBLIC UTILITY COMM	99710001	0621.6368		PARK	STORM
306.94	SHAKOPEE PUBLIC UTILITY COMM	100416001	0672.6362		SANDVENTURE POOL	ELECTRIC
15.73	SHAKOPEE PUBLIC UTILITY COMM	100416002	0672.6362		SANDVENTURE POOL	ELECTRIC
3.50	SHAKOPEE PUBLIC UTILITY COMM	100416001	0672.6366		SANDVENTURE POOL	SEWER
151.74	SHAKOPEE PUBLIC UTILITY COMM	100416001	0672.6368		SANDVENTURE POOL	STORM
18,762.42	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6362		ICE ARENA	ELECTRIC
488.55	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6364		ICE ARENA	WATER
9.10	SHAKOPEE PUBLIC UTILITY COMM	103324003	0673.6364		ICE ARENA	WATER
535.07	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6366		ICE ARENA	SEWER
554.99	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6368		ICE ARENA	STORM
14,342.09	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6362		COMMUNITY CENTER	ELECTRIC
421.75	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6364		COMMUNITY CENTER	WATER
9.10	SHAKOPEE PUBLIC UTILITY COMM	103618001	0674.6364		COMMUNITY CENTER	WATER
437.05	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6366		COMMUNITY CENTER	SEWER
407.94	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6368		COMMUNITY CENTER	STORM
153.84	SHAKOPEE PUBLIC UTILITY COMM	100417001	0675.6362		PARK SERVICES	ELECTRIC
24.02	SHAKOPEE PUBLIC UTILITY COMM	100417001	0675.6364		PARK SERVICES	WATER
26.12	SHAKOPEE PUBLIC UTILITY COMM	100417001	0675.6366		PARK SERVICES	SEWER
51.48	SHAKOPEE PUBLIC UTILITY COMM	102619001	7711.6362		SEWER MANAGEMENT	ELECTRIC
69.21	SHAKOPEE PUBLIC UTILITY COMM	99350002	7711.6362		SEWER MANAGEMENT	ELECTRIC
2,791.97	SHAKOPEE PUBLIC UTILITY COMM	99350027	7711.6362		SEWER MANAGEMENT	ELECTRIC
10.35	SHAKOPEE PUBLIC UTILITY COMM	99350027	7711.6364		SEWER MANAGEMENT	WATER
7.27	SHAKOPEE PUBLIC UTILITY COMM	99350027	7711.6366		SEWER MANAGEMENT	SEWER

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2,201.94	SHAKOPEE PUBLIC UTILITY COMM	1/1/23-6/30/23 SEWER DELINQ.	7373.4745		STORM DRAINAGE BILLS CERTIFIED	STORM CHARGES
752.09	SHAKOPEE PUBLIC UTILITY COMM	1/1/23-6/30/23 STORM DELINQ	7373.4745		STORM DRAINAGE BILLS CERTIFIED	STORM CHARGES
70,399.81						
355.00	SHAPCO PRINTING INC	COMMUNITY ENGAGEMENT BROCHURE	0671.6336		RECREATION	PRINTING/PUBLISHING
355.00						
(3.95)	SHERWIN WILLIAMS CO	PAINT	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
46.36	SHERWIN WILLIAMS CO	AG-LIME BINS	0621.6202		PARK	SUPPLIES
316.03	SHERWIN WILLIAMS CO	PARK BUILDING PAINT	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
144.94	SHERWIN WILLIAMS CO	DOWNTOWN POTS	0640.6202		DOWNTOWN	SUPPLIES
503.38						
48.77	SHERWIN WILLIAMS CO	PAINT	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
31.42	SHERWIN WILLIAMS CO	PARK BUILDINGS	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
80.19						
6.28	SHRED RIGHT - A ROHN INDUSTRI		0123.6327		PERSONNEL - PAYROLL	PROFESSIONAL SERVICES
6.29	SHRED RIGHT - A ROHN INDUSTRI		0134.6327		RECORDS IMAGING	PROFESSIONAL SERVICES
6.28	SHRED RIGHT - A ROHN INDUSTRI		0151.6327		FINANCE	PROFESSIONAL SERVICES
18.85						
265.98	SOUTHWEST NEWS MEDIA		0131.6336		CLERK	PRINTING/PUBLISHING
276.02	SOUTHWEST NEWS MEDIA		0171.6336		PLANNING	PRINTING/PUBLISHING
