

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,000.00	0 CITY OF SHAKOPEE	RCC-000531-2022 UTILITY REIMBU	2301.6362		RIVER CITY CENTRE IMPROVEMENTS	ELECTRIC
1,000.00						
288.77	0ABG	2023 ABG TRUEUP	0912.1505		PAYROLL CLEARING	PREPAID OTHER
288.77						
105.00	0ABG	FSA FEE- 03/24	0123.6327		PERSONNEL - PAYROLL	PROFESSIONAL SERVICES
584.00	0ABG	HSA FEE- 03/24	0123.6327		PERSONNEL - PAYROLL	PROFESSIONAL SERVICES
689.00						
8,279.22	OGLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 02/24	0671.6650		RECREATION	CREDIT CARD FEES
1,240.41	OGLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 02/24	0673.6650		ICE ARENA	CREDIT CARD FEES
9,519.63						
(155.64)	OMN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 02/24	0331.4511		INSPECTION	ADMINISTRATIVE CHARGES
6,968.13	OMN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 02/24	0913.2060		UTILITY CLEARING	BLDG PERMIT - SURCHARGE
96.70	OMN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 02/24	0913.2061		UTILITY CLEARING	PLUMBING PERMIT-SURCHARGE
199.13	OMN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 02/24	0913.2062		UTILITY CLEARING	ELECTRIC PERMIT-SURCHARGE
190.84	OMN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 02/24	0913.2063		UTILITY CLEARING	HEATING PERMIT-SURCHARGE
15.00	OMN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 02/24	0913.2064		UTILITY CLEARING	W & S PERMIT-SURCHARGE
304.75	OMN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 02/24	0913.2065		UTILITY CLEARING	FIRE PERMIT- SURCHARGE
7,618.91						
11,197.00	0MNDOR- SALES TAX	SLAES TAX PAYMENT- 02/24	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
11,197.00						
1.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 03/24	0311.4513		POLICE	SALE OF DOCUMENTS
2.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 03/24	0321.4513		FIRE	SALE OF DOCUMENTS
27.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 03/24	0321.4810		FIRE	CONCESSION STANDS
5.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 03/24	0450.4681		CAR WASH	CAR/TRUCK WASHES
3.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 03/24	0451.4681		TRUCK WASH	CAR/TRUCK WASHES
258.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 03/24	0673.4766		ICE ARENA	GENERAL ADMISSIONS
437.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 03/24	0673.4774		ICE ARENA	ICE RENTAL - PRIME TAXABLE
40.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 03/24	0673.4796		ICE ARENA	ROOM RENTALS
12.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 03/24	0673.4818		ICE ARENA	OTHER RECREATION FEES
5,767.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 03/24	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
2,607.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 03/24	0674.4766		COMMUNITY CENTER	GENERAL ADMISSIONS
1,047.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 03/24	0674.4796		COMMUNITY CENTER	ROOM RENTALS
5.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 03/24	0674.4818		COMMUNITY CENTER	OTHER RECREATION FEES
244.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 03/24	0675.4796		PARK SERVICES	ROOM RENTALS
58.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 03/24	0675.4798		PARK SERVICES	PARK FACILITY RENTAL
(10,513.00)	0MNDOR- SALES TAX	SALES TAX PAYABLE- 03/24	1000.2081		GENERAL FUND	SALES TAX PAYABLE
(155.00)	0MNDOR- SALES TAX	SALES TAX PAYABLE- 03/24	4400.2081		TREE REPLACEMENT	SALES TAX PAYABLE
155.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 03/24	4400.4683		TREE REPLACEMENT	NATURAL RESOURCE PLANTINGS

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
0.00						
527.54	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYMENT- 02/24	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
527.54						
324.50	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 03/24	0421.6222		STREET	FUEL
43.81	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 03/24	0621.6222		PARK	FUEL
(545.25)	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 03/24	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
46.99	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 03/24	7711.6222		SEWER MANAGEMENT	FUEL
129.95	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 03/24	7733.6222		SWEEPING	FUEL
0.00						
19.75	0MONEYMOVERS		0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
19.75						
746.39	0OLD NATIONAL BANK	ONB BANK FEES- 02/24	8050.4833		INVESTMENT TRUST FUND	INTEREST
746.39						
14.50	0PAYA SERVICES	PAYA ACH PROCESSING FEES-02/24	0331.6650		INSPECTION	CREDIT CARD FEES
14.50						
117.25	0PAYA SERVICES	PAYA ACH PROESSING FEE-03/24	0331.6650		INSPECTION	CREDIT CARD FEES
117.25						
225.00	0SHAKOPEE MONTHLY ALLOCATION	03/24 Information Technology I	0111.6415		MAYOR & COUNCIL	INFORMATION TECH RENT(IS FUND)
1,741.67	0SHAKOPEE MONTHLY ALLOCATION	03/24 Building and Park Asset	0111.6430		MAYOR & COUNCIL	BUILDING RENT (IS FUND)
1,150.00	0SHAKOPEE MONTHLY ALLOCATION	03/24 Information Technology I	0121.6415		ADMINISTRATION	INFORMATION TECH RENT(IS FUND)
458.33	0SHAKOPEE MONTHLY ALLOCATION	03/24 Equipment ISF Rent Charg	0121.6425		ADMINISTRATION	EQUIPMENT RENT (IS FUND)
3,108.33	0SHAKOPEE MONTHLY ALLOCATION	03/24 Building and Park Asset	0121.6430		ADMINISTRATION	BUILDING RENT (IS FUND)
708.33	0SHAKOPEE MONTHLY ALLOCATION	03/24 Information Technology I	0123.6415		PERSONNEL - PAYROLL	INFORMATION TECH RENT(IS FUND)
475.00	0SHAKOPEE MONTHLY ALLOCATION	03/24 Information Technology I	0125.6415		COMMUNICATIONS	INFORMATION TECH RENT(IS FUND)
2,350.00	0SHAKOPEE MONTHLY ALLOCATION	03/24 Information Technology I	0126.6415		INFORMATION TECHNOLOGY	INFORMATION TECH RENT(IS FUND)
1,725.00	0SHAKOPEE MONTHLY ALLOCATION	03/24 Building and Park Asset	0126.6430		INFORMATION TECHNOLOGY	BUILDING RENT (IS FUND)
633.33	0SHAKOPEE MONTHLY ALLOCATION	03/24 Information Technology I	0127.6415		TELECOMMUNCATION	INFORMATION TECH RENT(IS FUND)
1,275.00	0SHAKOPEE MONTHLY ALLOCATION	03/24 Information Technology I	0131.6415		CLERK	INFORMATION TECH RENT(IS FUND)
1,208.33	0SHAKOPEE MONTHLY ALLOCATION	03/24 Building and Park Asset	0131.6430		CLERK	BUILDING RENT (IS FUND)
941.67	0SHAKOPEE MONTHLY ALLOCATION	03/24 Information Technology I	0151.6415		FINANCE	INFORMATION TECH RENT(IS FUND)
1,383.33	0SHAKOPEE MONTHLY ALLOCATION	03/24 Building and Park Asset	0151.6430		FINANCE	BUILDING RENT (IS FUND)
1,583.33	0SHAKOPEE MONTHLY ALLOCATION	03/24 Information Technology I	0171.6415		PLANNING	INFORMATION TECH RENT(IS FUND)
1,516.67	0SHAKOPEE MONTHLY ALLOCATION	03/24 Building and Park Asset	0171.6430		PLANNING	BUILDING RENT (IS FUND)
725.00	0SHAKOPEE MONTHLY ALLOCATION	03/24 Information Technology I	0181.6415		FACILITIES	INFORMATION TECH RENT(IS FUND)
1,475.00	0SHAKOPEE MONTHLY ALLOCATION	03/24 Equipment ISF Rent Charg	0181.6425		FACILITIES	EQUIPMENT RENT (IS FUND)
275.00	0SHAKOPEE MONTHLY ALLOCATION	03/24 Building and Park Asset	0181.6430		FACILITIES	BUILDING RENT (IS FUND)
7,825.00	0SHAKOPEE MONTHLY ALLOCATION	03/24 Building and Park Asset	0182.6430		LIBRARY	BUILDING RENT (IS FUND)
12,725.00	0SHAKOPEE MONTHLY ALLOCATION	03/24 Information Technology I	0311.6415		POLICE	INFORMATION TECH RENT(IS FUND)

