

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
2.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 02/24	0311.4513		POLICE	SALE OF DOCUMENTS
2.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 02/24	0321.4513		FIRE	SALE OF DOCUMENTS
4.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 02/24	0450.4681		CAR WASH	CAR/TRUCK WASHES
10.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 02/24	0451.4681		TRUCK WASH	CAR/TRUCK WASHES
226.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 02/24	0673.4766		ICE ARENA	GENERAL ADMISSIONS
458.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 02/24	0673.4768		ICE ARENA	SKATE SCHOOL ADMISSION
429.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 02/24	0673.4774		ICE ARENA	ICE RENTAL - PRIME TAXABLE
82.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 02/24	0673.4796		ICE ARENA	ROOM RENTALS
25.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 02/24	0673.4818		ICE ARENA	OTHER RECREATION FEES
5,081.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 02/24	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
3,002.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 02/24	0674.4766		COMMUNITY CENTER	GENERAL ADMISSIONS
1,421.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 02/24	0674.4796		COMMUNITY CENTER	ROOM RENTALS
12.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 02/24	0674.4818		COMMUNITY CENTER	OTHER RECREATION FEES
371.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 02/24	0675.4796		PARK SERVICES	ROOM RENTALS
38.00	OMNDOR- SALES TAX	SALES TAX PAYABLE- 02/24	0675.4798		PARK SERVICES	PARK FACILITY RENTAL
(11,163.00)	OMNDOR- SALES TAX	SALES TAX PAYABLE- 02/24	1000.2081		GENERAL FUND	SALES TAX PAYABLE
0.00						
175.99	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 02/24	0421.6222		STREET	FUEL
17.87	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 02/24	0621.6222		PARK	FUEL
(393.90)	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 02/24	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
85.11	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 02/24	7711.6222		SEWER MANAGEMENT	FUEL
114.93	OMNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 02/24	7733.6222		SWEEPING	FUEL
0.00						
40.54	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 02/24	0121.6222		ADMINISTRATION	FUEL
4.48	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 02/24	0121.6332		ADMINISTRATION	POSTAGE
2.03	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 02/24	0131.6332		CLERK	POSTAGE
(259.74)	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 02/24	0151.1505		FINANCE	PREPAID OTHER
159.55	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 02/24	0151.6332		FINANCE	POSTAGE
60.16	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 02/24	0171.6332		PLANNING	POSTAGE
115.41	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 02/24	0181.6222		FACILITIES	FUEL
7,207.31	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 02/24	0311.6222		POLICE	FUEL
440.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES-02/24	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
2,259.95	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 02/24	0321.6222		FIRE	FUEL
91.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES-02/24	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
2.56	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 02/24	0321.6332		FIRE	POSTAGE
188.52	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 02/24	0331.6222		INSPECTION	FUEL
14.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES-02/24	0331.6240		INSPECTION	EQUIPMENT REPAIR & MAINTENANCE
(21,204.76)	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 02/24	0411.4621		ENGINEERING	ENGINEER FEE - PUBLIC
74.10	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 02/24	0411.6222		ENGINEERING	FUEL
25.60	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 02/24	0411.6332		ENGINEERING	POSTAGE
2,125.84	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 02/24	0421.6222		STREET	FUEL
106.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES-02/24	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE

Council Check Register

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(532.00)	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES-02/24	0450.4681		CAR WASH	CAR/TRUCK WASHES
(207.00)	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES-02/24	0451.4681		TRUCK WASH	CAR/TRUCK WASHES
(317.93)	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 02/24	0621.4622		PARK	PARK FEE - PUBLIC
717.26	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 02/24	0621.6222		PARK	FUEL
27.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES-02/24	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
5.36	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 02/24	0679.6332		RECREATION PROGRAMS	POSTAGE
(9,479.28)	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 02/24	1000.1510		GENERAL FUND	GASOLINE
(5,514.38)	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 02/24	1000.1520		GENERAL FUND	DIESEL
109.49	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 02/24	6937.6312		PR21-004 LIONS PARK PICKLEBALL	ENGINEERING/DESIGN CONSULTANTS
208.44	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 02/24	6951.6312		PR24-001 CH 78 UNDERPASS	ENGINEERING/DESIGN CONSULTANTS
484.72	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 02/24	6894.6312		CIF23-004 MARYSTOWN RD/TH169	ENGINEERING/DESIGN CONSULTANTS
9,508.88	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 02/24	6939.6312		CIF23-001 REHAB/RECON/OVERLAY	ENGINEERING/DESIGN CONSULTANTS
10,850.72	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 02/24	6954.6312		CIF24-001&24-011-013 PROJECTS	ENGINEERING/DESIGN CONSULTANTS
214.48	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 02/24	6941.6312		CIF20-014.4 EAGLE CREEK BLVD	ENGINEERING/DESIGN CONSULTANTS
145.96	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 02/24	6958.6312		SAN24-003 LIFT STATION #16	ENGINEERING/DESIGN CONSULTANTS
1,013.70	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 02/24	7711.6222		SEWER MANAGEMENT	FUEL
43.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES-02/24	7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
1,251.03	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 02/24	7733.6222		SWEEPING	FUEL
18.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES-02/24	7733.6240		SWEEPING	EQUIPMENT REPAIR & MAINTENANCE
0.00						
6,156.50	106 GROUP	NATIONAL REGISTER NOM	0171.6327	RIVERFRONT NATIONAL REGISTER	PLANNING	PROFESSIONAL SERVICES
254.50	106 GROUP		6955.6327		PA-22-10 MEMORIAL PARK CONVERS	PROFESSIONAL SERVICES
6,411.00						
7,754.20	ACOUSTICS ASSOCIATES INC		2301.6765		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS/INFRASTRUCTURE
7,754.20						
2,975.00	AFFINITY PLUMBING LLC		0673.6315		ICE ARENA	BUILDING REPAIRS & MAINTENANCE
2,975.00						
25.00	ALLINA HEALTH	MEDICAL SUPPLIES	0321.6202		FIRE	SUPPLIES
25.00						
2,634.56	ANCOM TECHNICAL CENTER	IN-VEHICLE CHARGERS	0321.6202		FIRE	SUPPLIES
150.00	ANCOM TECHNICAL CENTER	PAGER REPAIR	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
130.00	ANCOM TECHNICAL CENTER	PAGER REPAIR	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
2,914.56						
44.53	APPLE FORD OF SHAKOPEE INC	SK1363 HANDLE	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
105.73	APPLE FORD OF SHAKOPEE INC	SK1374 PARTS	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
409.84	APPLE FORD OF SHAKOPEE INC	SK1373 PARTS	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
322.68	APPLE FORD OF SHAKOPEE INC	SK1372 A/C	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
(226.56)	APPLE FORD OF SHAKOPEE INC	SK1361 PARTS CREDIT	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE

Council Check Register

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372.88	APPLE FORD OF SHAKOPEE INC	SK1361 PARTS	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
1,233.76	APPLE FORD OF SHAKOPEE INC	SK1358 OUTSOURCE REPAIR	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
76.80	APPLE FORD OF SHAKOPEE INC	SK1032 PARTS	0331.6240		INSPECTION	EQUIPMENT REPAIR & MAINTENANCE
32.33	APPLE FORD OF SHAKOPEE INC	SK1127 VALVE	0411.6240		ENGINEERING	EQUIPMENT REPAIR & MAINTENANCE
2,371.99						
2.20	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	SUPPLIES
10.99	ARROW HARDWARE & PAINT SHAKOPE	SHOP GLUE	0621.6202		PARK	SUPPLIES
16.99	ARROW HARDWARE & PAINT SHAKOPE	HOLMES WATER HEATER	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
30.18						
5.18	ARROW HARDWARE & PAINT SHAKOPE	BADGE BOARD	0311.6202		POLICE	SUPPLIES
7.95	ARROW HARDWARE & PAINT SHAKOPE	CHAINSAW BAR OIL	0321.6202		FIRE	SUPPLIES
13.13						
79.99	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
200.00	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
159.98	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
192.98	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
200.00	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
119.98	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
119.98	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
195.13	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
185.92	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
124.98	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
12.00	ASPEN MILLS		0321.6332		FIRE	POSTAGE
1,590.94						
33.60	ASSURED SECURITY	KEYS FOR SUITE 275 MORTGAGE AV	2300.6315		RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE
33.60						
17.09	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
17.09						
8,062.64	AXEL H OHMAN INC		2301.6765		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS/INFRASTRUCTURE
8,062.64						
57,000.00	AXEL H OHMAN INC		6909.6765		PR21-005 WINDERMERE BLUFF PARK	IMPROVEMENTS/INFRASTRUCTURE
57,000.00						
750.00	BAKER TILLY MUNICIPAL ADVISORS	TIF 10- BLOCKS 3&4	2191.6327		EDA MANAGEMENT	PROFESSIONAL SERVICES
750.00	BAKER TILLY MUNICIPAL ADVISORS	TIF 16- RAHR	2191.6327		EDA MANAGEMENT	PROFESSIONAL SERVICES
750.00	BAKER TILLY MUNICIPAL ADVISORS	TIF 17-AMAZON	2191.6327		EDA MANAGEMENT	PROFESSIONAL SERVICES
750.00	BAKER TILLY MUNICIPAL ADVISORS	TIF 14- SANMAR	4070.6327		TIF DIST #14 J&J / SANMAR	PROFESSIONAL SERVICES

