

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
16,515.95	0 CITY OF SHAKOPEE	BLDC-018584-2024 SV PERMIT	6931.6730		BA22-015 SANDVENTURE RENOVATIO	BUILDINGS
16,515.95						
6,106.00	0 CITY OF SHAKOPEE	BLDC-019195-2024 SV PERMIT	6931.6730		BA22-015 SANDVENTURE RENOVATIO	BUILDINGS
6,106.00						
90.00	0ABG	FSA FEES- 05/24	0123.6327		PERSONNEL - PAYROLL	PROFESSIONAL SERVICES
596.00	0ABG	HSA FEES- 05/24	0123.6327		PERSONNEL - PAYROLL	PROFESSIONAL SERVICES
686.00						
7,684.66	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 04/24	0671.6650		RECREATION	CREDIT CARD FEES
5.66	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 04/24	0672.6650		SANDVENTURE POOL	CREDIT CARD FEES
1,738.71	0GLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 04/24	0673.6650		ICE ARENA	CREDIT CARD FEES
9,429.03						
(295.04)	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 04/24	0331.4511		INSPECTION	ADMINISTRATIVE CHARGES
13,086.04	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 04/24	0913.2060		UTILITY CLEARING	BLDG PERMIT - SURCHARGE
195.35	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 04/24	0913.2061		UTILITY CLEARING	PLUMBING PERMIT-SURCHARGE
215.33	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 04/24	0913.2062		UTILITY CLEARING	ELECTRIC PERMIT-SURCHARGE
930.75	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 04/24	0913.2063		UTILITY CLEARING	HEATING PERMIT-SURCHARGE
24.00	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 04/24	0913.2064		UTILITY CLEARING	W & S PERMIT-SURCHARGE
296.13	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 04/24	0913.2065		UTILITY CLEARING	FIRE PERMIT- SURCHARGE
14,452.56						
10,224.00	0MN DOR- SALES TAX	SALES TAX PAYMENT- 04/24	1000.2081		GENERAL FUND	SALES TAX PAYABLE
21.00	0MN DOR- SALES TAX	SALES TAX PAYMENT- 04/24	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
114.00	0MN DOR- SALES TAX	SALES TAX PAYMENT- 04/24	4400.2081		TREE REPLACEMENT	SALES TAX PAYABLE
10,359.00						
20.00	0MN DOR- SALES TAX	SALE TAX PAYABLE- 05/24	0311.4513		POLICE	SALE OF DOCUMENTS
50.00	0MN DOR- SALES TAX	SALE TAX PAYABLE- 05/24	0321.4810		FIRE	CONCESSION STANDS
6.00	0MN DOR- SALES TAX	SALE TAX PAYABLE- 05/24	0450.4681		CAR WASH	CAR/TRUCK WASHES
1.00	0MN DOR- SALES TAX	SALE TAX PAYABLE- 05/24	0451.4681		TRUCK WASH	CAR/TRUCK WASHES
266.00	0MN DOR- SALES TAX	SALE TAX PAYABLE- 05/24	0673.4766		ICE ARENA	GENERAL ADMISSIONS
458.00	0MN DOR- SALES TAX	SALE TAX PAYABLE- 05/24	0673.4768		ICE ARENA	SKATE SCHOOL ADMISSION
5,150.00	0MN DOR- SALES TAX	SALE TAX PAYABLE- 05/24	0673.4774		ICE ARENA	ICE RENTAL - PRIME TAXABLE
92.00	0MN DOR- SALES TAX	SALE TAX PAYABLE- 05/24	0673.4796		ICE ARENA	ROOM RENTALS
1,017.00	0MN DOR- SALES TAX	SALE TAX PAYABLE- 05/24	0673.4810		ICE ARENA	CONCESSION STANDS
1.00	0MN DOR- SALES TAX	SALE TAX PAYABLE- 05/24	0673.4818		ICE ARENA	OTHER RECREATION FEES
4,438.00	0MN DOR- SALES TAX	SALE TAX PAYABLE- 05/24	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
1,388.00	0MN DOR- SALES TAX	SALE TAX PAYABLE- 05/24	0674.4766		COMMUNITY CENTER	GENERAL ADMISSIONS
698.00	0MN DOR- SALES TAX	SALE TAX PAYABLE- 05/24	0674.4796		COMMUNITY CENTER	ROOM RENTALS
12.00	0MN DOR- SALES TAX	SALE TAX PAYABLE- 05/24	0674.4818		COMMUNITY CENTER	OTHER RECREATION FEES
93.00	0MN DOR- SALES TAX	SALE TAX PAYABLE- 05/24	0675.4796		PARK SERVICES	ROOM RENTALS

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
8.00	0MNDOR- SALES TAX	SALE TAX PAYABLE- 05/24	0675.4798		PARK SERVICES	PARK FACILITY RENTAL
64.00	0MNDOR- SALES TAX	SALE TAX PAYABLE- 05/24	0675.4799		PARK SERVICES	PARK FIELD RENTALS
(13,762.00)	0MNDOR- SALES TAX	SALE TAX PAYABLE- 05/24	1000.2081		GENERAL FUND	SALES TAX PAYABLE
0.00						
388.42	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYMENT- 04/24	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
388.42						
80.53	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 05/24	0421.6222		STREET	FUEL
46.94	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 05/24	0621.6222		PARK	FUEL
(262.83)	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 05/24	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
4.06	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 05/24	7711.6222		SEWER MANAGEMENT	FUEL
131.30	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 05/24	7733.6222		SWEEPING	FUEL
0.00						
16.75	0MONEYMOVERS	MONTHLY FEES- 04/24	0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
16.75						
753.02	0OLD NATIONAL BANK	ONB BANK FEES- 04/24	8050.4833		INVESTMENT TRUST FUND	INTEREST
753.02						
14.50	0PAYA SERVICES	PAYA ACH PROCESSING FEE 04/24	0331.6650		INSPECTION	CREDIT CARD FEES
14.50						
593.52	0PAYA SERVICES	PAYA ACH FEES- 05/24	0331.6650		INSPECTION	CREDIT CARD FEES
593.52						
225.00	0SHAKOPEE MONTHLY ALLOCATION	05/24 Information Technology I	0111.6415		MAYOR & COUNCIL	INFORMATION TECH RENT(IS FUND)
1,741.67	0SHAKOPEE MONTHLY ALLOCATION	05/24 Building and Park Asset	0111.6430		MAYOR & COUNCIL	BUILDING RENT (IS FUND)
1,150.00	0SHAKOPEE MONTHLY ALLOCATION	05/24 Information Technology I	0121.6415		ADMINISTRATION	INFORMATION TECH RENT(IS FUND)
458.33	0SHAKOPEE MONTHLY ALLOCATION	05/24 Equipment ISF Rent Charg	0121.6425		ADMINISTRATION	EQUIPMENT RENT (IS FUND)
3,108.33	0SHAKOPEE MONTHLY ALLOCATION	05/24 Building and Park Asset	0121.6430		ADMINISTRATION	BUILDING RENT (IS FUND)
708.33	0SHAKOPEE MONTHLY ALLOCATION	05/24 Information Technology I	0123.6415		PERSONNEL - PAYROLL	INFORMATION TECH RENT(IS FUND)
475.00	0SHAKOPEE MONTHLY ALLOCATION	05/24 Information Technology I	0125.6415		COMMUNICATIONS	INFORMATION TECH RENT(IS FUND)
2,350.00	0SHAKOPEE MONTHLY ALLOCATION	05/24 Information Technology I	0126.6415		INFORMATION TECHNOLOGY	INFORMATION TECH RENT(IS FUND)
1,725.00	0SHAKOPEE MONTHLY ALLOCATION	05/24 Building and Park Asset	0126.6430		INFORMATION TECHNOLOGY	BUILDING RENT (IS FUND)
633.33	0SHAKOPEE MONTHLY ALLOCATION	05/24 Information Technology I	0127.6415		TELECOMMUNCATION	INFORMATION TECH RENT(IS FUND)
1,275.00	0SHAKOPEE MONTHLY ALLOCATION	05/24 Information Technology I	0131.6415		CLERK	INFORMATION TECH RENT(IS FUND)
1,208.33	0SHAKOPEE MONTHLY ALLOCATION	05/24 Building and Park Asset	0131.6430		CLERK	BUILDING RENT (IS FUND)
941.67	0SHAKOPEE MONTHLY ALLOCATION	05/24 Information Technology I	0151.6415		FINANCE	INFORMATION TECH RENT(IS FUND)
1,383.33	0SHAKOPEE MONTHLY ALLOCATION	05/24 Building and Park Asset	0151.6430		FINANCE	BUILDING RENT (IS FUND)
1,583.33	0SHAKOPEE MONTHLY ALLOCATION	05/24 Information Technology I	0171.6415		PLANNING	INFORMATION TECH RENT(IS FUND)
1,516.67	0SHAKOPEE MONTHLY ALLOCATION	05/24 Building and Park Asset	0171.6430		PLANNING	BUILDING RENT (IS FUND)
725.00	0SHAKOPEE MONTHLY ALLOCATION	05/24 Information Technology I	0181.6415		FACILITIES	INFORMATION TECH RENT(IS FUND)