Council Check Register

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24,825.00	OSHA KOPEE MONTHLY ALLOCATION	03/24 Equipment ISF Rent Chrg	0311.6425		POLICE	EQUIPMENT RENT (IS FUND)
10,158.33	OSHA KOPEE MONTHLY ALLOCATION	03/24 Building and Park Asset	0311.6430		POLICE	BUILDING RENT (IS FUND)
383.33	OSHA KOPEE MONTHLY ALLOCATION	03/24 Information Technology I	0319.6415		CODE ENFORCEMENT	INFORMATION TECH RENT(IS FUND)
7,633.33	OSHA KOPEE MONTHLY ALLOCATION	03/24 Information Technology I	0321.6415		FIRE	INFORMATION TECH RENT(IS FUND)
40,100.00	OSHA KOPEE MONTHLY ALLOCATION	03/24 Equipment ISF Rent Chrg	0321.6425		FIRE	EQUIPMENT RENT (IS FUND)
12,125.00	OSHA KOPEE MONTHLY ALLOCATION	03/24 Building and Park Asset	0321.6430		FIRE	BUILDING RENT (IS FUND)
2,725.00	OSHA KOPEE MONTHLY ALLOCATION	03/24 Information Technology I	0331.6415		INSPECTION	INFORMATION TECH RENT(IS FUND)
1,283.33	OSHA KOPEE MONTHLY ALLOCATION	03/24 Equipment ISF Rent Chrg	0331.6425		INSPECTION	EQUIPMENT RENT (IS FUND)
3,141.67	OSHA KOPEE MONTHLY ALLOCATION	03/24 Building and Park Asset	0331.6430		INSPECTION	BUILDING RENT (IS FUND)
4,208.33	OSHA KOPEE MONTHLY ALLOCATION	03/24 Information Technology I	0411.6415		ENGINEERING	INFORMATION TECH RENT(IS FUND)
2,075.00	OSHA KOPEE MONTHLY ALLOCATION	03/24 Equipment ISF Rent Chrg	0411.6425		ENGINEERING	EQUIPMENT RENT (IS FUND)
3,450.00	OSHA KOPEE MONTHLY ALLOCATION	03/24 Building and Park Asset	0411.6430		ENGINEERING	BUILDING RENT (IS FUND)
2,658.33	OSHA KOPEE MONTHLY ALLOCATION	03/24 Information Technology I	0421.6415		STREET	INFORMATION TECH RENT(IS FUND)
33,066.67	OSHA KOPEE MONTHLY ALLOCATION	03/24 Equipment ISF Rent Chrg	0421.6425		STREET	EQUIPMENT RENT (IS FUND)
5,000.00	OSHA KOPEE MONTHLY ALLOCATION	03/24 Building and Park Asset	0421.6430		STREET	BUILDING RENT (IS FUND)
1,108.33	OSHA KOPEE MONTHLY ALLOCATION	03/24 Information Technology I	0441.6415		FLEET	INFORMATION TECH RENT(IS FUND)
1,025.00	OSHA KOPEE MONTHLY ALLOCATION	03/24 Equipment ISF Rent Chrg	0441.6425		FLEET	EQUIPMENT RENT (IS FUND)
1,083.33	OSHA KOPEE MONTHLY ALLOCATION	03/24 Building and Park Asset	0441.6430		FLEET	BUILDING RENT (IS FUND)
2,741.67	OSHA KOPEE MONTHLY ALLOCATION	03/24 Information Technology I	0621.6415		PARK	INFORMATION TECH RENT(IS FUND)
20,241.67	OSHA KOPEE MONTHLY ALLOCATION	03/24 Equipment ISF Rent Chrg	0621.6425		PARK	EQUIPMENT RENT (IS FUND)
6,033.33	OSHA KOPEE MONTHLY ALLOCATION	03/24 Building and Park Asset	0621.6430		PARK	BUILDING RENT (IS FUND)
54,925.00	OSHA KOPEE MONTHLY ALLOCATION	03/24 Building and Park Asset	0621.6440		PARK	PARK RENT (IS FUND)
3,458.33	OSHA KOPEE MONTHLY ALLOCATION	03/24 Equipment ISF Rent Chrg	0671.6425		RECREATION	EQUIPMENT RENT (IS FUND)
583.33	OSHA KOPEE MONTHLY ALLOCATION	03/24 Information Technology I	0672.6415		SANDVENTURE POOL	INFORMATION TECH RENT(IS FUND)
18,800.00	OSHA KOPEE MONTHLY ALLOCATION	03/24 Building and Park Asset	0672.6430		SANDVENTURE POOL	BUILDING RENT (IS FUND)
2,000.00	OSHA KOPEE MONTHLY ALLOCATION	03/24 Information Technology I	0673.6415		ICE ARENA	INFORMATION TECH RENT(IS FUND)
3,600.00	OSHA KOPEE MONTHLY ALLOCATION	03/24 Equipment ISF Rent Chrg	0673.6425		ICE ARENA	EQUIPMENT RENT (IS FUND)
11,350.00	OSHA KOPEE MONTHLY ALLOCATION	03/24 Building and Park Asset	0673.6430		ICE ARENA	BUILDING RENT (IS FUND)
6,041.67	OSHA KOPEE MONTHLY ALLOCATION	03/24 Information Technology I	0674.6415		COMMUNITY CENTER	INFORMATION TECH RENT(IS FUND)
22,841.67	OSHA KOPEE MONTHLY ALLOCATION	03/24 Building and Park Asset	0674.6430		COMMUNITY CENTER	BUILDING RENT (IS FUND)
200.00	OSHA KOPEE MONTHLY ALLOCATION	03/24 Information Technology I	2191.6415		EDA MANAGEMENT	INFORMATION TECH RENT(IS FUND)
516.67	OSHA KOPEE MONTHLY ALLOCATION	03/24 Building and Park Asset	2191.6430		EDA MANAGEMENT	BUILDING RENT (IS FUND)
558.33	OSHA KOPEE MONTHLY ALLOCATION	03/24 Information Technology I	7711.6415		SEWER MANAGEMENT	INFORMATION TECH RENT(IS FUND)
2,016.67	OSHA KOPEE MONTHLY ALLOCATION	03/24 Building and Park Asset	7711.6430		SEWER MANAGEMENT	BUILDING RENT (IS FUND)
700.00	OSHA KOPEE MONTHLY ALLOCATION	03/24 Information Technology I	7731.6415		SURFACE WATER MANAGEMENT	INFORMATION TECH RENT(IS FUND)
1,241.67	OSHA KOPEE MONTHLY ALLOCATION	03/24 Building and Park Asset	7731.6430		SURFACE WATER MANAGEMENT	BUILDING RENT (IS FUND)
(131,608.33)	OSHA KOPEE MONTHLY ALLOCATION	03/24 Equipment ISF Rent Chrg	7800.4840		EQUIPMENT I.S. FUND	RENTS (INTERNAL CHARGES)
(54,925.00)	OSHA KOPEE MONTHLY ALLOCATION	03/24 Building and Park Asset	7805.4840		PARK ASSET I.S. FUND	RENTS (INTERNAL CHARGES)
(54,333.31)	OSHA KOPEE MONTHLY ALLOCATION	03/24 Information Technology I	7806.4840		INFO TECH I.S. FUND	RENTS (INTERNAL CHARGES)
(116,541.67)	OSHA KOPEE MONTHLY ALLOCATION	03/24 Building and Park Asset	7810.4840		BUILDING I.S. FUND	RENTS (INTERNAL CHARGES)
0.00						
7.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/ TRUCK WASHES- 03/24	0121.6240		ADMINISTRATION	EQUIPMENT REPAIR & MAINTENANCE
39.68	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 03/24	0121.6332		ADMINISTRATION	POSTAGE
1.28	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 03/24	0123.6332		PERSONNEL - PAYROLL	POSTAGE

