

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
3,000.00	4 PAWS ANIMAL CONTROL	ANIMAL CONTROL/CITY	0319.6327		CODE ENFORCEMENT	PROFESSIONAL SERVICES
3,000.00						
4,000.00	ABDO	2023 AUDIT	0151.6327		FINANCE	PROFESSIONAL SERVICES
4,000.00						
82.49	APPLE FORD OF SHAKOPEE INC	SK1369 PARTS	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
82.49						
60.80	APPLIED CONCEPTS INC	BENGTSON SUPPLIES	0311.6202		POLICE	SUPPLIES
60.80						
100.00	ARNESON, CARTER		0421.6212		STREET	UNIFORMS/CLOTHING
100.00						
31.69	ARROW HARDWARE & PAINT SHAKOPE	IRRIGATION SUPPLIES	0621.6202		PARK	SUPPLIES
36.98	ARROW HARDWARE & PAINT SHAKOPE	IRRIGATION SUPPLIES	0621.6202		PARK	SUPPLIES
33.16	ARROW HARDWARE & PAINT SHAKOPE	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
101.83						
0.99	ARROW HARDWARE & PAINT SHAKOPE	PARTS	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
20.99	ARROW HARDWARE & PAINT SHAKOPE	SK1159 PARTS	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
8.99	ARROW HARDWARE & PAINT SHAKOPE	SK1159 PARTS	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
3.99	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	SUPPLIES
5.50	ARROW HARDWARE & PAINT SHAKOPE	SPLASH PAD REPAIRS	0621.6202		PARK	SUPPLIES
28.45	ARROW HARDWARE & PAINT SHAKOPE	PICKLEBALL COURT SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
68.91						
612.28	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
343.18	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
200.00	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
1,155.46						
21.81	ASSURED SECURITY	KEY FOR SUITE 235 HAVEN RCC	2300.6315		RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE
21.81						
450.00	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
250.00	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
700.00						
17.06	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS
22.12	AWARDS NETWORK		0123.6645		PERSONNEL - PAYROLL	SERVICE AWARDS

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39.18						
200.00	B3 GOATS MITIGATION SERVICES	EGG HUNT GOATS	0679.6327		RECREATION PROGRAMS	PROFESSIONAL SERVICES
200.00						
76.50	BIFFS INC		0621.6435		PARK	OTHER RENT
76.50	BIFFS INC		0621.6435		PARK	OTHER RENT
38.25	BIFFS INC		0621.6435		PARK	OTHER RENT
76.50	BIFFS INC		0621.6435		PARK	OTHER RENT
82.00	BIFFS INC		0621.6435		PARK	OTHER RENT
87.85	BIFFS INC		0621.6435		PARK	OTHER RENT
195.50	BIFFS INC		0621.6435		PARK	OTHER RENT
87.85	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
38.25	BIFFS INC		0621.6435		PARK	OTHER RENT
164.00	BIFFS INC		0621.6435		PARK	OTHER RENT
1,415.20						
164.00	BIFFS INC		0674.6435		COMMUNITY CENTER	OTHER RENT
164.00						
273.52	BITUMINOUS ROADWAYS INC	BLACKTOP	0421.6215		STREET	MATERIALS
273.52						
1,830.47	BLONDO CONSULTING LLC		6949.6312		CIF23-016 TRAFFIC SIGNAL	ENGINEERING/DESIGN CONSULTANTS
4,546.07	BLONDO CONSULTING LLC		6958.6312		SAN24-003 LIFT STATION #16	ENGINEERING/DESIGN CONSULTANTS
6,376.54						
143.55	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	0321.6202		FIRE	SUPPLIES
143.55						
318.64	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES FOR POLICE	0311.6202		POLICE	SUPPLIES
318.64						
85.90	BRIDGEPAY NETWORK SOLUTIONS LL		0331.6650		INSPECTION	CREDIT CARD FEES
85.90						
121.00	BROADWAY AWARDS		0121.6202		ADMINISTRATION	SUPPLIES
121.00						
100.00	BUTLER, AMBER	REUND DEPOSIT	0671.2630		RECREATION	DEFERRED REV - OTHER

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100.00						
1,122.63	CAMFIL USA INC	FILTERS	0674.6202		COMMUNITY CENTER	SUPPLIES
150.72	CAMFIL USA INC	FILTERS	0674.6202		COMMUNITY CENTER	SUPPLIES
(143.52)	CAMFIL USA INC	WRONG FILTER SIZE	0674.6202		COMMUNITY CENTER	SUPPLIES
1,129.83						
400.00	CARVER SCOTT HUMANE SOCIETY	KITTY YOGA	0674.6327		COMMUNITY CENTER	PROFESSIONAL SERVICES