215.04	SOUTHWEST NEWS MEDIA		0411.6336		ENGINEERING	PRINTING/PUBLISHING
757.04						
36,017.48	SRF CONSULTING GROUP INC	INVOICE #5	6894.6312		CIF23-004 MARYSTOWN RD/TH169	ENGINEERING/DESIGN CONSULTANTS
385.61	SRF CONSULTING GROUP INC	INVOICE #18	6897.6312		CIF20-014.10 12TH AVE DRIVEWAY	ENGINEERING/DESIGN CONSULTANTS
4,372.68	SRF CONSULTING GROUP INC	INVOICE #14	6941.6312		CIF20-014.4 EAGLE CREEK BLVD	ENGINEERING/DESIGN CONSULTANTS
40,775.77						
300.00	ST PAUL CITY OF	AE82 TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
300.00						
14,042.20	STAPLES OIL CO		1000.1510		GENERAL FUND	GASOLINE
4,542.89	STAPLES OIL CO		1000.1520		GENERAL FUND	DIESEL
18,585.09						
1,563.00	STREICHER'S	JA62 VEST	0311.6212		POLICE	UNIFORMS/CLOTHING
794.88	STREICHER'S	DP112 UNIFORMS	0311.6212		POLICE	UNIFORMS/CLOTHING
459.98	STREICHER'S	DP112 UNIFORMS	0311.6212		POLICE	UNIFORMS/CLOTHING
913.85	STREICHER'S	LW113 UNIFROMS	0311.6212		POLICE	UNIFORMS/CLOTHING
274.99	STREICHER'S	LW113 UNIFROMS	0311.6212		POLICE	UNIFORMS/CLOTHING

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4,006.70						
18,809.78	STREICHER'S	FIRST RESPONDER KIT	2121.6202		DWI FORFEITURE	SUPPLIES
18,809.78						
43,751.88	TENVOORDE FORD INC	SK1420 VIN 967	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
43,751.88	TENVOORDE FORD INC	SK1419 VIN 575	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
43,751.88	TENVOORDE FORD INC	SK1418 VIN 359	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
43,751.88	TENVOORDE FORD INC	SK1417 VIN 567	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
175,007.52						
86.57	TERMINAL SUPPLY CO		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
48.50	TERMINAL SUPPLY CO		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
86.57	TERMINAL SUPPLY CO		0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
48.50	TERMINAL SUPPLY CO		0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
86.58	TERMINAL SUPPLY CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
48.50	TERMINAL SUPPLY CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
86.58	TERMINAL SUPPLY CO		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
48.50	TERMINAL SUPPLY CO		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
540.30						
24.27	TERMINAL SUPPLY CO		0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
152.41	TERMINAL SUPPLY CO		0421.6202		STREET	SUPPLIES
5.52	TERMINAL SUPPLY CO		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
17.72	TERMINAL SUPPLY CO		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
91.06	TERMINAL SUPPLY CO		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
152.41	TERMINAL SUPPLY CO		0621.6202		PARK	SUPPLIES
17.72	TERMINAL SUPPLY CO		0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
179.42	TERMINAL SUPPLY CO		0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
152.42	TERMINAL SUPPLY CO		7711.6202		SEWER MANAGEMENT	SUPPLIES
17.73	TERMINAL SUPPLY CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
36.43	TERMINAL SUPPLY CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
152.41	TERMINAL SUPPLY CO		7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