Council Check Register

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750.00	BAKER TILLY MUNICIPAL ADVISORS	TIF 15- TRIDENT	4071.6327		TIF DIST#15 ALL SAINTS/TRIDENT	PROFESSIONAL SERVICES
750.00	BAKER TILLY MUNICIPAL ADVISORS	TIF 18- CANTERBURY	4081.6327		TIF DIST #18 CANTERBURY COMMON	PROFESSIONAL SERVICES
750.00	BAKER TILLY MUNICIPAL ADVISORS	TIF 19-RIVERFRONT	4082.6327		TIF DIST #19 RIVERFRONT	PROFESSIONAL SERVICES
750.00	BAKER TILLY MUNICIPAL ADVISORS	TIF 20- ENCLAVE	4083.6327		TIF DIST #20 ENCLAVE DEVELOPME	PROFESSIONAL SERVICES
750.00	BAKER TILLY MUNICIPAL ADVISORS	TIF 21- SHAKOPEE CROSSING	4084.6327		TIF DIST #21 SHAKOPEE CROSSING	PROFESSIONAL SERVICES
6,750.00						
245.00	BECKER ARENA PRODUCTS INC		0673.6240		ICE ARENA	EQUIPMENT REPAIR & MAINTENANCE
245.00						
14,770.80	BERWALD ROOFING CO INC		2301.6765		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS/INFRASTRUCTURE
14,770.80						
2,304.44	BLONDO CONSULTING LLC		6958.6312		SAN24-003 LIFT STATION #16	ENGINEERING/DESIGN CONSULTANTS
2,304.44						
181.50	BOLTON & MENK INC		6889.6312		SAN24-001 W END LIFT STATION	ENGINEERING/DESIGN CONSULTANTS
181.50						
57,095.00	BOLTON & MENK INC		6934.6312		PR23-002 RIVERBANK STABILIZATI	ENGINEERING/DESIGN CONSULTANTS
57,095.00						
62.50	BRIDGEPAY NETWORK SOLUTIONS LL		0333.6650		BUILDING INSPECTION	CREDIT CARD FEES
62.50						
167.19	BROADWAY AWARDS		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
167.19						
36.28	BSN SPORTS LLC	BASKETBALL NETS	0621.6202		PARK	SUPPLIES
36.28						
2,216.52	CDW GOVERNMENT INC	CRADLE-POINTS (X2)	0321.6202		FIRE	SUPPLIES
1,384.74	CDW GOVERNMENT INC		0333.6740		BUILDING INSPECTION	EQUIPMENT
1,328.30	CDW GOVERNMENT INC	COMPUTER REPL - WARRANTIES	7806.6204	2024 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	MINOR EQUIP (NOT CAPITALIZED)
13,710.40	CDW GOVERNMENT INC	COMPUTER REPLACEMENTS	7806.6204	2024 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	MINOR EQUIP (NOT CAPITALIZED)
18,639.96						
132.83	CDW GOVERNMENT INC		0333.6740		BUILDING INSPECTION	EQUIPMENT
132.83						
3,005.85	CENTERPOINT ENERGY SERVCIES IN	NEW CITY HALL #10664951-0	0181.6365		FACILITIES	GAS
2,021.75	CENTERPOINT ENERGY SERVCIES IN	LIBRARY #5230217-1	0182.6365		LIBRARY	GAS
2,121.04	CENTERPOINT ENERGY SERVCIES IN	POLICE STATION #5230172-8	0311.6365		POLICE	GAS
2,341.63	CENTERPOINT ENERGY SERVCIES IN	FIRE STATION #1 #5236888-3	0321.6365		FIRE	GAS

Council Check Register

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2,304.21	CENTERPOINT ENERGY SERVCIES IN	FIRE STATION #2 #9338477-4	0321.6365		FIRE	GAS
3,085.62	CENTERPOINT ENERGY SERVCIES IN	FACILITIES #5264811-0	0421.6365		STREET	GAS
3,218.01	CENTERPOINT ENERGY SERVCIES IN	PUBLIC WORKS #5257785-5	0421.6365		STREET	GAS
171.99	CENTERPOINT ENERGY SERVCIES IN	Green Meadow Park #9152322-5	0621.6365		PARK	GAS
110.32	CENTERPOINT ENERGY SERVCIES IN	Hiawatha Park #5183273-1	0621.6365		PARK	GAS
110.32	CENTERPOINT ENERGY SERVCIES IN	Holmes Park #5204307-2	0621.6365		PARK	GAS
165.60	CENTERPOINT ENERGY SERVCIES IN	Riverside Fields Park #99125	0621.6365		PARK	GAS
171.99	CENTERPOINT ENERGY SERVCIES IN	S Bridge Dog Park #10531544-	0621.6365		PARK	GAS
89.36	CENTERPOINT ENERGY SERVCIES IN	Scenic Heights Park #5182993	0621.6365		PARK	GAS
214.56	CENTERPOINT ENERGY SERVCIES IN	Westminster Park #9152157-5	0621.6365		PARK	GAS
7,352.52	CENTERPOINT ENERGY SERVCIES IN	ICE ARENA #10636975-4	0673.6365		ICE ARENA	GAS
10,360.99	CENTERPOINT ENERGY SERVCIES IN	COMM CENTER #10927100-7	0674.6365		COMMUNITY CENTER	GAS
249.84	CENTERPOINT ENERGY SERVCIES IN	YOUTH BUILDING #5170034-2	0675.6365		PARK SERVICES	GAS
37,095.60						
176.34	CENTURYLINK	952-233-3852 Library	0182.6334		LIBRARY	TELEPHONE
66.00	CENTURYLINK	612-E40-1102 911 Line	0311.6334		POLICE	TELEPHONE
(220.41)	CENTURYLINK	952-233-3844 police	0311.6334		POLICE	TELEPHONE
128.52	CENTURYLINK	952-496-7682 Police	0311.6334		POLICE	TELEPHONE
80.73	CENTURYLINK	952-233-3838 Fire Station #2	0321.6334		FIRE	TELEPHONE
56.05	CENTURYLINK	952-233-3855 Fire #1	0321.6334		FIRE	TELEPHONE
18.68	CENTURYLINK	952-233-3806 Streets	0421.6334		STREET	TELEPHONE
18.69	CENTURYLINK	952-233-3806 Shop	0441.6334		FLEET	TELEPHONE
18.68	CENTURYLINK	952-233-3806 Parks	0621.6334		PARK	TELEPHONE
(6.64)	CENTURYLINK	952-445-9010 ice arena	0674.6334		COMMUNITY CENTER	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
483.93						
6.07	CENTURYLINK BUSINESS SERVICES	LONG DISTANCE	0121.6334		ADMINISTRATION	TELEPHONE
6.07						
33,470.00	CHOICE ELECTRIC INC	FIRE 1 BAY LED LIGHTING	7810.6730	FIRE STATION LED BAY LIGHTING	BUILDING I.S. FUND	BUILDINGS
33,800.00	CHOICE ELECTRIC INC	FIRE 2 LED LIGHTING CHANGE	7810.6730	FIRE STATION LED BAY LIGHTING	BUILDING I.S. FUND	BUILDINGS
67,270.00						
88.85	CINTAS CORP	JT BG BE CS LL CR TS MR	0421.6212		STREET	UNIFORMS/CLOTHING
49.60	CINTAS CORP	KP JM CL	0441.6212		FLEET	UNIFORMS/CLOTHING
113.39	CINTAS CORP	GH TS SB TM TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
28.98	CINTAS CORP	CB JH JS	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
17.63	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
298.45						
135.87	CINTAS CORP	MEDICAL SUPPLIES	0421.6202		STREET	SUPPLIES