400.00						
239.67	CDW GOVERNMENT INC	COMPUTER WARRANTIES	7806.6204	2024 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	MINOR EQUIP (NOT CAPITALIZED)
1,251.03	CDW GOVERNMENT INC	LAPTOP REPLACEMENTS	7806.6204	2024 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	MINOR EQUIP (NOT CAPITALIZED)
1,790.30	CDW GOVERNMENT INC	COMPUTER WARRANTIES	7806.6204	2024 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	MINOR EQUIP (NOT CAPITALIZED)
3,281.00						
235.32	CDW GOVERNMENT INC	GETAC REPLACEMENT KEYBOARD	7806.6202	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
203.46	CDW GOVERNMENT INC	COMPUTER DOCK REPLACEMENT	7806.6204	2024 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	MINOR EQUIP (NOT CAPITALIZED)
438.78						
20.12	CENTERPOINT ENERGY SERVCIES IN	SUITE 275 GAS 5-9-24	2300.6365		RIVER CITY CENTRE	GAS
47.79	CENTERPOINT ENERGY SERVCIES IN	SUITE 275 GAS 5-9-24	2300.6365		RIVER CITY CENTRE	GAS
67.91						
125.00	CHILDRENS HOSPITALS & CLINICS	CASE 21025641	0311.6327		POLICE	PROFESSIONAL SERVICES
125.00						
482.23	CHOICE ELECTRIC INC	SCHLEPER SCOREBOARD BREAKER	0621.6327		PARK	PROFESSIONAL SERVICES
482.23						
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
28.50	CINTAS CORP	KP JM CL	0441.6212		FLEET	UNIFORMS/CLOTHING
28.50	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
113.39	CINTAS CORP	GH TS SB TM TK KW DB JS MF JF	0621.6212		PARK	UNIFORMS/CLOTHING
24.87	CINTAS CORP	CB JH JS	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
24.87	CINTAS CORP	CB JH JS	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
17.63	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
55.63	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
584.48						
3,825.00	CNH ARCHITECTS	BA24006	2500.6327		PUBLIC SAFETY FUNDING	PROFESSIONAL SERVICES

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3,825.00						
4.24	COMCAST BUSINESS	CITY HALL CABLE	7806.6420	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	EQUIPMENT LEASES
4.24						
22.98	COMCAST BUSINESS		0673.6339		ICE ARENA	DATALINES/INTERNET
68.92	COMCAST BUSINESS		0674.6339		COMMUNITY CENTER	DATALINES/INTERNET
91.90						
3,000.00	COMMERCIAL DRIVING 101 LLC	KEVIN CDL TRAINING	0441.6472		FLEET	CONFERENCE/SCHOOL/TRAINING-ALL
3,000.00						
21.23	CONCRETE CUTTING & CORING INC	SK8019 PARTS	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
21.23						
56,385.01	CONFLUENCE	DESIGN DRAWINGS	6952.6327		PR25-001 HIGHVIEW PARK	PROFESSIONAL SERVICES
56,385.01						
(1,791.27)	CONVENTION & VISITORS BUREAU		0151.4511		FINANCE	ADMINISTRATIVE CHARGES
34,034.14	CONVENTION & VISITORS BUREAU		2180.6320		LODGING TAX	LODGING TAX
1,791.27	CONVENTION & VISITORS BUREAU		2180.6327		LODGING TAX	PROFESSIONAL SERVICES
34,034.14						
185.00	CROTEGA LLC	TRAINING- KERR	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
185.00						
1,500.00	CUB SCOUT PACK 916	CUB SCOUT PLANTING	0640.6327		DOWNTOWN	PROFESSIONAL SERVICES
1,500.00						
520.00	DAHLEN SIGN COMPANY	DAHLEN SIGN INSTALLS	0171.6327		PLANNING	PROFESSIONAL SERVICES
520.00						
1,560.48	DALCO INC		0673.6202		ICE ARENA	SUPPLIES
978.70	DALCO INC		0674.6202		COMMUNITY CENTER	SUPPLIES
2,539.18						
72.86	DALCO INC		0673.6202		ICE ARENA	SUPPLIES
72.86						
3,686.07	DELTA FOREMOST	WEEDZ OUT	7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
3,686.07						
1,435.00	DORGLASS INC	PROPERTY DAMAGE TO WINDOWS	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE

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1,435.00						
342.00	EDGE TEK HOCKEY LLC	FITNESS STAFF	0674.6212		COMMUNITY CENTER	UNIFORMS/CLOTHING
342.00						
54.00	EDGE TEK HOCKEY LLC		0411.6212		ENGINEERING	UNIFORMS/CLOTHING
54.00						
276.00	EGAN, ROGER		0126.6472		INFORMATION TECHNOLOGY	CONFERENCE/SCHOOL/TRAINING-ALL
276.00						
