

### Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
90.00	OABG	FSA FEES- 06/24	0123.6327		PERSONNEL - PAYROLL	PROFESSIONAL SERVICES
600.00	OABG	HSA FEES- 06/24	0123.6327		PERSONNEL - PAYROLL	PROFESSIONAL SERVICES
<b>690.00</b>						
10.03	OCHASE PAYMENTECH	TEST TRANSACTION FEES	0331.6650		INSPECTION	CREDIT CARD FEES
<b>10.03</b>						
4,297.26	OGLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 05/24	0671.6650		RECREATION	CREDIT CARD FEES
24.31	OGLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 05/24	0672.6650		SANDVENTURE POOL	CREDIT CARD FEES
2,430.89	OGLOBAL PAYMENTS INTEGRATED	GLOBAL PAYMENT FEES- 05/24	0673.6650		ICE ARENA	CREDIT CARD FEES
<b>6,752.46</b>						
(193.84)	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 05/24	0331.4511		INSPECTION	ADMINISTRATIVE CHARGES
7,607.41	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 05/24	0913.2060		UTILITY CLEARING	BLDG PERMIT - SURCHARGE
180.19	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 05/24	0913.2061		UTILITY CLEARING	PLUMBING PERMIT-SURCHARGE
940.19	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 05/24	0913.2062		UTILITY CLEARING	ELECTRIC PERMIT-SURCHARGE
455.10	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 05/24	0913.2063		UTILITY CLEARING	HEATING PERMIT-SURCHARGE
254.25	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 05/24	0913.2064		UTILITY CLEARING	W & S PERMIT-SURCHARGE
235.18	0MN DEPT OF LABOR & INDUSTRY	BLDG INSP SURCHG PMT- 05/24	0913.2065		UTILITY CLEARING	FIRE PERMIT- SURCHARGE
<b>9,478.48</b>						
13,762.00	0MNDOR- SALES TAX	SALES TAX PAYMENT- 05/24	1000.2081		GENERAL FUND	SALES TAX PAYABLE
21.00	0MNDOR- SALES TAX	SALES TAX PAYMENT- 05/24	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
<b>13,783.00</b>						
2.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 06/24	0311.4513		POLICE	SALE OF DOCUMENTS
23.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 06/24	0321.4810		FIRE	CONCESSION STANDS
3.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 06/24	0450.4681		CAR WASH	CAR/TRUCK WASHES
2.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 06/24	0451.4681		TRUCK WASH	CAR/TRUCK WASHES
207.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 06/24	0673.4766		ICE ARENA	GENERAL ADMISSIONS
999.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 06/24	0673.4768		ICE ARENA	SKATE SCHOOL ADMISSION
3,414.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 06/24	0673.4774		ICE ARENA	ICE RENTAL - PRIME TAXABLE
184.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 06/24	0673.4796		ICE ARENA	ROOM RENTALS
3.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 06/24	0673.4818		ICE ARENA	OTHER RECREATION FEES
4,841.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 06/24	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
2,180.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 06/24	0674.4766		COMMUNITY CENTER	GENERAL ADMISSIONS
825.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 06/24	0674.4796		COMMUNITY CENTER	ROOM RENTALS
19.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 06/24	0674.4818		COMMUNITY CENTER	OTHER RECREATION FEES
62.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 06/24	0675.4796		PARK SERVICES	ROOM RENTALS
19.00	0MNDOR- SALES TAX	SALES TAX PAYABLE- 06/24	0675.4798		PARK SERVICES	PARK FACILITY RENTAL
(12,783.00)	0MNDOR- SALES TAX	SALES TAX PAYABLE- 06/24	1000.2081		GENERAL FUND	SALES TAX PAYABLE
<b>0.00</b>						
373.48	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYMENT- 05/24	1000.2082		GENERAL FUND	FUEL TAX PAYABLE

### Council Check Register

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<b>373.48</b>						
79.07	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 06/24	0421.6222		STREET	FUEL
7.94	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 06/24	0441.6222		FLEET	FUEL
44.95	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 06/24	0621.6222		PARK	FUEL
(290.89)	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 06/24	1000.2082		GENERAL FUND	FUEL TAX PAYABLE
11.96	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 06/24	7711.6222		SEWER MANAGEMENT	FUEL
146.97	0MNDOR- SPECIAL FUEL TAX	FUEL TAX PAYABLE- 06/24	7733.6222		SWEEPING	FUEL
<b>0.00</b>						
16.00	0MONEYMOVERS	MAY 2024	0674.6660		COMMUNITY CENTER	BANK FEES- NSF FEE
<b>16.00</b>						
818.77	0OLD NATIONAL BANK	ONB BANK FEES- 05/24	8050.4833		INVESTMENT TRUST FUND	INTEREST
<b>818.77</b>						
14.50	0PAYA SERVICES	PAYA ACH PROCESSING FEE 05/24	0331.6650		INSPECTION	CREDIT CARD FEES
<b>14.50</b>						
708.81	0PAYA SERVICES	PAYA ACH PROCESSING FEES 06/24	0331.6650		INSPECTION	CREDIT CARD FEES
<b>708.81</b>						
225.00	0SHAKOPEE MONTHLY ALLOCATION	06/24 Information Technology I	0111.6415		MAYOR & COUNCIL	INFORMATION TECH RENT(IS FUND)
1,741.67	0SHAKOPEE MONTHLY ALLOCATION	06/24 Building and Park Asset	0111.6430		MAYOR & COUNCIL	BUILDING RENT (IS FUND)
1,150.00	0SHAKOPEE MONTHLY ALLOCATION	06/24 Information Technology I	0121.6415		ADMINISTRATION	INFORMATION TECH RENT(IS FUND)
458.33	0SHAKOPEE MONTHLY ALLOCATION	06/24 Equipment ISF Rent Charg	0121.6425		ADMINISTRATION	EQUIPMENT RENT (IS FUND)
3,108.33	0SHAKOPEE MONTHLY ALLOCATION	06/24 Building and Park Asset	0121.6430		ADMINISTRATION	BUILDING RENT (IS FUND)
708.33	0SHAKOPEE MONTHLY ALLOCATION	06/24 Information Technology I	0123.6415		PERSONNEL - PAYROLL	INFORMATION TECH RENT(IS FUND)
475.00	0SHAKOPEE MONTHLY ALLOCATION	06/24 Information Technology I	0125.6415		COMMUNICATIONS	INFORMATION TECH RENT(IS FUND)
2,350.00	0SHAKOPEE MONTHLY ALLOCATION	06/24 Information Technology I	0126.6415		INFORMATION TECHNOLOGY	INFORMATION TECH RENT(IS FUND)
1,725.00	0SHAKOPEE MONTHLY ALLOCATION	06/24 Building and Park Asset	0126.6430		INFORMATION TECHNOLOGY	BUILDING RENT (IS FUND)
633.33	0SHAKOPEE MONTHLY ALLOCATION	06/24 Information Technology I	0127.6415		TELECOMMUNICATION	INFORMATION TECH RENT(IS FUND)
1,275.00	0SHAKOPEE MONTHLY ALLOCATION	06/24 Information Technology I	0131.6415		CLERK	INFORMATION TECH RENT(IS FUND)
1,208.33	0SHAKOPEE MONTHLY ALLOCATION	06/24 Building and Park Asset	0131.6430		CLERK	BUILDING RENT (IS FUND)
941.67	0SHAKOPEE MONTHLY ALLOCATION	06/24 Information Technology I	0151.6415		FINANCE	INFORMATION TECH RENT(IS FUND)
1,383.33	0SHAKOPEE MONTHLY ALLOCATION	06/24 Building and Park Asset	0151.6430		FINANCE	BUILDING RENT (IS FUND)
1,583.33	0SHAKOPEE MONTHLY ALLOCATION	06/24 Information Technology I	0171.6415		PLANNING	INFORMATION TECH RENT(IS FUND)
1,516.67	0SHAKOPEE MONTHLY ALLOCATION	06/24 Building and Park Asset	0171.6430		PLANNING	BUILDING RENT (IS FUND)
725.00	0SHAKOPEE MONTHLY ALLOCATION	06/24 Information Technology I	0181.6415		FACILITIES	INFORMATION TECH RENT(IS FUND)
1,475.00	0SHAKOPEE MONTHLY ALLOCATION	06/24 Equipment ISF Rent Charg	0181.6425		FACILITIES	EQUIPMENT RENT (IS FUND)
275.00	0SHAKOPEE MONTHLY ALLOCATION	06/24 Building and Park Asset	0181.6430		FACILITIES	BUILDING RENT (IS FUND)
7,825.00	0SHAKOPEE MONTHLY ALLOCATION	06/24 Building and Park Asset	0182.6430		LIBRARY	BUILDING RENT (IS FUND)
12,725.00	0SHAKOPEE MONTHLY ALLOCATION	06/24 Information Technology I	0311.6415		POLICE	INFORMATION TECH RENT(IS FUND)
24,825.00	0SHAKOPEE MONTHLY ALLOCATION	06/24 Equipment ISF Rent Charg	0311.6425		POLICE	EQUIPMENT RENT (IS FUND)

### Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
10,158.33	OSHA KOPEE MONTHLY ALLOCATION	06/24 Building and Park Asset	0311.6430		POLICE	BUILDING RENT (IS FUND)
383.33	OSHA KOPEE MONTHLY ALLOCATION	06/24 Information Technology I	0319.6415		CODE ENFORCEMENT	INFORMATION TECH RENT(IS FUND)
7,633.33	OSHA KOPEE MONTHLY ALLOCATION	06/24 Information Technology I	0321.6415		FIRE	INFORMATION TECH RENT(IS FUND)
40,100.00	OSHA KOPEE MONTHLY ALLOCATION	06/24 Equipment ISF Rent Charg	0321.6425		FIRE	EQUIPMENT RENT (IS FUND)
12,125.00	OSHA KOPEE MONTHLY ALLOCATION	06/24 Building and Park Asset	0321.6430		FIRE	BUILDING RENT (IS FUND)
2,725.00	OSHA KOPEE MONTHLY ALLOCATION	06/24 Information Technology I	0331.6415		INSPECTION	INFORMATION TECH RENT(IS FUND)
1,283.33	OSHA KOPEE MONTHLY ALLOCATION	06/24 Equipment ISF Rent Charg	0331.6425		INSPECTION	EQUIPMENT RENT (IS FUND)
3,141.67	OSHA KOPEE MONTHLY ALLOCATION	06/24 Building and Park Asset	0331.6430		INSPECTION	BUILDING RENT (IS FUND)
4,208.33	OSHA KOPEE MONTHLY ALLOCATION	06/24 Information Technology I	0411.6415		ENGINEERING	INFORMATION TECH RENT(IS FUND)
2,075.00	OSHA KOPEE MONTHLY ALLOCATION	06/24 Equipment ISF Rent Charg	0411.6425		ENGINEERING	EQUIPMENT RENT (IS FUND)
3,450.00	OSHA KOPEE MONTHLY ALLOCATION	06/24 Building and Park Asset	0411.6430		ENGINEERING	BUILDING RENT (IS FUND)
2,658.33	OSHA KOPEE MONTHLY ALLOCATION	06/24 Information Technology I	0421.6415		STREET	INFORMATION TECH RENT(IS FUND)
33,066.67	OSHA KOPEE MONTHLY ALLOCATION	06/24 Equipment ISF Rent Charg	0421.6425		STREET	EQUIPMENT RENT (IS FUND)
5,000.00	OSHA KOPEE MONTHLY ALLOCATION	06/24 Building and Park Asset	0421.6430		STREET	BUILDING RENT (IS FUND)
1,108.33	OSHA KOPEE MONTHLY ALLOCATION	06/24 Information Technology I	0441.6415		FLEET	INFORMATION TECH RENT(IS FUND)
1,025.00	OSHA KOPEE MONTHLY ALLOCATION	06/24 Equipment ISF Rent Charg	0441.6425		FLEET	EQUIPMENT RENT (IS FUND)
1,083.33	OSHA KOPEE MONTHLY ALLOCATION	06/24 Building and Park Asset	0441.6430		FLEET	BUILDING RENT (IS FUND)
2,741.67	OSHA KOPEE MONTHLY ALLOCATION	06/24 Information Technology I	0621.6415		PARK	INFORMATION TECH RENT(IS FUND)
20,241.67	OSHA KOPEE MONTHLY ALLOCATION	06/24 Equipment ISF Rent Charg	0621.6425		PARK	EQUIPMENT RENT (IS FUND)
6,033.33	OSHA KOPEE MONTHLY ALLOCATION	06/24 Building and Park Asset	0621.6430		PARK	BUILDING RENT (IS FUND)
54,925.00	OSHA KOPEE MONTHLY ALLOCATION	06/24 Building and Park Asset	0621.6440		PARK	PARK RENT (IS FUND)
3,458.33	OSHA KOPEE MONTHLY ALLOCATION	06/24 Equipment ISF Rent Charg	0671.6425		RECREATION	EQUIPMENT RENT (IS FUND)
583.33	OSHA KOPEE MONTHLY ALLOCATION	06/24 Information Technology I	0672.6415		SANDVENTURE POOL	INFORMATION TECH RENT(IS FUND)
18,800.00	OSHA KOPEE MONTHLY ALLOCATION	06/24 Building and Park Asset	0672.6430		SANDVENTURE POOL	BUILDING RENT (IS FUND)
2,000.00	OSHA KOPEE MONTHLY ALLOCATION	06/24 Information Technology I	0673.6415		ICE ARENA	INFORMATION TECH RENT(IS FUND)
3,600.00	OSHA KOPEE MONTHLY ALLOCATION	06/24 Equipment ISF Rent Charg	0673.6425		ICE ARENA	EQUIPMENT RENT (IS FUND)
11,350.00	OSHA KOPEE MONTHLY ALLOCATION	06/24 Building and Park Asset	0673.6430		ICE ARENA	BUILDING RENT (IS FUND)
6,041.67	OSHA KOPEE MONTHLY ALLOCATION	06/24 Information Technology I	0674.6415		COMMUNITY CENTER	INFORMATION TECH RENT(IS FUND)
22,841.67	OSHA KOPEE MONTHLY ALLOCATION	06/24 Building and Park Asset	0674.6430		COMMUNITY CENTER	BUILDING RENT (IS FUND)
200.00	OSHA KOPEE MONTHLY ALLOCATION	06/24 Information Technology I	2191.6415		EDA MANAGEMENT	INFORMATION TECH RENT(IS FUND)
516.67	OSHA KOPEE MONTHLY ALLOCATION	06/24 Building and Park Asset	2191.6430		EDA MANAGEMENT	BUILDING RENT (IS FUND)
558.33	OSHA KOPEE MONTHLY ALLOCATION	06/24 Information Technology I	7711.6415		SEWER MANAGEMENT	INFORMATION TECH RENT(IS FUND)
2,016.67	OSHA KOPEE MONTHLY ALLOCATION	06/24 Building and Park Asset	7711.6430		SEWER MANAGEMENT	BUILDING RENT (IS FUND)
700.00	OSHA KOPEE MONTHLY ALLOCATION	06/24 Information Technology I	7731.6415		SURFACE WATER MANAGEMENT	INFORMATION TECH RENT(IS FUND)
1,241.67	OSHA KOPEE MONTHLY ALLOCATION	06/24 Building and Park Asset	7731.6430		SURFACE WATER MANAGEMENT	BUILDING RENT (IS FUND)
(131,608.33)	OSHA KOPEE MONTHLY ALLOCATION	06/24 Equipment ISF Rent Charg	7800.4840		EQUIPMENT I.S. FUND	RENTS (INTERNAL CHARGES)
(54,925.00)	OSHA KOPEE MONTHLY ALLOCATION	06/24 Building and Park Asset	7805.4840		PARK ASSET I.S. FUND	RENTS (INTERNAL CHARGES)
(54,333.31)	OSHA KOPEE MONTHLY ALLOCATION	06/24 Information Technology I	7806.4840		INFO TECH I.S. FUND	RENTS (INTERNAL CHARGES)
(116,541.67)	OSHA KOPEE MONTHLY ALLOCATION	06/24 Building and Park Asset	7810.4840		BUILDING I.S. FUND	RENTS (INTERNAL CHARGES)
<b>0.00</b>						
42.89	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 06/24	0121.6222		ADMINISTRATION	FUEL
41.04	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 06/24	0131.6332		CLERK	POSTAGE
(678.31)	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 06/24	0151.1505		FINANCE	PREPAID OTHER