Council Check Register

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90.64	CINTAS CORP	JT BG BE CS LL CR TS MR	0421.6212		STREET	UNIFORMS/CLOTHING
49.60	CINTAS CORP	KP JM CL	0441.6212		FLEET	UNIFORMS/CLOTHING
116.97	CINTAS CORP	GH TS SB TM TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
28.98	CINTAS CORP	CB JH JS	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
17.63	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
439.69						
6,005.02	CITYGATE ASSOCIATES	CITYGATE STUDY FOR F.D.	2500.6327		PUBLIC SAFETY FUNDING	PROFESSIONAL SERVICES
6,005.02						
19,425.67	CNH ARCHITECTS	BA24006	2500.6327		PUBLIC SAFETY FUNDING	PROFESSIONAL SERVICES
19,425.67						
65.08	COMCAST BUSINESS		0673.6339		ICE ARENA	DATALINES/INTERNET
195.22	COMCAST BUSINESS		0674.6339		COMMUNITY CENTER	DATALINES/INTERNET
4.24	COMCAST BUSINESS	CITY HALL CABLE	7806.6420	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	EQUIPMENT LEASES
264.54						
4.24	COMCAST BUSINESS	CABLE FOR THE PD	0311.6420		POLICE	EQUIPMENT LEASES
4.24						
19,709.60	CONFLUENCE	DESIGN WORK	6952.6327		PR25-001 HIGHVIEW PARK	PROFESSIONAL SERVICES
19,709.60						
28.95	CUB FOODS SHAKOPEE	POP MACHINE CITY HALL	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
28.95						
1,040.00	DAHLEN SIGN COMPANY	DAHLEN SIGN INSTALLS	0171.6327		PLANNING	PROFESSIONAL SERVICES
1,040.00						
2,114.04	DALCO INC		0673.6202		ICE ARENA	SUPPLIES
2,114.04						
529.72	DALCO INC		0674.6202		COMMUNITY CENTER	SUPPLIES
73.15	DALCO INC		0674.6202		COMMUNITY CENTER	SUPPLIES
602.87						
130.00	DARTS PORTABLE STORAGE INC	CONTAINER	0672.6435		SANDVENTURE POOL	OTHER RENT
130.00						
221.89	DAXKO LLC DBA GROUPEX PRO		0671.6410		RECREATION	SOFTWARE
221.89						
627.41	DICK'S SANITATION INC	PW REFUSE - 30YD DUMPSTERS	0421.6367		STREET	REFUSE

Council Check Register

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627.41						
771.58	DICKS SANITATION SERVICES INC	3-1-24 TRASH RCC	2300.6367		RIVER CITY CENTRE	REFUSE
771.58						
250.00	EAGAN, CITY OF	PROGRAM ADMISSION/TICKETS	0679.6202		RECREATION PROGRAMS	SUPPLIES
250.00						
142.22	EMERGENCY AUTO TECHNOLOGIES IN	SK1040 LIGHT	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
4,817.50	EMERGENCY AUTO TECHNOLOGIES IN	PD 241 UPFIT	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
4,959.72						
212.55	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES	0321.6202		FIRE	SUPPLIES
212.55						
3,226.95	EMERGENCY TECHNICAL DECON	GEAR DECON AND REPAIR	0321.6212		FIRE	UNIFORMS/CLOTHING
1,725.00	EMERGENCY TECHNICAL DECON	GEAR DECON AND REPAIR	0321.6212		FIRE	UNIFORMS/CLOTHING
4,951.95						
1,782.00	ESS BROTHERS & SONS INC	CATCH BASIN TUCK POINT	7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
1,782.00						
566.06	EYEMED		0912.2163		PAYROLL CLEARING	VISION PAYABLE
566.06						
154.44	FACTORY MOTOR PARTS INC	SK1060	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
154.44						
1,046.92	FARMERS MILL & ELEVATOR INC	WEED CONTROL	0621.6215		PARK	MATERIALS
1,046.92						
291.98	FLEETPRIDE	SK1393 PARTS	7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
291.98						
137.70	FLEXIBLE PIPE TOOLS & EQUIPMEN	SK1072 SHAFT SEAL	7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
137.70						
163.72	G & B ENVIRONMENTAL INC	FILTERS FOR AHU @ C.H.	0182.6202		LIBRARY	SUPPLIES
94.08	G & B ENVIRONMENTAL INC	FILTERS FOR AHU @ LIBRARY	0182.6202		LIBRARY	SUPPLIES
89.74	G & B ENVIRONMENTAL INC	FILTERS FOR AHU @ P.D.	0311.6202		POLICE	SUPPLIES
347.54						
63.15	GALLS INC	NAME TAGS- DP112	0311.6212		POLICE	UNIFORMS/CLOTHING

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
63.15						
80.00	GE SOFTWARE INC	EKOS-MODULE	0456.6410		MAINT - FUEL SYSTEM	SOFTWARE
80.00						
117.45	GOPHER STATE ONE-CALL INC		7711.6327		SEWER MANAGEMENT	PROFESSIONAL SERVICES
117.45	GOPHER STATE ONE-CALL INC		7731.6327		SURFACE WATER MANAGEMENT	PROFESSIONAL SERVICES
234.90						
3,890.00	GRAFIX SHOPPE INC	PD WRAP-231,232,233,234	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
3,890.00						
154.95	GREAT AMERICA FINANCIAL SERVIC		0911.6420		UNALLOCATED	EQUIPMENT LEASES
154.95						
1,947.50	HANSEN THORP PELLINEN OLSON IN		6915.6327		PR21-009 SCENIC HEIGHTS MASTER	PROFESSIONAL SERVICES
3,741.25	HANSEN THORP PELLINEN OLSON IN		6915.6327		PR21-009 SCENIC HEIGHTS MASTER	PROFESSIONAL SERVICES
5,688.75						
25.00	HEIER, DANIELLE		0321.6480		FIRE	DUES
25.00						
865.00	HELLMUTH & JOHNSON	CONDO PRESENTATIONS	2300.6310		RIVER CITY CENTRE	ATTORNEY
865.00						
59.39	HENNEN'S AUTO SERVICE CTR	PROPANE FOR BLACKTOP TRUCK	0421.6202		STREET	SUPPLIES
59.39						
912.00	HIGH PERFORMANCE COATINGS INC		2301.6765		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS/INFRASTRUCTURE
912.00						
1,435.45	HOFFMAN & MCNAMARA NURSERY & L		2301.6765		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS/INFRASTRUCTURE
1,435.45						
662.61	HOTSY MINNESOTA	HOSTY @ 500 BUILDING	0421.6315		STREET	BUILDING REPAIRS & MAINTENANCE
662.61						
3,017.66	HOUSE OF PRINT	SPRING 2024 SNAPSHOT	0125.6336		COMMUNICATIONS	PRINTING/PUBLISHING
5,340.00	HOUSE OF PRINT	P&R HALF OF SPRING BROCHURE	0671.6336		RECREATION	PRINTING/PUBLISHING
8,357.66						
175.94	HUEBSCH CO	CITY HALL MATS	0181.6326		FACILITIES	CLEANING SERVICES
175.94						

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
148.27	HUEBSCH CO	MATS	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
148.27						
1,012.50	IHEALTH	WELLNESS INSERVICE TRAINING	0311.6327	16.710 PUBLIC SAFETY PARTNERSH	POLICE	PROFESSIONAL SERVICES
1,012.50						
4.72	INNOVATIVE OFFICE SOLUTIONS, L		0121.6202		ADMINISTRATION	SUPPLIES
58.50	INNOVATIVE OFFICE SOLUTIONS, L		0125.6202		COMMUNICATIONS	SUPPLIES
68.60	INNOVATIVE OFFICE SOLUTIONS, L		0132.6202		ELECTIONS	SUPPLIES
70.50	INNOVATIVE OFFICE SOLUTIONS, L	SUPPLIES FOR POLICE	0311.6202		POLICE	SUPPLIES
107.38	INNOVATIVE OFFICE SOLUTIONS, L	SUPPLIES FOR POLICE	0311.6202		POLICE	SUPPLIES
67.06	INNOVATIVE OFFICE SOLUTIONS, L		0331.6202		INSPECTION	SUPPLIES
42.36	INNOVATIVE OFFICE SOLUTIONS, L		0441.6202		FLEET	SUPPLIES
383.84	INNOVATIVE OFFICE SOLUTIONS, L		0911.6202		UNALLOCATED	SUPPLIES
66.02	INNOVATIVE OFFICE SOLUTIONS, L		0911.6202		UNALLOCATED	SUPPLIES
868.98						
9.34	INNOVATIVE OFFICE SOLUTIONS, L	OFFICE SUPPLIES	0321.6202		FIRE	SUPPLIES
171.45	INNOVATIVE OFFICE SOLUTIONS, L		0674.6202		COMMUNITY CENTER	SUPPLIES
180.79						
12.04	INTERNATIONAL FILTRATION SERVI	SALLY PORT FILTERS	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
12.04						
25.00	JELLINGER, KEITH		0321.6480		FIRE	DUES
25.00						
495.00	JOHNSON CONTROLS FIRE PROTECTI	YEARLY FIRE AND SPRINKLER @400	0421.6315		STREET	BUILDING REPAIRS & MAINTENANCE
495.00						
660.00	JOHNSON CONTROLS FIRE PROTECTI	FIRE SPRINKLER TESTING	0673.6315		ICE ARENA	BUILDING REPAIRS & MAINTENANCE
1,320.00	JOHNSON CONTROLS FIRE PROTECTI	FIRE ALARM TESTING	0673.6315		ICE ARENA	BUILDING REPAIRS & MAINTENANCE
1,320.00	JOHNSON CONTROLS FIRE PROTECTI	FIRE ALARM TESTING	0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
660.00	JOHNSON CONTROLS FIRE PROTECTI	JOHNSON CONTROLS	0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
3,960.00						
774.00	KENNEDY & GRAVEN CHRTD		0111.6310		MAYOR & COUNCIL	ATTORNEY
624.50	KENNEDY & GRAVEN CHRTD	LEGAL SERVICES	0121.6310		ADMINISTRATION	ATTORNEY
407.00	KENNEDY & GRAVEN CHRTD		0131.6310		CLERK	ATTORNEY
148.00	KENNEDY & GRAVEN CHRTD		0171.6310		PLANNING	ATTORNEY
1,067.50	KENNEDY & GRAVEN CHRTD	POLICE ATTORNEY	0311.6310		POLICE	ATTORNEY
950.50	KENNEDY & GRAVEN CHRTD		0333.6310		BUILDING INSPECTION	ATTORNEY
873.50	KENNEDY & GRAVEN CHRTD		0411.6310		ENGINEERING	ATTORNEY
44.00	KENNEDY & GRAVEN CHRTD	AFFORDABLE HOUSING POOL	4071.6310		TIF DIST#15 ALL SAINTS/TRIDENT	ATTORNEY