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1,475.00	OSHA KOPEE MONTHLY ALLOCATION	05/24 Equipment ISF Rent Chrg	0181.6425		FACILITIES	EQUIPMENT RENT (IS FUND)
275.00	OSHA KOPEE MONTHLY ALLOCATION	05/24 Building and Park Asset	0181.6430		FACILITIES	BUILDING RENT (IS FUND)
7,825.00	OSHA KOPEE MONTHLY ALLOCATION	05/24 Building and Park Asset	0182.6430		LIBRARY	BUILDING RENT (IS FUND)
12,725.00	OSHA KOPEE MONTHLY ALLOCATION	05/24 Information Technology I	0311.6415		POLICE	INFORMATION TECH RENT(IS FUND)
24,825.00	OSHA KOPEE MONTHLY ALLOCATION	05/24 Equipment ISF Rent Chrg	0311.6425		POLICE	EQUIPMENT RENT (IS FUND)
10,158.33	OSHA KOPEE MONTHLY ALLOCATION	05/24 Building and Park Asset	0311.6430		POLICE	BUILDING RENT (IS FUND)
383.33	OSHA KOPEE MONTHLY ALLOCATION	05/24 Information Technology I	0319.6415		CODE ENFORCEMENT	INFORMATION TECH RENT(IS FUND)
7,633.33	OSHA KOPEE MONTHLY ALLOCATION	05/24 Information Technology I	0321.6415		FIRE	INFORMATION TECH RENT(IS FUND)
40,100.00	OSHA KOPEE MONTHLY ALLOCATION	05/24 Equipment ISF Rent Chrg	0321.6425		FIRE	EQUIPMENT RENT (IS FUND)
12,125.00	OSHA KOPEE MONTHLY ALLOCATION	05/24 Building and Park Asset	0321.6430		FIRE	BUILDING RENT (IS FUND)
2,725.00	OSHA KOPEE MONTHLY ALLOCATION	05/24 Information Technology I	0331.6415		INSPECTION	INFORMATION TECH RENT(IS FUND)
1,283.33	OSHA KOPEE MONTHLY ALLOCATION	05/24 Equipment ISF Rent Chrg	0331.6425		INSPECTION	EQUIPMENT RENT (IS FUND)
3,141.67	OSHA KOPEE MONTHLY ALLOCATION	05/24 Building and Park Asset	0331.6430		INSPECTION	BUILDING RENT (IS FUND)
4,208.33	OSHA KOPEE MONTHLY ALLOCATION	05/24 Information Technology I	0411.6415		ENGINEERING	INFORMATION TECH RENT(IS FUND)
2,075.00	OSHA KOPEE MONTHLY ALLOCATION	05/24 Equipment ISF Rent Chrg	0411.6425		ENGINEERING	EQUIPMENT RENT (IS FUND)
3,450.00	OSHA KOPEE MONTHLY ALLOCATION	05/24 Building and Park Asset	0411.6430		ENGINEERING	BUILDING RENT (IS FUND)
2,658.33	OSHA KOPEE MONTHLY ALLOCATION	05/24 Information Technology I	0421.6415		STREET	INFORMATION TECH RENT(IS FUND)
33,066.67	OSHA KOPEE MONTHLY ALLOCATION	05/24 Equipment ISF Rent Chrg	0421.6425		STREET	EQUIPMENT RENT (IS FUND)
5,000.00	OSHA KOPEE MONTHLY ALLOCATION	05/24 Building and Park Asset	0421.6430		STREET	BUILDING RENT (IS FUND)
1,108.33	OSHA KOPEE MONTHLY ALLOCATION	05/24 Information Technology I	0441.6415		FLEET	INFORMATION TECH RENT(IS FUND)
1,025.00	OSHA KOPEE MONTHLY ALLOCATION	05/24 Equipment ISF Rent Chrg	0441.6425		FLEET	EQUIPMENT RENT (IS FUND)
1,083.33	OSHA KOPEE MONTHLY ALLOCATION	05/24 Building and Park Asset	0441.6430		FLEET	BUILDING RENT (IS FUND)
2,741.67	OSHA KOPEE MONTHLY ALLOCATION	05/24 Information Technology I	0621.6415		PARK	INFORMATION TECH RENT(IS FUND)
20,241.67	OSHA KOPEE MONTHLY ALLOCATION	05/24 Equipment ISF Rent Chrg	0621.6425		PARK	EQUIPMENT RENT (IS FUND)
6,033.33	OSHA KOPEE MONTHLY ALLOCATION	05/24 Building and Park Asset	0621.6430		PARK	BUILDING RENT (IS FUND)
54,925.00	OSHA KOPEE MONTHLY ALLOCATION	05/24 Building and Park Asset	0621.6440		PARK	PARK RENT (IS FUND)
3,458.33	OSHA KOPEE MONTHLY ALLOCATION	05/24 Equipment ISF Rent Chrg	0671.6425		RECREATION	EQUIPMENT RENT (IS FUND)
583.33	OSHA KOPEE MONTHLY ALLOCATION	05/24 Information Technology I	0672.6415		SANDVENTURE POOL	INFORMATION TECH RENT(IS FUND)
18,800.00	OSHA KOPEE MONTHLY ALLOCATION	05/24 Building and Park Asset	0672.6430		SANDVENTURE POOL	BUILDING RENT (IS FUND)
2,000.00	OSHA KOPEE MONTHLY ALLOCATION	05/24 Information Technology I	0673.6415		ICE ARENA	INFORMATION TECH RENT(IS FUND)
3,600.00	OSHA KOPEE MONTHLY ALLOCATION	05/24 Equipment ISF Rent Chrg	0673.6425		ICE ARENA	EQUIPMENT RENT (IS FUND)
11,350.00	OSHA KOPEE MONTHLY ALLOCATION	05/24 Building and Park Asset	0673.6430		ICE ARENA	BUILDING RENT (IS FUND)
6,041.67	OSHA KOPEE MONTHLY ALLOCATION	05/24 Information Technology I	0674.6415		COMMUNITY CENTER	INFORMATION TECH RENT(IS FUND)
22,841.67	OSHA KOPEE MONTHLY ALLOCATION	05/24 Building and Park Asset	0674.6430		COMMUNITY CENTER	BUILDING RENT (IS FUND)
200.00	OSHA KOPEE MONTHLY ALLOCATION	05/24 Information Technology I	2191.6415		EDA MANAGEMENT	INFORMATION TECH RENT(IS FUND)
516.67	OSHA KOPEE MONTHLY ALLOCATION	05/24 Building and Park Asset	2191.6430		EDA MANAGEMENT	BUILDING RENT (IS FUND)
558.33	OSHA KOPEE MONTHLY ALLOCATION	05/24 Information Technology I	7711.6415		SEWER MANAGEMENT	INFORMATION TECH RENT(IS FUND)
2,016.67	OSHA KOPEE MONTHLY ALLOCATION	05/24 Building and Park Asset	7711.6430		SEWER MANAGEMENT	BUILDING RENT (IS FUND)
700.00	OSHA KOPEE MONTHLY ALLOCATION	05/24 Information Technology I	7731.6415		SURFACE WATER MANAGEMENT	INFORMATION TECH RENT(IS FUND)
1,241.67	OSHA KOPEE MONTHLY ALLOCATION	05/24 Building and Park Asset	7731.6430		SURFACE WATER MANAGEMENT	BUILDING RENT (IS FUND)
(131,608.33)	OSHA KOPEE MONTHLY ALLOCATION	05/24 Equipment ISF Rent Chrg	7800.4840		EQUIPMENT I.S. FUND	RENTS (INTERNAL CHARGES)
(54,925.00)	OSHA KOPEE MONTHLY ALLOCATION	05/24 Building and Park Asset	7805.4840		PARK ASSET I.S. FUND	RENTS (INTERNAL CHARGES)
(54,333.31)	OSHA KOPEE MONTHLY ALLOCATION	05/24 Information Technology I	7806.4840		INFO TECH I.S. FUND	RENTS (INTERNAL CHARGES)
(116,541.67)	OSHA KOPEE MONTHLY ALLOCATION	05/24 Building and Park Asset	7810.4840		BUILDING I.S. FUND	RENTS (INTERNAL CHARGES)

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0.00						
1.28	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 05/24	0121.6332		ADMINISTRATION	POSTAGE
10.35	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 05/24	0123.6332		PERSONNEL - PAYROLL	POSTAGE
31.21	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 05/24	0126.6222		INFORMATION TECHNOLOGY	FUEL
20.51	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 05/24	0131.6332		CLERK	POSTAGE
(577.52)	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 05/24	0151.1505		FINANCE	PREPAID OTHER
141.96	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 05/24	0151.6332		FINANCE	POSTAGE
134.08	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 05/24	0171.6332		PLANNING	POSTAGE
362.09	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 05/24	0181.6222		FACILITIES	FUEL
9.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 05/24	0181.6240		FACILITIES	EQUIPMENT REPAIR & MAINTENANCE
9,994.11	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 05/24	0311.6222		POLICE	FUEL
319.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 05/24	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
8.56	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 05/24	0311.6332		POLICE	POSTAGE
2,344.79	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 05/24	0321.6222		FIRE	FUEL
56.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 05/24	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
351.45	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 05/24	0331.6222		INSPECTION	FUEL
28.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 05/24	0331.6240		INSPECTION	EQUIPMENT REPAIR & MAINTENANCE
7.36	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 05/24	0331.6332		INSPECTION	POSTAGE
(22,257.17)	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 05/24	0411.4621		ENGINEERING	ENGINEER FEE - PUBLIC
420.85	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 05/24	0411.6222		ENGINEERING	FUEL
243.82	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 05/24	0411.6332		ENGINEERING	POSTAGE
1,771.74	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 05/24	0421.6222		STREET	FUEL
18.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 05/24	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
(399.00)	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 05/24	0450.4681		CAR WASH	CAR/TRUCK WASHES
(72.00)	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 05/24	0451.4681		TRUCK WASH	CAR/TRUCK WASHES
(203.42)	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 05/24	0621.4622		PARK	PARK FEE - PUBLIC
4,567.49	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 05/24	0621.6222		PARK	FUEL
18.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 05/24	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
242.41	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 05/24	0671.6222		RECREATION	FUEL
9.60	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 05/24	0679.6332		RECREATION PROGRAMS	POSTAGE
(15,183.88)	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 05/24	1000.1510		GENERAL FUND	GASOLINE
(7,880.24)	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 05/24	1000.1520		GENERAL FUND	DIESEL
(9.92)	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 05/24	1000.1530		GENERAL FUND	PROPANE
109.49	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 05/24	6937.6312		PR21-004 LIONS PARK PICKLEBALL	ENGINEERING/DESIGN CONSULTANTS
93.93	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 05/24	6952.6312		PR25-001 HIGHVIEW PARK	ENGINEERING/DESIGN CONSULTANTS
688.82	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 05/24	6894.6312		CIF23-004 MARYSTOWN RD/TH169	ENGINEERING/DESIGN CONSULTANTS
250.48	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 05/24	6926.6312		CIF22-003 DOWNTOWN IMPROVEMENT	ENGINEERING/DESIGN CONSULTANTS
17,566.92	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 05/24	6954.6312		CIF24-001&24-011-013 PROJECTS	ENGINEERING/DESIGN CONSULTANTS
93.93	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 05/24	6897.6312		CIF20-014.10 12TH AVE DRIVEWAY	ENGINEERING/DESIGN CONSULTANTS
125.24	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 05/24	6927.6312		SAN22-001 CIPP	ENGINEERING/DESIGN CONSULTANTS
1,436.94	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 05/24	6958.6312		SAN24-003 LIFT STATION #16	ENGINEERING/DESIGN CONSULTANTS
860.08	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 05/24	7711.6222		SEWER MANAGEMENT	FUEL
14.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 05/24	7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE

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2,127.82	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 05/24	7733.6222		SWEEPING	FUEL
9.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 05/24	7733.6240		SWEEPING	EQUIPMENT REPAIR & MAINTENANCE
2,094.84	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 05/24	6966.6312		BA24-008 FS#2 CONCRETE PANELS	ENGINEERING/DESIGN CONSULTANTS
0.00						
1,000.00	OU S POSTAL SERVICE CMRS-FP	POSTAGE FILL- 05/23/24	0151.1505		FINANCE	PREPAID OTHER
1,000.00						
30,524.38	OUS BANK MERCHANT CONNECT	US BANK MERCHANT FEES- 04/24	0331.6650		INSPECTION	CREDIT CARD FEES
30,524.38						
313.00	AFFINITECH INC	PD NAVORI HARDWARE	0311.6202		POLICE	SUPPLIES
500.00	AFFINITECH INC	PD NAVORI SOFTWARE FEES	0311.6410		POLICE	SOFTWARE
313.00	AFFINITECH INC	FD NAVORI HARDWARE	0321.6202		FIRE	SUPPLIES
500.00	AFFINITECH INC	FD NAVORI SOFTWARE FEES	0321.6410		FIRE	SOFTWARE
313.00	AFFINITECH INC	PW NAVORI HARDWARE	0421.6202		STREET	SUPPLIES
500.00	AFFINITECH INC	PW NAVORI SOFTWARE FEES	0421.6410		STREET	SOFTWARE
313.00	AFFINITECH INC	CC NAVORI HARDWARE	0674.6202		COMMUNITY CENTER	SUPPLIES
500.00	AFFINITECH INC	CC NAVORI SOFTWARE FEES	0674.6410		COMMUNITY CENTER	SOFTWARE
21,464.84	AFFINITECH INC	NAVORI UPGRADE FOR BROADCAST	2150.6204		SHAKOPEE GOVERNMENT TELEVISION	MINOR EQUIP (NOT CAPITALIZED)
24,716.84						
1,610.00	AFFINITY PLUMBING LLC		0673.6315		ICE ARENA	BUILDING REPAIRS & MAINTENANCE
1,610.00						
2,506.83	AG PARTNERS COOP	FERTILIZER FOR PARKS	0621.6215		PARK	MATERIALS
2,506.83						
311.04	ALEX AIR APPARATUS 2 LLC	QUARTERLY SCBA AIR TEST	0321.6202		FIRE	SUPPLIES
311.04						
200.00	ALLEN'S SERVICE, INC	SK1050 TOW	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
200.00						
100.00	AMBEKAR, RAGHU	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
100.00						
1,192.75	ANCOM TECHNICAL CENTER	BATTERIES AND CHARGERS	0321.6202		FIRE	SUPPLIES
150.00	ANCOM TECHNICAL CENTER	PAGER REPAIR	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
1,342.75						
555.50	APPLE FORD OF SHAKOPEE INC	SK1360 REAPIR	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
555.50						
25.57	ARROW HARDWARE & PAINT SHAKOPE	SK1159 PARTS	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE

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16.99	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	SUPPLIES
4.20	ARROW HARDWARE & PAINT SHAKOPE	FITNESS EQUIPMENT BOLT	0674.6240		COMMUNITY CENTER	EQUIPMENT REPAIR & MAINTENANCE
46.76						
11.98	ARROW HARDWARE & PAINT SHAKOPE	TEMP NO PARKING SIGN SUPPLIES	0421.6202		STREET	SUPPLIES
3.98	ARROW HARDWARE & PAINT SHAKOPE	LIONS IRRIGATION	0621.6202		PARK	SUPPLIES
6.99	ARROW HARDWARE & PAINT SHAKOPE	PLAYGROUNDS	0621.6202		PARK	SUPPLIES
2.99	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	SUPPLIES
50.74	ARROW HARDWARE & PAINT SHAKOPE	SK1075 PARTS	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
3.87	ARROW HARDWARE & PAINT SHAKOPE	L-16 GATE	7711.6202		SEWER MANAGEMENT	SUPPLIES
15.99	ARROW HARDWARE & PAINT SHAKOPE	GRAFFITI ROLLER	7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
96.54						
12.00	ASPEN MILLS		0321.6332		FIRE	POSTAGE
12.00						
1,901.72	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
902.69	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
159.98	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
2,964.39						
196.00	ASSURED SECURITY	SUITE 245 DOOR/LOCK REPAIR RCC	2300.6315		RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE
196.00						
280.00	BECKER ARENA PRODUCTS INC		0673.6240		ICE ARENA	EQUIPMENT REPAIR & MAINTENANCE
280.00						
427.38	BITUMINOUS ROADWAYS INC	BLACKTOP FOR CATCH BASIN REPAI	7731.6215		SURFACE WATER MANAGEMENT	MATERIALS
427.38						
5.00	BLOCK, MARLIN	REFUND EVENT	0679.4795		RECREATION PROGRAMS	ADULT ACTIVITIES
5.00	BLOCK, MARLIN	REFUND EVENT	0679.4795		RECREATION PROGRAMS	ADULT ACTIVITIES
10.00						
1,075.00	BOBS LAWN & LANDSCAPING , INC	LAWN CARE	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
90.00	BOBS LAWN & LANDSCAPING , INC	LAWN MOWING POLICE	0311.6327		POLICE	PROFESSIONAL SERVICES
600.00	BOBS LAWN & LANDSCAPING , INC	LAWN CARE	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
1,025.00	BOBS LAWN & LANDSCAPING , INC	LAWN CARE	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
2,790.00						
98.00	BOLTON & MENK INC		6889.6312		SAN24-001 W END LIFT STATION	ENGINEERING/DESIGN CONSULTANTS
415.00	BOLTON & MENK INC		6953.6312		SAN23-002 SOUTHBRIDGE LIFT REH	ENGINEERING/DESIGN CONSULTANTS
513.00						
373.69	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	0321.6202		FIRE	SUPPLIES

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373.69						
12,142.00	CARRS TREE SERVICE INC		0661.6327		NATURAL RESOURCES	PROFESSIONAL SERVICES
12,142.00						
500.00	CASTRO, JOED	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
500.00						
802.72	CENTERPOINT ENERGY SVCIES IN	NEW CITY HALL #10664951-0	0181.6365		FACILITIES	GAS
645.10	CENTERPOINT ENERGY SVCIES IN	LIBRARY #5230217-1	0182.6365		LIBRARY	GAS
855.51	CENTERPOINT ENERGY SVCIES IN	POLICE STATION #5230172-8	0311.6365		POLICE	GAS
466.61	CENTERPOINT ENERGY SVCIES IN	FIRE STATION #1 #5236888-3	0321.6365		FIRE	GAS
633.99	CENTERPOINT ENERGY SVCIES IN	FIRE STATION #2 #9338477-4	0321.6365		FIRE	GAS
534.66	CENTERPOINT ENERGY SVCIES IN	FACILITIES #5264811-0	0421.6365		STREET	GAS
556.19	CENTERPOINT ENERGY SVCIES IN	PUBLIC WORKS #5257785-5	0421.6365		STREET	GAS
41.27	CENTERPOINT ENERGY SVCIES IN	Green Meadow Park #9152322-5	0621.6365		PARK	GAS
41.27	CENTERPOINT ENERGY SVCIES IN	Hiawatha Park #5183273-1	0621.6365		PARK	GAS
36.51	CENTERPOINT ENERGY SVCIES IN	Holmes Park #5204307-2	0621.6365		PARK	GAS
33.71	CENTERPOINT ENERGY SVCIES IN	Riverside Fields Park #99125	0621.6365		PARK	GAS
50.73	CENTERPOINT ENERGY SVCIES IN	S Bridge Dog Park #10531544-	0621.6365		PARK	GAS
28.02	CENTERPOINT ENERGY SVCIES IN	Scenic Heights Park #5182993	0621.6365		PARK	GAS
45.06	CENTERPOINT ENERGY SVCIES IN	Westminster Park #9152157-5	0621.6365		PARK	GAS
4,166.73	CENTERPOINT ENERGY SVCIES IN	ICE ARENA #10636975-4	0673.6365		ICE ARENA	GAS
3,977.12	CENTERPOINT ENERGY SVCIES IN	COMM CENTER #10927100-7	0674.6365		COMMUNITY CENTER	GAS
99.92	CENTERPOINT ENERGY SVCIES IN	YOUTH BUILDING #5170034-2	0675.6365		PARK SERVICES	GAS
13,015.12						
49.08	CENTURYLINK	feesFed Univ Service Fund surc	0126.6334		INFORMATION TECHNOLOGY	TELEPHONE
53.67	CENTURYLINK	952-233-3852 Library	0182.6334		LIBRARY	TELEPHONE
53.67	CENTURYLINK	952-233-3853 Library B/U Fire	0182.6334		LIBRARY	TELEPHONE
53.67	CENTURYLINK	952-233-3854 Library Fire Pane	0182.6334		LIBRARY	TELEPHONE
62.25	CENTURYLINK	952-233-3838 Business Package	0311.6334		POLICE	TELEPHONE
54.25	CENTURYLINK	952-496-7682 Business Package	0311.6334		POLICE	TELEPHONE
10.38	CENTURYLINK	952-496-7682 Police not sure	0311.6334		POLICE	TELEPHONE
53.67	CENTURYLINK	952-496-7683 Police Dept Fire	0311.6334		POLICE	TELEPHONE
13.37	CENTURYLINK	952-233-3838 Fire Station #2 f	0321.6334		FIRE	TELEPHONE
51.90	CENTURYLINK	952-233-3855 Fire #1 fire pane	0321.6334		FIRE	TELEPHONE
17.30	CENTURYLINK	952-233-3806 Streets	0421.6334		STREET	TELEPHONE
17.30	CENTURYLINK	952-233-3806 Shop	0441.6334		FLEET	TELEPHONE
17.30	CENTURYLINK	952-233-3806 Parks	0621.6334		PARK	TELEPHONE
51.90	CENTURYLINK	952-445-9010 Ice Arena fire Pa	0673.6334		ICE ARENA	TELEPHONE
65.21	CENTURYLINK	952-233-3841,952-233-3844 Busi	0674.6334		COMMUNITY CENTER	TELEPHONE
8.61	CENTURYLINK	952-233-3844 Com Ctr Fire Pane	0674.6334		COMMUNITY CENTER	TELEPHONE
10.38	CENTURYLINK	952 233-3841 Youth Bldg	0675.6334		PARK SERVICES	TELEPHONE

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54.25	CENTURYLINK	952-233-3841,952-233-3849 Busi	0675.6334		PARK SERVICES	TELEPHONE
43.29	CENTURYLINK	952-233-3849 Business Package	0675.6334		PARK SERVICES	TELEPHONE
10.38	CENTURYLINK	952-233-3849 Schleper Stadium	0675.6334		PARK SERVICES	TELEPHONE
66.00	CENTURYLINK	F94-179-5004 NETWORK ACS 2 WIR	7806.6202	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
817.83						
20.31	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
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
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
293.55						
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
158.55	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
17.63	CINTAS CORP	KR KT	7731.6212		SURFACE WATER MANAGEMENT	UNIFORMS/CLOTHING
318.40						
86.90	COMCAST BUSINESS	HIGH SPEED LINE	7806.6339	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	DATALINES/INTERNET
86.90						
6.36	COMCAST BUSINESS	COMCAST	0321.6420		FIRE	EQUIPMENT LEASES
6.36						
123.89	CORPORATE PAYMENT SYSTEMS	STORAGE CONTAINERS	0121.6202		ADMINISTRATION	SUPPLIES
26.23	CORPORATE PAYMENT SYSTEMS	INTERVIEW PANEL LUNCH	0121.6213		ADMINISTRATION	MEETINGS
261.15	CORPORATE PAYMENT SYSTEMS	INTERVIEW PANEL LUNCH	0121.6213		ADMINISTRATION	MEETINGS
1,200.00	CORPORATE PAYMENT SYSTEMS	ICMA ANNUAL CONF	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING-ALL
1,040.00	CORPORATE PAYMENT SYSTEMS	ICMA DUES	0121.6480		ADMINISTRATION	DUES
5.49	CORPORATE PAYMENT SYSTEMS	Q1 FEDERAL FILING	0123.6327		PERSONNEL - PAYROLL	PROFESSIONAL SERVICES
49.99	CORPORATE PAYMENT SYSTEMS	WELLNESS PRIZE	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
143.88	CORPORATE PAYMENT SYSTEMS	EMPLOYEE APPRECIATION SUPPLIES	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
16.45	CORPORATE PAYMENT SYSTEMS	STORAGE CONTAINERS	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
109.95	CORPORATE PAYMENT SYSTEMS	WEBCAM + MOUSE	0125.6202		COMMUNICATIONS	SUPPLIES
192.95	CORPORATE PAYMENT SYSTEMS	MOUNTS FOR INTERNAL TVS	0125.6204		COMMUNICATIONS	MINOR EQUIP (NOT CAPITALIZED)
148.00	CORPORATE PAYMENT SYSTEMS	INTERNAL TV FOR PD	0125.6204		COMMUNICATIONS	MINOR EQUIP (NOT CAPITALIZED)
669.00	CORPORATE PAYMENT SYSTEMS	INTERNAL TVS FOR CITY BLDGS	0125.6204		COMMUNICATIONS	MINOR EQUIP (NOT CAPITALIZED)
264.55	CORPORATE PAYMENT SYSTEMS	CAMERA BATTERY PACK	0125.6204		COMMUNICATIONS	MINOR EQUIP (NOT CAPITALIZED)
5.00	CORPORATE PAYMENT SYSTEMS	CAPTION SERVICES	0125.6327		COMMUNICATIONS	PROFESSIONAL SERVICES
10.00	CORPORATE PAYMENT SYSTEMS	CAPTION SERVICES	0125.6327		COMMUNICATIONS	PROFESSIONAL SERVICES
5.00	CORPORATE PAYMENT SYSTEMS	CAPTION SERVICES	0125.6327		COMMUNICATIONS	PROFESSIONAL SERVICES