160.00	EKOS INC	EKOS APPLICATION	0456.6410		MAINT - FUEL SYSTEM	SOFTWARE
160.00						
4,863.83	EMERGENCY AUTO TECHNOLOGIES IN	SK1419 UP FIT	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
4,863.83						
263.35	FACTORY MOTOR PARTS INC	PD VEHICLE PARTS	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
25.62	FACTORY MOTOR PARTS INC	SHOP SUPPLIES	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
25.61	FACTORY MOTOR PARTS INC	SHOP SUPPLIES	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
104.59	FACTORY MOTOR PARTS INC	SK1057	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
25.61	FACTORY MOTOR PARTS INC	SHOP SUPPLIES	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
444.78						
1,094.74	FARMERS MILL & ELEVATOR INC	BALLFIELD SPRAY FOR AG-LIME	0621.6327		PARK	PROFESSIONAL SERVICES
1,094.74						
3.22	FASTENAL	STREET SWEEPER	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
3.22						
41.31	FLUID INTERIORS	PEACE FOR CUBICLES	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
41.31						
171.00	FP MAILING SOLUTIONS INC	POSTAGE METER/POLICE	0311.6420		POLICE	EQUIPMENT LEASES
171.00						
2,078.02	GALLS INC	BADGES FOR POLICE DEPARTMENT	0311.6212		POLICE	UNIFORMS/CLOTHING
2,078.02						
88.37	GOMAA, MOHAMED		0411.6212		ENGINEERING	UNIFORMS/CLOTHING
88.37						
32,970.00	GOODPOINTE TECHNOLOGY INC		6954.6327		CIF24-001&24-011-013 PROJECTS	PROFESSIONAL SERVICES

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32,970.00						
42.30	GRAINGER INC	FIRE HOSE NOZZLES	0421.6202		STREET	SUPPLIES
121.19	GRAINGER INC	SPRAYER PUMP	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
163.49						
7,902.75	HANSEN THORP PELLINEN OLSON IN	PICK. BALL COURTS	6915.6327		PR21-009 SCENIC HEIGHTS MASTER	PROFESSIONAL SERVICES
7,902.75						
1,800.00	HELLMUTH & JOHNSON		2300.6310		RIVER CITY CENTRE	ATTORNEY
1,800.00						
76.78	HENNEN'S AUTO SERVICE CTR	SMALL ENGINE GAS	0621.6222		PARK	FUEL
76.78						
1,934.73	HIRSHFIELD'S PAINT MFG INC	BALLFIELD PAINT	0621.6202		PARK	SUPPLIES
1,934.73						
156.45	HUEBSCH CO	MATS	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
46.90	HUEBSCH CO	RUGS	0673.6315		ICE ARENA	BUILDING REPAIRS & MAINTENANCE
46.89	HUEBSCH CO	RUGS	0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
18.70	HUEBSCH CO	RUGS	0675.6315		PARK SERVICES	BUILDING REPAIRS & MAINTENANCE
268.94						
500.00	INNOVATIVE GRAPHICS	DRAWSTRING BAGS-BST	0674.6202		COMMUNITY CENTER	SUPPLIES
500.00						
36.23	INNOVATIVE OFFICE SOLUTIONS, L		0675.6202		PARK SERVICES	SUPPLIES
36.23						
128.80	INNOVATIVE OFFICE SOLUTIONS, L	POLICE SUPPLIES	0311.6202		POLICE	SUPPLIES
60.60	INNOVATIVE OFFICE SOLUTIONS, L		0675.6202		PARK SERVICES	SUPPLIES
351.99	INNOVATIVE OFFICE SOLUTIONS, L		0911.6202		UNALLOCATED	SUPPLIES
541.39						
1,200.00	INTEGRATED MARKETING & DESIGN		2191.6327	ENTREPRENEUR/ TAP EVENT	EDA MANAGEMENT	PROFESSIONAL SERVICES
1,200.00						
736.00	INTERSTATE POWER SYSTEMS INC	P.M. GENERATOR	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
606.00	INTERSTATE POWER SYSTEMS INC	P.M. GENERATOR	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
637.00	INTERSTATE POWER SYSTEMS INC	P.M. GENERATOR	0421.6315		STREET	BUILDING REPAIRS & MAINTENANCE
647.00	INTERSTATE POWER SYSTEMS INC	P.M. GENERATOR	0421.6315		STREET	BUILDING REPAIRS & MAINTENANCE

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2,626.00						
848.25	INTERSTATE POWER SYSTEMS INC	GENERATOR @ FIRE 2	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
848.25						
127.06	I-STATE TRUCK CENTER	SK1393 PARTS	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
127.06	I-STATE TRUCK CENTER	SK1325 PARTS	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
254.12						
660.00	JOHNSON CONTROLS FIRE PROTECTI	JCI	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
660.00						