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,299.16	KENNEDY & GRAVEN CHRTD		6941.6310		CIF20-014.4 EAGLE CREEK BLVD	ATTORNEY
96.00	KENNEDY & GRAVEN CHRTD		6888.6310		SAN21-001 MARAS/HANSON UTILITY	ATTORNEY
648.00	KENNEDY & GRAVEN CHRTD	LEGAL SERVICES	6931.6310		BA22-015 SANDVENTURE RENOVATIO	ATTORNEY
6,932.16						
90.00	KIMORI, EVELLYNE	REFUND USER CREDIT	0671.2630		RECREATION	DEFERRED REV - OTHER
90.00						
45.00	KIMORI, EVELLYNE	REFUND SWIM LESSONS	0674.4770		COMMUNITY CENTER	LESSONS
45.00						
1,950.00	KORTERRA, INC	KORTERRA LOCATING SERVICE	7711.6327		SEWER MANAGEMENT	PROFESSIONAL SERVICES
1,950.00	KORTERRA, INC	KORTERRA LOCATING SERVICE	7731.6327		SURFACE WATER MANAGEMENT	PROFESSIONAL SERVICES
3,900.00						
3,088.00	KRISS PREMIUM PRODUCTS, INC		0673.6202		ICE ARENA	SUPPLIES
3,088.00						
662.50	KRISS PREMIUM PRODUCTS, INC		0673.6202		ICE ARENA	SUPPLIES
662.50						
317.50	KURBIS, PHIL	REFUND MEMBERSHIP	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
317.50						
2,538.00	LAW ENFORCEMENT LABOR SERVICES	PATROL	0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
564.00	LAW ENFORCEMENT LABOR SERVICES	SERGEANT	0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
3,102.00						
750.00	LENNAR	SH105534 7272 RIDGE CREEK TRL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	LENNAR	SH105615 7236 RIDGE CK TRL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	LENNAR	SH 105776	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	LENNAR	SH 105262 7260 RIDGE CREEK	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	LENNAR	SH 105261 7212 RIDGE CREEK	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	LENNAR	SH106544 7221 RIDGE CREEK	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	LENNAR	SH105428 7265 RIDGE CREEK	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	LENNAR	SH104838 7297 OAKRIDGE TRL	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
750.00	LENNAR	BLDR SH2065	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	LENNAR	SH105534 7272 RIDGE CREEK TRL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	LENNAR	SH105615 7236 RIDGE CK TRL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	LENNAR	SH 105776	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	LENNAR	SH 105262 7260 RIDGE CREEK	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	LENNAR	SH 105261 7212 RIDGE CREEK	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	LENNAR	SH106544 7221 RIDGE CREEK	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	LENNAR	SH105428 7265 RIDGE CREEK	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,000.00	LENNAR	SH104838 7297 OAKRIDGE TRL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,000.00	LENNAR	SH105434 7333 OAKRDIGE TRAL	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	LENNAR	SH105534 7272 RIDGE CREEK TRL	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	LENNAR	SH105615 7236 RIDGE CK TRL	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	LENNAR	SH 105776	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	LENNAR	SH 105262 7260 RIDGE CREEK	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	LENNAR	SH 105261 7212 RIDGE CREEK	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	LENNAR	SH106544 7221 RIDGE CREEK	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	LENNAR	SH105428 7265 RIDGE CREEK	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	LENNAR	SH104838 7297 OAKRIDGE TRL	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
1,500.00	LENNAR	SH105434 7333 OAKRDIGE TRAL	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
29,250.00						
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						
54.23	LINK LUMBER INC	PATCH FRAMES	0311.6202		POLICE	SUPPLIES
96.72	LINK LUMBER INC	QUARRY CHANGING STATION	0621.6202		PARK	SUPPLIES
239.20	LINK LUMBER INC		7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
390.15						
18,065.61	LOFFLER BUSINESS SYSTEMS INC		6909.6765		PR21-005 WINDERMERE BLUFF PARK	IMPROVEMENTS/INFRASTRUCTURE
18,740.10	LOFFLER BUSINESS SYSTEMS INC		6909.6765		PR21-005 WINDERMERE BLUFF PARK	IMPROVEMENTS/INFRASTRUCTURE
36,805.71						
51.00	LYN-MAR PRINTING	LAMPMAN BUS. CARDS	0311.6336		POLICE	PRINTING/PUBLISHING
714.00	LYN-MAR PRINTING		0333.6336		BUILDING INSPECTION	PRINTING/PUBLISHING
765.00						
286.22	MACQUEEN EMERGENCY GROUP		0321.6202		FIRE	SUPPLIES
286.22						
125.15	MACQUEEN EMERGENCY GROUP		0321.6202		FIRE	SUPPLIES
92.25	MACQUEEN EMERGENCY GROUP		0321.6202		FIRE	SUPPLIES
140.00	MACQUEEN EMERGENCY GROUP		0321.6212		FIRE	UNIFORMS/CLOTHING
2,755.00	MACQUEEN EMERGENCY GROUP		0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
8,973.62	MACQUEEN EMERGENCY GROUP		2500.6204		PUBLIC SAFETY FUNDING	MINOR EQUIP (NOT CAPITALIZED)
12,086.02						
8,098.96	MANOR ELECTRIC INC		2301.6765		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS/INFRASTRUCTURE
8,098.96						