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5.00	CORPORATE PAYMENT SYSTEMS	CAPTION SERVICES	0125.6327		COMMUNICATIONS	PROFESSIONAL SERVICES
20.00	CORPORATE PAYMENT SYSTEMS	CAPTION SERVICES	0125.6327		COMMUNICATIONS	PROFESSIONAL SERVICES
5.00	CORPORATE PAYMENT SYSTEMS	CAPTION SERVICES	0125.6327		COMMUNICATIONS	PROFESSIONAL SERVICES
(29.00)	CORPORATE PAYMENT SYSTEMS	REFUND	0125.6410		COMMUNICATIONS	SOFTWARE
9.99	CORPORATE PAYMENT SYSTEMS	ADOBE CLOUD SERVICES	0125.6410		COMMUNICATIONS	SOFTWARE
95.00	CORPORATE PAYMENT SYSTEMS	NORTHERN LIGHTS ENTRIES - MAGC	0125.6472		COMMUNICATIONS	CONFERENCE/SCHOOL/TRAINING-ALL
180.00	CORPORATE PAYMENT SYSTEMS	NORTHERN LIGHTS ENTRIES - MAGC	0125.6472		COMMUNICATIONS	CONFERENCE/SCHOOL/TRAINING-ALL
175.00	CORPORATE PAYMENT SYSTEMS	DRONE CERTIFICATION TEST	0125.6472		COMMUNICATIONS	CONFERENCE/SCHOOL/TRAINING-ALL
(175.00)	CORPORATE PAYMENT SYSTEMS	DRONE CERT TEST REFUND	0125.6472		COMMUNICATIONS	CONFERENCE/SCHOOL/TRAINING-ALL
175.00	CORPORATE PAYMENT SYSTEMS	DRONE CERTIFICATION TEST	0125.6472		COMMUNICATIONS	CONFERENCE/SCHOOL/TRAINING-ALL
144.00	CORPORATE PAYMENT SYSTEMS	SENSIBLE LAND USE COALITION	0171.6472		PLANNING	CONFERENCE/SCHOOL/TRAINING-ALL
66.60	CORPORATE PAYMENT SYSTEMS	DESK LIGHT	0181.6202		FACILITIES	SUPPLIES
198.15	CORPORATE PAYMENT SYSTEMS	MULTIFOLD TOWELS	0181.6202		FACILITIES	SUPPLIES
54.99	CORPORATE PAYMENT SYSTEMS	FUSES FOR PUMP	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
72.96	CORPORATE PAYMENT SYSTEMS	CAN LIGHT BULBS	0182.6315		LIBRARY	BUILDING REPAIRS & MAINTENANCE
(17.63)	CORPORATE PAYMENT SYSTEMS	REFUND OF DAMAGED SQUAD PAPER	0311.6202		POLICE	SUPPLIES
62.50	CORPORATE PAYMENT SYSTEMS	POLICE SUPPLIES	0311.6202		POLICE	SUPPLIES
28.87	CORPORATE PAYMENT SYSTEMS	PHONE CASE- TATE	0311.6202		POLICE	SUPPLIES
35.26	CORPORATE PAYMENT SYSTEMS	SQUAD PAPER- PPU	0311.6202		POLICE	SUPPLIES
35.26	CORPORATE PAYMENT SYSTEMS	SQUAD PAPER PPU	0311.6202		POLICE	SUPPLIES
12.17	CORPORATE PAYMENT SYSTEMS	SUPPLIES RADDE	0311.6202		POLICE	SUPPLIES
131.27	CORPORATE PAYMENT SYSTEMS	FLARES FOR PD	0311.6202		POLICE	SUPPLIES
240.80	CORPORATE PAYMENT SYSTEMS	AXON MOUNTS	0311.6202		POLICE	SUPPLIES
1.07	CORPORATE PAYMENT SYSTEMS	THANK YOU CARD TO BRAVIS	0311.6202		POLICE	SUPPLIES
91.95	CORPORATE PAYMENT SYSTEMS	LANDRY UNIFORM PANTS	0311.6212		POLICE	UNIFORMS/CLOTHING
89.13	CORPORATE PAYMENT SYSTEMS	SFST CLASS HOSTED	0311.6213		POLICE	MEETINGS
82.68	CORPORATE PAYMENT SYSTEMS	HOSTED CIT TRAINING	0311.6213		POLICE	MEETINGS
36.26	CORPORATE PAYMENT SYSTEMS	FOOD FOR HOSTED TRAINING	0311.6213		POLICE	MEETINGS
18.98	CORPORATE PAYMENT SYSTEMS	NEW SQUAD GAS	0311.6222		POLICE	FUEL
59.89	CORPORATE PAYMENT SYSTEMS	PUMPS WERE DOWN	0311.6222		POLICE	FUEL
145.92	CORPORATE PAYMENT SYSTEMS	CAN LIGHT BULBS	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
12.99	CORPORATE PAYMENT SYSTEMS	ARLO CLOUD STORAGE	0311.6410		POLICE	SOFTWARE
653.25	CORPORATE PAYMENT SYSTEMS	STOCKMANN DARE HOTEL	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
653.25	CORPORATE PAYMENT SYSTEMS	STOCKMANN DARE HOTEL	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
75.00	CORPORATE PAYMENT SYSTEMS	AP77 DMT RECERT	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
450.00	CORPORATE PAYMENT SYSTEMS	JOHNSON BCA CRIME SCENE TRAINI	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
450.00	CORPORATE PAYMENT SYSTEMS	BORN CRIME SCENE TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
29.00	CORPORATE PAYMENT SYSTEMS	STAHL BLUE TO GOLD TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
130.00	CORPORATE PAYMENT SYSTEMS	BISEK EXCEL TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
500.00	CORPORATE PAYMENT SYSTEMS	PEARSON TRAINING BCA	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
253.34	CORPORATE PAYMENT SYSTEMS	SANTOS DULUTH TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
50.00	CORPORATE PAYMENT SYSTEMS	BISEK TRAINING CJS BCA	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
4.36	CORPORATE PAYMENT SYSTEMS	CHARGE FOR WATER- WILL REFUND	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
995.00	CORPORATE PAYMENT SYSTEMS	STOCKMANN TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL

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995.00	CORPORATE PAYMENT SYSTEMS	OKEEFE TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
479.79	CORPORATE PAYMENT SYSTEMS	MCPA ETI HOTEL	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
48.60	CORPORATE PAYMENT SYSTEMS	PAARI TO HOTEL TRANSPORT	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
55.00	CORPORATE PAYMENT SYSTEMS	PAARI TO HOTEL TRANSPORT	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
479.79	CORPORATE PAYMENT SYSTEMS	PEARSON ETI CONF.	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
318.20	CORPORATE PAYMENT SYSTEMS	HEDSTROM FLIGHT DC	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
438.49	CORPORATE PAYMENT SYSTEMS	HEDSTROM DC AWARD HOTEL	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
(207.24)	CORPORATE PAYMENT SYSTEMS	REFUND OF HOTEL- PAARI TATE	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
75.00	CORPORATE PAYMENT SYSTEMS	SMITH MACIA DUES	0311.6480		POLICE	DUES
200.00	CORPORATE PAYMENT SYSTEMS	AMEM MEMBERSHIP FR39	0311.6480		POLICE	DUES
125.00	CORPORATE PAYMENT SYSTEMS	DAVIS DUES	0311.6480		POLICE	DUES
198.15	CORPORATE PAYMENT SYSTEMS	MULTIFOLD TOWELS	0321.6202		FIRE	SUPPLIES
468.00	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	SUPPLIES
141.43	CORPORATE PAYMENT SYSTEMS		0321.6202		FIRE	SUPPLIES
71.96	CORPORATE PAYMENT SYSTEMS	ENGINE 1 PUSH BROOMS	0321.6202		FIRE	SUPPLIES
47.92	CORPORATE PAYMENT SYSTEMS	CARABINERS FOR EMS BAGS	0321.6202		FIRE	SUPPLIES
73.36	CORPORATE PAYMENT SYSTEMS		0321.6222		FIRE	FUEL
61.32	CORPORATE PAYMENT SYSTEMS		0321.6222		FIRE	FUEL
28.80	CORPORATE PAYMENT SYSTEMS	BULBS @ FIRE #1	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
100.11	CORPORATE PAYMENT SYSTEMS	ROOF VENT FOR BAY HEAT	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
27.57	CORPORATE PAYMENT SYSTEMS	UPS TO ANCOM	0321.6332		FIRE	POSTAGE
12.67	CORPORATE PAYMENT SYSTEMS	UPS TO ANCOM	0321.6332		FIRE	POSTAGE
300.00	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING-ALL
200.00	CORPORATE PAYMENT SYSTEMS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING-ALL
100.00	CORPORATE PAYMENT SYSTEMS	GIA - PERMIT TECH CERT	0331.6480		INSPECTION	DUES
10.00	CORPORATE PAYMENT SYSTEMS	TYLER PAYMENT TEST TRANSACTION	0331.6661		INSPECTION	CASH SHORT
484.41	CORPORATE PAYMENT SYSTEMS	NATHAN - ICC CONFERENCE HOTEL	0333.6472		BUILDING INSPECTION	CONFERENCE/SCHOOL/TRAINING-ALL
19.99	CORPORATE PAYMENT SYSTEMS		0411.6202		ENGINEERING	SUPPLIES
5.99	CORPORATE PAYMENT SYSTEMS		0411.6202		ENGINEERING	SUPPLIES
652.84	CORPORATE PAYMENT SYSTEMS		0411.6472		ENGINEERING	CONFERENCE/SCHOOL/TRAINING-ALL
2.00	CORPORATE PAYMENT SYSTEMS	SQARE TEST TRANSACTION	0434.4751		CLEAN-UP DAY	REFUSE CHARGES
2.00	CORPORATE PAYMENT SYSTEMS	SQARE TEST TRANSACTION	0434.4751		CLEAN-UP DAY	REFUSE CHARGES
250.00	CORPORATE PAYMENT SYSTEMS	CLEAN UP DAY FACEBOOK AD	0434.6338		CLEAN-UP DAY	ADVERTISING
26.51	CORPORATE PAYMENT SYSTEMS	CLEAN UP DAY FACEBOOK AD	0434.6338		CLEAN-UP DAY	ADVERTISING
161.04	CORPORATE PAYMENT SYSTEMS	SPARE LOCKS	0621.6202		PARK	SUPPLIES
88.60	CORPORATE PAYMENT SYSTEMS	SPARE COMBO LOCKS	0621.6202		PARK	SUPPLIES
199.98	CORPORATE PAYMENT SYSTEMS	PARTS FOR WATERING FLOWERS	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
13.49	CORPORATE PAYMENT SYSTEMS	OFFICE SUPPLIES	0671.6202		RECREATION	SUPPLIES
39.00	CORPORATE PAYMENT SYSTEMS	MRPA LEGISLATIVE SEMINAR	0671.6472		RECREATION	CONFERENCE/SCHOOL/TRAINING-ALL
101.98	CORPORATE PAYMENT SYSTEMS	NICHA CONFERENCE ALEX ANDERSON	0671.6472		RECREATION	CONFERENCE/SCHOOL/TRAINING-ALL
75.67	CORPORATE PAYMENT SYSTEMS	BLUETOOTH SCANNER	0672.6202		SANDVENTURE POOL	SUPPLIES
79.95	CORPORATE PAYMENT SYSTEMS	CASH DRAWER	0672.6202		SANDVENTURE POOL	SUPPLIES
36.98	CORPORATE PAYMENT SYSTEMS	BLUETOOTH SCANNER-RETURNED	0672.6202		SANDVENTURE POOL	SUPPLIES
(36.98)	CORPORATE PAYMENT SYSTEMS	RETURN OF BLUETOOTH SCANNER	0672.6202		SANDVENTURE POOL	SUPPLIES