Council Check Register

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35.98	OSHAPOEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 03/24	0126.6222		INFORMATION TECHNOLOGY	FUEL
11.76	OSHAPOEE MONTHLY ALLOCATION	POSTAGE ALLOC. 03/24	0131.6332		CLERK	POSTAGE
(449.23)	OSHAPOEE MONTHLY ALLOCATION	POSTAGE ALLOC. 03/24	0151.1505		FINANCE	PREPAID OTHER
310.11	OSHAPOEE MONTHLY ALLOCATION	POSTAGE ALLOC. 03/24	0151.6332		FINANCE	POSTAGE
51.84	OSHAPOEE MONTHLY ALLOCATION	POSTAGE ALLOC. 03/24	0171.6332		PLANNING	POSTAGE
159.88	OSHAPOEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 03/24	0181.6222		FACILITIES	FUEL
27.00	OSHAPOEE MONTHLY ALLOCATION	CAR/ TRUCK WASHES- 03/24	0181.6240		FACILITIES	EQUIPMENT REPAIR & MAINTENANCE
9,129.16	OSHAPOEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 03/24	0311.6222		POLICE	FUEL
321.00	OSHAPOEE MONTHLY ALLOCATION	CAR/ TRUCK WASHES- 03/24	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
13.44	OSHAPOEE MONTHLY ALLOCATION	POSTAGE ALLOC. 03/24	0311.6332		POLICE	POSTAGE
1,536.43	OSHAPOEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 03/24	0321.6222		FIRE	FUEL
28.00	OSHAPOEE MONTHLY ALLOCATION	CAR/ TRUCK WASHES- 03/24	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
228.51	OSHAPOEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 03/24	0331.6222		INSPECTION	FUEL
21.00	OSHAPOEE MONTHLY ALLOCATION	CAR/ TRUCK WASHES- 03/24	0331.6240		INSPECTION	EQUIPMENT REPAIR & MAINTENANCE
0.64	OSHAPOEE MONTHLY ALLOCATION	POSTAGE ALLOC. 03/24	0331.6332		INSPECTION	POSTAGE
(14,357.91)	OSHAPOEE MONTHLY ALLOCATION	INTERNAL CHARGES- 03/24	0411.4621		ENGINEERING	ENGINEER FEE - PUBLIC
107.09	OSHAPOEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 03/24	0411.6222		ENGINEERING	FUEL
8.96	OSHAPOEE MONTHLY ALLOCATION	POSTAGE ALLOC. 03/24	0411.6332		ENGINEERING	POSTAGE
4,190.05	OSHAPOEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 03/24	0421.6222		STREET	FUEL
106.00	OSHAPOEE MONTHLY ALLOCATION	CAR/ TRUCK WASHES- 03/24	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
(364.00)	OSHAPOEE MONTHLY ALLOCATION	CAR/ TRUCK WASHES- 03/24	0450.4681		CAR WASH	CAR/TRUCK WASHES
(333.00)	OSHAPOEE MONTHLY ALLOCATION	CAR/ TRUCK WASHES- 03/24	0451.4681		TRUCK WASH	CAR/TRUCK WASHES
1,819.46	OSHAPOEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 03/24	0621.6222		PARK	FUEL
72.00	OSHAPOEE MONTHLY ALLOCATION	CAR/ TRUCK WASHES- 03/24	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
148.74	OSHAPOEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 03/24	0671.6222		RECREATION	FUEL
11.52	OSHAPOEE MONTHLY ALLOCATION	POSTAGE ALLOC. 03/24	0679.6332		RECREATION PROGRAMS	POSTAGE
(12,210.64)	OSHAPOEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 03/24	1000.1510		GENERAL FUND	GASOLINE
(7,662.21)	OSHAPOEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 03/24	1000.1520		GENERAL FUND	DIESEL
626.20	OSHAPOEE MONTHLY ALLOCATION	INTERNAL CHARGES- 03/24	6894.6312		CIF23-004 MARYSTOWN RD/TH169	ENGINEERING/DESIGN CONSULTANTS
250.48	OSHAPOEE MONTHLY ALLOCATION	INTERNAL CHARGES- 03/24	6926.6312		CIF22-003 DOWNTOWN IMPROVEMENT	ENGINEERING/DESIGN CONSULTANTS
250.48	OSHAPOEE MONTHLY ALLOCATION	INTERNAL CHARGES- 03/24	6940.6312		CIF23-003 WHISPERING OAKS	ENGINEERING/DESIGN CONSULTANTS
62.62	OSHAPOEE MONTHLY ALLOCATION	INTERNAL CHARGES- 03/24	6943.6312		CIF25-001 FD PAVEMENT RECON	ENGINEERING/DESIGN CONSULTANTS
11,731.14	OSHAPOEE MONTHLY ALLOCATION	INTERNAL CHARGES- 03/24	6954.6312		CIF24-001&24-011-013 PROJECTS	ENGINEERING/DESIGN CONSULTANTS
375.72	OSHAPOEE MONTHLY ALLOCATION	INTERNAL CHARGES- 03/24	6964.6312		CIF25-010 TRAFFIC SIGNAL	ENGINEERING/DESIGN CONSULTANTS
623.14	OSHAPOEE MONTHLY ALLOCATION	INTERNAL CHARGES- 03/24	6941.6312		CIF20-014.4 EAGLE CREEK BLVD	ENGINEERING/DESIGN CONSULTANTS
93.93	OSHAPOEE MONTHLY ALLOCATION	INTERNAL CHARGES- 03/24	6959.6312		CIF23-014.13 CANTERBURY EAST	ENGINEERING/DESIGN CONSULTANTS
218.96	OSHAPOEE MONTHLY ALLOCATION	INTERNAL CHARGES- 03/24	6958.6312		SAN24-003 LIFT STATION #16	ENGINEERING/DESIGN CONSULTANTS
829.94	OSHAPOEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 03/24	7711.6222		SEWER MANAGEMENT	FUEL
25.00	OSHAPOEE MONTHLY ALLOCATION	CAR/ TRUCK WASHES- 03/24	7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
1,687.61	OSHAPOEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 03/24	7733.6222		SWEEPING	FUEL
90.00	OSHAPOEE MONTHLY ALLOCATION	CAR/ TRUCK WASHES- 03/24	7733.6240		SWEEPING	EQUIPMENT REPAIR & MAINTENANCE
125.24	OSHAPOEE MONTHLY ALLOCATION	INTERNAL CHARGES- 03/24	6962.6312		BA24-005 500 GORMAN PARKING LO	ENGINEERING/DESIGN CONSULTANTS
0.00						
15,878.70	OUS BANK MERCHANT CONNECT	US Bank Merchant Fees- Bldg	0331.6650		INSPECTION	CREDIT CARD FEES

Council Check Register

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15,878.70						
796.00	106 GROUP		6955.6327		PA-22-10 MEMORIAL PARK CONVERS	PROFESSIONAL SERVICES
796.00						
4,657.00	ALL GOALS INC	SOCCER DONATION	0621.6202		PARK	SUPPLIES
4,657.00						
27.47	ARROW HARDWARE & PAINT SHAKOPE	TREE GARDEN	0421.6202		STREET	SUPPLIES
54.56	ARROW HARDWARE & PAINT SHAKOPE	LIFT STATION SUPPLIES	7711.6202		SEWER MANAGEMENT	SUPPLIES
82.03						
6.18	ARROW HARDWARE & PAINT SHAKOPE	TREE GARDEN	0421.6202		STREET	SUPPLIES
21.48	ARROW HARDWARE & PAINT SHAKOPE	TREE GARDEN	0421.6202		STREET	SUPPLIES
9.99	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	SUPPLIES
37.65						
159.98	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
200.00	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
200.00	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
79.99	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
79.99	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
145.00	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
36.00	ASPEN MILLS		0321.6332		FIRE	POSTAGE
900.96						
28.09	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
50.00	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
50.00	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
128.09						
200.00	B3 GOATS MITIGATION SERVICES	EGG HUNT GOATS	0679.6327		RECREATION PROGRAMS	PROFESSIONAL SERVICES
200.00						
450.00	BECKER ARENA PRODUCTS INC		0673.6202		ICE ARENA	SUPPLIES
450.00						
149.96	BECKER ARENA PRODUCTS INC		0673.6202		ICE ARENA	SUPPLIES
149.96						
76.50	BIFFS INC	BIFF	6931.6765		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS/INFRASTRUCTURE
76.50						
1,317.37	BLONDO CONSULTING LLC		6958.6312		SAN24-003 LIFT STATION #16	ENGINEERING/DESIGN CONSULTANTS

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,317.37						
249.00	BOLTON & MENK INC		6889.6312		SAN24-001 W END LIFT STATION	ENGINEERING/DESIGN CONSULTANTS
2,012.00	BOLTON & MENK INC		7711.6312		SEWER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
2,261.00						
104.24	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES FOR POLICE	0311.6202		POLICE	SUPPLIES
104.24						
275.00	BP MECHANICAL LLC	RCC-PLUMBING SUITE 265	2300.6315		RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE
275.00						
300.00	BRATT, JOHNNA	RETURN DEPOSIT- ROOM RENTAL	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
300.00						
48.00	BROADWAY AWARDS		0131.6202		CLERK	SUPPLIES
48.00						
366.67	CADD MICROSYSTEMS INC	BLUEBEAM FOR INSPECTOR	0333.6410		BUILDING INSPECTION	SOFTWARE
366.67						
45,393.00	CARRS TREE SERVICE INC		0661.6327		NATURAL RESOURCES	PROFESSIONAL SERVICES
45,393.00						
300.00	CASTANEDA, ASTRID	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
300.00						
33.83	CENTERPOINT ENERGY SERVCIES IN	SUITE 225 GAS RCC	2300.6365		RIVER CITY CENTRE	GAS
33.83						
2,144.61	CENTERPOINT ENERGY SERVCIES IN	NEW CITY HALL #10664951-0	0181.6365		FACILITIES	GAS
1,340.32	CENTERPOINT ENERGY SERVCIES IN	LIBRARY #5230217-1	0182.6365		LIBRARY	GAS
1,324.24	CENTERPOINT ENERGY SERVCIES IN	POLICE STATION #5230172-8	0311.6365		POLICE	GAS
1,448.94	CENTERPOINT ENERGY SERVCIES IN	FIRE STATION #1 #5236888-3	0321.6365		FIRE	GAS
1,398.69	CENTERPOINT ENERGY SERVCIES IN	FIRE STATION #2 #9338477-4	0321.6365		FIRE	GAS
1,714.37	CENTERPOINT ENERGY SERVCIES IN	FACILITIES #5264811-0	0421.6365		STREET	GAS
1,831.67	CENTERPOINT ENERGY SERVCIES IN	PUBLIC WORKS #5257785-5	0421.6365		STREET	GAS
90.06	CENTERPOINT ENERGY SERVCIES IN	Green Meadow Park #9152322-5	0621.6365		PARK	GAS
62.87	CENTERPOINT ENERGY SERVCIES IN	Hiawatha Park #5183273-1	0621.6365		PARK	GAS
74.41	CENTERPOINT ENERGY SERVCIES IN	Holmes Park #5204307-2	0621.6365		PARK	GAS
90.08	CENTERPOINT ENERGY SERVCIES IN	Riverside Fields Park #99125	0621.6365		PARK	GAS
106.03	CENTERPOINT ENERGY SERVCIES IN	S Bridge Dog Park #10531544-	0621.6365		PARK	GAS
53.24	CENTERPOINT ENERGY SERVCIES IN	Scenic Heights Park #5182993	0621.6365		PARK	GAS
117.15	CENTERPOINT ENERGY SERVCIES IN	Westminster Park #9152157-5	0621.6365		PARK	GAS
5,333.07	CENTERPOINT ENERGY SERVCIES IN	ICE ARENA #10636975-4	0673.6365		ICE ARENA	GAS