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
4,000.00	MARTIN-MCALLISTER	MANAGEMENT ASSESSMENTS	0123.6327		PERSONNEL - PAYROLL	PROFESSIONAL SERVICES
4,000.00						
1,092.00	MEDICINE LAKE TOURS	AOA ILIGHTS TOUR	0679.6327		RECREATION PROGRAMS	PROFESSIONAL SERVICES
1,092.00						
218,977.51	METRO COUNCIL ENVIRO SERVICES		7711.6369		SEWER MANAGEMENT	MET COUNCIL SEWER DISPOSAL CHG
218,977.51						
66,424.05	METRO COUNCIL ENVIRO SERVICES	MET SAC PAYMENT	7100.4723		SANITARY SEWER UTILITY FUND	METRO SAC CHARGES
66,424.05						
85.00	MID COUNTY FABRICATING INC	RINGS	7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
230.00	MID COUNTY FABRICATING INC	PUMP BASKET	7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
315.00						
16,435.00	MILLER BROTHERS EXCAVATING		6909.6765		PR21-005 WINDERMERE BLUFF PARK	IMPROVEMENTS/INFRASTRUCTURE
16,435.00						
25.16	MINNEAPOLIS OXYGEN CO	SHOP WELDING SUPPLIES	0441.6202		FLEET	SUPPLIES
25.16						
180.00	MINNESOTA OCCUPATIONAL HEALTH		0333.6327		BUILDING INSPECTION	PROFESSIONAL SERVICES
180.00	MINNESOTA OCCUPATIONAL HEALTH		0671.6327		RECREATION	PROFESSIONAL SERVICES
360.00						
264.00	MINNESOTA OCCUPATIONAL HEALTH		0411.6472		ENGINEERING	CONFERENCE/SCHOOL/TRAINING-ALL
132.00	MINNESOTA OCCUPATIONAL HEALTH		0421.6472		STREET	CONFERENCE/SCHOOL/TRAINING-ALL
198.00	MINNESOTA OCCUPATIONAL HEALTH		0621.6472		PARK	CONFERENCE/SCHOOL/TRAINING-ALL
66.00	MINNESOTA OCCUPATIONAL HEALTH		7731.6472		SURFACE WATER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING-ALL
660.00						
1,450.00	MN DARE INC	DARE TRAINING STOCKMAN	2130.6472		DARE FINES	CONFERENCE/SCHOOL/TRAINING-ALL
1,450.00						
750.00	MN DEPT OF COMMERCE	UNCLAIMED PROP SH108257	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,750.00	MN DEPT OF COMMERCE	UNCLAIM PROP BLDR-000856-2021	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,841.90	MN DEPT OF COMMERCE	UNCLAIM PROP BLDR-001270-2021	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,722.00	MN DEPT OF COMMERCE	UNCLAIM PROP BLDR-002176-2022	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00	MN DEPT OF COMMERCE	UNCLAIM PROP BLDR-002177-2022	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,169.13	MN DEPT OF COMMERCE	UNCLAIM PROP BLDR-004943-2022	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
1,000.00	MN DEPT OF COMMERCE	UNCLAIMED PROP SH108257	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MN DEPT OF COMMERCE	UNCLAIM PROP BLDR-000856-2021	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MN DEPT OF COMMERCE	UNCLAIM PROP BLDR-001270-2021	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,500.00	MN DEPT OF COMMERCE	UNCLAIM PROP BLDR-002176-2022	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MN DEPT OF COMMERCE	UNCLAIM PROP BLDR-002177-2022	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MN DEPT OF COMMERCE	UNCLAIM PROP BLDR-004943-2022	8040.2371		ESCROW FUND	EROSION CONTROL PAYABLE
1,500.00	MN DEPT OF COMMERCE	UNCLAIMED PROP SH108257	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MN DEPT OF COMMERCE	UNCLAIM PROP BLDR-000856-2021	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MN DEPT OF COMMERCE	UNCLAIM PROP BLDR-001270-2021	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MN DEPT OF COMMERCE	UNCLAIM PROP BLDR-002176-2022	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MN DEPT OF COMMERCE	UNCLAIM PROP BLDR-002177-2022	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
3,000.00	MN DEPT OF COMMERCE	UNCLAIM PROP BLDR-004943-2022	8040.2372		ESCROW FUND	RESID LANDSCAPE PAYABLE
35,733.03						
75.00	MN DEPT OF PUBLIC SAFETY	DAVIS DMT RECERT	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
75.00						
20.00	MN STATE PATROL, CMV SECTION	JM MIP DECALS	0441.6202		FLEET	SUPPLIES
20.00						
1,819.00	MN TEAMSTERS #320		0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
1,819.00						
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						
33.99	NAPA GENUINE PARTS CO	SK1040	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
716.37	NAPA GENUINE PARTS CO	SK1040	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
8.94	NAPA GENUINE PARTS CO	SK1040	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
66.67	NAPA GENUINE PARTS CO	WHEEL CHOCKS	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
26.73	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
13.30	NAPA GENUINE PARTS CO	SK7132	0441.6240		FLEET	EQUIPMENT REPAIR & MAINTENANCE
12.84	NAPA GENUINE PARTS CO		0441.6240		FLEET	EQUIPMENT REPAIR & MAINTENANCE
9.13	NAPA GENUINE PARTS CO		0441.6240		FLEET	EQUIPMENT REPAIR & MAINTENANCE
66.66	NAPA GENUINE PARTS CO	WHEEL CHOCKS	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
74.66	NAPA GENUINE PARTS CO	SK1016	0671.6240		RECREATION	EQUIPMENT REPAIR & MAINTENANCE
66.67	NAPA GENUINE PARTS CO	WHEEL CHOCKS	7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
66.67	NAPA GENUINE PARTS CO	WHEEL CHOCKS	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
1,162.63						
30.78	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
30.78						
864.00	NCPERS GROUP LIFE INS		0912.2136		PAYROLL CLEARING	LIFE PAYABLE
864.00						
25.00	NELLERMOE, TODD		0321.6480		FIRE	DUES
25.00						
14,800.00	NEXT STEPS LEARNING CENTER	ESCROW RELEASE	8040.2355		ESCROW FUND	GRADING DEPOSIT PAYABLE
14,800.00						
1,540.73	NORTHLAND BUSINESS SYSTEMS INC	CAMERAS PD	0311.6410		POLICE	SOFTWARE
1,540.73						
671.00	NORTHLAND CAPITAL		0321.6420		FIRE	EQUIPMENT LEASES
671.00						
574.39	OXYGEN SERVICE COMPANY	CO2	0674.6202		COMMUNITY CENTER	SUPPLIES
574.39						
248.24	OXYGEN SERVICE COMPANY	CO 2 CONTRACT	0674.6202		COMMUNITY CENTER	SUPPLIES
248.24						
427.19	PEARSON, JAMIE	MILEAGE TRAINING ROCHESTER	0311.6476		POLICE	MILEAGE
427.19						
3,129.00	PEMBERTON LAW PLLP	LEGAL SERVICES	0123.6310		PERSONNEL - PAYROLL	ATTORNEY
3,129.00						
4,000.00	PLAN IT SOFTWARE LLC	PLAN-IT 2024	0151.6410		FINANCE	SOFTWARE
4,000.00						
260.00	PRAHA DIST WATER TO YOU		0671.6202		RECREATION	SUPPLIES
10.00	PRAHA DIST WATER TO YOU		0673.6202		ICE ARENA	SUPPLIES
270.00						
1,541.90	PRO-TECH DESIGN	AMAG RENEWAL	7806.6410	2024 SOFTWARE PURCHASE/ MAINTEN	INFO TECH I.S. FUND	SOFTWARE
1,541.90						
170.00	R&R SPECIALTIES OF WISCONSIN I		0673.6240		ICE ARENA	EQUIPMENT REPAIR & MAINTENANCE
170.00						
1,650.20	SAFEASSURE CONSULTANTS INC	SAFE ASSURE TRAINING	0123.6472		PERSONNEL - PAYROLL	CONFERENCE/SCHOOL/TRAINING-ALL
1,650.17	SAFEASSURE CONSULTANTS INC	SAFE ASSURE TRAINING	0411.6472		ENGINEERING	CONFERENCE/SCHOOL/TRAINING-ALL

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,650.17	SAFEASSURE CONSULTANTS INC	SAFE ASSURE TRAINING	0421.6472		STREET	CONFERENCE/SCHOOL/TRAINING-ALL
1,650.17	SAFEASSURE CONSULTANTS INC	SAFE ASSURE TRAINING	0621.6472		PARK	CONFERENCE/SCHOOL/TRAINING-ALL
1,650.17	SAFEASSURE CONSULTANTS INC	SAFE ASSURE TRAINING	7711.6472		SEWER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING-ALL
1,650.17	SAFEASSURE CONSULTANTS INC	SAFE ASSURE TRAINING	7731.6472		SURFACE WATER MANAGEMENT	CONFERENCE/SCHOOL/TRAINING-ALL
9,901.05						
150.00	SCOTT CO ATTORNEY'S OFFICE	24001437 SANG	2121.4821		DWI FORFEITURE	FINES & FORFEITS
150.00						
190.00	SCOTT CO TREASURER		0151.6327		FINANCE	PROFESSIONAL SERVICES
85,662.72	SCOTT CO TREASURER	COORDINATED RESPONSE- POLICE	2400.6327		OPIOID SETTLEMENT	PROFESSIONAL SERVICES
(4,810.86)	SCOTT CO TREASURER	REFUND OF COORDINATED RESPONSE	2400.6327		OPIOID SETTLEMENT	PROFESSIONAL SERVICES
81,041.86						
50.00	SHAKOPEE CHAMBER OF COMMERCE	CHAMBER EVENT - HARRELL	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING-ALL
50.00	SHAKOPEE CHAMBER OF COMMERCE	CHAMBER EVENT - HENSEN	0131.6472		CLERK	CONFERENCE/SCHOOL/TRAINING-ALL
50.00	SHAKOPEE CHAMBER OF COMMERCE	CHAMBER EVENT - EVERS	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
50.00	SHAKOPEE CHAMBER OF COMMERCE	CHAMBER EVENT - NASCENE	0411.6472		ENGINEERING	CONFERENCE/SCHOOL/TRAINING-ALL
50.00	SHAKOPEE CHAMBER OF COMMERCE	CHAMBER EVENT - KRAEMER	0421.6472		STREET	CONFERENCE/SCHOOL/TRAINING-ALL
250.00						
734.88	SHAKOPEE CHEV INC	SK1040 PARTS	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
734.88						
2,536.65	SHAKOPEE PUBLIC UTILITY COMM	102580002	0181.6362		FACILITIES	ELECTRIC
91.08	SHAKOPEE PUBLIC UTILITY COMM	102580002	0181.6368		FACILITIES	STORM
3,014.90	SHAKOPEE PUBLIC UTILITY COMM	99086002	0182.6362		LIBRARY	ELECTRIC
30.80	SHAKOPEE PUBLIC UTILITY COMM	99086002	0182.6364		LIBRARY	WATER
29.89	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
3,240.77	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
58.70	SHAKOPEE PUBLIC UTILITY COMM	99350009	0311.6364		POLICE	WATER
63.82	SHAKOPEE PUBLIC UTILITY COMM	99350009	0311.6366		POLICE	SEWER
91.08	SHAKOPEE PUBLIC UTILITY COMM	99350009	0311.6368		POLICE	STORM
2,193.17	SHAKOPEE PUBLIC UTILITY COMM	102971001	0321.6362		FIRE	ELECTRIC
2,559.10	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