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
30.98	CORPORATE PAYMENT SYSTEMS		0673.6202		ICE ARENA	SUPPLIES
235.99	CORPORATE PAYMENT SYSTEMS		0673.6202		ICE ARENA	SUPPLIES
12.61	CORPORATE PAYMENT SYSTEMS		0673.6202		ICE ARENA	SUPPLIES
101.88	CORPORATE PAYMENT SYSTEMS		0673.6202		ICE ARENA	SUPPLIES
123.58	CORPORATE PAYMENT SYSTEMS		0673.6202		ICE ARENA	SUPPLIES
20.45	CORPORATE PAYMENT SYSTEMS		0673.6240		ICE ARENA	EQUIPMENT REPAIR & MAINTENANCE
23.86	CORPORATE PAYMENT SYSTEMS		0673.6240		ICE ARENA	EQUIPMENT REPAIR & MAINTENANCE
35.00	CORPORATE PAYMENT SYSTEMS	SPRING WORKSHOP VALIANT	0673.6472		ICE ARENA	CONFERENCE/SCHOOL/TRAINING-ALL
36.98	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	SUPPLIES
168.99	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	SUPPLIES
276.98	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	SUPPLIES
88.56	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	SUPPLIES
15.98	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	SUPPLIES
58.31	CORPORATE PAYMENT SYSTEMS		0674.6202		COMMUNITY CENTER	SUPPLIES
543.20	CORPORATE PAYMENT SYSTEMS	BIRTHDAY SUPPLIES	0674.6202		COMMUNITY CENTER	SUPPLIES
27.98	CORPORATE PAYMENT SYSTEMS	BIRTHDAY SUPPLIES	0674.6202		COMMUNITY CENTER	SUPPLIES
(43.65)	CORPORATE PAYMENT SYSTEMS	BIRTHDAY SUPPLIES	0674.6202		COMMUNITY CENTER	SUPPLIES
78.67	CORPORATE PAYMENT SYSTEMS	BIRTHDAY SUPPLIES	0674.6202		COMMUNITY CENTER	SUPPLIES
569.61	CORPORATE PAYMENT SYSTEMS	BIRTHDAY SUPPLIES	0674.6202		COMMUNITY CENTER	SUPPLIES
129.00	CORPORATE PAYMENT SYSTEMS	WSI CLASS CERTS	0674.6202		COMMUNITY CENTER	SUPPLIES
506.00	CORPORATE PAYMENT SYSTEMS	LIFEGUARD CERTIFICATES-CLASS	0674.6202		COMMUNITY CENTER	SUPPLIES
153.00	CORPORATE PAYMENT SYSTEMS	BABYSITTER TRAINING CERT. ARC	0674.6202		COMMUNITY CENTER	SUPPLIES
12.50	CORPORATE PAYMENT SYSTEMS	FIRST AID KITS - BST	0674.6202		COMMUNITY CENTER	SUPPLIES
7.14	CORPORATE PAYMENT SYSTEMS	ZIP LOCK BAGS	0674.6202		COMMUNITY CENTER	SUPPLIES
5.99	CORPORATE PAYMENT SYSTEMS	STICKY NOTES	0674.6202		COMMUNITY CENTER	SUPPLIES
29.36	CORPORATE PAYMENT SYSTEMS	CLEANING SUPPLIES	0674.6202		COMMUNITY CENTER	SUPPLIES
21.99	CORPORATE PAYMENT SYSTEMS	USBC TO HDMI CONVERTER	0674.6202		COMMUNITY CENTER	SUPPLIES
57.81	CORPORATE PAYMENT SYSTEMS	POOL CLOCK	0674.6202		COMMUNITY CENTER	SUPPLIES
503.82	CORPORATE PAYMENT SYSTEMS	SHOWER PARTS	0674.6202		COMMUNITY CENTER	SUPPLIES
41.97	CORPORATE PAYMENT SYSTEMS	CLEANING SUPPLIES	0674.6202		COMMUNITY CENTER	SUPPLIES
109.84	CORPORATE PAYMENT SYSTEMS	PLUMBING PARTS	0674.6202		COMMUNITY CENTER	SUPPLIES
77.46	CORPORATE PAYMENT SYSTEMS	POOL TESTING SUPPLIES	0674.6202		COMMUNITY CENTER	SUPPLIES
292.50	CORPORATE PAYMENT SYSTEMS	GYM CURTAIN PULLIES	0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
23.57	CORPORATE PAYMENT SYSTEMS	DOOR STOPS	0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
101.98	CORPORATE PAYMENT SYSTEMS		0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING-ALL
39.00	CORPORATE PAYMENT SYSTEMS		0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING-ALL
385.00	CORPORATE PAYMENT SYSTEMS		0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING-ALL
304.00	CORPORATE PAYMENT SYSTEMS	STAFF CPR CERTIFICATES	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING-ALL
350.00	CORPORATE PAYMENT SYSTEMS	HANNAH CPO	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING-ALL
210.00	CORPORATE PAYMENT SYSTEMS	FITNESS STAFF CPR CERTS	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING-ALL
92.00	CORPORATE PAYMENT SYSTEMS	STAFF LG RECERT (2)	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING-ALL
101.98	CORPORATE PAYMENT SYSTEMS	NICHA CONFERENCE - FOLEY	0674.6472		COMMUNITY CENTER	CONFERENCE/SCHOOL/TRAINING-ALL
80.00	CORPORATE PAYMENT SYSTEMS	BOILER LIC. RENEWAL	0674.6480		COMMUNITY CENTER	DUES
6,167.46	CORPORATE PAYMENT SYSTEMS		0674.6730	AGE-FRIENDLY MN GRANT	COMMUNITY CENTER	BUILDINGS