889.00	KENNEDY & GRAVEN CHRTD		0111.6310		MAYOR & COUNCIL	ATTORNEY
482.50	KENNEDY & GRAVEN CHRTD		0121.6310		ADMINISTRATION	ATTORNEY
74.00	KENNEDY & GRAVEN CHRTD		0131.6310		CLERK	ATTORNEY
441.00	KENNEDY & GRAVEN CHRTD		0171.6310		PLANNING	ATTORNEY
1,526.00	KENNEDY & GRAVEN CHRTD		0171.6327		PLANNING	PROFESSIONAL SERVICES
74.00	KENNEDY & GRAVEN CHRTD	ATTORNEY FEES PD	0311.6310		POLICE	ATTORNEY
92.50	KENNEDY & GRAVEN CHRTD		0411.6310		ENGINEERING	ATTORNEY
171.50	KENNEDY & GRAVEN CHRTD	LEGAL SERVICES	2500.6310	FIRE STATION #1 RENOVATION	PUBLIC SAFETY FUNDING	ATTORNEY
394.56	KENNEDY & GRAVEN CHRTD		6941.6310		CIF20-014.4 EAGLE CREEK BLVD	ATTORNEY
539.00	KENNEDY & GRAVEN CHRTD		6888.6310		SAN21-001 MARAS/HANSON UTILITY	ATTORNEY
6,855.50	KENNEDY & GRAVEN CHRTD		6931.6327		BA22-015 SANDVENTURE RENOVATIO	PROFESSIONAL SERVICES
11,539.56						
65.55	KIBBLE EQUIPMENT LLC	SK1411 PARTS	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
65.55						
550.23	KIRVIDA FIRE, INC	SK1318 PUMP SERVCIE	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
550.23	KIRVIDA FIRE, INC	SK1317 PUMP SERVICE	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
550.23	KIRVIDA FIRE, INC	SK1010 PUMP SERVICE	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
550.23	KIRVIDA FIRE, INC	SK1014 PUMP SERVICE	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
2,200.92						
20.14	KULLY SUPPLY INC	BATHROOM SINKS	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
20.14						
113.98	LANO EQUIPMENT INC	TRIMMER LINE	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
113.98						
16,250.00	LEVEL UP RETAIL SERVICES	COURT INSTALL	6915.6765		PR21-009 SCENIC HEIGHTS MASTER	IMPROVEMENTS/INFRASTRUCTURE
16,250.00						

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643.90	LINK LUMBER INC	TARP FOR SALT SHED	0424.6215		SNOW & SAND	MATERIALS
643.90						
10,012.55	LOEFFLER CONSTRUCTION & CONSUL	CONSTRUCTION MGMT	6909.6765		PR21-005 WINDERMERE BLUFF PARK	IMPROVEMENTS/INFRASTRUCTURE
10,012.55						
(142.36)	LOWE'S HOME CENTERS, LLC	A RETURN	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
102.42	LOWE'S HOME CENTERS, LLC	BOARDS FOR SHELFING	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
142.36	LOWE'S HOME CENTERS, LLC		0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
45.92	LOWE'S HOME CENTERS, LLC	WATER LINE FOR ICEMAKER	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
28.94	LOWE'S HOME CENTERS, LLC	TAPE AND PLASTIC	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
47.44	LOWE'S HOME CENTERS, LLC	SUPPLIES FOR PADS	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
11.86	LOWE'S HOME CENTERS, LLC	MOISTURE TESTER	0421.6202		STREET	SUPPLIES
3.31	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	SUPPLIES
69.21	LOWE'S HOME CENTERS, LLC	SOCCER GOALS	0621.6202		PARK	SUPPLIES
9.48	LOWE'S HOME CENTERS, LLC		0621.6202		PARK	SUPPLIES
18.06	LOWE'S HOME CENTERS, LLC	GATOR SPRAYER PARTS	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
28.44	LOWE'S HOME CENTERS, LLC	JD MOWER	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
3.58	LOWE'S HOME CENTERS, LLC	HUBER LIGHT	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
13.28	LOWE'S HOME CENTERS, LLC	HOLMES BLDG	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
26.47	LOWE'S HOME CENTERS, LLC	HUBER LIGHTS	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
14.54	LOWE'S HOME CENTERS, LLC	HUBER BATHROOM	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
156.37	LOWE'S HOME CENTERS, LLC	TREE GARDEN SUPPLIES	0661.6202		NATURAL RESOURCES	SUPPLIES
389.25	LOWE'S HOME CENTERS, LLC	TICKET BOOTH	0672.6202		SANDVENTURE POOL	SUPPLIES
1,351.05	LOWE'S HOME CENTERS, LLC	TICKET BOOTH	0672.6202		SANDVENTURE POOL	SUPPLIES
107.06	LOWE'S HOME CENTERS, LLC	TICKET BOOTH	0672.6202		SANDVENTURE POOL	SUPPLIES