### Council Check Register

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169.66	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 06/24	0151.6332		FINANCE	POSTAGE
172.73	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 06/24	0171.6332		PLANNING	POSTAGE
234.73	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 06/24	0181.6222		FACILITIES	FUEL
21.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 06/24	0181.6240		FACILITIES	EQUIPMENT REPAIR & MAINTENANCE
9,583.34	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 06/24	0311.6222		POLICE	FUEL
228.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 06/24	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
16.00	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 06/24	0311.6332		POLICE	POSTAGE
1,864.18	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 06/24	0321.6222		FIRE	FUEL
28.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 06/24	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
467.30	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 06/24	0331.6222		INSPECTION	FUEL
7.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 06/24	0331.6240		INSPECTION	EQUIPMENT REPAIR & MAINTENANCE
0.88	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 06/24	0331.6332		INSPECTION	POSTAGE
(17,648.96)	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 06/24	0411.4621		ENGINEERING	ENGINEER FEE - PUBLIC
406.87	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 06/24	0411.6222		ENGINEERING	FUEL
240.00	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 06/24	0411.6332		ENGINEERING	POSTAGE
1,797.68	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 06/24	0421.6222		STREET	FUEL
9.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 06/24	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
68.95	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 06/24	0441.6222		FLEET	FUEL
(287.00)	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 06/24	0450.4681		CAR WASH	CAR/TRUCK WASHES
(36.00)	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 06/24	0451.4681		TRUCK WASH	CAR/TRUCK WASHES
4,317.46	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 06/24	0621.6222		PARK	FUEL
16.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 06/24	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
271.01	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 06/24	0671.6222		RECREATION	FUEL
38.00	OSHA KOPEE MONTHLY ALLOCATION	POSTAGE ALLOC. 06/24	0679.6332		RECREATION PROGRAMS	POSTAGE
(15,131.22)	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 06/24	1000.1510		GENERAL FUND	GASOLINE
(7,714.03)	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 06/24	1000.1520		GENERAL FUND	DIESEL
876.72	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 06/24	6894.6312		CIF23-004 MARYSTOWN RD/TH169	ENGINEERING/DESIGN CONSULTANTS
250.48	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 06/24	6925.6312		CIF22-006 CR16 TRAIL EXTENTION	ENGINEERING/DESIGN CONSULTANTS
751.44	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 06/24	6926.6312		CIF22-003 DOWNTOWN IMPROVEMENT	ENGINEERING/DESIGN CONSULTANTS
210.84	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 06/24	6939.6312		CIF23-001 REHAB/RECON/OVERLAY	ENGINEERING/DESIGN CONSULTANTS
125.24	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 06/24	6943.6312		CIF25-001 FD PAVEMENT RECON	ENGINEERING/DESIGN CONSULTANTS
14,279.76	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 06/24	6954.6312		CIF24-001&24-011-013 PROJECTS	ENGINEERING/DESIGN CONSULTANTS
125.24	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 06/24	6949.6312		CIF23-016 TRAFFIC SIGNAL	ENGINEERING/DESIGN CONSULTANTS
146.64	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 06/24	6959.6312		CIF23-014.13 CANTERBURY EAST	ENGINEERING/DESIGN CONSULTANTS
125.24	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 06/24	6888.6312		SAN21-001 MARAS/HANSON UTILITY	ENGINEERING/DESIGN CONSULTANTS
145.96	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 06/24	6953.6312		SAN23-002 SOUTHBRIDGE LIFT REH	ENGINEERING/DESIGN CONSULTANTS
611.40	OSHA KOPEE MONTHLY ALLOCATION	INTERNAL CHARGES- 06/24	6958.6312		SAN24-003 LIFT STATION #16	ENGINEERING/DESIGN CONSULTANTS
1,163.88	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 06/24	7711.6222		SEWER MANAGEMENT	FUEL
14.00	OSHA KOPEE MONTHLY ALLOCATION	CAR/TRUCK WASHES- 06/24	7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
2,626.96	OSHA KOPEE MONTHLY ALLOCATION	FUEL USAGE ALLOCATION- 06/24	7733.6222		SWEEPING	FUEL
<b>0.00</b>						
22,966.43	OUS BANK MERCHANT CONNECT	US BANK MERCHANT FEES- 05/24	0331.6650		INSPECTION	CREDIT CARD FEES

### Council Check Register

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<b>22,966.43</b>						
59.96	ALLEY, RYAN	BOOT REIMBURSEMENT	0621.6212		PARK	UNIFORMS/CLOTHING
<b>59.96</b>						
16.18	ARROW HARDWARE & PAINT SHAKOPE	SHOP SUPPLIES	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
0.95	ARROW HARDWARE & PAINT SHAKOPE		0621.6202		PARK	SUPPLIES
<b>17.13</b>						
11.10	ARROW HARDWARE & PAINT SHAKOPE	RIDGECREEK PLAYGROUND	0621.6202		PARK	SUPPLIES
(1.60)	ARROW HARDWARE & PAINT SHAKOPE		0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
19.77	ARROW HARDWARE & PAINT SHAKOPE	CAUTION TAPE FOR FLOODING	7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
34.99	ARROW HARDWARE & PAINT SHAKOPE	FLOOD	7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
<b>64.26</b>						
773.40	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
364.75	ASPEN MILLS		0321.6212		FIRE	UNIFORMS/CLOTHING
48.00	ASPEN MILLS		0321.6332		FIRE	POSTAGE
<b>1,186.15</b>						
123,311.52	ASTECH CORP	SEAL COAT	0421.6322		STREET	PAVEMENT PRESERVATION
<b>123,311.52</b>						
1,902.41	B&H PHOTO VIDEO	CAMERA EQUIPMENT	0125.6204		COMMUNICATIONS	MINOR EQUIP (NOT CAPITALIZED)
<b>1,902.41</b>						
155.17	BITUMINOUS ROADWAYS INC	BLACKTOP FOR CB'S	7731.6215		SURFACE WATER MANAGEMENT	MATERIALS
<b>155.17</b>						
1,784,734.03	BITUMINOUS ROADWAYS INC	M&O PAY REQUEST #1	6954.6765		CIF24-001&24-011-013 PROJECTS	IMPROVEMENTS/INFRASTRUCTURE
393.84	BITUMINOUS ROADWAYS INC	BLACKTOP FOR CB REPAIR	7731.6215		SURFACE WATER MANAGEMENT	MATERIALS
<b>1,785,127.87</b>						
5,240.73	BLONDO CONSULTING LLC		6949.6312		CIF23-016 TRAFFIC SIGNAL	ENGINEERING/DESIGN CONSULTANTS
427.50	BLONDO CONSULTING LLC		6958.6312		SAN24-003 LIFT STATION #16	ENGINEERING/DESIGN CONSULTANTS
<b>5,668.23</b>						
1,075.00	BOBS LAWN & LANDSCAPING , INC	MOWING	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
600.00	BOBS LAWN & LANDSCAPING , INC	MOWING	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
1,025.00	BOBS LAWN & LANDSCAPING , INC	MOWING	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
<b>2,700.00</b>						
32,440.50	BOLTON & MENK INC		6934.6312		PR23-002 RIVERBANK STABILIZATI	ENGINEERING/DESIGN CONSULTANTS

### Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
<b>32,440.50</b>						
104.00	BREEGEMANN, THOMAS		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING-ALL
<b>104.00</b>						
20.00	BUSKA, KELLY		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
<b>20.00</b>						
2,390.85	CDW GOVERNMENT INC	COMPUTER DOCKING STATIONS	7806.6202	2024 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	SUPPLIES
1,578.19	CDW GOVERNMENT INC	CRADLEPOINT	7806.6204	2024 IT OPERATIONAL EXPENSES	INFO TECH I.S. FUND	MINOR EQUIP (NOT CAPITALIZED)
258.40	CDW GOVERNMENT INC	COMPUTER WARRANTIES	7806.6204	2024 COMPUTER REPLACEMENT	INFO TECH I.S. FUND	MINOR EQUIP (NOT CAPITALIZED)
<b>4,227.44</b>						
6,835.00	CENTURY FENCE CO		6931.6765		BA22-015 SANDVENTURE RENOVATIO	IMPROVEMENTS/INFRASTRUCTURE
<b>6,835.00</b>						
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
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	7806.6327	2024 IT OPERATIONAL EXPENSES	INFO TECH I.S. FUND	PROFESSIONAL SERVICES
<b>817.83</b>						
271.70	CHOICE ELECTRIC INC	1 CASE OF BULBS	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
644.96	CHOICE ELECTRIC INC	WASHER& DRYER POWER ADDED	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
314.69	CHOICE ELECTRIC INC	SK7042 HOIST REPAIR	0441.6240		FLEET	EQUIPMENT REPAIR & MAINTENANCE
753.77	CHOICE ELECTRIC INC	LIGHTING ITEMS	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
1,197.13	CHOICE ELECTRIC INC	BROKEN WIRE LIONS BATHROOM	0621.6327		PARK	PROFESSIONAL SERVICES

### Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
82.50	CHOICE ELECTRIC INC	HUBER WIRING	0621.6327		PARK	PROFESSIONAL SERVICES
<b>3,264.75</b>						
50.23	CINTAS CORP	MEDICAL SUPPLIES	0421.6202		STREET	SUPPLIES
<b>50.23</b>						
88.85	CINTAS CORP	JT BG BE CS LL CR TS MR	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
88.85	CINTAS CORP	JT BG BE CS LL CR TS MR	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
28.50	CINTAS CORP	KP JM CL	0441.6240		FLEET	EQUIPMENT REPAIR & MAINTENANCE
28.50	CINTAS CORP	KP JM CL	0441.6240		FLEET	EQUIPMENT REPAIR & MAINTENANCE
113.39	CINTAS CORP	GH TS SB TM TK KW DB JS MF JF	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
113.39	CINTAS CORP	GH TS SB TM TK KW DB JS MF JF	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
24.87	CINTAS CORP	CB JH JS	7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
24.87	CINTAS CORP	CB JH JS	7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
17.63	CINTAS CORP	KR KT	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
17.63	CINTAS CORP	KR KT	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
<b>546.48</b>						
86.90	COMCAST BUSINESS	HIGH SPEED LINE	7806.6339	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	DATALINES/INTERNET
<b>86.90</b>						
26.08	CONCRETE CUTTING & CORING INC	2 CYCLE OIL	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
26.08	CONCRETE CUTTING & CORING INC	2 CYCLE OIL	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
<b>52.16</b>						
158.30	COONS, ANDREW	LMC AWARD RECEPTION	0121.6472		ADMINISTRATION	CONFERENCE/SCHOOL/TRAINING-ALL
<b>158.30</b>						
55.66	CUB FOODS SHAKOPEE	POP MACHINE	0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
<b>55.66</b>						
3,000.00	CUSTOMIZED FIRE RESCUE TRAININ		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING-ALL
<b>3,000.00</b>						
13.00	DALCO-IMPERIAL DADE	VACUUM BAGS	0674.6202		COMMUNITY CENTER	SUPPLIES
160.08	DALCO-IMPERIAL DADE	CLEANING SUPPLIES	0674.6202		COMMUNITY CENTER	SUPPLIES
<b>173.08</b>						
201.38	DALCO-IMPERIAL DADE		0673.6202		ICE ARENA	SUPPLIES
574.40	DALCO-IMPERIAL DADE	CLEANING SUPPLIES	0674.6202		COMMUNITY CENTER	SUPPLIES
<b>775.78</b>						
20.00	DAVIS, JOSH		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM

### Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
20.00						
236.10	DAXKO LLC DBA GROUPEX PRO		0671.6410		RECREATION	SOFTWARE
236.10						
80.00	DELANEY, WILLIAM		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
80.00						
3,700.24	DELTA FOREMOST	WEED KILLER	7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
3,700.24						
3,305.47	DEM-CON LANDFILL INC	STREET SWEEPINGS	7733.6367		SWEEPING	REFUSE
3,305.47						
300.00	DICKMAN, KRISTA	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
300.00						
500.00	EDGE TEK HOCKEY LLC	SV POLOS AND T SHIRTS	0672.6212		SANDVENTURE POOL	UNIFORMS/CLOTHING
600.00	EDGE TEK HOCKEY LLC	SUMMER REC STAFF SHIRTS	0679.6212		RECREATION PROGRAMS	UNIFORMS/CLOTHING
1,100.00						
20.00	EGAN, ROGER		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
20.00						
160.00	EKOS INC	EKOS APPLICATION	0456.6410		MAINT - FUEL SYSTEM	SOFTWARE
160.00						
3,088.69	EXCEL WINDOW CLEANING CO INC	RCC INTERIOR /EXTERIOR WINDOWS	2300.6326		RIVER CITY CENTRE	CLEANING SERVICES
3,088.69						
628.54	EYEMED		0912.2163		PAYROLL CLEARING	VISION PAYABLE
628.54						
351.86	FACTORY MOTOR PARTS INC	SK1084	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
24.45	FACTORY MOTOR PARTS INC		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
376.31						
89.13	FACTORY MOTOR PARTS INC		0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
89.13	FACTORY MOTOR PARTS INC		0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
89.14	FACTORY MOTOR PARTS INC		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
89.13	FACTORY MOTOR PARTS INC		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
356.53						
85.58	FASTENAL		7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES

### Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
85.58						
300.00	FIELDSETH, JIM	REFUND DAMAGE DEPOSIT	0674.4801		COMMUNITY CENTER	DAMAGE DEPOSIT
<b>300.00</b>						
450.00	FISHER, MARK A		0675.6327		PARK SERVICES	PROFESSIONAL SERVICES
<b>450.00</b>						
31,624.40	FLAGSHIP RECREATION LLC	SHADE STRUCTURES	6910.6765		PR21-004 LIONS PARK RENOVATION	IMPROVEMENTS/INFRASTRUCTURE
<b>31,624.40</b>						
109.00	FRANCIS ANIMAL & PEST CONTROL	PEST CONTROL	0673.6315		ICE ARENA	BUILDING REPAIRS & MAINTENANCE
56.00	FRANCIS ANIMAL & PEST CONTROL	PEST CONTROL	0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
<b>165.00</b>						
240.00	GOODSEN, HEIDI	JUNE FOOTCARE APPTS	0679.6327		RECREATION PROGRAMS	PROFESSIONAL SERVICES
<b>240.00</b>						
297.00	GOPHER SPORTS	BASKETBALLS FOR PROGRAMMING	0679.6202		RECREATION PROGRAMS	SUPPLIES
<b>297.00</b>						
542.02	GOPHER STATE ONE-CALL INC		7711.6327		SEWER MANAGEMENT	PROFESSIONAL SERVICES
542.03	GOPHER STATE ONE-CALL INC		7731.6327		SURFACE WATER MANAGEMENT	PROFESSIONAL SERVICES
<b>1,084.05</b>						
373.34	GRAINGER INC	SHOWER VALVE	0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
<b>373.34</b>						
154.95	GREAT AMERICA FINANCIAL SERVIC		0911.6420		UNALLOCATED	EQUIPMENT LEASES
<b>154.95</b>						
300.00	HAAS, SEAN	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
<b>300.00</b>						
2,166.67	HAWKINS, INC	CHLORINE	0674.6202		COMMUNITY CENTER	SUPPLIES
<b>2,166.67</b>						
100.00	HELM, REBECCA	REFUND DAMAGE DEPOSIT	0674.4801		COMMUNITY CENTER	DAMAGE DEPOSIT
500.00	HELM, REBECCA	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
<b>600.00</b>						
77.99	HENNEN'S AUTO SERVICE CTR	SMALL ENGINE FUEL	0621.6222		PARK	FUEL
<b>77.99</b>						
22.75	HENNEN'S AUTO SERVICE CTR	AIRBOAT 1 FUEL	0321.6222		FIRE	FUEL

### Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
<b>22.75</b>						
152.57	HUEBSCH CO	MATS	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
<b>152.57</b>						
156.45	HUEBSCH CO	MATS	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
78.27	HUEBSCH CO	MATS	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
49.69	HUEBSCH CO	RUGS/RAGS	0673.6315		ICE ARENA	BUILDING REPAIRS & MAINTENANCE
58.30	HUEBSCH CO	RUGS/RAGS	0674.6315		COMMUNITY CENTER	BUILDING REPAIRS & MAINTENANCE
32.78	HUEBSCH CO	RUGS	0675.6315		PARK SERVICES	BUILDING REPAIRS & MAINTENANCE
<b>375.49</b>						
20.00	HUTSON, ANDY		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
<b>20.00</b>						
203.40	IDENTISYS	SECURITY CARDS	7806.6202	2024 IT OPERTIONAL EXPENSES	INFO TECH I.S. FUND	SUPPLIES
<b>203.40</b>						
718.00	IDENTITY LINKS	TATTOOS FOR DEPARTMENT	0311.6202		POLICE	SUPPLIES
<b>718.00</b>						
100.00	IMPERIAL SUPPLIES LLC	TUBE GREASE	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
28.79	IMPERIAL SUPPLIES LLC	SK1048 PARTS	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
207.26	IMPERIAL SUPPLIES LLC	TUBE GREASE	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
<b>336.05</b>						
245.96	IMPERIAL SUPPLIES LLC	PRESSURE WASHER TIPS	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
<b>245.96</b>						
20.00	INDREBO, ROB		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
<b>20.00</b>						
88.66	INNOVATIVE OFFICE SOLUTIONS, L		0674.6202		COMMUNITY CENTER	SUPPLIES
25.90	INNOVATIVE OFFICE SOLUTIONS, L		0674.6202		COMMUNITY CENTER	SUPPLIES
13.15	INNOVATIVE OFFICE SOLUTIONS, L		0675.6202		PARK SERVICES	SUPPLIES
13.15	INNOVATIVE OFFICE SOLUTIONS, L		0675.6202		PARK SERVICES	SUPPLIES
<b>140.86</b>						
130.00	ITL PATCH	LARSON UNIFORM SHIRTS	0311.6212		POLICE	UNIFORMS/CLOTHING
<b>130.00</b>						
70.00	JANKE, STEPHANIE		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
<b>70.00</b>						

### Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
412.00	JOHNSON CONTROLS FIRE PROTECTI	SIMPLEX YEARLY	0675.6315		PARK SERVICES	BUILDING REPAIRS & MAINTENANCE
<b>412.00</b>						
20.00	JORDAN, ALEXANDER		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
<b>20.00</b>						
20,715.50	KEB AMERICA LLC	2024 1ST HALF SETTLEMENT	4085.6625		KEB ABATEMENT	ABATEMENT SETTLEMENT
<b>20,715.50</b>						
275.49	KIBBLE EQUIPMENT LLC	JD MOWER FILTER	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
<b>275.49</b>						
658.75	KIMLEY-HORN & ASSOCIATES INC		0411.6312		ENGINEERING	ENGINEERING/DESIGN CONSULTANTS
3,731.25	KIMLEY-HORN & ASSOCIATES INC		6963.6312		RVBP- COLBURN DR IMPR PROJ	ENGINEERING/DESIGN CONSULTANTS
<b>4,390.00</b>						
234.92	KINSEL, RENEE	REFUND MEMBERSHIP	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
<b>234.92</b>						
128.00	KUSTOM SIGNALS INC	NB83 LIDAR	0311.6202		POLICE	SUPPLIES
<b>128.00</b>						
2,467.50	LAW ENFORCEMENT LABOR SERVICES	PATROL	0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
564.00	LAW ENFORCEMENT LABOR SERVICES	SERGEANTS	0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE
<b>3,031.50</b>						
3,723.41	LEAGUE OF MN CITIES INSURANCE		0421.6610		STREET	AWARDS & DAMAGES
<b>3,723.41</b>						
77.17	LINK LUMBER INC	SIDEWALK SUPPLIES	0421.6202		STREET	SUPPLIES
972.88	LINK LUMBER INC	POLY FOR FLOODING	7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
34.13	LINK LUMBER INC	POLY FOR FLOODING	7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
131.04	LINK LUMBER INC	POLY FOR FLOODING	7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
86.16	LINK LUMBER INC	POLY FOR FLOODING	7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
<b>1,301.38</b>						
365.61	LOCATORS & SUPPLIES INC	LOCATE FLAGS	7711.6202		SEWER MANAGEMENT	SUPPLIES
365.61	LOCATORS & SUPPLIES INC	LOCATE FLAGS	7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES
<b>731.22</b>						
225.00	LOWY, CHARLES	BOOT REIMBURSEMENT	0441.6212		FLEET	UNIFORMS/CLOTHING
<b>225.00</b>						
20.00	MACKLIN, KAREN		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM

### Council Check Register

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<b>20.00</b>						
95.00	MAINS'L SERVICES	REFUND USER CREDIT	0671.2630		RECREATION	DEFERRED REV - OTHER
<b>95.00</b>						
2,429.31	MARCO		0126.6336		INFORMATION TECHNOLOGY	PRINTING/PUBLISHING
882.47	MARCO		0126.6336		INFORMATION TECHNOLOGY	PRINTING/PUBLISHING
426.25	MARCO		0181.6336		FACILITIES	PRINTING/PUBLISHING
426.25	MARCO		0311.6336		POLICE	PRINTING/PUBLISHING
851.50	MARCO		0321.6336		FIRE	PRINTING/PUBLISHING
85.25	MARCO		0421.6336		STREET	PRINTING/PUBLISHING
511.50	MARCO		0441.6336		FLEET	PRINTING/PUBLISHING
85.25	MARCO		0621.6336		PARK	PRINTING/PUBLISHING
426.25	MARCO		0671.6336		RECREATION	PRINTING/PUBLISHING
85.25	MARCO		7711.6336		SEWER MANAGEMENT	PRINTING/PUBLISHING
85.25	MARCO		7731.6336		SURFACE WATER MANAGEMENT	PRINTING/PUBLISHING
<b>6,294.53</b>						
261,752.49	MAX STEININGER INC		6949.6765		CIF23-016 TRAFFIC SIGNAL	IMPROVEMENTS/INFRASTRUCTURE
<b>261,752.49</b>						
100.00	MCCULLEY, MICHELLE	REFUND DAMAGE DEPOSIT	0675.4801		PARK SERVICES	DAMAGE DEPOSIT
500.00	MCCULLEY, MICHELLE	REFUND DAMAGE DEPOSIT	0675.4808		PARK SERVICES	PARK FAC. RENT - NONTAX/EXEMPT
<b>600.00</b>						
2,389.00	MEDICINE LAKE TOURS	AOA STILL WATER RIVER TRIP	0679.6327		RECREATION PROGRAMS	PROFESSIONAL SERVICES
<b>2,389.00</b>						
218,977.51	METRO COUNCIL ENVIRO SERVICES		7711.6369		SEWER MANAGEMENT	MET COUNCIL SEWER DISPOSAL CHG
<b>218,977.51</b>						
289.59	METRO ELEVATOR INC	QUARTERLY WORK.	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
<b>289.59</b>						
240.12	METRO ELEVATOR INC		0673.6315		ICE ARENA	BUILDING REPAIRS & MAINTENANCE
<b>240.12</b>						
95.00	MID COUNTY FABRICATING INC	CURB PLATE	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
<b>95.00</b>						
25.96	MINNEAPOLIS OXYGEN CO	WELDING GAS	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
<b>25.96</b>						
1,969.00	MN TEAMSTERS #320		0912.2142		PAYROLL CLEARING	UNION DUES PAYABLE

### Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
<b>1,969.00</b>						
20.00	MOE, AMANDA		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
<b>20.00</b>						
20.00	MOORE, MASON		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
<b>20.00</b>						
301.54	MTI DISTRIBUTING INC	SK1048 PARTS	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
2,017.22	MTI DISTRIBUTING INC	SK1048 DRIVE MOTOR	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
758.51	MTI DISTRIBUTING INC	SK1346 PARTS	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
147.86	MTI DISTRIBUTING INC	SK1050 PARTS	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
92.85	MTI DISTRIBUTING INC	STOCK PARTS	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
151,464.00	MTI DISTRIBUTING INC	SK1444 NEW MOWER	7800.1740	PARK INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
18,030.00	MTI DISTRIBUTING INC	SK1446 NEW WORK CART	7800.1740	RECREATION INTERNAL SERVICE	EQUIPMENT I.S. FUND	EQUIPMENT
<b>172,811.98</b>						
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
<b>8,665.00</b>						
1,274.00	MULTI-SERVICES, INC	CLEANING COMPANY	0674.6326		COMMUNITY CENTER	CLEANING SERVICES
<b>1,274.00</b>						
216.12	NAPA GENUINE PARTS CO	SK1032	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
39.15	NAPA GENUINE PARTS CO		0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
39.15	NAPA GENUINE PARTS CO		0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
219.71	NAPA GENUINE PARTS CO	SK1042	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
(4.20)	NAPA GENUINE PARTS CO	SK1042	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
18.15	NAPA GENUINE PARTS CO	SK1042	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
(17.64)	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
11.72	NAPA GENUINE PARTS CO	SK1071	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
478.54	NAPA GENUINE PARTS CO	SK1060	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
(35.28)	NAPA GENUINE PARTS CO	SK1300	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
39.15	NAPA GENUINE PARTS CO		7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
39.15	NAPA GENUINE PARTS CO		7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
<b>1,043.72</b>						
59.15	NAPA GENUINE PARTS CO		0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
322.07	NAPA GENUINE PARTS CO	SK1106	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
14.79	NAPA GENUINE PARTS CO	SK1061	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE

### Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
<b>396.01</b>						
20.00	NASCENE, CARMELA		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
40.00	NASCENE, CARMELA		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
<b>60.00</b>						
912.00	NCBERS GROUP LIFE INS		0912.2136		PAYROLL CLEARING	LIFE PAYABLE
<b>912.00</b>						
74.50	NOBLE,MARK		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
<b>74.50</b>						
358.36	NORDIC SERVICES INC	SHUITE 265 AC REPAIR GROCERY	2300.6315		RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE
<b>358.36</b>						
71.97	NORTH AMERICAN SAFETY	GLOVES	0621.6202		PARK	SUPPLIES
<b>71.97</b>						
3,395.00	NORTHLAND CAPITAL		0674.6420		COMMUNITY CENTER	EQUIPMENT LEASES
<b>3,395.00</b>						
671.00	NORTHLAND CAPITAL		0321.6420		FIRE	EQUIPMENT LEASES
<b>671.00</b>						
44,526.86	NORTHWEST ASPHALT INC		6888.6765		SAN21-001 MARAS/HANSON UTILITY	IMPROVEMENTS/INFRASTRUCTURE
<b>44,526.86</b>						
21,687.50	OATEY COMPANY	2024 1ST HALF SETTLEMENT	4086.6625		CHERNE ABATEMENT	ABATEMENT SETTLEMENT
<b>21,687.50</b>						
112.34	ORIGINAL WATERMEN	GUARD SUITS	0674.6212		COMMUNITY CENTER	UNIFORMS/CLOTHING
<b>112.34</b>						
20.00	OSTLIE, JOSEPH		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
<b>20.00</b>						
627.86	OXYGEN SERVICE COMPANY	CO2	0674.6202		COMMUNITY CENTER	SUPPLIES
<b>627.86</b>						
248.24	OXYGEN SERVICE COMPANY	CO2	0674.6202		COMMUNITY CENTER	SUPPLIES
<b>248.24</b>						
55.00	PASTORINO, AMBER	REFUND ACTIVITY	0679.4780		RECREATION PROGRAMS	YOUTH ACTIVITIES
<b>55.00</b>						

### Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
20.00	PEARSON, JAMIE		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
<b>20.00</b>						
139,944.50	PEMBER COMPANIES INC		6953.6765		SAN23-002 SOUTHBRIDGE LIFT REH	IMPROVEMENTS/INFRASTRUCTURE
<b>139,944.50</b>						
470.32	PINK, ESTATE OF MARK		0912.2150		PAYROLL CLEARING	OTHER DEDUCTIONS
<b>470.32</b>						
451.55	POMPS TIRE	SK1067 TIRE	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
<b>451.55</b>						
222.00	PRAHA DIST WATER TO YOU		0671.6202		RECREATION	SUPPLIES
<b>222.00</b>						
280.00	PRECISE MRM LLC	PLOW TRUCK GPS	0424.6327		SNOW & SAND	PROFESSIONAL SERVICES
<b>280.00</b>						
33.75	QUALITY FORKLIFT SALES AND SER	SK1160 PARTS	0441.6240		FLEET	EQUIPMENT REPAIR & MAINTENANCE
<b>33.75</b>						
3,077.00	RES GREAT LAKES		0661.6327		NATURAL RESOURCES	PROFESSIONAL SERVICES
<b>3,077.00</b>						
10,000.00	REVIZE LLC	WEBSITE REDESIGN	0125.6327		COMMUNICATIONS	PROFESSIONAL SERVICES
43,900.00	REVIZE LLC	WEBSITE REDESIGN	7806.6327	2024 GENERAL CONSULTING SERVIC	INFO TECH I.S. FUND	PROFESSIONAL SERVICES
<b>53,900.00</b>						
20.00	REYNOLDS, WILLIAM H		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
<b>20.00</b>						
100.00	ROSALES, RAQUEL	REFUND HUBER PARK SHELTER	0675.4808		PARK SERVICES	PARK FAC. RENT - NONTAX/EXEMPT
<b>100.00</b>						
1,448.06	ROSENBAUER MINNESOTA LLC	SK1318 PARTS	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
<b>1,448.06</b>						
20.00	ROSSOW, CHRISTIE		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
<b>20.00</b>						
263.75	SAFELITE AUTO GLASS	SK1399 GLASS	0311.6240		POLICE	EQUIPMENT REPAIR & MAINTENANCE
<b>263.75</b>						
20.00	SCHNECK,COREY		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
30.42	SCHNECK,COREY	EVIDENCE DISPOSAL	0311.6327		POLICE	PROFESSIONAL SERVICES

### Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
50.42						
20.00	SCHNEIDER, MARK		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
20.00						
104.00	SCHWAESDALL, SAMUEL		0321.6472		FIRE	CONFERENCE/SCHOOL/TRAINING-ALL
104.00						
60.00	SCOTT CO TREASURER	TIF508 #10	2191.6327		EDA MANAGEMENT	PROFESSIONAL SERVICES
30.00	SCOTT CO TREASURER	TIF512 #14	4070.6327		TIF DIST #14 J&J / SANMAR	PROFESSIONAL SERVICES
40.00	SCOTT CO TREASURER	TIF513 #15	4071.6327		TIF DIST#15 ALL SAINTS/TRIDENT	PROFESSIONAL SERVICES
30.00	SCOTT CO TREASURER	TIF515 #17	4080.6327		TIF DIST #17 AMAZON	PROFESSIONAL SERVICES
5,640.00	SCOTT CO TREASURER	TIF516 #18	4081.6327		TIF DIST #18 CANTERBURY COMMON	PROFESSIONAL SERVICES
40.00	SCOTT CO TREASURER	TIF519 #19	4082.6327		TIF DIST #19 RIVERFRONT	PROFESSIONAL SERVICES
40.00	SCOTT CO TREASURER	TIF517 #20	4083.6327		TIF DIST #20 ENCLAVE DEVELOPME	PROFESSIONAL SERVICES
160.00	SCOTT CO TREASURER	TIF518 #21	4084.6327		TIF DIST #21 SHAKOPEE CROSSING	PROFESSIONAL SERVICES
6,040.00						
392.68	SHAKOPEE CHEV INC	SK1016 PARTS	0441.6240		FLEET	EQUIPMENT REPAIR & MAINTENANCE
392.68						
2,506.73	SHAKOPEE CROSSINGS LIMITED PAR	2023 FINAL SETTLEMENT	4084.6624		TIF DIST #21 SHAKOPEE CROSSING	TIF PAYG
16,357.30	SHAKOPEE CROSSINGS LIMITED PAR	2024 1ST HALF SETTLEMENT	4084.6624		TIF DIST #21 SHAKOPEE CROSSING	TIF PAYG
18,864.03						
663.36	SHAKOPEE GRAVEL INC	SAND FOR FLOODING	7731.6215		SURFACE WATER MANAGEMENT	MATERIALS
663.36						
201.00	SHAKOPEE MDEWAKANTON SIOUX COM	CONCRETE FLOWER POTS	0621.6215		PARK	MATERIALS
201.00						
184.50	SHAKOPEE PUBLIC SCHOOL DIST 72	SCHOOL FLYER	0674.6336		COMMUNITY CENTER	PRINTING/PUBLISHING
184.50	SHAKOPEE PUBLIC SCHOOL DIST 72	SCHOOL FLYER	0679.6336		RECREATION PROGRAMS	PRINTING/PUBLISHING
369.00						
3,147.35	SHAKOPEE PUBLIC UTILITY COMM	102580002	0181.6362		FACILITIES	ELECTRIC
91.08	SHAKOPEE PUBLIC UTILITY COMM	102580002	0181.6368		FACILITIES	STORM
3,817.03	SHAKOPEE PUBLIC UTILITY COMM	99086002	0182.6362		LIBRARY	ELECTRIC
27.70	SHAKOPEE PUBLIC UTILITY COMM	99086002	0182.6364		LIBRARY	WATER
26.12	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

### Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
99.00	SHAKOPEE PUBLIC UTILITY COMM		99086001			ELECTRIC
3,589.93	SHAKOPEE PUBLIC UTILITY COMM		99350009		POLICE	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM		99350025		POLICE	ELECTRIC
241.30	SHAKOPEE PUBLIC UTILITY COMM		107765001		POLICE	WATER
55.60	SHAKOPEE PUBLIC UTILITY COMM		99350009		POLICE	WATER
60.05	SHAKOPEE PUBLIC UTILITY COMM		99350009		POLICE	SEWER
91.08	SHAKOPEE PUBLIC UTILITY COMM		99350009		POLICE	STORM
1,154.18	SHAKOPEE PUBLIC UTILITY COMM		102971001		FIRE	ELECTRIC
1,580.21	SHAKOPEE PUBLIC UTILITY COMM		102971002		FIRE	ELECTRIC
43.93	SHAKOPEE PUBLIC UTILITY COMM		102971003		FIRE	ELECTRIC
14.16	SHAKOPEE PUBLIC UTILITY COMM		101350001		FIRE	WATER
83.85	SHAKOPEE PUBLIC UTILITY COMM		102971002		FIRE	WATER
78.76	SHAKOPEE PUBLIC UTILITY COMM		99400001		FIRE	WATER
21.50	SHAKOPEE PUBLIC UTILITY COMM		99444001		FIRE	WATER
26.12	SHAKOPEE PUBLIC UTILITY COMM		102971002		FIRE	SEWER
18.58	SHAKOPEE PUBLIC UTILITY COMM		99444001		FIRE	SEWER
89.46	SHAKOPEE PUBLIC UTILITY COMM		102971001		FIRE	STORM
90.48	SHAKOPEE PUBLIC UTILITY COMM		102971002		FIRE	STORM
130.62	SHAKOPEE PUBLIC UTILITY COMM		102580003		INSPECTION	ELECTRIC
53.10	SHAKOPEE PUBLIC UTILITY COMM		100395001		STREET	ELECTRIC
40.56	SHAKOPEE PUBLIC UTILITY COMM		101050001		STREET	ELECTRIC
53.50	SHAKOPEE PUBLIC UTILITY COMM		101518001		STREET	ELECTRIC
44.06	SHAKOPEE PUBLIC UTILITY COMM		101631001		STREET	ELECTRIC
49.46	SHAKOPEE PUBLIC UTILITY COMM		102033001		STREET	ELECTRIC
48.10	SHAKOPEE PUBLIC UTILITY COMM		102129001		STREET	ELECTRIC
18.43	SHAKOPEE PUBLIC UTILITY COMM		102857001		STREET	ELECTRIC
50.81	SHAKOPEE PUBLIC UTILITY COMM		103067001		STREET	ELECTRIC
37.32	SHAKOPEE PUBLIC UTILITY COMM		103325001		STREET	ELECTRIC
26.52	SHAKOPEE PUBLIC UTILITY COMM		104307001		STREET	ELECTRIC
43.12	SHAKOPEE PUBLIC UTILITY COMM		105407001		STREET	ELECTRIC
83.18	SHAKOPEE PUBLIC UTILITY COMM		105565001		STREET	ELECTRIC
2,114.00	SHAKOPEE PUBLIC UTILITY COMM		110217001		STREET	ELECTRIC
71.45	SHAKOPEE PUBLIC UTILITY COMM		133402001		STREET	ELECTRIC
29.22	SHAKOPEE PUBLIC UTILITY COMM		133402002		STREET	ELECTRIC
176.93	SHAKOPEE PUBLIC UTILITY COMM		133402003		STREET	ELECTRIC
105.50	SHAKOPEE PUBLIC UTILITY COMM		133402004		STREET	ELECTRIC
58.09	SHAKOPEE PUBLIC UTILITY COMM		134476002		STREET	ELECTRIC
84.12	SHAKOPEE PUBLIC UTILITY COMM		134476003		STREET	ELECTRIC
189.08	SHAKOPEE PUBLIC UTILITY COMM		134476006		STREET	ELECTRIC
18.71	SHAKOPEE PUBLIC UTILITY COMM		134476007		STREET	ELECTRIC
19.51	SHAKOPEE PUBLIC UTILITY COMM		134476008		STREET	ELECTRIC
50.40	SHAKOPEE PUBLIC UTILITY COMM		99003001		STREET	ELECTRIC
290.91	SHAKOPEE PUBLIC UTILITY COMM		99181001		STREET	ELECTRIC
108.15	SHAKOPEE PUBLIC UTILITY COMM		99181002		STREET	ELECTRIC

### Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
53.50	SHAKOPEE PUBLIC UTILITY COMM		99350001	0421.6362	STREET	ELECTRIC
103.82	SHAKOPEE PUBLIC UTILITY COMM		99350004	0421.6362	STREET	ELECTRIC
46.76	SHAKOPEE PUBLIC UTILITY COMM		99350005	0421.6362	STREET	ELECTRIC
41.36	SHAKOPEE PUBLIC UTILITY COMM		99350006	0421.6362	STREET	ELECTRIC
22.48	SHAKOPEE PUBLIC UTILITY COMM		99350007	0421.6362	STREET	ELECTRIC
32.88	SHAKOPEE PUBLIC UTILITY COMM		99350008	0421.6362	STREET	ELECTRIC
41.36	SHAKOPEE PUBLIC UTILITY COMM		99350011	0421.6362	STREET	ELECTRIC
56.20	SHAKOPEE PUBLIC UTILITY COMM		99350024	0421.6362	STREET	ELECTRIC
22.08	SHAKOPEE PUBLIC UTILITY COMM		99350028	0421.6362	STREET	ELECTRIC
29.22	SHAKOPEE PUBLIC UTILITY COMM		99350033	0421.6362	STREET	ELECTRIC
26.52	SHAKOPEE PUBLIC UTILITY COMM		99350037	0421.6362	STREET	ELECTRIC
48.24	SHAKOPEE PUBLIC UTILITY COMM		99350038	0421.6362	STREET	ELECTRIC
19.11	SHAKOPEE PUBLIC UTILITY COMM		99350045	0421.6362	STREET	ELECTRIC
26.25	SHAKOPEE PUBLIC UTILITY COMM		99350046	0421.6362	STREET	ELECTRIC
26.66	SHAKOPEE PUBLIC UTILITY COMM		99350047	0421.6362	STREET	ELECTRIC
25.85	SHAKOPEE PUBLIC UTILITY COMM		99350048	0421.6362	STREET	ELECTRIC
25.17	SHAKOPEE PUBLIC UTILITY COMM		99350049	0421.6362	STREET	ELECTRIC
21.40	SHAKOPEE PUBLIC UTILITY COMM		99350058	0421.6362	STREET	ELECTRIC
81.97	SHAKOPEE PUBLIC UTILITY COMM		99350059	0421.6362	STREET	ELECTRIC
49.05	SHAKOPEE PUBLIC UTILITY COMM		99421001	0421.6362	STREET	ELECTRIC
40.01	SHAKOPEE PUBLIC UTILITY COMM		99499001	0421.6362	STREET	ELECTRIC
1,116.10	SHAKOPEE PUBLIC UTILITY COMM		99593001	0421.6362	STREET	ELECTRIC
19.24	SHAKOPEE PUBLIC UTILITY COMM		99593004	0421.6362	STREET	ELECTRIC
48.26	SHAKOPEE PUBLIC UTILITY COMM		110217001	0421.6364	STREET	WATER
78.76	SHAKOPEE PUBLIC UTILITY COMM		110217002	0421.6364	STREET	WATER
40.56	SHAKOPEE PUBLIC UTILITY COMM		134476001	0421.6364	STREET	WATER
95.32	SHAKOPEE PUBLIC UTILITY COMM		99350042	0421.6364	STREET	WATER
51.48	SHAKOPEE PUBLIC UTILITY COMM		99350044	0421.6364	STREET	WATER
218.85	SHAKOPEE PUBLIC UTILITY COMM		99593001	0421.6364	STREET	WATER
44.97	SHAKOPEE PUBLIC UTILITY COMM		110217001	0421.6366	STREET	SEWER
207.08	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
169.72	SHAKOPEE PUBLIC UTILITY COMM		99593003	0451.6364	TRUCK WASH	WATER
203.31	SHAKOPEE PUBLIC UTILITY COMM		99593003	0451.6366	TRUCK WASH	SEWER
49.60	SHAKOPEE PUBLIC UTILITY COMM		100417002	0621.6362	PARK	ELECTRIC
59.02	SHAKOPEE PUBLIC UTILITY COMM		100419001	0621.6362	PARK	ELECTRIC
38.02	SHAKOPEE PUBLIC UTILITY COMM		101350002	0621.6362	PARK	ELECTRIC
242.35	SHAKOPEE PUBLIC UTILITY COMM		102382001	0621.6362	PARK	ELECTRIC
1,325.19	SHAKOPEE PUBLIC UTILITY COMM		102382002	0621.6362	PARK	ELECTRIC
34.61	SHAKOPEE PUBLIC UTILITY COMM		102544001	0621.6362	PARK	ELECTRIC
2,906.27	SHAKOPEE PUBLIC UTILITY COMM		102865002	0621.6362	PARK	ELECTRIC
1,021.44	SHAKOPEE PUBLIC UTILITY COMM		103131002	0621.6362	PARK	ELECTRIC
15.73	SHAKOPEE PUBLIC UTILITY COMM		103140001	0621.6362	PARK	ELECTRIC

### Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
15.73	SHAKOPEE PUBLIC UTILITY COMM	103544001	0621.6362		PARK	ELECTRIC
40.01	SHAKOPEE PUBLIC UTILITY COMM	105669001	0621.6362		PARK	ELECTRIC
18.43	SHAKOPEE PUBLIC UTILITY COMM	109690002	0621.6362		PARK	ELECTRIC
6.00	SHAKOPEE PUBLIC UTILITY COMM	109690003	0621.6362		PARK	ELECTRIC
19.78	SHAKOPEE PUBLIC UTILITY COMM	99087002	0621.6362		PARK	ELECTRIC
250.72	SHAKOPEE PUBLIC UTILITY COMM	99350010	0621.6362		PARK	ELECTRIC
19.92	SHAKOPEE PUBLIC UTILITY COMM	99350013	0621.6362		PARK	ELECTRIC
24.37	SHAKOPEE PUBLIC UTILITY COMM	99350014	0621.6362		PARK	ELECTRIC
29.22	SHAKOPEE PUBLIC UTILITY COMM	99350015	0621.6362		PARK	ELECTRIC
498.89	SHAKOPEE PUBLIC UTILITY COMM	99350017	0621.6362		PARK	ELECTRIC
1,339.58	SHAKOPEE PUBLIC UTILITY COMM	99350020	0621.6362		PARK	ELECTRIC
16.27	SHAKOPEE PUBLIC UTILITY COMM	99350022	0621.6362		PARK	ELECTRIC
20.05	SHAKOPEE PUBLIC UTILITY COMM	99350026	0621.6362		PARK	ELECTRIC
250.00	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
61.33	SHAKOPEE PUBLIC UTILITY COMM	99350034	0621.6362		PARK	ELECTRIC
267.70	SHAKOPEE PUBLIC UTILITY COMM	99350036	0621.6362		PARK	ELECTRIC
232.64	SHAKOPEE PUBLIC UTILITY COMM	99350060	0621.6362		PARK	ELECTRIC
61.32	SHAKOPEE PUBLIC UTILITY COMM	99710001	0621.6362		PARK	ELECTRIC
10.35	SHAKOPEE PUBLIC UTILITY COMM	100417002	0621.6364		PARK	WATER
198.73	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
17.82	SHAKOPEE PUBLIC UTILITY COMM	102544001	0621.6364		PARK	WATER
7.25	SHAKOPEE PUBLIC UTILITY COMM	102544002	0621.6364		PARK	WATER
21.50	SHAKOPEE PUBLIC UTILITY COMM	105163001	0621.6364		PARK	WATER
5.88	SHAKOPEE PUBLIC UTILITY COMM	105669001	0621.6364		PARK	WATER
38.21	SHAKOPEE PUBLIC UTILITY COMM	134476004	0621.6364		PARK	WATER
10.35	SHAKOPEE PUBLIC UTILITY COMM	134476005	0621.6364		PARK	WATER
7.25	SHAKOPEE PUBLIC UTILITY COMM	99087002	0621.6364		PARK	WATER
61.80	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
37.00	SHAKOPEE PUBLIC UTILITY COMM	99350017	0621.6364		PARK	WATER
307.09	SHAKOPEE PUBLIC UTILITY COMM	99350021	0621.6364		PARK	WATER
7.25	SHAKOPEE PUBLIC UTILITY COMM	99350022	0621.6364		PARK	WATER
256.78	SHAKOPEE PUBLIC UTILITY COMM	99350023	0621.6364		PARK	WATER
16.55	SHAKOPEE PUBLIC UTILITY COMM	99350029	0621.6364		PARK	WATER
138.00	SHAKOPEE PUBLIC UTILITY COMM	99350030	0621.6364		PARK	WATER
10.35	SHAKOPEE PUBLIC UTILITY COMM	99350034	0621.6364		PARK	WATER
18.86	SHAKOPEE PUBLIC UTILITY COMM	99350035	0621.6364		PARK	WATER
12.20	SHAKOPEE PUBLIC UTILITY COMM	99350036	0621.6364		PARK	WATER