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
115.00	CORPORATE PAYMENT SYSTEMS	COFFEE AOA LOUNGE	0679.6202		RECREATION PROGRAMS	SUPPLIES
125.38	CORPORATE PAYMENT SYSTEMS	MARKERS AND DRY ERASE BOARDS	0679.6202		RECREATION PROGRAMS	SUPPLIES
97.68	CORPORATE PAYMENT SYSTEMS	ADMISSION FOR FIELD TRIP	0679.6202		RECREATION PROGRAMS	SUPPLIES
122.74	CORPORATE PAYMENT SYSTEMS	ADMISSION FOR FIELD TRIP	0679.6202		RECREATION PROGRAMS	SUPPLIES
65.52	CORPORATE PAYMENT SYSTEMS	PRIZES FOR PROGRAM	0679.6202		RECREATION PROGRAMS	SUPPLIES
100.00	CORPORATE PAYMENT SYSTEMS	PRIZES FOR PROGRAM	0679.6202		RECREATION PROGRAMS	SUPPLIES
(5.04)	CORPORATE PAYMENT SYSTEMS	REFUND OF TAXES	0679.6202		RECREATION PROGRAMS	SUPPLIES
225.00	CORPORATE PAYMENT SYSTEMS	ADMISSION FOR FIELD TRIP	0679.6202		RECREATION PROGRAMS	SUPPLIES
59.03	CORPORATE PAYMENT SYSTEMS	PRIZES FOR PROGRAM	0679.6202		RECREATION PROGRAMS	SUPPLIES
(4.54)	CORPORATE PAYMENT SYSTEMS	REFUND OF TAXES	0679.6202		RECREATION PROGRAMS	SUPPLIES
15.99	CORPORATE PAYMENT SYSTEMS	KITE CAMP	0679.6202		RECREATION PROGRAMS	SUPPLIES
(4.54)	CORPORATE PAYMENT SYSTEMS	REFUND OF TAXES	0679.6202		RECREATION PROGRAMS	SUPPLIES
83.09	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
152.00	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
12.99	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
69.92	CORPORATE PAYMENT SYSTEMS	DECAF COFFEE AOA LOUNGE	0679.6202		RECREATION PROGRAMS	SUPPLIES
10.83	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
22.93	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
14.96	CORPORATE PAYMENT SYSTEMS	PROGRAM SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
43.88	CORPORATE PAYMENT SYSTEMS	SPECIAL EVENT SUPPLIES	0679.6202		RECREATION PROGRAMS	SUPPLIES
36.76	CORPORATE PAYMENT SYSTEMS	SUPPLIES GARDENING CLASSES	0679.6202	AGE-FRIENDLY MN GRANT	RECREATION PROGRAMS	SUPPLIES
106.94	CORPORATE PAYMENT SYSTEMS	SUPPLIES GARDENING CLASSES	0679.6202	AGE-FRIENDLY MN GRANT	RECREATION PROGRAMS	SUPPLIES
84.36	CORPORATE PAYMENT SYSTEMS	SUPPLIES GARDENING CLASSES	0679.6202	AGE-FRIENDLY MN GRANT	RECREATION PROGRAMS	SUPPLIES
343.00	CORPORATE PAYMENT SYSTEMS	AOA TRIP SIDEKICK TRIP	0679.6327		RECREATION PROGRAMS	PROFESSIONAL SERVICES
39.56	CORPORATE PAYMENT SYSTEMS	GRANITE CITY AOA MYSTERY TRIP	0679.6327		RECREATION PROGRAMS	PROFESSIONAL SERVICES
34.46	CORPORATE PAYMENT SYSTEMS	AOA JASON & LUNCH	0679.6327		RECREATION PROGRAMS	PROFESSIONAL SERVICES
143.76	CORPORATE PAYMENT SYSTEMS		0911.6202		UNALLOCATED	SUPPLIES
479.90	CORPORATE PAYMENT SYSTEMS	APRIL ENTR MEETING	2191.6213		EDA MANAGEMENT	MEETINGS
26.50	CORPORATE PAYMENT SYSTEMS		2191.6338		EDA MANAGEMENT	ADVERTISING
36.16	CORPORATE PAYMENT SYSTEMS	SITE RENEWAL	2191.6338		EDA MANAGEMENT	ADVERTISING
8.60	CORPORATE PAYMENT SYSTEMS		6954.6765		CIF24-001&24-011-013 PROJECTS	IMPROVEMENTS/INFRASTRUCTURE
400.00	CORPORATE PAYMENT SYSTEMS		6954.6765		CIF24-001&24-011-013 PROJECTS	IMPROVEMENTS/INFRASTRUCTURE
69.02	CORPORATE PAYMENT SYSTEMS	POWER STRIPS	7806.6202	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
69.98	CORPORATE PAYMENT SYSTEMS	KEYBOARD/MOUSE	7806.6202	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
24.94	CORPORATE PAYMENT SYSTEMS	CABLE PROTECTORS	7806.6202	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
108.52	CORPORATE PAYMENT SYSTEMS	NETWORK CABLES	7806.6202	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
38.69	CORPORATE PAYMENT SYSTEMS	HDMI EXTENDERS	7806.6202	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
1,354.40	CORPORATE PAYMENT SYSTEMS	DOCKING STATIONS	7806.6202	2024 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	SUPPLIES
5.90	CORPORATE PAYMENT SYSTEMS	CHROME DEVICES	7806.6410	2024 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE
1,440.00	CORPORATE PAYMENT SYSTEMS	PROJECTMGMT SOFTWARE	7806.6410	2024 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE
15.99	CORPORATE PAYMENT SYSTEMS	ZOOM	7806.6410	2024 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE
15.99	CORPORATE PAYMENT SYSTEMS	ZOOM	7806.6410	2024 SOFTWARE PURCHASE/ MAINTENANCE	INFO TECH I.S. FUND	SOFTWARE
36,047.74						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
41.44	CUB FOODS SHAKOPEE		0311.6213		POLICE	MEETINGS
6.41	CUB FOODS SHAKOPEE		0421.6202		STREET	SUPPLIES
6.40	CUB FOODS SHAKOPEE		0621.6202		PARK	SUPPLIES
106.98	CUB FOODS SHAKOPEE		2130.6213		DARE FINES	MEETINGS
161.23						
77.33	DALCO INC		0673.6202		ICE ARENA	SUPPLIES
(69.22)	DALCO INC		0673.6202		ICE ARENA	SUPPLIES
8.11						
40.81	DALCO INC		0673.6202		ICE ARENA	SUPPLIES
781.65	DALCO INC	CLEANING SUPPLIES	0674.6202		COMMUNITY CENTER	SUPPLIES
822.46						
221.89	DAXKO LLC DBA GROUPEX PRO		0671.6410		RECREATION	SOFTWARE
221.89						
629.34	DELTA FOREMOST	SPRAY	7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
629.34						
2,501.71	DEM-CON LANDFILL INC	STREET SWEEPINGS	7733.6367		SWEEPING	REFUSE
2,501.71						
2,470.05	EARL F ANDERSEN	STREET SIGNS	0421.6202		STREET	SUPPLIES
2,470.05						
80.00	EKOS INC	EKOS APPLICATION	0456.6410		MAINT - FUEL SYSTEM	SOFTWARE
80.00						
4,817.93	EMERGENCY AUTO TECHNOLOGIES IN	SK1417 UP FIT	7800.1740	POLICE INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
4,817.93						
38,500.00	ESRI INC	YEARLY ESRI MAINTENANCE	7806.6410	2024 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE
38,500.00						
314.47	FACTORY MOTOR PARTS INC	SK1359	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
83.16	FACTORY MOTOR PARTS INC		0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
83.16	FACTORY MOTOR PARTS INC		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
480.79						
314.47	FACTORY MOTOR PARTS INC	SK1356	0331.6240		INSPECTION	EQUIPMENT REPAIR & MAINTENANCE
314.47						
300.00	FOLZ, WILLIAM	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
300.00						
195.19	GAS TANK RENU MN	SK1317 TANK REPAIR	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
195.19						
500.00	GEBRTSADICK, FASSIL	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
500.00						
(5,922.90)	GO4GOLD SKATING ACADEMY		0673.4768		ICE ARENA	SKATE SCHOOL ADMISSION
30,652.00	GO4GOLD SKATING ACADEMY		0673.4770		ICE ARENA	LESSONS
(4,900.00)	GO4GOLD SKATING ACADEMY		0673.4774		ICE ARENA	ICE RENTAL - PRIME TAXABLE
(1,188.66)	GO4GOLD SKATING ACADEMY		0673.4796		ICE ARENA	ROOM RENTALS
18,640.44						
16,485.00	GOODPOINTE TECHNOLOGY INC		6954.6327		CIF24-001&24-011-013 PROJECTS	PROFESSIONAL SERVICES
16,485.00						
150.00	GOODSEN, HEIDI	MARCH FOOTCARE APPTS	0679.6327		RECREATION PROGRAMS	PROFESSIONAL SERVICES
150.00						
576.45	GOPHER STATE ONE-CALL INC		7711.6327		SEWER MANAGEMENT	PROFESSIONAL SERVICES
576.45	GOPHER STATE ONE-CALL INC		7731.6327		SURFACE WATER MANAGEMENT	PROFESSIONAL SERVICES
1,152.90						
154.95	GREAT AMERICA FINANCIAL SERVIC		0911.6420		UNALLOCATED	EQUIPMENT LEASES
154.95						
2,500.00	GREYSTONE CONST INC	BLDC 009989 2815 WINNERS CIR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
2,500.00						
1,500.00	HAYO, SHAI	HUBER CONCERT	0675.6327		PARK SERVICES	PROFESSIONAL SERVICES
1,500.00						
237.00	HEDSTROM, BARB	HEDSTROM DC	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
237.00						
66.19	HENNEN'S AUTO SERVICE CTR		0321.6222		FIRE	FUEL
66.19						
345.00	HENNES SEPTIC PUMPING INC	TAHPAH PARK	0621.6327		PARK	PROFESSIONAL SERVICES
345.00						
1,960.00	HIRSHFIELD'S PAINT MFG INC	BALLFIELD PAINT	0621.6202		PARK	SUPPLIES
1,960.00						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
1,919.79	HIRSHFIELD'S PAINT MFG INC	BALLFIELD PAINT	0621.6202		PARK	SUPPLIES
1,919.79						
100.00	HIRSI, FAISH	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
100.00						
182.61	HOFFMAN, NICK		0661.6327		NATURAL RESOURCES	PROFESSIONAL SERVICES
182.61						
152.57	HUEBSCH CO	MATS	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
152.57						
2,142.51	I SPACE FURNITURE INC		0674.6202		COMMUNITY CENTER	SUPPLIES
2,142.51						
7.54	INNOVATIVE OFFICE SOLUTIONS, L		0125.6202		COMMUNICATIONS	SUPPLIES
72.30	INNOVATIVE OFFICE SOLUTIONS, L		0675.6202		PARK SERVICES	SUPPLIES
24.08	INNOVATIVE OFFICE SOLUTIONS, L		7711.6202		SEWER MANAGEMENT	SUPPLIES
103.92						
132.69	INNOVATIVE OFFICE SOLUTIONS, L		0123.6202		PERSONNEL - PAYROLL	SUPPLIES
139.00	INNOVATIVE OFFICE SOLUTIONS, L		0675.6202		PARK SERVICES	SUPPLIES
96.89	INNOVATIVE OFFICE SOLUTIONS, L		0911.6202		UNALLOCATED	SUPPLIES
368.58						
469.22	KELLY, PATRICK J		6941.6720		CIF20-014.4 EAGLE CREEK BLVD	ROW/EASEMENTS
469.22						
693.22	KIRVIDA FIRE, INC	SK1317 PUMP SERVICE	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
693.22						
62.21	LINK LUMBER INC	MEMORIAL DOCK	0621.6202		PARK	SUPPLIES
62.21						
1,394.00	LYNCH CAMPS, INC	SPRING PB LESSONS	0679.6327		RECREATION PROGRAMS	PROFESSIONAL SERVICES
1,394.00						
58.00	LYN-MAR PRINTING		0671.6202		RECREATION	SUPPLIES
58.00						
319.20	MARCO		0121.6336		ADMINISTRATION	PRINTING/PUBLISHING
15.00	MARCO		0126.6336		INFORMATION TECHNOLOGY	PRINTING/PUBLISHING
319.21	MARCO		0151.6336		FINANCE	PRINTING/PUBLISHING
1,915.21	MARCO		0311.6336		POLICE	PRINTING/PUBLISHING
1,276.82	MARCO		0671.6336		RECREATION	PRINTING/PUBLISHING

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
319.20	MARCO		0673.6336		ICE ARENA	PRINTING/PUBLISHING
4,640.03	MARCO	PD PRINTER REPLACEMENT	7806.6204	2024 PRINTER REPLACEMENTS	INFO TECH I.S. FUND	MINOR EQUIP (NOT CAPITALIZED)
8,804.67						
100.00	MENA, CARLOS	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
100.00						
218,977.51	METRO COUNCIL ENVIRO SERVICES		7711.6369		SEWER MANAGEMENT	MET COUNCIL SEWER DISPOSAL CHG
218,977.51						
25.00	METROPOLITAN AREA MANAGEMENT A	MAMA MONTHLY MEETING	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING-ALL
25.00	METROPOLITAN AREA MANAGEMENT A	MAMA MONTHLY MEETING	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING-ALL
50.00						
26.76	MINNEAPOLIS OXYGEN CO	WELDING GAS	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
91.24	MINNEAPOLIS OXYGEN CO	WELDING GAS	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
118.00						
3,277.73	MINNESOTA VALLEY GARDEN CENTER	CUB SCOUT PLANTINGS	0640.6327		DOWNTOWN	PROFESSIONAL SERVICES
3,277.73						
60.00	MRI SOFTWARE LLC	BACKGROUNDS	0311.6327		POLICE	PROFESSIONAL SERVICES
60.00						
2,800.00	MULTI-SERVICES, INC		0181.6326		FACILITIES	CLEANING SERVICES
2,106.00	MULTI-SERVICES, INC		0182.6326		LIBRARY	CLEANING SERVICES
2,093.00	MULTI-SERVICES, INC		0311.6326		POLICE	CLEANING SERVICES
1,666.00	MULTI-SERVICES, INC		0421.6326		STREET	CLEANING SERVICES
1,274.00	MULTI-SERVICES, INC	CLEANING CONTRACT	0674.6326		COMMUNITY CENTER	CLEANING SERVICES
778.00	MULTI-SERVICES, INC	CLEANING CONTRACT	0675.6326		PARK SERVICES	CLEANING SERVICES
10,717.00						
62.32	NAPA GENUINE PARTS CO		0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
127.52	NAPA GENUINE PARTS CO	SK1273	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
62.33	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
4.10	NAPA GENUINE PARTS CO	SK8029	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
10.77	NAPA GENUINE PARTS CO	SK1441	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
4.87	NAPA GENUINE PARTS CO	SK1454	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
62.33	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
28.70	NAPA GENUINE PARTS CO	SK1069	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
145.16	NAPA GENUINE PARTS CO	SK1154	7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
508.10						
(158.76)	NAPA GENUINE PARTS CO		0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
185.40	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
85.85	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
45.39	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
276.11	NAPA GENUINE PARTS CO	SK1300	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
110.03	NAPA GENUINE PARTS CO	SK1300	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
123.40	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
85.85	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
35.75	NAPA GENUINE PARTS CO		0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
123.40	NAPA GENUINE PARTS CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
912.42						
1,000.00	NESS, MICHAEL	HUBER CONCERT	0675.6327		PARK SERVICES	PROFESSIONAL SERVICES
1,000.00						
671.00	NORTHLAND CAPITAL		0321.6420		FIRE	EQUIPMENT LEASES
671.00						
(0.82)	Offset By Document PV 167522		1000.2080		GENERAL FUND	USE TAX
(0.82)						
248.24	OXYGEN SERVICE COMPANY	CO2 TANK RENTAL	0674.6202		COMMUNITY CENTER	SUPPLIES
248.24						
601.81	OXYGEN SERVICE COMPANY	CO2	0674.6202		COMMUNITY CENTER	SUPPLIES
601.81						
152.00	PARTY CRASHERS RC RACING	WHEELIES EVENT ACTIVITY	0679.6327		RECREATION PROGRAMS	PROFESSIONAL SERVICES
152.00						
325.00	PEDERSON, BLAKE		0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
325.00						
3,418.96	PER MAR SECURITY SERVICES	VID SURV CAMERA REPLACEMENT	7806.6327	2024 SURVEILLANCE CAMERA UPGRA	INFO TECH I.S. FUND	PROFESSIONAL SERVICES
1,467.93	PER MAR SECURITY SERVICES	VID SURV CAMERA REPLACEMENT	7806.6327	2024 SURVEILLANCE CAMERA UPGRA	INFO TECH I.S. FUND	PROFESSIONAL SERVICES
4,886.89						
245.00	PRAHA DIST WATER TO YOU		0671.6202		RECREATION	SUPPLIES
10.00	PRAHA DIST WATER TO YOU		0673.6202		ICE ARENA	SUPPLIES
255.00						
415.00	PRECISION HEATING & COOLING ,	SUITE 245 AC REPAIR RCC	2300.6315		RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE
415.00						
154.90	PUSH PEDAL PULL, INC		0674.6240		COMMUNITY CENTER	EQUIPMENT REPAIR & MAINTENANCE
154.90						