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
6,634.01	CENTERPOINT ENERGY SVCIES IN	COMM CENTER #10927100-7	0674.6365		COMMUNITY CENTER	GAS
165.30	CENTERPOINT ENERGY SVCIES IN	YOUTH BUILDING #5170034-2	0675.6365		PARK SERVICES	GAS
23,929.06						
176.34	CENTURYLINK	952-233-3852 Library	0182.6334		LIBRARY	TELEPHONE
66.00	CENTURYLINK	612-E40-1102 911 Line	0311.6334		POLICE	TELEPHONE
67.01	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
18.68	CENTURYLINK	952-233-3806 Shop	0441.6334		FLEET	TELEPHONE
18.69	CENTURYLINK	952-233-3806 Parks	0621.6334		PARK	TELEPHONE
56.01	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
834.00						
976.03	CHOICE ELECTRIC INC	PUT LED RED LIGHT IN.	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
976.03						
202.50	CHOICE ELECTRIC INC	FIX GARAGE BAY LIGHTING	0421.6315		STREET	BUILDING REPAIRS & MAINTENANCE
202.50						
94.82	CINTAS CORP	MATS	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
88.45	CINTAS CORP	MATS	0421.6315		STREET	BUILDING REPAIRS & MAINTENANCE
183.27						
13.16	CINTAS CORP	MEDICAL SUPPLIES	0421.6202		STREET	SUPPLIES
88.85	CINTAS CORP	JT BG BE CS LL CR TS MR	0421.6212		STREET	UNIFORMS/CLOTHING
88.85	CINTAS CORP	JT BG BE CS LL CR TS MR	0421.6212		STREET	UNIFORMS/CLOTHING
27.88	CINTAS CORP	KP JM CL	0441.6212		FLEET	UNIFORMS/CLOTHING
48.22	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
115.18	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
68.42	CINTAS CORP	CB JH JS	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
17.63	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
17.63	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
628.19						
1,082.22	CLAREY'S SAFETY EQUIP INC		0321.6202		FIRE	SUPPLIES
1,082.22						
22.98	COMCAST BUSINESS		0673.6339		ICE ARENA	DATALINES/INTERNET

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
68.92	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
178.80						
91.08	CONCRETE CUTTING & CORING INC	CEMENT TROWL	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
91.08						
127.50	CONFLUENCE		6908.6327		PR21-001 TRAIL WAYFINDING	PROFESSIONAL SERVICES
127.50						
37.08	CUB FOODS SHAKOPEE		0311.6213		POLICE	MEETINGS
13.98	CUB FOODS SHAKOPEE		0421.6213		STREET	MEETINGS
13.98	CUB FOODS SHAKOPEE		0441.6202		FLEET	SUPPLIES
13.98	CUB FOODS SHAKOPEE		0621.6213		PARK	MEETINGS
13.98	CUB FOODS SHAKOPEE		7711.6213		SEWER MANAGEMENT	MEETINGS
13.98	CUB FOODS SHAKOPEE		7731.6213		SURFACE WATER MANAGEMENT	MEETINGS
106.98						
5,935.00	CUSTOMIZED FIRE RESCUE TRAININ		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING-ALL
5,935.00						
520.00	DAHLEN SIGN COMPANY	0171.6327	0171.6327		PLANNING	PROFESSIONAL SERVICES
115.00	DAHLEN SIGN COMPANY	DAHLEN SIGN INSTALLS	0171.6327		PLANNING	PROFESSIONAL SERVICES
635.00						
320.29	DALCO INC		0674.6202		COMMUNITY CENTER	SUPPLIES
146.34	DALCO INC		0674.6202		COMMUNITY CENTER	SUPPLIES
466.63						
906.79	DALCO INC	CLEANING SUPPLIES	0674.6202		COMMUNITY CENTER	SUPPLIES
906.79						
221.89	DAXKO LLC DBA GROUPEX PRO		0671.6410		RECREATION	SOFTWARE
221.89						
771.58	DICKS SANITATION SERVICES INC	RCC APRIL 2024 TRASH	2300.6367		RIVER CITY CENTRE	REFUSE
771.58						
1,189.46	DICKS SANITATION SERVICES INC		0421.6367		STREET	REFUSE
1,189.46						
52.00	DIGITAL IMPACT SOLUTIONS		0674.6336		COMMUNITY CENTER	PRINTING/PUBLISHING
52.00	DIGITAL IMPACT SOLUTIONS		0675.6336		PARK SERVICES	PRINTING/PUBLISHING
104.00						

Council Check Register

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102.87	EASTERN FIRE EQUIPMENT SERVICE		0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
102.87						
100.22	EMERGENCY AUTO TECHNOLOGIES IN	SK1361 PARTS	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
22.03	EMERGENCY AUTO TECHNOLOGIES IN	HANDLE FOR SQUAD	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
122.25						
396.90	EMERGENCY MEDICAL PRODUCTS IN	MEDICAL SUPPLIES POLICE	0311.6202		POLICE	SUPPLIES
396.90						
196.66	EMERSON, HEIDI		0131.6472		CLERK	CONFERENCE/SCHOOL/TRAINING-ALL
196.66						
4,992.00	ESS BROTHERS & SONS INC	MANHOLE LIDS	7711.6202		SEWER MANAGEMENT	SUPPLIES
4,992.00						
572.46	EYEMED		0912.2163		PAYROLL CLEARING	VISION PAYABLE
572.46						
76.23	FACTORY MOTOR PARTS INC		0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
76.23	FACTORY MOTOR PARTS INC		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
152.46						
115.40	FASTENAL		0621.6202		PARK	SUPPLIES
115.40						
74.82	FORCE AMERICA INC	SK1382 PARTS	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
74.82						
873.26	GARDNER BUILDERS	BLDC 019097 500 MARSCHALL RD	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
873.26						
510.65	GARTNER REFRIGERATION & MFG IN		0673.6315		ICE ARENA	BUILDING REPAIRS & MAINTENANCE
1,636.45	GARTNER REFRIGERATION & MFG IN		0673.6315		ICE ARENA	BUILDING REPAIRS & MAINTENANCE
2,147.10						
270.00	GOODSEN, HEIDI	MARCH FOOTCARE APPTS.	0679.6327		RECREATION PROGRAMS	PROFESSIONAL SERVICES
270.00						
267.97	GOPHER STATE ONE-CALL INC		7711.6327		SEWER MANAGEMENT	PROFESSIONAL SERVICES
267.98	GOPHER STATE ONE-CALL INC		7731.6327		SURFACE WATER MANAGEMENT	PROFESSIONAL SERVICES
535.95						
5,761.50	GRAFIX SHOPPE INC	2024 DOWNTOWN BANNERS	0621.6202		PARK	SUPPLIES