303.65	LOWE'S HOME CENTERS, LLC	TICKET BOOTH	0672.6202		SANDVENTURE POOL	SUPPLIES
65.49	LOWE'S HOME CENTERS, LLC	TICKET BOOTH	0672.6202		SANDVENTURE POOL	SUPPLIES
21.83	LOWE'S HOME CENTERS, LLC		0672.6202		SANDVENTURE POOL	SUPPLIES
60.31	LOWE'S HOME CENTERS, LLC	TICKET BOOTH	0672.6202		SANDVENTURE POOL	SUPPLIES
11.38	LOWE'S HOME CENTERS, LLC	GLUE	0674.6202		COMMUNITY CENTER	SUPPLIES
51.26	LOWE'S HOME CENTERS, LLC	CB RAKES	7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
2,940.60						
265.00	LYN-MAR PRINTING	HUBER CONCERT MAGNETS	0675.6336		PARK SERVICES	PRINTING/PUBLISHING
314.00	LYN-MAR PRINTING		0911.6202		UNALLOCATED	SUPPLIES
579.00						
1,750.00	LYNN LEMBCKE CONSULTING	BODY WORN CAMERA AUDI	0311.6327		POLICE	PROFESSIONAL SERVICES
1,750.00	LYNN LEMBCKE CONSULTING	ALPR AUDIT	0311.6327		POLICE	PROFESSIONAL SERVICES
3,500.00						
3,912.25	MANOR ELECTRIC INC	RETAINAGE	2301.6765		RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS/INFRASTRUCTURE

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3,912.25						
49.98	MANSAGER, RYAN		7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
49.97	MANSAGER, RYAN		7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
99.95						
89.99	MARTI, ELLANOR		7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
89.99						
1,717.21	M-B COMPANIES, INC	SK1390 PARTS	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
1,717.21						
853.50	MCKNIGHT, AMANDA	AMANDA TUITION REIMBURSEMENT	0125.6472		COMMUNICATIONS	CONFERENCE/SCHOOL/TRAINING-ALL
853.50						
137.67	MCLAIN, MICHAEL	BCA CONFERENCE	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
137.67						
1,450.83	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	2191.6327		EDA MANAGEMENT	PROFESSIONAL SERVICES
7,500.00	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	2191.6327		EDA MANAGEMENT	PROFESSIONAL SERVICES
8,950.83						
12.00	MRI SOFTWARE LLC	BACKGROUND CHECK	0311.6327		POLICE	PROFESSIONAL SERVICES
12.00						
127.52	NAPA GENUINE PARTS CO	SK1273	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
(17.64)	NAPA GENUINE PARTS CO	PD1905	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
(17.64)	NAPA GENUINE PARTS CO	SK1036	0411.6240		ENGINEERING	EQUIPMENT REPAIR & MAINTENANCE
(17.64)	NAPA GENUINE PARTS CO	SK1039	0411.6240		ENGINEERING	EQUIPMENT REPAIR & MAINTENANCE
(17.64)	NAPA GENUINE PARTS CO	SK1135	0411.6240		ENGINEERING	EQUIPMENT REPAIR & MAINTENANCE
(17.64)	NAPA GENUINE PARTS CO	SK1024	0411.6240		ENGINEERING	EQUIPMENT REPAIR & MAINTENANCE
79.62	NAPA GENUINE PARTS CO	SK1369	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
78.67	NAPA GENUINE PARTS CO	SK1369	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
67.81	NAPA GENUINE PARTS CO	SK1290	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
(17.64)	NAPA GENUINE PARTS CO	SK1099	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
200.64	NAPA GENUINE PARTS CO	SHOP TOOL	0441.6202		FLEET	SUPPLIES
3.77	NAPA GENUINE PARTS CO	SHOP TOOL	0441.6202		FLEET	SUPPLIES
91.44	NAPA GENUINE PARTS CO	SK1055	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
77.06	NAPA GENUINE PARTS CO	SK1055	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
(17.64)	NAPA GENUINE PARTS CO	SK1061	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
(17.64)	NAPA GENUINE PARTS CO	SK1016	0671.6240		RECREATION	EQUIPMENT REPAIR & MAINTENANCE
(17.64)	NAPA GENUINE PARTS CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
(110.27)	NAPA GENUINE PARTS CO	SK1368	7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE

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457.50						
79.99	NASCENE, SIERRA	BOOT REIMBURSEMENT	0621.6212		PARK	UNIFORMS/CLOTHING
79.99						
591.00	NORTH AMERICAN SAFETY	TRAFFIC CONES	0421.6202		STREET	SUPPLIES
593.00	NORTH AMERICAN SAFETY	TRAFFIC CONES	7711.6202		SEWER MANAGEMENT	SUPPLIES