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
249.89	RIEMENSCHNEIDER, JENNIFER	REFUND MEMBERSHIP	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
249.89						
1,381.24	ROBERT B HILL CO		0673.6202		ICE ARENA	SUPPLIES
263.53	ROBERT B HILL CO	SALT	0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
1,644.77						
379.80	SCOTT CO ATTORNEY'S OFFICE	ABDI-23022916	2121.4821		DWI FORFEITURE	FINES & FORFEITS
379.80						
100.00	SCOTT CO DISTRICT COURT ADMINI	REFUND DAMAGE DEPOSIT	0674.4801		COMMUNITY CENTER	DAMAGE DEPOSIT
100.00						
16.25	SCOTT CO TREASURER DEPUTY REGI	SK1027- TABS, VIN: 8847	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
16.25						
46.98	SHAKOPEE GRAVEL INC	SAND	7731.6215		SURFACE WATER MANAGEMENT	MATERIALS
46.98						
722.40	SHAKOPEE MDEWAKANTON SIOUX COM	MULCH	0621.6215		PARK	MATERIALS
722.40	SHAKOPEE MDEWAKANTON SIOUX COM	MULCH	0640.6215		DOWNTOWN	MATERIALS
1,324.25	SHAKOPEE MDEWAKANTON SIOUX COM	LEAVES	7733.6367		SWEEPING	REFUSE
2,769.05						
4,472.34	SHAKOPEE PUBLIC UTILITIES	STREET LIGHT REPAIR	0421.6327		STREET	PROFESSIONAL SERVICES
4,472.34						
2,344.61	SHAKOPEE PUBLIC UTILITY COMM	102580002	0181.6362		FACILITIES	ELECTRIC
91.08	SHAKOPEE PUBLIC UTILITY COMM	102580002	0181.6368		FACILITIES	STORM
3,654.16	SHAKOPEE PUBLIC UTILITY COMM	99086002	0182.6362		LIBRARY	ELECTRIC
43.20	SHAKOPEE PUBLIC UTILITY COMM	99086002	0182.6364		LIBRARY	WATER
44.97	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
3,037.23	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
1,845.51	SHAKOPEE PUBLIC UTILITY COMM	102971001	0321.6362		FIRE	ELECTRIC

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1,488.50	SHAKOPEE PUBLIC UTILITY COMM	102971002	0321.6362		FIRE	ELECTRIC
12.97	SHAKOPEE PUBLIC UTILITY COMM	102971003	0321.6362		FIRE	ELECTRIC
20.36	SHAKOPEE PUBLIC UTILITY COMM	101350001	0321.6364		FIRE	WATER
77.65	SHAKOPEE PUBLIC UTILITY COMM	102971002	0321.6364		FIRE	WATER
9.10	SHAKOPEE PUBLIC UTILITY COMM	99400001	0321.6364		FIRE	WATER
24.60	SHAKOPEE PUBLIC UTILITY COMM	99444001	0321.6364		FIRE	WATER
18.58	SHAKOPEE PUBLIC UTILITY COMM	102971002	0321.6366		FIRE	SEWER
22.35	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
240.38	SHAKOPEE PUBLIC UTILITY COMM	102580003	0331.6362		INSPECTION	ELECTRIC
52.69	SHAKOPEE PUBLIC UTILITY COMM	100395001	0421.6362		STREET	ELECTRIC
42.44	SHAKOPEE PUBLIC UTILITY COMM	101050001	0421.6362		STREET	ELECTRIC
56.20	SHAKOPEE PUBLIC UTILITY COMM	101518001	0421.6362		STREET	ELECTRIC
45.41	SHAKOPEE PUBLIC UTILITY COMM	101631001	0421.6362		STREET	ELECTRIC
56.20	SHAKOPEE PUBLIC UTILITY COMM	102033001	0421.6362		STREET	ELECTRIC
52.15	SHAKOPEE PUBLIC UTILITY COMM	102129001	0421.6362		STREET	ELECTRIC
18.43	SHAKOPEE PUBLIC UTILITY COMM	102857001	0421.6362		STREET	ELECTRIC
56.20	SHAKOPEE PUBLIC UTILITY COMM	103067001	0421.6362		STREET	ELECTRIC
42.71	SHAKOPEE PUBLIC UTILITY COMM	103325001	0421.6362		STREET	ELECTRIC
26.52	SHAKOPEE PUBLIC UTILITY COMM	104307001	0421.6362		STREET	ELECTRIC
45.69	SHAKOPEE PUBLIC UTILITY COMM	105407001	0421.6362		STREET	ELECTRIC
84.53	SHAKOPEE PUBLIC UTILITY COMM	105565001	0421.6362		STREET	ELECTRIC
2,015.59	SHAKOPEE PUBLIC UTILITY COMM	110217001	0421.6362		STREET	ELECTRIC
77.92	SHAKOPEE PUBLIC UTILITY COMM	133402001	0421.6362		STREET	ELECTRIC
31.92	SHAKOPEE PUBLIC UTILITY COMM	133402002	0421.6362		STREET	ELECTRIC
186.37	SHAKOPEE PUBLIC UTILITY COMM	133402003	0421.6362		STREET	ELECTRIC
105.50	SHAKOPEE PUBLIC UTILITY COMM	133402004	0421.6362		STREET	ELECTRIC
63.89	SHAKOPEE PUBLIC UTILITY COMM	134476002	0421.6362		STREET	ELECTRIC
77.25	SHAKOPEE PUBLIC UTILITY COMM	134476003	0421.6362		STREET	ELECTRIC
233.04	SHAKOPEE PUBLIC UTILITY COMM	134476006	0421.6362		STREET	ELECTRIC
18.30	SHAKOPEE PUBLIC UTILITY COMM	134476007	0421.6362		STREET	ELECTRIC
18.57	SHAKOPEE PUBLIC UTILITY COMM	134476008	0421.6362		STREET	ELECTRIC
55.12	SHAKOPEE PUBLIC UTILITY COMM	99003001	0421.6362		STREET	ELECTRIC
338.94	SHAKOPEE PUBLIC UTILITY COMM	99181001	0421.6362		STREET	ELECTRIC
130.80	SHAKOPEE PUBLIC UTILITY COMM	99181002	0421.6362		STREET	ELECTRIC
62.95	SHAKOPEE PUBLIC UTILITY COMM	99350001	0421.6362		STREET	ELECTRIC
117.45	SHAKOPEE PUBLIC UTILITY COMM	99350004	0421.6362		STREET	ELECTRIC
50.81	SHAKOPEE PUBLIC UTILITY COMM	99350005	0421.6362		STREET	ELECTRIC
44.06	SHAKOPEE PUBLIC UTILITY COMM	99350006	0421.6362		STREET	ELECTRIC
23.83	SHAKOPEE PUBLIC UTILITY COMM	99350007	0421.6362		STREET	ELECTRIC
37.05	SHAKOPEE PUBLIC UTILITY COMM	99350008	0421.6362		STREET	ELECTRIC
43.12	SHAKOPEE PUBLIC UTILITY COMM	99350011	0421.6362		STREET	ELECTRIC
53.76	SHAKOPEE PUBLIC UTILITY COMM	99350024	0421.6362		STREET	ELECTRIC

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Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
22.34	SHAKOPEE PUBLIC UTILITY COMM	99350028	0421.6362		STREET	ELECTRIC
29.76	SHAKOPEE PUBLIC UTILITY COMM	99350033	0421.6362		STREET	ELECTRIC
29.22	SHAKOPEE PUBLIC UTILITY COMM	99350037	0421.6362		STREET	ELECTRIC
46.49	SHAKOPEE PUBLIC UTILITY COMM	99350038	0421.6362		STREET	ELECTRIC
19.78	SHAKOPEE PUBLIC UTILITY COMM	99350045	0421.6362		STREET	ELECTRIC
28.55	SHAKOPEE PUBLIC UTILITY COMM	99350046	0421.6362		STREET	ELECTRIC
28.83	SHAKOPEE PUBLIC UTILITY COMM	99350047	0421.6362		STREET	ELECTRIC
28.41	SHAKOPEE PUBLIC UTILITY COMM	99350048	0421.6362		STREET	ELECTRIC
27.61	SHAKOPEE PUBLIC UTILITY COMM	99350049	0421.6362		STREET	ELECTRIC
22.20	SHAKOPEE PUBLIC UTILITY COMM	99350058	0421.6362		STREET	ELECTRIC
89.52	SHAKOPEE PUBLIC UTILITY COMM	99350059	0421.6362		STREET	ELECTRIC
53.50	SHAKOPEE PUBLIC UTILITY COMM	99421001	0421.6362		STREET	ELECTRIC
42.71	SHAKOPEE PUBLIC UTILITY COMM	99499001	0421.6362		STREET	ELECTRIC
1,441.42	SHAKOPEE PUBLIC UTILITY COMM	99593001	0421.6362		STREET	ELECTRIC
21.66	SHAKOPEE PUBLIC UTILITY COMM	99593004	0421.6362		STREET	ELECTRIC
57.56	SHAKOPEE PUBLIC UTILITY COMM	110217001	0421.6364		STREET	WATER
9.10	SHAKOPEE PUBLIC UTILITY COMM	110217002	0421.6364		STREET	WATER
49.46	SHAKOPEE PUBLIC UTILITY COMM	134476001	0421.6364		STREET	WATER
86.96	SHAKOPEE PUBLIC UTILITY COMM	99350042	0421.6364		STREET	WATER
58.09	SHAKOPEE PUBLIC UTILITY COMM	99350044	0421.6364		STREET	WATER
178.55	SHAKOPEE PUBLIC UTILITY COMM	99593001	0421.6364		STREET	WATER
56.28	SHAKOPEE PUBLIC UTILITY COMM	110217001	0421.6366		STREET	SEWER
158.07	SHAKOPEE PUBLIC UTILITY COMM	99593001	0421.6366		STREET	SEWER
357.07	SHAKOPEE PUBLIC UTILITY COMM	99593001	0421.6368		STREET	STORM
226.04	SHAKOPEE PUBLIC UTILITY COMM	99593002	0451.6362		TRUCK WASH	ELECTRIC
135.62	SHAKOPEE PUBLIC UTILITY COMM	99593003	0451.6364		TRUCK WASH	WATER
161.84	SHAKOPEE PUBLIC UTILITY COMM	99593003	0451.6366		TRUCK WASH	SEWER
50.27	SHAKOPEE PUBLIC UTILITY COMM	100417002	0621.6362		PARK	ELECTRIC
58.61	SHAKOPEE PUBLIC UTILITY COMM	100419001	0621.6362		PARK	ELECTRIC
37.62	SHAKOPEE PUBLIC UTILITY COMM	101350002	0621.6362		PARK	ELECTRIC
220.77	SHAKOPEE PUBLIC UTILITY COMM	102382001	0621.6362		PARK	ELECTRIC
1,253.55	SHAKOPEE PUBLIC UTILITY COMM	102382002	0621.6362		PARK	ELECTRIC
41.36	SHAKOPEE PUBLIC UTILITY COMM	102544001	0621.6362		PARK	ELECTRIC
1,892.71	SHAKOPEE PUBLIC UTILITY COMM	102865002	0621.6362		PARK	ELECTRIC
979.38	SHAKOPEE PUBLIC UTILITY COMM	103131002	0621.6362		PARK	ELECTRIC
15.73	SHAKOPEE PUBLIC UTILITY COMM	103140001	0621.6362		PARK	ELECTRIC
15.73	SHAKOPEE PUBLIC UTILITY COMM	103544001	0621.6362		PARK	ELECTRIC
44.06	SHAKOPEE PUBLIC UTILITY COMM	105669001	0621.6362		PARK	ELECTRIC
19.78	SHAKOPEE PUBLIC UTILITY COMM	109690002	0621.6362		PARK	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM	109690003	0621.6362		PARK	ELECTRIC
21.12	SHAKOPEE PUBLIC UTILITY COMM	99087002	0621.6362		PARK	ELECTRIC
157.78	SHAKOPEE PUBLIC UTILITY COMM	99350010	0621.6362		PARK	ELECTRIC
20.32	SHAKOPEE PUBLIC UTILITY COMM	99350013	0621.6362		PARK	ELECTRIC
25.45	SHAKOPEE PUBLIC UTILITY COMM	99350014	0621.6362		PARK	ELECTRIC