Council Check Register

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5,761.50						
18,322.94	GRANICUS INC		0131.6410		CLERK	SOFTWARE
18,322.94						
154.95	GREAT AMERICA FINANCIAL SERVIC		0911.6420		UNALLOCATED	EQUIPMENT LEASES
154.95						
300.51	HENSEN,LORI		0131.6472		CLERK	CONFERENCE/SCHOOL/TRAINING-ALL
300.51						
2,243.00	HILLYARD	NEW CARPET EX8 & WAND	0181.6204		FACILITIES	MINOR EQUIP (NOT CAPITALIZED)
2,242.17	HILLYARD	NEW CARPET EX8 & WAND	0182.6204		LIBRARY	MINOR EQUIP (NOT CAPITALIZED)
4,485.17						
3,681.00	HORIZON COMMERCIAL POOL SUPPLY	POOL UV BULB REPLACEMENT	0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
3,681.00						
156.45	HUEBSCH CO	MATS	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
78.27	HUEBSCH CO	MATS	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
75.29	HUEBSCH CO		0673.6315		ICE ARENA	BUILDING REPAIRS & MAINTENANCE
150.43	HUEBSCH CO		0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
30.00	HUEBSCH CO		0675.6315		PARK SERVICES	BUILDING REPAIRS & MAINTENANCE
490.44						
156.45	HUEBSCH CO	MATS	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
148.27	HUEBSCH CO	MATS	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
304.72						
4,500.00	IHEALTH	IN SERVICE-	0311.6327	16.710 PUBLIC SAFETY PARTNERSH	POLICE	PROFESSIONAL SERVICES
4,500.00						
47,497.50	INDIGO SIGNS	NEW SIGN PARK DEV	6910.6765		PR21-004 LIONS PARK RENOVATION	IMPROVEMENTS/INFRASTRUCTURE
47,497.50						
5,957.65	KIMLEY-HORN & ASSOCIATES INC		6963.6312		RVBP- COLBURN DR IMPR PROJ	ENGINEERING/DESIGN CONSULTANTS
5,957.65						
34.20	KULLY SUPPLY INC		0674.6202		COMMUNITY CENTER	SUPPLIES
34.20						
96.50	LAKE COUNTRY DOOR LLC	POWER WHEEL FOR THE GARAGE	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
28.00	LAKE COUNTRY DOOR LLC	REPAIR ON P.D. GARAGE DOOR 2	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
96.50	LAKE COUNTRY DOOR LLC	POWER WHEEL FOR THE GARAGE	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
221.00						
35.00	LARA, JESSE	CHAMBER MEETING	0111.6472		MAYOR & COUNCIL	CONFERENCE/SCHOOL/TRAINING-ALL
35.00						
2,820.00	LAW ENFORCEMENT LABOR SERVICES	PATROL	0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
564.00	LAW ENFORCEMENT LABOR SERVICES	SERGEANTS	0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
3,384.00						
42,043.32	LEAGUE OF MN CITIES INSURANCE	2024 VOLUNTEER FIRE WC	0321.6170		FIRE	WORKERS COMPENSATION
(42,043.32)	LEAGUE OF MN CITIES INSURANCE	2024 VOLUNTEER FIRE WC	7821.4840		WORKERS COMP SELF INS I.S.	RENTS (INTERNAL CHARGES)
408,022.00	LEAGUE OF MN CITIES INSURANCE	2024 WORKERS COMP RENEWAL	7821.6352		WORKERS COMP SELF INS I.S.	LIABILITY
408,022.00						
17.33	LINK LUMBER INC	TREE GARDEN	0421.6202		STREET	SUPPLIES
194.95	LINK LUMBER INC	TREE GARDEN	0421.6202		STREET	SUPPLIES
45.00	LINK LUMBER INC	WOOD SHELVE CONFERENCE ROOM	0621.6202		PARK	SUPPLIES
17.34	LINK LUMBER INC	TREE GARDEN	0621.6202		PARK	SUPPLIES
194.95	LINK LUMBER INC	TREE GARDEN	0621.6202		PARK	SUPPLIES
469.57						
3,166.66	LOCKRIDGE GRINDAL NAUEN PLLP	LOBBYING SERVICES	0121.6327		ADMINISTRATION	PROFESSIONAL SERVICES
3,166.66						
18,740.10	LOEFFLER CONSTRUCTION & CONSUL	WINDERMERE PK #5	6909.6765		PR21-005 WINDERMERE BLUFF PARK	IMPROVEMENTS/INFRASTRUCTURE
18,065.61	LOEFFLER CONSTRUCTION & CONSUL	WINDERMERE PK #4	6909.6765		PR21-005 WINDERMERE BLUFF PARK	IMPROVEMENTS/INFRASTRUCTURE
36,805.71						
51.00	LYN-MAR PRINTING		0123.6202		PERSONNEL - PAYROLL	SUPPLIES
33.00	LYN-MAR PRINTING		0181.6202		FACILITIES	SUPPLIES
48.00	LYN-MAR PRINTING	YOU GOT CAUGHT HANDOUTS	0311.6336		POLICE	PRINTING/PUBLISHING
58.00	LYN-MAR PRINTING		2191.6336		EDA MANAGEMENT	PRINTING/PUBLISHING
190.00						
1,572.17	MACQUEEN EMERGENCY GROUP		0321.6202		FIRE	SUPPLIES
1,572.17						
2,115.70	MARCO		0126.6336		INFORMATION TECHNOLOGY	PRINTING/PUBLISHING
872.58	MARCO		0126.6336		INFORMATION TECHNOLOGY	PRINTING/PUBLISHING
421.80	MARCO		0181.6336		FACILITIES	PRINTING/PUBLISHING
421.80	MARCO		0311.6336		POLICE	PRINTING/PUBLISHING
843.60	MARCO		0321.6336		FIRE	PRINTING/PUBLISHING
84.36	MARCO		0421.6336		STREET	PRINTING/PUBLISHING
506.15	MARCO		0441.6336		FLEET	PRINTING/PUBLISHING
84.37	MARCO		0621.6336		PARK	PRINTING/PUBLISHING

Council Check Register

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421.80	MARCO		0671.6336		RECREATION	PRINTING/PUBLISHING
84.36	MARCO		7711.6336		SEWER MANAGEMENT	PRINTING/PUBLISHING
84.36	MARCO		7731.6336		SURFACE WATER MANAGEMENT	PRINTING/PUBLISHING
5,940.88						
218,977.51	METRO COUNCIL ENVIRO SERVICES		7711.6369		SEWER MANAGEMENT	MET COUNCIL SEWER DISPOSAL CHG
218,977.51						
240.12	METRO ELEVATOR INC		0673.6315		ICE ARENA	BUILDING REPAIRS & MAINTENANCE
240.12						
289.59	METRO ELEVATOR INC	ELEVATOR APRIL SERVICE	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
289.59						
72.50	MID COUNTY FABRICATING INC	CHIPPER TRAILER	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
72.50	MID COUNTY FABRICATING INC	CHIPPER TRAILER	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
65.00	MID COUNTY FABRICATING INC	ANGLE CHIPPER BOX	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
210.00						
200.00	MID-STATES ORGANIZED CRIME INF	MOCIC MEMBERSHIP- POLICE	0311.6480		POLICE	DUES
200.00						
26.76	MINNEAPOLIS OXYGEN CO	SHOP SUPPLIES	0441.6240		FLEET	EQUIPMENT REPAIR & MAINTENANCE
26.76						
180.00	MINNESOTA OCCUPATIONAL HEALTH		0121.6327		ADMINISTRATION	PROFESSIONAL SERVICES
240.00	MINNESOTA OCCUPATIONAL HEALTH		0321.6327		FIRE	PROFESSIONAL SERVICES
420.00						
1,600.00	MINNESOTA SECURITY CONSORTIUM	DECEMBER VCISO	7806.6327	2024 GENERAL CONSULTING SERVIC	INFO TECH I.S. FUND	PROFESSIONAL SERVICES
1,000.00	MINNESOTA SECURITY CONSORTIUM	FEB VCISO	7806.6327	2024 GENERAL CONSULTING SERVIC	INFO TECH I.S. FUND	PROFESSIONAL SERVICES
1,000.00	MINNESOTA SECURITY CONSORTIUM	MARCH VCISO	7806.6327	2024 GENERAL CONSULTING SERVIC	INFO TECH I.S. FUND	PROFESSIONAL SERVICES
1,000.00	MINNESOTA SECURITY CONSORTIUM	APRIL VCISO	7806.6327	2024 GENERAL CONSULTING SERVIC	INFO TECH I.S. FUND	PROFESSIONAL SERVICES
1,125.00	MINNESOTA SECURITY CONSORTIUM	SECURITY SOFTWARE	7806.6410	2024 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE
5,725.00						
126.00	MN FIRE SERVICE CERTIFICATION		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING-ALL
535.50	MN FIRE SERVICE CERTIFICATION		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING-ALL
661.50						
1,819.00	MN TEAMSTERS #320		0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
1,819.00						
937.50	MOTOROLA SOLUTIONS INC	BATTERY CHARGER	0321.6202		FIRE	SUPPLIES

Council Check Register

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937.50						
1,274.00	MULTI-SERVICES, INC		0674.6326		COMMUNITY CENTER	CLEANING SERVICES
778.00	MULTI-SERVICES, INC		0675.6326		PARK SERVICES	CLEANING SERVICES
2,052.00						
2,800.00	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
8,665.00						
4,050.00	NAC MECHANICAL & ELECTRICAL SE		0182.6315	MISC BUILDING PROJECT	LIBRARY	BUILDING REPAIRS & MAINTENANCE
4,050.00						
54.84	NAPA GENUINE PARTS CO		0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
54.83	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
48.45	NAPA GENUINE PARTS CO	SK1055	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
54.83	NAPA GENUINE PARTS CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
212.95						
880.00	NCPERS GROUP LIFE INS		0912.2136		PAYROLL CLEARING	LIFE PAYABLE
880.00						
130.02	NORTHERN POWER PRODUCTS INC	SK1390 PARTS	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
130.02						
3,395.00	NORTHLAND CAPITAL		0674.6420		COMMUNITY CENTER	EQUIPMENT LEASES
3,395.00						
671.00	NORTHLAND CAPITAL		0321.6420		FIRE	EQUIPMENT LEASES
671.00						
957.89	NORTHSIDE SALES CO	4-GAS MONITOR MAINTENANCE	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
957.89						
85.96	NUSTAR	PLUMING PART	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
85.96						
1,839.83	OWENS COMPANIES INC	3 BOILER SAFETY SWITCH'S	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
1,839.83						
248.24	OXYGEN SERVICE COMPANY	CO2	0674.6202		COMMUNITY CENTER	SUPPLIES
248.24						

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
643.65	OXYGEN SERVICE COMPANY	CO2	0674.6202		COMMUNITY CENTER	SUPPLIES
643.65						
2,916.00	POLCO	TAXPAYER RECEIPT	0151.6410		FINANCE	SOFTWARE
2,916.00						
152.00	POMPS TIRE	SK1430 TIRE	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
827.96	POMPS TIRE	COUNTY TASK FORCE TIRES	0441.6240		FLEET	EQUIPMENT REPAIR & MAINTENANCE
979.96						
155.00	PRAHA DIST WATER TO YOU		0671.6202		RECREATION	SUPPLIES
10.00	PRAHA DIST WATER TO YOU		0673.6202		ICE ARENA	SUPPLIES
165.00						
280.00	PRECISE MRM LLC	PRECISE	0424.6327		SNOW & SAND	PROFESSIONAL SERVICES
280.00						
58,441.39	PRECISION LANDSCAPE & TREE INC		0661.6327		NATURAL RESOURCES	PROFESSIONAL SERVICES
58,441.39						
2,750.00	R&R SPECIALTIES OF WISCONSIN I		0673.6202		ICE ARENA	SUPPLIES
120.00	R&R SPECIALTIES OF WISCONSIN I		0673.6240		ICE ARENA	EQUIPMENT REPAIR & MAINTENANCE
2,870.00						
2,675.00	RAINMAKER PAINT CONTRACTING LL		0321.6327		FIRE	PROFESSIONAL SERVICES
2,675.00						
400.00	RIVER VALLEY BEHAVIORAL HEALTH	RIVER VALLEY	0311.6327		POLICE	PROFESSIONAL SERVICES
400.00						
339.80	ROBERT B HILL CO	WATER SOFTENER SALT	0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
339.80						
187.91	ROSENBAUER MINNESOTA LLC	SK1317 PARTS	0441.6240		FLEET	EQUIPMENT REPAIR & MAINTENANCE
187.91						
6,104.70	RSP ARCHITECTS	SEH CLOSEOUT	2301.6327		RIVER CITY CENTRE IMPROVEMENTS	PROFESSIONAL SERVICES
6,104.70						
460.00	RYAN MECHANICAL INC	YEARLY RPZ TESTING \$230 EACH	0182.6315		LIBRARY	BUILDING REPAIRS & MAINTENANCE
690.00	RYAN MECHANICAL INC	YEARLY RPZ TESTING \$230 EACH	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
1,610.00	RYAN MECHANICAL INC	YEARLY RPZ TESTING \$230 EACH	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
1,610.00	RYAN MECHANICAL INC	YEARLY RPZ TESTING \$230 EACH	0421.6315		STREET	BUILDING REPAIRS & MAINTENANCE
4,370.00						