591.00	NORTH AMERICAN SAFETY	TRAFFIC CONES	7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
1,775.00						
96.25	NORTH AMERICAN SAFETY	SAFETY VESTS	0411.6202		ENGINEERING	SUPPLIES
96.25	NORTH AMERICAN SAFETY	SAFETY VESTS	0421.6212		STREET	UNIFORMS/CLOTHING
288.75	NORTH AMERICAN SAFETY	SAFETY VESTS	0621.6212		PARK	UNIFORMS/CLOTHING
96.25	NORTH AMERICAN SAFETY	SAFETY VESTS	7711.6212		SEWER MANAGEMENT	UNIFORMS/CLOTHING
96.25	NORTH AMERICAN SAFETY	SAFETY VESTS	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
673.75						
3,395.00	NORTHLAND CAPITAL		0674.6420		COMMUNITY CENTER	EQUIPMENT LEASES
3,395.00						
336.47	NORTHSIDE SALES CO	GAS MONITOR SENSOR	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
336.47						
40,000.00	NOVAK CONSTRUCTION CO	BLDR 012635 7400 HENTGES WAY	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
40,000.00						
18,816.90	OLDCASTLE APG INC	BLOCK	6931.6765		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS/INFRASTRUCTURE
26,913.55	OLDCASTLE APG INC	BLOCK	6931.6765		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS/INFRASTRUCTURE
880.80	OLDCASTLE APG INC	BLOCK	6931.6765		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS/INFRASTRUCTURE
17,908.15	OLDCASTLE APG INC	BLOCK	6931.6765		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS/INFRASTRUCTURE
64,519.40						
646.81	OXYGEN SERVICE COMPANY	CO2	0674.6202		COMMUNITY CENTER	SUPPLIES
646.81						
9,400.00	PASS FENCING & GEN MAINT INC		6937.6765		PR21-004 LIONS PARK PICKLEBALL	IMPROVEMENTS/INFRASTRUCTURE
12,900.00	PASS FENCING & GEN MAINT INC	1ST AND HOLMES TUNNEL	6965.6327		PA24-02 FENCE REPLACEMENT	PROFESSIONAL SERVICES
22,300.00						
628.00	PEMBERTON LAW PLLP		0123.6310		PERSONNEL - PAYROLL	ATTORNEY
628.00						
1,856.25	PIPE SERVICES	TELEWISE MARAS-HANSEN	7711.6327		SEWER MANAGEMENT	PROFESSIONAL SERVICES

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1,856.25						
1,606.00	POMPS TIRE	PD TIRES	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
1,606.00						
632.32	POMPS TIRE	SK1059 TIRES	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
632.32						
280.00	PRECISE MRM LLC	PLOW TRUCK GPS	0424.6327		SNOW & SAND	PROFESSIONAL SERVICES
280.00						
6,995.00	R&R SPECIALTIES OF WISCONSIN I		0673.6202		ICE ARENA	SUPPLIES
170.00	R&R SPECIALTIES OF WISCONSIN I		0673.6240		ICE ARENA	EQUIPMENT REPAIR & MAINTENANCE
7,165.00						
672.60	R&R SPECIALTIES OF WISCONSIN I		0673.6240		ICE ARENA	EQUIPMENT REPAIR & MAINTENANCE
661.90	R&R SPECIALTIES OF WISCONSIN I		0673.6240		ICE ARENA	EQUIPMENT REPAIR & MAINTENANCE
1,334.50						
3,774.00	RJ KOOL MIDWEST		0321.6202		FIRE	SUPPLIES
3,774.00						
505.10	ROSENBAUER MINNESOTA LLC	SK1318 PARTS	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
97.57	ROSENBAUER MINNESOTA LLC	SK1318 PARTS	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
1,647.61	ROSENBAUER MINNESOTA LLC	SK1317 PARTS	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
2,250.28						
100.00	SCHIELE, LILY	BOOT ALLOWANCE	0621.6212		PARK	UNIFORMS/CLOTHING
100.00						
79.99	SCHUELE, EMMA	BOOT ALLOWANCE	0621.6212		PARK	UNIFORMS/CLOTHING
79.99						
92.00	SCOTT CO RECORDER	R2024-007	0171.6327		PLANNING	PROFESSIONAL SERVICES
92.00						
46.00	SCOTT CO RECORDER	R2024-045	0171.6327		PLANNING	PROFESSIONAL SERVICES
46.00						
46.00	SCOTT CO RECORDER	R2024-030	0171.6327		PLANNING	PROFESSIONAL SERVICES
46.00						
46.00	SCOTT CO RECORDER	PC2024-001	0171.6327		PLANNING	PROFESSIONAL SERVICES

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46.00						
46.00	SCOTT CO RECORDER	PC2024-002	0171.6327		PLANNING	PROFESSIONAL SERVICES
46.00						
3,000.00	SCOTT CO TREASURER	GIS AERIAL	0171.6327		PLANNING	PROFESSIONAL SERVICES
3,000.00						
33.00	SCOTT CO TREASURER DEPUTY REGI	SK1273 PLATES/TABS VIN:5447	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