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
86.95	SHAKOPEE PUBLIC UTILITY COMM	102971002	0321.6364		FIRE	WATER
9.10	SHAKOPEE PUBLIC UTILITY COMM	99400001	0321.6364		FIRE	WATER
49.40	SHAKOPEE PUBLIC UTILITY COMM	99444001	0321.6364		FIRE	WATER
29.89	SHAKOPEE PUBLIC UTILITY COMM	102971002	0321.6366		FIRE	SEWER
52.51	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
201.19	SHAKOPEE PUBLIC UTILITY COMM	102580003	0331.6362		INSPECTION	ELECTRIC
73.88	SHAKOPEE PUBLIC UTILITY COMM	100395001	0421.6362		STREET	ELECTRIC
42.85	SHAKOPEE PUBLIC UTILITY COMM	101050001	0421.6362		STREET	ELECTRIC
85.88	SHAKOPEE PUBLIC UTILITY COMM	101518001	0421.6362		STREET	ELECTRIC
66.99	SHAKOPEE PUBLIC UTILITY COMM	101631001	0421.6362		STREET	ELECTRIC
79.13	SHAKOPEE PUBLIC UTILITY COMM	102033001	0421.6362		STREET	ELECTRIC
80.48	SHAKOPEE PUBLIC UTILITY COMM	102129001	0421.6362		STREET	ELECTRIC
21.12	SHAKOPEE PUBLIC UTILITY COMM	102857001	0421.6362		STREET	ELECTRIC
72.39	SHAKOPEE PUBLIC UTILITY COMM	103067001	0421.6362		STREET	ELECTRIC
72.39	SHAKOPEE PUBLIC UTILITY COMM	103325001	0421.6362		STREET	ELECTRIC
27.87	SHAKOPEE PUBLIC UTILITY COMM	104307001	0421.6362		STREET	ELECTRIC
60.12	SHAKOPEE PUBLIC UTILITY COMM	105407001	0421.6362		STREET	ELECTRIC
123.65	SHAKOPEE PUBLIC UTILITY COMM	105565001	0421.6362		STREET	ELECTRIC
2,650.65	SHAKOPEE PUBLIC UTILITY COMM	110217001	0421.6362		STREET	ELECTRIC
89.64	SHAKOPEE PUBLIC UTILITY COMM	133402001	0421.6362		STREET	ELECTRIC
37.32	SHAKOPEE PUBLIC UTILITY COMM	133402002	0421.6362		STREET	ELECTRIC
156.16	SHAKOPEE PUBLIC UTILITY COMM	133402003	0421.6362		STREET	ELECTRIC
105.50	SHAKOPEE PUBLIC UTILITY COMM	133402004	0421.6362		STREET	ELECTRIC
65.91	SHAKOPEE PUBLIC UTILITY COMM	134476002	0421.6362		STREET	ELECTRIC
105.44	SHAKOPEE PUBLIC UTILITY COMM	134476003	0421.6362		STREET	ELECTRIC
342.86	SHAKOPEE PUBLIC UTILITY COMM	134476006	0421.6362		STREET	ELECTRIC
21.00	SHAKOPEE PUBLIC UTILITY COMM	134476007	0421.6362		STREET	ELECTRIC
62.13	SHAKOPEE PUBLIC UTILITY COMM	99003001	0421.6362		STREET	ELECTRIC
549.78	SHAKOPEE PUBLIC UTILITY COMM	99181001	0421.6362		STREET	ELECTRIC
195.01	SHAKOPEE PUBLIC UTILITY COMM	99181002	0421.6362		STREET	ELECTRIC
68.34	SHAKOPEE PUBLIC UTILITY COMM	99350001	0421.6362		STREET	ELECTRIC
133.62	SHAKOPEE PUBLIC UTILITY COMM	99350004	0421.6362		STREET	ELECTRIC
52.15	SHAKOPEE PUBLIC UTILITY COMM	99350005	0421.6362		STREET	ELECTRIC
53.50	SHAKOPEE PUBLIC UTILITY COMM	99350006	0421.6362		STREET	ELECTRIC
26.52	SHAKOPEE PUBLIC UTILITY COMM	99350007	0421.6362		STREET	ELECTRIC
49.05	SHAKOPEE PUBLIC UTILITY COMM	99350008	0421.6362		STREET	ELECTRIC
52.96	SHAKOPEE PUBLIC UTILITY COMM	99350011	0421.6362		STREET	ELECTRIC
79.94	SHAKOPEE PUBLIC UTILITY COMM	99350024	0421.6362		STREET	ELECTRIC
24.78	SHAKOPEE PUBLIC UTILITY COMM	99350028	0421.6362		STREET	ELECTRIC
37.05	SHAKOPEE PUBLIC UTILITY COMM	99350033	0421.6362		STREET	ELECTRIC
29.22	SHAKOPEE PUBLIC UTILITY COMM	99350037	0421.6362		STREET	ELECTRIC
58.90	SHAKOPEE PUBLIC UTILITY COMM	99350038	0421.6362		STREET	ELECTRIC

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
22.34	SHAKOPEE PUBLIC UTILITY COMM		99350045	0421.6362	STREET	ELECTRIC
30.84	SHAKOPEE PUBLIC UTILITY COMM		99350046	0421.6362	STREET	ELECTRIC
31.24	SHAKOPEE PUBLIC UTILITY COMM		99350047	0421.6362	STREET	ELECTRIC
34.61	SHAKOPEE PUBLIC UTILITY COMM		99350048	0421.6362	STREET	ELECTRIC
33.95	SHAKOPEE PUBLIC UTILITY COMM		99350049	0421.6362	STREET	ELECTRIC
24.78	SHAKOPEE PUBLIC UTILITY COMM		99350058	0421.6362	STREET	ELECTRIC
101.40	SHAKOPEE PUBLIC UTILITY COMM		99350059	0421.6362	STREET	ELECTRIC
59.98	SHAKOPEE PUBLIC UTILITY COMM		99421001	0421.6362	STREET	ELECTRIC
58.90	SHAKOPEE PUBLIC UTILITY COMM		99499001	0421.6362	STREET	ELECTRIC
2,665.49	SHAKOPEE PUBLIC UTILITY COMM		99593001	0421.6362	STREET	ELECTRIC
26.93	SHAKOPEE PUBLIC UTILITY COMM		99593004	0421.6362	STREET	ELECTRIC
88.56	SHAKOPEE PUBLIC UTILITY COMM		110217001	0421.6364	STREET	WATER
9.10	SHAKOPEE PUBLIC UTILITY COMM		110217002	0421.6364	STREET	WATER
54.85	SHAKOPEE PUBLIC UTILITY COMM		134476001	0421.6364	STREET	WATER
123.25	SHAKOPEE PUBLIC UTILITY COMM		99350042	0421.6364	STREET	WATER
69.96	SHAKOPEE PUBLIC UTILITY COMM		99350044	0421.6364	STREET	WATER
352.15	SHAKOPEE PUBLIC UTILITY COMM		99593001	0421.6364	STREET	WATER
93.98	SHAKOPEE PUBLIC UTILITY COMM		110217001	0421.6366	STREET	SEWER
369.19	SHAKOPEE PUBLIC UTILITY COMM		99593001	0421.6366	STREET	SEWER
357.07	SHAKOPEE PUBLIC UTILITY COMM		99593001	0421.6368	STREET	STORM
412.35	SHAKOPEE PUBLIC UTILITY COMM		99593002	0451.6362	TRUCK WASH	ELECTRIC
61.22	SHAKOPEE PUBLIC UTILITY COMM		99593003	0451.6364	TRUCK WASH	WATER
71.36	SHAKOPEE PUBLIC UTILITY COMM		99593003	0451.6366	TRUCK WASH	SEWER
72.93	SHAKOPEE PUBLIC UTILITY COMM		100417002	0621.6362	PARK	ELECTRIC
73.45	SHAKOPEE PUBLIC UTILITY COMM		100419001	0621.6362	PARK	ELECTRIC
82.11	SHAKOPEE PUBLIC UTILITY COMM		101350002	0621.6362	PARK	ELECTRIC
48.10	SHAKOPEE PUBLIC UTILITY COMM		102544001	0621.6362	PARK	ELECTRIC
25.17	SHAKOPEE PUBLIC UTILITY COMM		102865002	0621.6362	PARK	ELECTRIC
18.43	SHAKOPEE PUBLIC UTILITY COMM		103140001	0621.6362	PARK	ELECTRIC
15.73	SHAKOPEE PUBLIC UTILITY COMM		103544001	0621.6362	PARK	ELECTRIC
73.74	SHAKOPEE PUBLIC UTILITY COMM		105669001	0621.6362	PARK	ELECTRIC
22.48	SHAKOPEE PUBLIC UTILITY COMM		109690002	0621.6362	PARK	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM		109690003	0621.6362	PARK	ELECTRIC
22.48	SHAKOPEE PUBLIC UTILITY COMM		99087002	0621.6362	PARK	ELECTRIC
64.56	SHAKOPEE PUBLIC UTILITY COMM		99350010	0621.6362	PARK	ELECTRIC
22.76	SHAKOPEE PUBLIC UTILITY COMM		99350013	0621.6362	PARK	ELECTRIC
31.37	SHAKOPEE PUBLIC UTILITY COMM		99350014	0621.6362	PARK	ELECTRIC
35.97	SHAKOPEE PUBLIC UTILITY COMM		99350015	0621.6362	PARK	ELECTRIC
729.34	SHAKOPEE PUBLIC UTILITY COMM		99350017	0621.6362	PARK	ELECTRIC
16.41	SHAKOPEE PUBLIC UTILITY COMM		99350022	0621.6362	PARK	ELECTRIC
23.83	SHAKOPEE PUBLIC UTILITY COMM		99350026	0621.6362	PARK	ELECTRIC
274.40	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