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
393.98	SAFELITE AUTO GLASS	COUNTY TASK FORCE	0441.6240		FLEET	EQUIPMENT REPAIR & MAINTENANCE
393.98						
75.00	SCOTT CO ATTORNEY'S OFFICE	24005736 CALDWELL	2121.4821		DWI FORFEITURE	FINES & FORFEITS
400.80	SCOTT CO ATTORNEY'S OFFICE	23025004-SPIRES	2121.4821		DWI FORFEITURE	FINES & FORFEITS
475.80						
1,000.00	SCOTT CO CDA	FAST TRACK CHALLENGE	2191.6327		EDA MANAGEMENT	PROFESSIONAL SERVICES
1,000.00						
3,706.96	SCOTT SOIL & WATER CONSERVATIO	SEEDING	6955.6765		PA-22-10 MEMORIAL PARK CONVERS	IMPROVEMENTS/INFRASTRUCTURE
3,706.96						
105.00	SHAKOPEE MDEWAKANTON SIOUX COM	DOWNTOWN FLOWER POTS	0640.6215		DOWNTOWN	MATERIALS
105.00						
50.67	SHAKOPEE PUBLIC SCHOOL DIST 72	SV FLYER	0125.6336		COMMUNICATIONS	PRINTING/PUBLISHING
184.50	SHAKOPEE PUBLIC SCHOOL DIST 72	MARCH SCHOOL FLYER	0679.6336		RECREATION PROGRAMS	PRINTING/PUBLISHING
235.17						
11,386.00	SHAKOPEE PUBLIC UTILITIES	NEW WAC FOR PARK BUILDING	6910.6765		PR21-004 LIONS PARK RENOVATION	IMPROVEMENTS/INFRASTRUCTURE
11,386.00						
2,306.20	SHAKOPEE PUBLIC UTILITY COMM	102580002	0181.6362		FACILITIES	ELECTRIC
91.08	SHAKOPEE PUBLIC UTILITY COMM	102580002	0181.6368		FACILITIES	STORM
3,186.41	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
2,910.47	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
55.60	SHAKOPEE PUBLIC UTILITY COMM	99350009	0311.6364		POLICE	WATER
60.05	SHAKOPEE PUBLIC UTILITY COMM	99350009	0311.6366		POLICE	SEWER
91.08	SHAKOPEE PUBLIC UTILITY COMM	99350009	0311.6368		POLICE	STORM
2,176.26	SHAKOPEE PUBLIC UTILITY COMM	102971001	0321.6362		FIRE	ELECTRIC
1,836.70	SHAKOPEE PUBLIC UTILITY COMM	102971002	0321.6362		FIRE	ELECTRIC
9.10	SHAKOPEE PUBLIC UTILITY COMM	102971003	0321.6362		FIRE	ELECTRIC
26.56	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

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
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
371.27	SHAKOPEE PUBLIC UTILITY COMM	102580003	0331.6362		INSPECTION	ELECTRIC
59.98	SHAKOPEE PUBLIC UTILITY COMM	100395001	0421.6362		STREET	ELECTRIC
40.15	SHAKOPEE PUBLIC UTILITY COMM	101050001	0421.6362		STREET	ELECTRIC
66.99	SHAKOPEE PUBLIC UTILITY COMM	101518001	0421.6362		STREET	ELECTRIC
54.85	SHAKOPEE PUBLIC UTILITY COMM	101631001	0421.6362		STREET	ELECTRIC
64.30	SHAKOPEE PUBLIC UTILITY COMM	102033001	0421.6362		STREET	ELECTRIC
64.30	SHAKOPEE PUBLIC UTILITY COMM	102129001	0421.6362		STREET	ELECTRIC
18.43	SHAKOPEE PUBLIC UTILITY COMM	102857001	0421.6362		STREET	ELECTRIC
60.25	SHAKOPEE PUBLIC UTILITY COMM	103067001	0421.6362		STREET	ELECTRIC
54.85	SHAKOPEE PUBLIC UTILITY COMM	103325001	0421.6362		STREET	ELECTRIC
26.52	SHAKOPEE PUBLIC UTILITY COMM	104307001	0421.6362		STREET	ELECTRIC
47.98	SHAKOPEE PUBLIC UTILITY COMM	105407001	0421.6362		STREET	ELECTRIC
102.06	SHAKOPEE PUBLIC UTILITY COMM	105565001	0421.6362		STREET	ELECTRIC
2,265.54	SHAKOPEE PUBLIC UTILITY COMM	110217001	0421.6362		STREET	ELECTRIC
86.02	SHAKOPEE PUBLIC UTILITY COMM	133402001	0421.6362		STREET	ELECTRIC
39.47	SHAKOPEE PUBLIC UTILITY COMM	133402002	0421.6362		STREET	ELECTRIC
173.70	SHAKOPEE PUBLIC UTILITY COMM	133402003	0421.6362		STREET	ELECTRIC
105.50	SHAKOPEE PUBLIC UTILITY COMM	133402004	0421.6362		STREET	ELECTRIC
68.48	SHAKOPEE PUBLIC UTILITY COMM	134476002	0421.6362		STREET	ELECTRIC
91.15	SHAKOPEE PUBLIC UTILITY COMM	134476003	0421.6362		STREET	ELECTRIC
273.64	SHAKOPEE PUBLIC UTILITY COMM	134476006	0421.6362		STREET	ELECTRIC
18.84	SHAKOPEE PUBLIC UTILITY COMM	134476007	0421.6362		STREET	ELECTRIC
20.73	SHAKOPEE PUBLIC UTILITY COMM	134476008	0421.6362		STREET	ELECTRIC
55.12	SHAKOPEE PUBLIC UTILITY COMM	99003001	0421.6362		STREET	ELECTRIC
428.78	SHAKOPEE PUBLIC UTILITY COMM	99181001	0421.6362		STREET	ELECTRIC
153.60	SHAKOPEE PUBLIC UTILITY COMM	99181002	0421.6362		STREET	ELECTRIC
71.04	SHAKOPEE PUBLIC UTILITY COMM	99350001	0421.6362		STREET	ELECTRIC
116.23	SHAKOPEE PUBLIC UTILITY COMM	99350004	0421.6362		STREET	ELECTRIC
48.10	SHAKOPEE PUBLIC UTILITY COMM	99350005	0421.6362		STREET	ELECTRIC
42.71	SHAKOPEE PUBLIC UTILITY COMM	99350006	0421.6362		STREET	ELECTRIC
23.83	SHAKOPEE PUBLIC UTILITY COMM	99350007	0421.6362		STREET	ELECTRIC
41.36	SHAKOPEE PUBLIC UTILITY COMM	99350008	0421.6362		STREET	ELECTRIC
44.73	SHAKOPEE PUBLIC UTILITY COMM	99350011	0421.6362		STREET	ELECTRIC
65.38	SHAKOPEE PUBLIC UTILITY COMM	99350024	0421.6362		STREET	ELECTRIC
22.20	SHAKOPEE PUBLIC UTILITY COMM	99350028	0421.6362		STREET	ELECTRIC
30.44	SHAKOPEE PUBLIC UTILITY COMM	99350033	0421.6362		STREET	ELECTRIC
27.87	SHAKOPEE PUBLIC UTILITY COMM	99350037	0421.6362		STREET	ELECTRIC
49.87	SHAKOPEE PUBLIC UTILITY COMM	99350038	0421.6362		STREET	ELECTRIC
20.73	SHAKOPEE PUBLIC UTILITY COMM	99350045	0421.6362		STREET	ELECTRIC
30.30	SHAKOPEE PUBLIC UTILITY COMM	99350046	0421.6362		STREET	ELECTRIC