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29.22	SHAKOPEE PUBLIC UTILITY COMM	99350015	0621.6362		PARK	ELECTRIC
506.57	SHAKOPEE PUBLIC UTILITY COMM	99350017	0621.6362		PARK	ELECTRIC
1,080.85	SHAKOPEE PUBLIC UTILITY COMM	99350020	0621.6362		PARK	ELECTRIC
16.41	SHAKOPEE PUBLIC UTILITY COMM	99350022	0621.6362		PARK	ELECTRIC
21.12	SHAKOPEE PUBLIC UTILITY COMM	99350026	0621.6362		PARK	ELECTRIC
255.38	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
72.13	SHAKOPEE PUBLIC UTILITY COMM	99350034	0621.6362		PARK	ELECTRIC
275.37	SHAKOPEE PUBLIC UTILITY COMM	99350036	0621.6362		PARK	ELECTRIC
15.73	SHAKOPEE PUBLIC UTILITY COMM	99350060	0621.6362		PARK	ELECTRIC
62.68	SHAKOPEE PUBLIC UTILITY COMM	99710001	0621.6362		PARK	ELECTRIC
7.25	SHAKOPEE PUBLIC UTILITY COMM	100417002	0621.6364		PARK	WATER
16.84	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
8.52	SHAKOPEE PUBLIC UTILITY COMM	102544001	0621.6364		PARK	WATER
7.25	SHAKOPEE PUBLIC UTILITY COMM	102544002	0621.6364		PARK	WATER
15.30	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
13.45	SHAKOPEE PUBLIC UTILITY COMM	134476005	0621.6364		PARK	WATER
7.25	SHAKOPEE PUBLIC UTILITY COMM	99087002	0621.6364		PARK	WATER
21.50	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
18.40	SHAKOPEE PUBLIC UTILITY COMM	99350017	0621.6364		PARK	WATER
24.58	SHAKOPEE PUBLIC UTILITY COMM	99350021	0621.6364		PARK	WATER
7.25	SHAKOPEE PUBLIC UTILITY COMM	99350022	0621.6364		PARK	WATER
12.97	SHAKOPEE PUBLIC UTILITY COMM	99350023	0621.6364		PARK	WATER
7.25	SHAKOPEE PUBLIC UTILITY COMM	99350029	0621.6364		PARK	WATER
25.77	SHAKOPEE PUBLIC UTILITY COMM	99350030	0621.6364		PARK	WATER
7.25	SHAKOPEE PUBLIC UTILITY COMM	99350034	0621.6364		PARK	WATER
7.25	SHAKOPEE PUBLIC UTILITY COMM	99350035	0621.6364		PARK	WATER
9.10	SHAKOPEE PUBLIC UTILITY COMM	99350036	0621.6364		PARK	WATER
24.24	SHAKOPEE PUBLIC UTILITY COMM	99350039	0621.6364		PARK	WATER
14.16	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
7.27	SHAKOPEE PUBLIC UTILITY COMM	102544001	0621.6366		PARK	SEWER
11.04	SHAKOPEE PUBLIC UTILITY COMM	105163001	0621.6366		PARK	SEWER
11.04	SHAKOPEE PUBLIC UTILITY COMM	134476005	0621.6366		PARK	SEWER
14.81	SHAKOPEE PUBLIC UTILITY COMM	99350017	0621.6366		PARK	SEWER

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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
460.57	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
20,779.58	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6362		ICE ARENA	ELECTRIC
879.15	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6364		ICE ARENA	WATER
24.58	SHAKOPEE PUBLIC UTILITY COMM	103324003	0673.6364		ICE ARENA	WATER
1,010.09	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6366		ICE ARENA	SEWER
554.99	SHAKOPEE PUBLIC UTILITY COMM	103324002	0673.6368		ICE ARENA	STORM
15,227.32	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6362		COMMUNITY CENTER	ELECTRIC
483.75	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6364		COMMUNITY CENTER	WATER
9.10	SHAKOPEE PUBLIC UTILITY COMM	103618001	0674.6364		COMMUNITY CENTER	WATER
512.45	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6366		COMMUNITY CENTER	SEWER
407.94	SHAKOPEE PUBLIC UTILITY COMM	103324001	0674.6368		COMMUNITY CENTER	STORM
127.70	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
66.05	SHAKOPEE PUBLIC UTILITY COMM	102619001	7711.6362		SEWER MANAGEMENT	ELECTRIC
73.07	SHAKOPEE PUBLIC UTILITY COMM	99350002	7711.6362		SEWER MANAGEMENT	ELECTRIC
2,392.30	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
73,481.66						
300.00	SHEATS, MARK	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
300.00						
51.93	SHERWIN WILLIAMS CO	SYMBOL PAINTING SUPPLIES	0421.6202		STREET	SUPPLIES
24.25	SHERWIN WILLIAMS CO	PAINT FOR GRAFFITI	0621.6202		PARK	SUPPLIES
76.18						
6.28	SHRED RIGHT - A ROHN INDUSTRI		0123.6327		PERSONNEL - PAYROLL	PROFESSIONAL SERVICES
6.29	SHRED RIGHT - A ROHN INDUSTRI		0134.6327		RECORDS IMAGING	PROFESSIONAL SERVICES
6.28	SHRED RIGHT - A ROHN INDUSTRI		0151.6327		FINANCE	PROFESSIONAL SERVICES
18.85						
1,300.00	SOLARWINDS, INC	HELP DESK SOFTWARE	7806.6410	2024 SOFTWARE PURCHASE/ MAINT	INFO TECH I.S. FUND	SOFTWARE

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1,300.00						
200.00	SOUTH OF THE RIVER BAND	HUBER CONCERT	0675.6327		PARK SERVICES	PROFESSIONAL SERVICES
200.00						
300.00	SPOFFORD, ANDREW	AOA MUSIC & ICE CREAM	0679.6327		RECREATION PROGRAMS	PROFESSIONAL SERVICES
300.00						
60.06	SPS COMPANIES	DAMAGED TOILET-LIONS	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
60.06						
2,028.51	SRF CONSULTING GROUP INC	INVOICE #19	6909.6312		PR21-005 WINDERMERE BLUFF PARK	ENGINEERING/DESIGN CONSULTANTS
24,571.91	SRF CONSULTING GROUP INC	INVOICE #9	6894.6312		CIF23-004 MARYSTOWN RD/TH169	ENGINEERING/DESIGN CONSULTANTS
408.60	SRF CONSULTING GROUP INC	INVOICE #19	6949.6312		CIF23-016 TRAFFIC SIGNAL	ENGINEERING/DESIGN CONSULTANTS
27,009.02						
1,382.76	ST CLOUD STATE UNIVERSITY	INTERN SALARY	0411.6015		ENGINEERING	WAGES - PART TIME/TEMP
1,382.76						
600.00	ST PAUL CITY OF	BIKE TRAINING	0311.6472		POLICE	CONFERENCE/SCHOOL/TRAINING-ALL
600.00						
88.29	TERMINAL SUPPLY CO	SHOP SUPPLIES	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
88.29	TERMINAL SUPPLY CO	SHOP SUPPLIES	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
88.29	TERMINAL SUPPLY CO	SHOP SUPPLIES	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
88.29	TERMINAL SUPPLY CO	SHOP SUPPLIES	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
88.30	TERMINAL SUPPLY CO	SHOP SUPPLIES	7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
88.29	TERMINAL SUPPLY CO	SHOP SUPPLIES	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
529.75						
800.00	THE TUXEDO BAND	HUBER CONCERT	0675.6327		PARK SERVICES	PROFESSIONAL SERVICES
800.00						
656.52	THOMSON REUTERS WEST	CLEAR FOR POLICE DEPT.	0311.6410		POLICE	SOFTWARE
656.52						
2,452.67	TITAN MACHINERY	SK1325 PARTS	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
1,163.57	TITAN MACHINERY	SK1325 PARTS	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
68.90	TITAN MACHINERY	SK1393 PARTS	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
523.45	TITAN MACHINERY	SK1325 PARTS	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
4,208.59						
5,141.88	TREASURE ENTERPRISE, INC		0621.6327		PARK	PROFESSIONAL SERVICES
5,141.88						

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
320.00	TRUE MECHANICAL LLC	PUMP 4 VFD	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
2,100.00	TRUE MECHANICAL LLC		0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
515.50	TRUE MECHANICAL LLC	CHILLER REPAIR	0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
2,935.50						
98.00	TRUTNAU, PATRICIA ANN	REFUND FIELD TRIP	0679.4795		RECREATION PROGRAMS	ADULT ACTIVITIES
98.00						
371.70	UNITED LABORATORIES	DRAIN CLEANER	0674.6202		COMMUNITY CENTER	SUPPLIES
371.70						
500.00	US BANK TRUST N A		3047.6860		2022A GO TAX INCREMENT REV BON	FISCAL AGENT FEES
500.00						
20.00	UTILITYLOGIC	LOCATE FUSES	7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
20.00						
575.00	VALLEYFAIR	BLDC 019774 1 VALLEYFAIR DR	8040.2370		ESCROW FUND	C.O. CHARGE PAYABLE
575.00						
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
2,618.00						
1,154.00	VIKING INDUSTRIAL CENTER	GAS MONITOR	7711.6202		SEWER MANAGEMENT	SUPPLIES
1,154.00	VIKING INDUSTRIAL CENTER	GAS MONITOR	7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
2,308.00						
22.51	WECKMAN, KIM	MILEAGE MAY 2024	0151.6476		FINANCE	MILEAGE
22.51						
5,130.75	WSB & ASSOC INC		6954.6312		CIF24-001&24-011-013 PROJECTS	ENGINEERING/DESIGN CONSULTANTS
1,002.00	WSB & ASSOC INC	INVOICE #47	6888.6312		SAN21-001 MARAS/HANSON UTILITY	ENGINEERING/DESIGN CONSULTANTS

Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
6,132.75						
25,143.75	WSB & ASSOC INC	PRIVATE DEVELOPMENT INSPECTION	0411.6312		ENGINEERING	ENGINEERING/DESIGN CONSULTANTS
13,356.00	WSB & ASSOC INC		6951.6312		PR24-001 CH 78 UNDERPASS	ENGINEERING/DESIGN CONSULTANTS
3,469.50	WSB & ASSOC INC		6943.6312		CIF25-001 FD PAVEMENT RECON	ENGINEERING/DESIGN CONSULTANTS
1,241.75	WSB & ASSOC INC		6930.6765		STS23-005 WEINANDT ACRES DRAIN	IMPROVEMENTS/INFRASTRUCTURE
724.50	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
1,778.25	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
1,376.75	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
47,090.50						
461.44	XCEL ENERGY	SIGNAL/TRAFFIC LIGHTS	0421.6362		STREET	ELECTRIC
12.84	XCEL ENERGY	LIFT STATION	7711.6362		SEWER MANAGEMENT	ELECTRIC
474.28						
737,086.07	GRAND TOTAL					