33.00						
13,434.41	SEH INC	INVOICE #7	6926.6312		CIF22-003 DOWNTOWN IMPROVEMENT	ENGINEERING/DESIGN CONSULTANTS
13,434.41						
137.67	SENDELBACH, PHIL	BCA CONFERENCE	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
2,030.00	SENDELBACH, PHIL		0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
2,167.67						
3,631.11	SHAKOPEE PUBLIC UTILITIES	STREET LIGHT REPAIR	0421.6327		STREET	PROFESSIONAL SERVICES
1,490.00	SHAKOPEE PUBLIC UTILITIES		6931.6327		BA22-015 SANDVENTURE RENOVATIO	PROFESSIONAL SERVICES
2,705.00	SHAKOPEE PUBLIC UTILITIES		6931.6765		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS/INFRASTRUCTURE
7,826.11						
1,423.21	SHAKOPEE PUBLIC UTILITIES	STREET LIGHT REPAIR	0421.6327		STREET	PROFESSIONAL SERVICES
1,423.21						
441.93	SHERWIN WILLIAMS CO	BEADS FOR SYMBOLS PAINTING	0421.6202		STREET	SUPPLIES
175.12	SHERWIN WILLIAMS CO	PICNIC TABLES-VANDALISM	0621.6202		PARK	SUPPLIES
617.05						
975.00	SHERWIN WILLIAMS CO	TRAFFIC PAINT	0421.6215		STREET	MATERIALS
975.00						
35.80	SHRED RIGHT - A ROHN INDUSTRI	SHREDDER FOR PD	0311.6327		POLICE	PROFESSIONAL SERVICES
18.85	SHRED RIGHT - A ROHN INDUSTRI		0671.6327		RECREATION	PROFESSIONAL SERVICES
54.65						
15.00	SIGN PRO		0674.6202		COMMUNITY CENTER	SUPPLIES
30.00	SIGN PRO		0674.6202		COMMUNITY CENTER	SUPPLIES
45.00						
35,250.11	SKYLINE SALT SOLUTIONS	SALT	0424.6215		SNOW & SAND	MATERIALS

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35,250.11						
7,878.00	SPRING LAKE TOWNSHIP	SPRING LAKE TOWNSHIP MAINT	0421.6327		STREET	PROFESSIONAL SERVICES
7,878.00						
31,182.14	SRF CONSULTING GROUP INC	INVOICE #8	6894.6312		CIF23-004 MARYSTOWN RD/TH169	ENGINEERING/DESIGN CONSULTANTS
31,182.14						
1,075.48	ST CLOUD STATE UNIVERSITY	MOHAMED GOMAA	0411.6015		ENGINEERING	WAGES - PART TIME/TEMP
1,075.48						
18,352.81	STAPLES OIL CO	UNLEADED BULK FUEL	1000.1510		GENERAL FUND	GASOLINE
3,720.30	STAPLES OIL CO	DIESEL BULK FUEL	1000.1520		GENERAL FUND	DIESEL
22,073.11						
13,006.14	STAPLES OIL CO	BULK UNLEADED FUEL	1000.1510		GENERAL FUND	GASOLINE
7,347.00	STAPLES OIL CO	BULK DIESEL FUEL	1000.1520		GENERAL FUND	DIESEL
20,353.14						
288.00	STREICHER'S		0321.6212		FIRE	UNIFORMS/CLOTHING
26.97	STREICHER'S		0321.6212		FIRE	UNIFORMS/CLOTHING
314.97						
1,428.90	STREICHER'S	SOTO'S VEST	0311.6212		POLICE	UNIFORMS/CLOTHING
1,428.90						
180.00	TABKE, KATHRYN	LIFEGUARD REIMBURSEMENT - TABK	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING-ALL
180.00						
37.00	TERMINAL SUPPLY CO	SHOP SUPPLIES	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
37.00	TERMINAL SUPPLY CO	SHOP SUPPLIES	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
37.00	TERMINAL SUPPLY CO	SHOP SUPPLIES	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
37.10	TERMINAL SUPPLY CO	SHOP SUPPLIES	7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
148.10						
3,000.00	TERRA GENERAL CONTRACTORS	BA24006	2500.6327		PUBLIC SAFETY FUNDING	PROFESSIONAL SERVICES
3,000.00						
3,300.00	THEIS,NATE		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING-ALL
3,300.00						
1,012.50	TRANSPORTATION COLLABORATIVE &		0171.6327	GRAVEL PIT EAW	PLANNING	PROFESSIONAL SERVICES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,012.50						
940.00	TRUE MECHANICAL LLC		0673.6315		ICE ARENA	BUILDING REPAIRS & MAINTENANCE
1,080.00	TRUE MECHANICAL LLC	ERU	0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
2,020.00						
500.00	VALENZUELA, DIMAS	REFUND DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
500.00						
610.00	VALLEY SPORTS		0321.6212		FIRE	UNIFORMS/CLOTHING
610.00						
200.00	VANTAGE POINT PSYCHOLOGICAL CO	VANTAGE POINT- POLICE	0311.6327		POLICE	PROFESSIONAL SERVICES
200.00						
41.22	VERIZON WIRELESS	Admin	0121.6334		ADMINISTRATION	TELEPHONE
179.88	VERIZON WIRELESS	IT	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