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
101.12	SHAKOPEE PUBLIC UTILITY COMM	99350034	0621.6362		PARK	ELECTRIC
287.65	SHAKOPEE PUBLIC UTILITY COMM	99350036	0621.6362		PARK	ELECTRIC
66.72	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
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
10.35	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
97.86	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
906.09	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

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
19,903.71	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6362		ICE ARENA	ELECTRIC
528.85	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6364		ICE ARENA	WATER
9.10	SHAKOPEE PUBLIC UTILITY COMM	103324003	0673.6364		ICE ARENA	WATER
584.08	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6366		ICE ARENA	SEWER
554.99	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6368		ICE ARENA	STORM
15,349.13	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6362		COMMUNITY CENTER	ELECTRIC
660.45	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6364		COMMUNITY CENTER	WATER
9.10	SHAKOPEE PUBLIC UTILITY COMM	103618001	0674.6364		COMMUNITY CENTER	WATER
727.34	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6366		COMMUNITY CENTER	SEWER
407.94	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6368		COMMUNITY CENTER	STORM
151.98	SHAKOPEE PUBLIC UTILITY COMM	100417001	0675.6362		PARK SERVICES	ELECTRIC
11.62	SHAKOPEE PUBLIC UTILITY COMM	100417001	0675.6364		PARK SERVICES	WATER
11.04	SHAKOPEE PUBLIC UTILITY COMM	100417001	0675.6366		PARK SERVICES	SEWER
38.94	SHAKOPEE PUBLIC UTILITY COMM	102619001	7711.6362		SEWER MANAGEMENT	ELECTRIC
74.28	SHAKOPEE PUBLIC UTILITY COMM	99350002	7711.6362		SEWER MANAGEMENT	ELECTRIC
2,945.36	SHAKOPEE PUBLIC UTILITY COMM	99350027	7711.6362		SEWER MANAGEMENT	ELECTRIC
7.25	SHAKOPEE PUBLIC UTILITY COMM	99350027	7711.6364		SEWER MANAGEMENT	WATER
3.50	SHAKOPEE PUBLIC UTILITY COMM	99350027	7711.6366		SEWER MANAGEMENT	SEWER
72,565.12						
814.00	SHAKOPEE TOWING INC	CASE 23025004	0311.6327		POLICE	PROFESSIONAL SERVICES
814.00						
843.00	SHAPCO PRINTING INC	WELCOME BROCHURES	0125.6336		COMMUNICATIONS	PRINTING/PUBLISHING
843.00						
21.98	SHERWIN WILLIAMS CO		0621.6202		PARK	SUPPLIES
12.36	SHERWIN WILLIAMS CO		0621.6202		PARK	SUPPLIES
244.45	SHERWIN WILLIAMS CO	PARK BUILDINGS	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
278.79						
500.00	SMALL BUSINESS EHS	TIER 2 REPORTING SERVICES	0673.6327		ICE ARENA	PROFESSIONAL SERVICES
500.00						
173.29	SOUTHWEST NEWS MEDIA		0131.6336		CLERK	PRINTING/PUBLISHING
8.06	SOUTHWEST NEWS MEDIA		0132.6336		ELECTIONS	PRINTING/PUBLISHING
28.21	SOUTHWEST NEWS MEDIA		0171.6336		PLANNING	PRINTING/PUBLISHING
88.66	SOUTHWEST NEWS MEDIA		0411.6336		ENGINEERING	PRINTING/PUBLISHING
298.22						
1,206.72	SRF CONSULTING GROUP INC	INVOICE #16	6909.6312		PR21-005 WINDERMERE BLUFF PARK	ENGINEERING/DESIGN CONSULTANTS
28,144.02	SRF CONSULTING GROUP INC	INVOICE #6	6894.6312		CIF23-004 MARYSTOWN RD/TH169	ENGINEERING/DESIGN CONSULTANTS
308.48	SRF CONSULTING GROUP INC	CHANGE ORDER REVIEW	6897.6312		CIF20-014.10 12TH AVE DRIVEWAY	ENGINEERING/DESIGN CONSULTANTS
1,764.09	SRF CONSULTING GROUP INC	INVOICE #15	6941.6312		CIF20-014.4 EAGLE CREEK BLVD	ENGINEERING/DESIGN CONSULTANTS

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
5,037.58	SRF CONSULTING GROUP INC		6941.6312		CIF20-014.4 EAGLE CREEK BLVD	ENGINEERING/DESIGN CONSULTANTS
1,851.67	SRF CONSULTING GROUP INC	INVOICE #16	6949.6312		CIF23-016 TRAFFIC SIGNAL	ENGINEERING/DESIGN CONSULTANTS
38,312.56						
18,084.79	STAPLES OIL CO	E87 GAS	1000.1510		GENERAL FUND	GASOLINE
4,054.12	STAPLES OIL CO	DIESEL FUEL	1000.1520		GENERAL FUND	DIESEL
22,138.91						
5,225.12	STERTIL-KONI USA INC	SHOP LIFTS	7800.1740	SHOP INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
5,225.12						
20.00	STRIDE BANK	CASE 23028561	0311.6327		POLICE	PROFESSIONAL SERVICES
20.00						
776.37	TERMINAL SUPPLY CO	SHOP STOCK	0441.6240		FLEET	EQUIPMENT REPAIR & MAINTENANCE
776.37						
767.00	THE GROUNDS CREW LLC	RCC DE-ICING 2-27-24	2300.6315		RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE
767.00	THE GROUNDS CREW LLC	RCC DE-ICING 2-16-24	2300.6315		RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE
3,600.00	THE GROUNDS CREW LLC	SNOW AND ICE 3-1-24	2300.6315		RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE
5,134.00						
173.30	TITAN MACHINERY	SK1325 MUD FLAP	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
221,209.00	TITAN MACHINERY	SK1440	7800.1740	STREET INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
221,382.30						
45.54	TITAN MACHINERY	SK1325 PARTS	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
482.69	TITAN MACHINERY	SK1393 PARTS	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
528.23						
600.00	TRUE MECHANICAL LLC	BOILERS	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
600.00						
320.00	TRUE MECHANICAL LLC	BOILER 1	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
1,300.00	TRUE MECHANICAL LLC	SPRING PM	0673.6315		ICE ARENA	BUILDING REPAIRS & MAINTENANCE
880.00	TRUE MECHANICAL LLC	SPRING PM	0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
2,500.00						
1,230.00	TWIN CITY SEED	GRASS SEED	0424.6202		SNOW & SAND	SUPPLIES
1,237.50	TWIN CITY SEED	GRASS SEED	0621.6202		PARK	SUPPLIES
2,467.50						
196.00	TYLER TECHNOLOGIES	TYLER	0333.6410		BUILDING INSPECTION	SOFTWARE