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
30.57	SHAKOPEE PUBLIC UTILITY COMM		99350047	0421.6362	STREET	ELECTRIC
30.44	SHAKOPEE PUBLIC UTILITY COMM		99350048	0421.6362	STREET	ELECTRIC
29.90	SHAKOPEE PUBLIC UTILITY COMM		99350049	0421.6362	STREET	ELECTRIC
23.70	SHAKOPEE PUBLIC UTILITY COMM		99350058	0421.6362	STREET	ELECTRIC
96.94	SHAKOPEE PUBLIC UTILITY COMM		99350059	0421.6362	STREET	ELECTRIC
53.50	SHAKOPEE PUBLIC UTILITY COMM		99421001	0421.6362	STREET	ELECTRIC
46.76	SHAKOPEE PUBLIC UTILITY COMM		99499001	0421.6362	STREET	ELECTRIC
2,790.89	SHAKOPEE PUBLIC UTILITY COMM		99593001	0421.6362	STREET	ELECTRIC
20.58	SHAKOPEE PUBLIC UTILITY COMM		99593004	0421.6362	STREET	ELECTRIC
60.66	SHAKOPEE PUBLIC UTILITY COMM		110217001	0421.6364	STREET	WATER
9.10	SHAKOPEE PUBLIC UTILITY COMM		110217002	0421.6364	STREET	WATER
52.56	SHAKOPEE PUBLIC UTILITY COMM		134476001	0421.6364	STREET	WATER
91.82	SHAKOPEE PUBLIC UTILITY COMM		99350042	0421.6364	STREET	WATER
58.50	SHAKOPEE PUBLIC UTILITY COMM		99350044	0421.6364	STREET	WATER
392.45	SHAKOPEE PUBLIC UTILITY COMM		99593001	0421.6364	STREET	WATER
60.05	SHAKOPEE PUBLIC UTILITY COMM		110217001	0421.6366	STREET	SEWER
418.20	SHAKOPEE PUBLIC UTILITY COMM		99593001	0421.6366	STREET	SEWER
357.07	SHAKOPEE PUBLIC UTILITY COMM		99593001	0421.6368	STREET	STORM
260.06	SHAKOPEE PUBLIC UTILITY COMM		99593002	0451.6362	TRUCK WASH	ELECTRIC
55.02	SHAKOPEE PUBLIC UTILITY COMM		99593003	0451.6364	TRUCK WASH	WATER
63.82	SHAKOPEE PUBLIC UTILITY COMM		99593003	0451.6366	TRUCK WASH	SEWER
56.88	SHAKOPEE PUBLIC UTILITY COMM		100417002	0621.6362	PARK	ELECTRIC
64.69	SHAKOPEE PUBLIC UTILITY COMM		100419001	0621.6362	PARK	ELECTRIC
37.08	SHAKOPEE PUBLIC UTILITY COMM		101350002	0621.6362	PARK	ELECTRIC
114.52	SHAKOPEE PUBLIC UTILITY COMM		102382001	0621.6362	PARK	ELECTRIC
2,193.52	SHAKOPEE PUBLIC UTILITY COMM		102382002	0621.6362	PARK	ELECTRIC
35.97	SHAKOPEE PUBLIC UTILITY COMM		102544001	0621.6362	PARK	ELECTRIC
3,355.33	SHAKOPEE PUBLIC UTILITY COMM		102865002	0621.6362	PARK	ELECTRIC
1,672.80	SHAKOPEE PUBLIC UTILITY COMM		103131002	0621.6362	PARK	ELECTRIC
23.83	SHAKOPEE PUBLIC UTILITY COMM		103140001	0621.6362	PARK	ELECTRIC
15.73	SHAKOPEE PUBLIC UTILITY COMM		103544001	0621.6362	PARK	ELECTRIC
52.15	SHAKOPEE PUBLIC UTILITY COMM		105669001	0621.6362	PARK	ELECTRIC
21.12	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
54.45	SHAKOPEE PUBLIC UTILITY COMM		99350010	0621.6362	PARK	ELECTRIC
21.26	SHAKOPEE PUBLIC UTILITY COMM		99350013	0621.6362	PARK	ELECTRIC
27.07	SHAKOPEE PUBLIC UTILITY COMM		99350014	0621.6362	PARK	ELECTRIC
33.27	SHAKOPEE PUBLIC UTILITY COMM		99350015	0621.6362	PARK	ELECTRIC
614.12	SHAKOPEE PUBLIC UTILITY COMM		99350017	0621.6362	PARK	ELECTRIC
1,205.98	SHAKOPEE PUBLIC UTILITY COMM		99350020	0621.6362	PARK	ELECTRIC
16.27	SHAKOPEE PUBLIC UTILITY COMM		99350022	0621.6362	PARK	ELECTRIC
22.20	SHAKOPEE PUBLIC UTILITY COMM		99350026	0621.6362	PARK	ELECTRIC
318.75	SHAKOPEE PUBLIC UTILITY COMM		99350029	0621.6362	PARK	ELECTRIC
15.73	SHAKOPEE PUBLIC UTILITY COMM		99350031	0621.6362	PARK	ELECTRIC

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
15.73	SHAKOPEE PUBLIC UTILITY COMM		99350032		PARK	ELECTRIC
81.57	SHAKOPEE PUBLIC UTILITY COMM		99350034		PARK	ELECTRIC
401.72	SHAKOPEE PUBLIC UTILITY COMM		99350036		PARK	ELECTRIC
290.59	SHAKOPEE PUBLIC UTILITY COMM		99350060		PARK	ELECTRIC
66.72	SHAKOPEE PUBLIC UTILITY COMM		99710001		PARK	ELECTRIC
7.25	SHAKOPEE PUBLIC UTILITY COMM		100417002		PARK	WATER
9.10	SHAKOPEE PUBLIC UTILITY COMM		100417003		PARK	WATER
329.64	SHAKOPEE PUBLIC UTILITY COMM		100419001		PARK	WATER
9.10	SHAKOPEE PUBLIC UTILITY COMM		102381001		PARK	WATER
5.42	SHAKOPEE PUBLIC UTILITY COMM		102544001		PARK	WATER
7.25	SHAKOPEE PUBLIC UTILITY COMM		102544002		PARK	WATER
9.10	SHAKOPEE PUBLIC UTILITY COMM		105163001		PARK	WATER
8.98	SHAKOPEE PUBLIC UTILITY COMM		105669001		PARK	WATER
7.25	SHAKOPEE PUBLIC UTILITY COMM		134476004		PARK	WATER
7.25	SHAKOPEE PUBLIC UTILITY COMM		134476005		PARK	WATER
7.25	SHAKOPEE PUBLIC UTILITY COMM		99087002		PARK	WATER
9.10	SHAKOPEE PUBLIC UTILITY COMM		99350010		PARK	WATER
5.42	SHAKOPEE PUBLIC UTILITY COMM		99350012		PARK	WATER
5.42	SHAKOPEE PUBLIC UTILITY COMM		99350014		PARK	WATER
5.42	SHAKOPEE PUBLIC UTILITY COMM		99350015		PARK	WATER
9.10	SHAKOPEE PUBLIC UTILITY COMM		99350017		PARK	WATER
9.10	SHAKOPEE PUBLIC UTILITY COMM		99350021		PARK	WATER
7.25	SHAKOPEE PUBLIC UTILITY COMM		99350022		PARK	WATER
9.10	SHAKOPEE PUBLIC UTILITY COMM		99350023		PARK	WATER
7.25	SHAKOPEE PUBLIC UTILITY COMM		99350029		PARK	WATER
14.16	SHAKOPEE PUBLIC UTILITY COMM		99350030		PARK	WATER
16.55	SHAKOPEE PUBLIC UTILITY COMM		99350034		PARK	WATER
7.25	SHAKOPEE PUBLIC UTILITY COMM		99350035		PARK	WATER
12.20	SHAKOPEE PUBLIC UTILITY COMM		99350036		PARK	WATER
155.17	SHAKOPEE PUBLIC UTILITY COMM		99350039		PARK	WATER
138.16	SHAKOPEE PUBLIC UTILITY COMM		99350040		PARK	WATER
8.52	SHAKOPEE PUBLIC UTILITY COMM		99710001		PARK	WATER
3.50	SHAKOPEE PUBLIC UTILITY COMM		102381001		PARK	SEWER
3.50	SHAKOPEE PUBLIC UTILITY COMM		102544001		PARK	SEWER
3.50	SHAKOPEE PUBLIC UTILITY COMM		105163001		PARK	SEWER
3.50	SHAKOPEE PUBLIC UTILITY COMM		134476005		PARK	SEWER
3.50	SHAKOPEE PUBLIC UTILITY COMM		99350017		PARK	SEWER
7.27	SHAKOPEE PUBLIC UTILITY COMM		99710001		PARK	SEWER
755.72	SHAKOPEE PUBLIC UTILITY COMM		102381001		PARK	STORM
184.63	SHAKOPEE PUBLIC UTILITY COMM		102544001		PARK	STORM
20.96	SHAKOPEE PUBLIC UTILITY COMM		105669001		PARK	STORM
14.91	SHAKOPEE PUBLIC UTILITY COMM		99350017		PARK	STORM
36.72	SHAKOPEE PUBLIC UTILITY COMM		99710001		PARK	STORM
306.94	SHAKOPEE PUBLIC UTILITY COMM		100416001		SANDVENTURE POOL	ELECTRIC
15.73	SHAKOPEE PUBLIC UTILITY COMM		100416002		SANDVENTURE POOL	ELECTRIC