82.44	VERIZON WIRELESS	FACILITIES	0181.6334		FACILITIES	TELEPHONE
41.22	VERIZON WIRELESS	Crime Prevention	0311.6334		POLICE	TELEPHONE
123.70	VERIZON WIRELESS	CSO	0311.6334		POLICE	TELEPHONE
41.22	VERIZON WIRELESS	Investigation	0311.6334		POLICE	TELEPHONE
2,115.67	VERIZON WIRELESS	Police	0311.6334		POLICE	TELEPHONE
95.08	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
285.10	VERIZON WIRELESS	Data Card	0311.6339		POLICE	DATALINES/INTERNET
640.16	VERIZON WIRELESS	Police Cradlepoint	0311.6339		POLICE	DATALINES/INTERNET
293.58	VERIZON WIRELESS	Fire	0321.6334		FIRE	TELEPHONE
605.50	VERIZON WIRELESS	Data Card	0321.6339		FIRE	DATALINES/INTERNET
40.01	VERIZON WIRELESS	Data card IP Gtec	0321.6339		FIRE	DATALINES/INTERNET
252.32	VERIZON WIRELESS	Building Inspector	0331.6334		INSPECTION	TELEPHONE
40.01	VERIZON WIRELESS	Data Card	0331.6334		INSPECTION	TELEPHONE
41.22	VERIZON WIRELESS	Rental Inspector	0331.6334		INSPECTION	TELEPHONE
80.02	VERIZON WIRELESS	Camara Data Card	0331.6339		INSPECTION	DATALINES/INTERNET
400.10	VERIZON WIRELESS	Data Card	0331.6339		INSPECTION	DATALINES/INTERNET
334.76	VERIZON WIRELESS	Engineering	0411.6334		ENGINEERING	TELEPHONE
80.09	VERIZON WIRELESS	Engineering Intern 1	0411.6334		ENGINEERING	TELEPHONE
80.09	VERIZON WIRELESS	Engineering Intern 2	0411.6334		ENGINEERING	TELEPHONE
80.09	VERIZON WIRELESS	Engineering intern 3	0411.6334		ENGINEERING	TELEPHONE
41.22	VERIZON WIRELESS	Engineering Water Resource	0411.6334		ENGINEERING	TELEPHONE
110.03	VERIZON WIRELESS	Data Card	0411.6339		ENGINEERING	DATALINES/INTERNET
46.22	VERIZON WIRELESS	Parks	0421.6334		STREET	TELEPHONE
41.22	VERIZON WIRELESS	Sewer	0421.6334		STREET	TELEPHONE

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87.44	VERIZON WIRELESS	Street	0421.6334		STREET	TELEPHONE
206.10	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
82.44	VERIZON WIRELESS	Mechanic - Shop	0441.6334		FLEET	TELEPHONE
46.22	VERIZON WIRELESS	Mechanic -Shop Foreperson	0441.6334		FLEET	TELEPHONE
458.42	VERIZON WIRELESS	Parks	0621.6334		PARK	TELEPHONE
41.22	VERIZON WIRELESS	Street	0621.6334		PARK	TELEPHONE
35.01	VERIZON WIRELESS	IPad 6th Generation	0621.6339		PARK	DATALINES/INTERNET
460.03	VERIZON WIRELESS	Router for Sandventure	0672.6202		SANDVENTURE POOL	SUPPLIES
40.01	VERIZON WIRELESS	Data Card for Ipad	0672.6339		SANDVENTURE POOL	DATALINES/INTERNET
82.44	VERIZON WIRELESS	Comm Ctr Facility	0674.6334		COMMUNITY CENTER	TELEPHONE
117.25	VERIZON WIRELESS	Community Center	0674.6334		COMMUNITY CENTER	TELEPHONE
35.01	VERIZON WIRELESS	Data Card	0674.6339		COMMUNITY CENTER	DATALINES/INTERNET
120.03	VERIZON WIRELESS	Data Card	2121.6339		DWI FORFEITURE	DATALINES/INTERNET
41.22	VERIZON WIRELESS	Community Development	2191.6334		EDA MANAGEMENT	TELEPHONE
82.44	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
41.22	VERIZON WIRELESS	Sewer	7731.6334		SURFACE WATER MANAGEMENT	TELEPHONE
82.44	VERIZON WIRELESS	Storm	7731.6334		SURFACE WATER MANAGEMENT	TELEPHONE
40.01	VERIZON WIRELESS	iPad 9th Generation	7731.6339		SURFACE WATER MANAGEMENT	DATALINES/INTERNET
8,646.21						
25.00	WELCH, JULIE	REFUND LEAGUE SESSION	0679.4794		RECREATION PROGRAMS	ADULT SPORTS
25.00						
12,877.00	WSB & ASSOC INC	EAW GRAVEL PIT REIMB	0171.6327	GRAVEL PIT EAW	PLANNING	PROFESSIONAL SERVICES
9,115.75	WSB & ASSOC INC	TRAIL DESIGN	6968.6327		PR24-004 PARK MEADOWS TRAIL	PROFESSIONAL SERVICES
6,012.50	WSB & ASSOC INC	TRAIL DESIGN	6968.6327		PR24-004 PARK MEADOWS TRAIL	PROFESSIONAL SERVICES
28,005.25						
137.67	WYCKOFF, JEFF	BCA CONFERENCE	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
137.67						
19.60	ZIEGLER INC	COUPLER	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
15.30	ZIEGLER INC	FITTINGS	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
34.90						
608,495.08	GRAND TOTAL					