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
196.00						
500.00	US BANK TRUST N A		3044.6860		2016A GO TAX ABATEMENT BOND	FISCAL AGENT FEES
500.00						
1,760.49	US POSTMASTER	COMMS HALF OF POSTAGE	0125.6332		COMMUNICATIONS	POSTAGE
1,760.00	US POSTMASTER	P&R HALF OF POSTAGE	0671.6332		RECREATION	POSTAGE
304.60	US POSTMASTER	P&R LABEL POSTAGE	0671.6332		RECREATION	POSTAGE
3,825.09						
200.00	VANTAGE POINT PSYCHOLOGICAL CO	VANTAGE POINT COUNSELING	0311.6327		POLICE	PROFESSIONAL SERVICES
200.00						
82.50	VERIFIED CREDENTIALS LLC		0171.6327		PLANNING	PROFESSIONAL SERVICES
60.50	VERIFIED CREDENTIALS LLC		0411.6327		ENGINEERING	PROFESSIONAL SERVICES
642.50	VERIFIED CREDENTIALS LLC		0621.6327		PARK	PROFESSIONAL SERVICES
229.82	VERIFIED CREDENTIALS LLC		0674.6327		COMMUNITY CENTER	PROFESSIONAL SERVICES
1,015.32						
2,400.00	VERITONE INC	BODYCAM REDACTION SOFTWARE	0311.6410		POLICE	SOFTWARE
2,400.00						
18.70	VERIZON CONNECT FLEET	GPS	0121.6327		ADMINISTRATION	PROFESSIONAL SERVICES
18.70	VERIZON CONNECT FLEET	GPS	0126.6327		INFORMATION TECHNOLOGY	PROFESSIONAL SERVICES
50.16	VERIZON CONNECT FLEET	GPS	0181.6327		FACILITIES	PROFESSIONAL SERVICES
504.82	VERIZON CONNECT FLEET	GPS	0311.6327		POLICE	PROFESSIONAL SERVICES
336.55	VERIZON CONNECT FLEET	GPS	0321.6327		FIRE	PROFESSIONAL SERVICES
112.18	VERIZON CONNECT FLEET	GPS	0331.6327		INSPECTION	PROFESSIONAL SERVICES
186.97	VERIZON CONNECT FLEET	GPS	0411.6327		ENGINEERING	PROFESSIONAL SERVICES
493.87	VERIZON CONNECT FLEET	GPS	0421.6327		STREET	PROFESSIONAL SERVICES
37.39	VERIZON CONNECT FLEET	GPS	0441.6327		FLEET	PROFESSIONAL SERVICES
458.28	VERIZON CONNECT FLEET	GPS	0621.6327		PARK	PROFESSIONAL SERVICES
106.25	VERIZON CONNECT FLEET	GPS	0671.6327		RECREATION	PROFESSIONAL SERVICES
130.88	VERIZON CONNECT FLEET	GPS	7711.6327		SEWER MANAGEMENT	PROFESSIONAL SERVICES
163.25	VERIZON CONNECT FLEET	GPS	7731.6327		SURFACE WATER MANAGEMENT	PROFESSIONAL SERVICES
2,618.00						
41.24	VERIZON WIRELESS	Admin	0121.6334		ADMINISTRATION	TELEPHONE
217.45	VERIZON WIRELESS	IT	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
1.40	VERIZON WIRELESS	Temp Data Card	0126.6339		INFORMATION TECHNOLOGY	DATALINES/INTERNET
82.48	VERIZON WIRELESS	FACILITIES	0181.6334		FACILITIES	TELEPHONE
41.24	VERIZON WIRELESS	Crime Prevention	0311.6334		POLICE	TELEPHONE
41.24	VERIZON WIRELESS	CSO	0311.6334		POLICE	TELEPHONE
41.24	VERIZON WIRELESS	Investigation	0311.6334		POLICE	TELEPHONE

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
2,067.05	VERIZON WIRELESS	Police	0311.6334		POLICE	TELEPHONE
(30.51)	VERIZON WIRELESS	Police 450	0311.6334		POLICE	TELEPHONE
41.24	VERIZON WIRELESS	Victim & Crime Coord	0311.6334		POLICE	TELEPHONE
40.01	VERIZON WIRELESS	4G Sim Card	0311.6339		POLICE	DATALINES/INTERNET
75.02	VERIZON WIRELESS	Camera Data Card	0311.6339		POLICE	DATALINES/INTERNET
285.16	VERIZON WIRELESS	Data Card	0311.6339		POLICE	DATALINES/INTERNET
640.16	VERIZON WIRELESS	Police Cradlepoint	0311.6339		POLICE	DATALINES/INTERNET
164.96	VERIZON WIRELESS	Fire	0321.6334		FIRE	TELEPHONE
46.24	VERIZON WIRELESS	Fire	0321.6336		FIRE	PRINTING/PUBLISHING
841.61	VERIZON WIRELESS	Data Card	0321.6339		FIRE	DATALINES/INTERNET
40.01	VERIZON WIRELESS	Data card IP Gtec	0321.6339		FIRE	DATALINES/INTERNET
1,286.58	VERIZON WIRELESS	DATA CARD	0331.6204		INSPECTION	MINOR EQUIP (NOT CAPITALIZED)
264.55	VERIZON WIRELESS	Building Inspector	0331.6334		INSPECTION	TELEPHONE
41.24	VERIZON WIRELESS	Rental Inspector	0331.6334		INSPECTION	TELEPHONE
80.02	VERIZON WIRELESS	Camara Data Card	0331.6339		INSPECTION	DATALINES/INTERNET
280.07	VERIZON WIRELESS	Data Card	0331.6339		INSPECTION	DATALINES/INTERNET
334.92	VERIZON WIRELESS	Engineering	0411.6334		ENGINEERING	TELEPHONE
41.24	VERIZON WIRELESS	Engineering Water Resource	0411.6334		ENGINEERING	TELEPHONE
110.03	VERIZON WIRELESS	Data Card	0411.6339		ENGINEERING	DATALINES/INTERNET
46.24	VERIZON WIRELESS	Parks	0421.6334		STREET	TELEPHONE
41.24	VERIZON WIRELESS	Sewer	0421.6334		STREET	TELEPHONE
82.48	VERIZON WIRELESS	Street	0421.6334		STREET	TELEPHONE
206.20	VERIZON WIRELESS	Streets	0421.6334		STREET	TELEPHONE
70.02	VERIZON WIRELESS	IPad 6th Generation	0421.6339		STREET	DATALINES/INTERNET
35.01	VERIZON WIRELESS	ROW	0421.6339		STREET	DATALINES/INTERNET
82.73	VERIZON WIRELESS	Mechanic - Shop	0441.6334		FLEET	TELEPHONE
46.24	VERIZON WIRELESS	Mechanic -Shop Foreman	0441.6334		FLEET	TELEPHONE
458.64	VERIZON WIRELESS	Parks	0621.6334		PARK	TELEPHONE
41.24	VERIZON WIRELESS	Street	0621.6334		PARK	TELEPHONE
35.01	VERIZON WIRELESS	IPad 6th Generation	0621.6339		PARK	DATALINES/INTERNET
40.01	VERIZON WIRELESS	Data Card for Ipad	0672.6339		SANDVENTURE POOL	DATALINES/INTERNET
112.47	VERIZON WIRELESS	Comm Ctr Facility	0674.6334		COMMUNITY CENTER	TELEPHONE
35.05	VERIZON WIRELESS	Data Card	0674.6339		COMMUNITY CENTER	DATALINES/INTERNET
120.03	VERIZON WIRELESS	Data Card	2121.6339		DWI FORFEITURE	DATALINES/INTERNET
41.24	VERIZON WIRELESS	Community Development	2191.6334		EDA MANAGEMENT	TELEPHONE
82.48	VERIZON WIRELESS	SEWER	7711.6334		SEWER MANAGEMENT	TELEPHONE
35.01	VERIZON WIRELESS	IPad 6th Generation	7711.6339		SEWER MANAGEMENT	DATALINES/INTERNET
80.02	VERIZON WIRELESS	iPad 9th Generation	7711.6339		SEWER MANAGEMENT	DATALINES/INTERNET
41.24	VERIZON WIRELESS	Sewer	7731.6334		SURFACE WATER MANAGEMENT	TELEPHONE
82.48	VERIZON WIRELESS	Storm	7731.6334		SURFACE WATER MANAGEMENT	TELEPHONE
40.01	VERIZON WIRELESS	iPad 9th Generation	7731.6339		SURFACE WATER MANAGEMENT	DATALINES/INTERNET
8,970.98						
14,625.00	VINELAND TREE CARE	UNSAFE TREE REMOVALS	6909.6765		PR21-005 WINDERMERE BLUFF PARK	IMPROVEMENTS/INFRASTRUCTURE

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
14,625.00						
24.12	WECKMAN, KIM	FEBRUARY MILEAGE	0151.6476		FINANCE	MILEAGE
24.12						
656.52	WEST PAYMENT CTR	CLEAR FOR POLICE DEPARTMENT	0311.6410		POLICE	SOFTWARE
656.52						
1,002.25	WESTWOOD PROFESSIONAL SERVICES		6909.6327		PR21-005 WINDERMERE BLUFF PARK	PROFESSIONAL SERVICES
1,002.25						
1,598.25	WSB & ASSOC INC	EAW REIMBURSABLE	0171.6327	GRAVEL PIT EAW	PLANNING	PROFESSIONAL SERVICES
16,986.50	WSB & ASSOC INC		6951.6312		PR24-001 CH 78 UNDERPASS	ENGINEERING/DESIGN CONSULTANTS
2,647.00	WSB & ASSOC INC	INVOICE #44	6888.6312		SAN21-001 MARAS/HANSON UTILITY	ENGINEERING/DESIGN CONSULTANTS
310.50	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
258.75	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
21,801.00						
1,931.00	WSB & ASSOC INC	INVOICE #7	0411.6312		ENGINEERING	ENGINEERING/DESIGN CONSULTANTS
1,931.00						
498.89	XCEL ENERGY		0421.6362		STREET	ELECTRIC
(333.72)	XCEL ENERGY	ELEC INTERM REFUND	0421.6362		STREET	ELECTRIC
10.81	XCEL ENERGY		7711.6362		SEWER MANAGEMENT	ELECTRIC
(2.64)	XCEL ENERGY	ELEC INTERM REFUND	7711.6362		SEWER MANAGEMENT	ELECTRIC
173.34						
1,413,159.98	GRAND TOTAL					