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
3.50	SHAKOPEE PUBLIC UTILITY COMM	100416001	0672.6366		SANDVENTURE POOL	SEWER
151.74	SHAKOPEE PUBLIC UTILITY COMM	100416001	0672.6368		SANDVENTURE POOL	STORM
18,139.65	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6362		ICE ARENA	ELECTRIC
457.55	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6364		ICE ARENA	WATER
9.10	SHAKOPEE PUBLIC UTILITY COMM	103324003	0673.6364		ICE ARENA	WATER
497.37	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6366		ICE ARENA	SEWER
554.99	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6368		ICE ARENA	STORM
13,271.35	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6362		COMMUNITY CENTER	ELECTRIC
496.15	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6364		COMMUNITY CENTER	WATER
9.10	SHAKOPEE PUBLIC UTILITY COMM	103618001	0674.6364		COMMUNITY CENTER	WATER
527.53	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6366		COMMUNITY CENTER	SEWER
407.94	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6368		COMMUNITY CENTER	STORM
129.04	SHAKOPEE PUBLIC UTILITY COMM	100417001	0675.6362		PARK SERVICES	ELECTRIC
14.72	SHAKOPEE PUBLIC UTILITY COMM	100417001	0675.6364		PARK SERVICES	WATER
14.81	SHAKOPEE PUBLIC UTILITY COMM	100417001	0675.6366		PARK SERVICES	SEWER
34.07	SHAKOPEE PUBLIC UTILITY COMM	102619001	7711.6362		SEWER MANAGEMENT	ELECTRIC
69.96	SHAKOPEE PUBLIC UTILITY COMM	99350002	7711.6362		SEWER MANAGEMENT	ELECTRIC
2,714.91	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
74,288.64						
786.00	SHAKOPEE TOWING INC	CASE 23025004	2121.6327		DWI FORFEITURE	PROFESSIONAL SERVICES
150.00	SHAKOPEE TOWING INC	23022916	2121.6327		DWI FORFEITURE	PROFESSIONAL SERVICES
936.00						
96.35	SHERWIN WILLIAMS CO	DOWNTOWN CONCRETE FLOWER POTS	0640.6202		DOWNTOWN	SUPPLIES
96.35						
18.85	SHRED RIGHT - A ROHN INDUSTRI		0671.6327		RECREATION	PROFESSIONAL SERVICES
18.85						
6.28	SHRED RIGHT - A ROHN INDUSTRI		0123.6327		PERSONNEL - PAYROLL	PROFESSIONAL SERVICES
24.19	SHRED RIGHT - A ROHN INDUSTRI		0134.6327		RECORDS IMAGING	PROFESSIONAL SERVICES
6.28	SHRED RIGHT - A ROHN INDUSTRI		0151.6327		FINANCE	PROFESSIONAL SERVICES
36.75						
87.63	SIGN PRO		0673.6202		ICE ARENA	SUPPLIES
607.98	SIGN PRO		0674.6202		COMMUNITY CENTER	SUPPLIES
695.61						
4,133.51	SIGN SOLUTIONS	STREET SIGN SUPPLIES	0421.6202		STREET	SUPPLIES
38.17	SIGN SOLUTIONS	STREET SIGN SUPPLIES	0421.6202		STREET	SUPPLIES
4,171.68						

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
3,441.93	SIGN SOLUTIONS	SIGN MATERIALS	0421.6202		STREET	SUPPLIES
3,441.93						
12.52	SITEONE LANDSCAPE SUPPLY	TREE GARDEN	0421.6202		STREET	SUPPLIES
163.89	SITEONE LANDSCAPE SUPPLY	TREE GARDEN	0421.6202		STREET	SUPPLIES
12.52	SITEONE LANDSCAPE SUPPLY	TREE GARDEN	0621.6202		PARK	SUPPLIES
163.89	SITEONE LANDSCAPE SUPPLY	TREE GARDEN	0621.6202		PARK	SUPPLIES
352.82						
127.21	SITEONE LANDSCAPE SUPPLY	TREE GARDEN	0421.6202		STREET	SUPPLIES
84.20	SITEONE LANDSCAPE SUPPLY	TREE GARDEN	0421.6202		STREET	SUPPLIES
60.62	SITEONE LANDSCAPE SUPPLY	TREE GARDEN	0661.6202		NATURAL RESOURCES	SUPPLIES
272.03						
270.01	SOUTHWEST NEWS MEDIA		0131.6336		CLERK	PRINTING/PUBLISHING
249.86	SOUTHWEST NEWS MEDIA		0171.6336		PLANNING	PRINTING/PUBLISHING
48.36	SOUTHWEST NEWS MEDIA		0321.6336		FIRE	PRINTING/PUBLISHING
423.15	SOUTHWEST NEWS MEDIA		0411.6336		ENGINEERING	PRINTING/PUBLISHING
991.38						
19.91	SRF CONSULTING GROUP INC	INVOICE #16	6941.6312		CIF20-014.4 EAGLE CREEK BLVD	ENGINEERING/DESIGN CONSULTANTS
19.91						
180.00	ST PAUL CITY OF	CROSBY TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
180.00						
12,289.91	STAPLES OIL CO	87 UNLEADED BULK FUEL	1000.1510		GENERAL FUND	GASOLINE
7,408.17	STAPLES OIL CO	#2 DIESEL BULK FUEL	1000.1520		GENERAL FUND	DIESEL
19,698.08						
259.85	STREICHER'S	POLICE IRRITANT	0311.6202		POLICE	SUPPLIES
259.85						
222.00	TATE, JEFF	TATE - PAARI SUMMIT RX	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
222.00						
348.83	TERMINAL SUPPLY CO	SHOP STOCK NUTS/BOLTS	0441.6240		FLEET	EQUIPMENT REPAIR & MAINTENANCE
21.70	TERMINAL SUPPLY CO	SHOP STOCK NUTS AND BOLTS	0441.6240		FLEET	EQUIPMENT REPAIR & MAINTENANCE
370.53						
767.00	THE GROUNDS CREW LLC	3-22-24 DE-ICING RCC	2300.6315		RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE
767.00	THE GROUNDS CREW LLC	RCC DE-ICING 3-24-24 2:54 AM	2300.6315		RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE
1,534.00						
767.00	THE GROUNDS CREW LLC	RCC 3-26-24 DE-ICING	2300.6327		RIVER CITY CENTRE	PROFESSIONAL SERVICES

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
767.00	THE GROUNDS CREW LLC	RCC 3-26-24 DE-ICING	2300.6327		RIVER CITY CENTRE	PROFESSIONAL SERVICES
1,534.00						
14,057.50	TRANSPORTATION COLLABORATIVE &	GRAVEL PIT EAW REIMB	0171.6327	GRAVEL PIT EAW	PLANNING	PROFESSIONAL SERVICES
14,057.50						
2,422.00	TRUE MECHANICAL LLC	REPAIR BOILER #2 @ P.D.	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
2,422.00						
461.00	TRUE MECHANICAL LLC	POOL BOILER REPAIR	0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
461.00						
8,874.00	TRUE NORTH CONSULTING GROUP	SIEM SOFTWARE - BI-YEARLY	7806.6410	2024 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE
8,874.00						
196.00	TYLER TECHNOLOGIES		0333.6410		BUILDING INSPECTION	SOFTWARE
196.00						
1,131.98	ULINE		0674.6202		COMMUNITY CENTER	SUPPLIES
1,131.98						
1,389.83	VARITECH INDUSTRIES INC	SK1382 PARTS	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
1,389.83						
159.88	VERIFIED CREDENTIALS LLC		0121.6327		ADMINISTRATION	PROFESSIONAL SERVICES
229.00	VERIFIED CREDENTIALS LLC		0131.6327		CLERK	PROFESSIONAL SERVICES
64.50	VERIFIED CREDENTIALS LLC		0421.6327		STREET	PROFESSIONAL SERVICES
193.50	VERIFIED CREDENTIALS LLC		0621.6327		PARK	PROFESSIONAL SERVICES
86.00	VERIFIED CREDENTIALS LLC		0674.6327		COMMUNITY CENTER	PROFESSIONAL SERVICES
732.88						
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						
365.00	VIKING AUTOMATIC SPRINKLER	WORKED ON P.D. FIRE PANEL	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
365.00						
22.51	WECKMAN, KIM	MILEAGE MARCH 2024	0151.6476		FINANCE	MILEAGE
22.51						
656.52	WEST PAYMENT CTR	CLEAR FOR POLICE DEPARTMENT	0311.6410		POLICE	SOFTWARE
656.52						
47.50	WILLIS, LUCAS	WILLIS REIMBURSEMENT	0311.6222		POLICE	FUEL
47.50						
850.00	WOW 1 DAY PAINTING	JIU JITSU PAINTING SUITE 215	2300.6315		RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE
850.00						
1,048.00	WSB & ASSOC INC	INSPECTION SERVICES	0411.6312		ENGINEERING	ENGINEERING/DESIGN CONSULTANTS
21,465.75	WSB & ASSOC INC		6951.6312		PR24-001 CH 78 UNDERPASS	ENGINEERING/DESIGN CONSULTANTS
704.00	WSB & ASSOC INC		6943.6312		CIF25-001 FD PAVEMENT RECON	ENGINEERING/DESIGN CONSULTANTS
5,989.25	WSB & ASSOC INC		6954.6312		CIF24-001&24-011-013 PROJECTS	ENGINEERING/DESIGN CONSULTANTS
4,125.75	WSB & ASSOC INC	INVOICE #45	6888.6312		SAN21-001 MARAS/HANSON UTILITY	ENGINEERING/DESIGN CONSULTANTS
33,332.75						
512.26	XCEL ENERGY	SIGNAL/TRAFFIC LIGHTS 101	0421.6362		STREET	ELECTRIC
13.04	XCEL ENERGY	LIFT STATION	7711.6362		SEWER MANAGEMENT	ELECTRIC
525.30						
1,233,088.79	GRAND TOTAL					