17.72	TERMINAL SUPPLY CO		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
36.42	TERMINAL SUPPLY CO		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
1,053.66						
3,600.00	THE GROUNDS CREW LLC	RCC FEB 2024 SNOW CONTRACT	2300.6315		RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE
3,600.00						
656.52	THOMSON WEST	CLEAR FOR POLICE DEPT.	0311.6410		POLICE	SOFTWARE
656.52						
785.85	TITAN MACHINERY	SK1158	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE

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785.85						
600.00	TRUE MECHANICAL LLC	PM WORK ON BOILERS/AHU	0182.6315		LIBRARY	BUILDING REPAIRS & MAINTENANCE
1,397.45	TRUE MECHANICAL LLC	NEW TANK FOR BOILER	0421.6315		STREET	BUILDING REPAIRS & MAINTENANCE
1,060.00	TRUE MECHANICAL LLC	SEMI ANNUAL MAINTAINCE	0673.6315		ICE ARENA	BUILDING REPAIRS & MAINTENANCE
3,057.45						
626.00	TRUE MECHANICAL LLC	POOL WATER HEATER REPAIR	0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
626.00						
60.86	ULINE	VACUUM BAGS	0674.6202		COMMUNITY CENTER	SUPPLIES
1,131.65	ULINE	GYM WIPES	0674.6202		COMMUNITY CENTER	SUPPLIES
225.54	ULINE	VACUUM REPAIR	0674.6202		COMMUNITY CENTER	SUPPLIES
1,418.05						
8,261.49	UNION PACIFIC RAILROAD CO		6943.6765		CIF25-001 FD PAVEMENT RECON	IMPROVEMENTS/INFRASTRUCTURE
8,261.49						
257.68	UNITED LABORATORIES		0441.6240		FLEET	EQUIPMENT REPAIR & MAINTENANCE
257.68						
350.00	UNITED STATES ICE RINK ASSOCIA	US ICE RINK DUES	0673.6480		ICE ARENA	DUES
350.00						
41.00	VERIFIED CREDENTIALS LLC		0125.6327		COMMUNICATIONS	PROFESSIONAL SERVICES
78.50	VERIFIED CREDENTIALS LLC		0131.6327		CLERK	PROFESSIONAL SERVICES
550.50	VERIFIED CREDENTIALS LLC		0421.6327		STREET	PROFESSIONAL SERVICES
210.19	VERIFIED CREDENTIALS LLC		0441.6327		FLEET	PROFESSIONAL SERVICES
60.50	VERIFIED CREDENTIALS LLC		0621.6327		PARK	PROFESSIONAL SERVICES
41.00	VERIFIED CREDENTIALS LLC		0674.6327		COMMUNITY CENTER	PROFESSIONAL SERVICES
981.69						
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
163.25	VERIZON CONNECT FLEET		7731.6327		SURFACE WATER MANAGEMENT	PROFESSIONAL SERVICES

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
2,618.00						
225.00	WEATHERMAN, NATALIE	REFUND SKI CLUB	0679.4780		RECREATION PROGRAMS	YOUTH ACTIVITIES
225.00						
450.00	WITZEL, KEELEY	REFUND SKI CLUB	0679.4780		RECREATION PROGRAMS	YOUTH ACTIVITIES
450.00						
45.75	WSB & ASSOC INC		6894.6312		CIF23-004 MARYSTOWN RD/TH169	ENGINEERING/DESIGN CONSULTANTS
5,057.00	WSB & ASSOC INC	STORM SEWER REVISION	6888.6312		SAN21-001 MARAS/HANSON UTILITY	ENGINEERING/DESIGN CONSULTANTS
274.50	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
183.00	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
5,560.25						
31,662.50	WSB & ASSOC INC		6951.6312		PR24-001 CH 78 UNDERPASS	ENGINEERING/DESIGN CONSULTANTS
4,730.00	WSB & ASSOC INC		6943.6312		CIF25-001 FD PAVEMENT RECON	ENGINEERING/DESIGN CONSULTANTS
36,392.50						
608.69	XCEL ENERGY	STREET/TRAFFIC LIGHTS	0421.6362		STREET	ELECTRIC
11.31	XCEL ENERGY	LIFT STATION	7711.6362		SEWER MANAGEMENT	ELECTRIC
620.00						
225.00	ZIMMER, CARISSA	REFUND SKI CLUB	0679.4780		RECREATION PROGRAMS	YOUTH ACTIVITIES
225.00						
1,202,941.98	GRAND TOTAL					