### Council Check Register

Total Amount	Vendor	Explanation	Acct #	Subledger	BU	Obj
43.39	SHAKOPEE PUBLIC UTILITY COMM		99350039	0621.6364	PARK	WATER
51.36	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
18.58	SHAKOPEE PUBLIC UTILITY COMM		102544001	0621.6366	PARK	SEWER
18.58	SHAKOPEE PUBLIC UTILITY COMM		105163001	0621.6366	PARK	SEWER
7.27	SHAKOPEE PUBLIC UTILITY COMM		134476005	0621.6366	PARK	SEWER
37.43	SHAKOPEE PUBLIC UTILITY COMM		99350017	0621.6366	PARK	SEWER
3.50	SHAKOPEE PUBLIC UTILITY COMM		99710001	0621.6366	PARK	SEWER
755.72	SHAKOPEE PUBLIC UTILITY COMM		102381001	0621.6368	PARK	STORM
184.63	SHAKOPEE PUBLIC UTILITY COMM		102544001	0621.6368	PARK	STORM
20.96	SHAKOPEE PUBLIC UTILITY COMM		105669001	0621.6368	PARK	STORM
14.91	SHAKOPEE PUBLIC UTILITY COMM		99350017	0621.6368	PARK	STORM
36.72	SHAKOPEE PUBLIC UTILITY COMM		99710001	0621.6368	PARK	STORM
345.34	SHAKOPEE PUBLIC UTILITY COMM		100416001	0672.6362	SANDVENTURE POOL	ELECTRIC
18.43	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
19,420.12	SHAKOPEE PUBLIC UTILITY COMM		103324002	0673.6362	ICE ARENA	ELECTRIC
730.35	SHAKOPEE PUBLIC UTILITY COMM		103324002	0673.6364	ICE ARENA	WATER
94.24	SHAKOPEE PUBLIC UTILITY COMM		103324003	0673.6364	ICE ARENA	WATER
829.13	SHAKOPEE PUBLIC UTILITY COMM		103324002	0673.6366	ICE ARENA	SEWER
554.99	SHAKOPEE PUBLIC UTILITY COMM		103324002	0673.6368	ICE ARENA	STORM
13,871.39	SHAKOPEE PUBLIC UTILITY COMM		103324001	0674.6362	COMMUNITY CENTER	ELECTRIC
365.95	SHAKOPEE PUBLIC UTILITY COMM		103324001	0674.6364	COMMUNITY CENTER	WATER
12.97	SHAKOPEE PUBLIC UTILITY COMM		103618001	0674.6364	COMMUNITY CENTER	WATER
369.19	SHAKOPEE PUBLIC UTILITY COMM		103324001	0674.6366	COMMUNITY CENTER	SEWER
407.94	SHAKOPEE PUBLIC UTILITY COMM		103324001	0674.6368	COMMUNITY CENTER	STORM
168.17	SHAKOPEE PUBLIC UTILITY COMM		100417001	0675.6362	PARK SERVICES	ELECTRIC
14.72	SHAKOPEE PUBLIC UTILITY COMM		100417001	0675.6364	PARK SERVICES	WATER
14.81	SHAKOPEE PUBLIC UTILITY COMM		100417001	0675.6366	PARK SERVICES	SEWER
67.25	SHAKOPEE PUBLIC UTILITY COMM		102619001	7711.6362	SEWER MANAGEMENT	ELECTRIC
73.34	SHAKOPEE PUBLIC UTILITY COMM		99350002	7711.6362	SEWER MANAGEMENT	ELECTRIC
2,353.90	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
<b>73,716.11</b>						
70.30	SHERWIN WILLIAMS CO	PAINT FOR GRAFFITI	0621.6202		PARK	SUPPLIES
53.98	SHERWIN WILLIAMS CO	QUARRY DOORS	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
6.50	SHERWIN WILLIAMS CO	QUARRY DOORS	0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
19.99	SHERWIN WILLIAMS CO		0621.6315		PARK	BUILDING REPAIRS & MAINTENANCE
134.17	SHERWIN WILLIAMS CO	PAINT FOR STORM BASINS	7731.6202		SURFACE WATER MANAGEMENT	SUPPLIES

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<b>284.94</b>						
7.55	SHERWIN WILLIAMS CO	TRAFFIC PAINTING SUPPLIES	0421.6202		STREET	SUPPLIES
<b>7.55</b>						
23.10	SIMAFRANCA, RYAN	REFUND MEMBERSHIP	0674.4762		COMMUNITY CENTER	MEMBERSHIPS
<b>23.10</b>						
35,646.00	SIR LINES-A LOT	TRAFFIC PAINTING	0421.6327		STREET	PROFESSIONAL SERVICES
<b>35,646.00</b>						
282.25	SITEONE LANDSCAPE SUPPLY	IRRIGATION SUPPLIES AND REPAIR	0621.6202		PARK	SUPPLIES
<b>282.25</b>						
20.00	SMITH, KAYLIN		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
<b>20.00</b>						
152.00	SPEEDPRO IMAGING	FIRE DEPT FOAM POSTERS	0125.6336		COMMUNICATIONS	PRINTING/PUBLISHING
<b>152.00</b>						
2,817.38	SRF CONSULTING GROUP INC	INVOICE #20	6909.6312		PR21-005 WINDERMERE BLUFF PARK	ENGINEERING/DESIGN CONSULTANTS
<b>2,817.38</b>						
1,382.76	ST CLOUD STATE UNIVERSITY	INTERN SALARY	0411.6015		ENGINEERING	WAGES - PART TIME/TEMP
<b>1,382.76</b>						
15,835.98	STAPLES OIL CO	BULK UNLEADED	1000.1510		GENERAL FUND	GASOLINE
6,698.75	STAPLES OIL CO	BULK DIESEL	1000.1520		GENERAL FUND	DIESEL
<b>22,534.73</b>						
300.00	SUBRAMANIAN, ARUNKUMAR	REFUND DAMAGE DEPOSIT	0674.4801		COMMUNITY CENTER	DAMAGE DEPOSIT
<b>300.00</b>						
1,356.75	SUEL PRINTING CO	2023 FINANCIAL SUMMARY	0151.6336		FINANCE	PRINTING/PUBLISHING
432.00	SUEL PRINTING CO		0171.6336		PLANNING	PRINTING/PUBLISHING
288.75	SUEL PRINTING CO	AD FOR CONSTRUCTION BIDS	6952.6336		PR25-001 HIGHVIEW PARK	PRINTING/PUBLISHING
<b>2,077.50</b>						
300.00	SUNNY, JYOTHI	REFUND DAMAGE DEPOSIT	0674.4801		COMMUNITY CENTER	DAMAGE DEPOSIT
<b>300.00</b>						
44.83	TERMINAL SUPPLY CO	SHOP SUPPLIES	0321.6240		FIRE	EQUIPMENT REPAIR & MAINTENANCE
44.84	TERMINAL SUPPLY CO	SHOP SUPPLIES	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
118.98	TERMINAL SUPPLY CO	SHOP SUPPLIES	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
44.83	TERMINAL SUPPLY CO	SHOP SUPPLIES	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE

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118.98	TERMINAL SUPPLY CO	SHOP SUPPLIES	0621.6240		PARK	EQUIPMENT REPAIR & MAINTENANCE
44.83	TERMINAL SUPPLY CO	SHOP SUPPLIES	7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
118.99	TERMINAL SUPPLY CO	SHOP SUPPLIES	7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
118.98	TERMINAL SUPPLY CO	SHOP SUPPLIES	7731.6240		SURFACE WATER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
<b>655.26</b>						
20.00	TESTER, BENJAMIN		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
<b>20.00</b>						
153.85	TITAN MACHINERY	SK1393 PARTS	7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
<b>153.85</b>						
5,451.78	TREASURE ENTERPRISE, INC		0621.6327		PARK	PROFESSIONAL SERVICES
<b>5,451.78</b>						
983.00	TRUE MECHANICAL LLC	PM WORK	0181.6315		FACILITIES	BUILDING REPAIRS & MAINTENANCE
600.00	TRUE MECHANICAL LLC	P.M. WORK	0311.6315		POLICE	BUILDING REPAIRS & MAINTENANCE
180.00	TRUE MECHANICAL LLC	AAON UNIT FOR MEETING ROOM	0321.6315		FIRE	BUILDING REPAIRS & MAINTENANCE
<b>1,763.00</b>						
725.90	VALLEY SPORTS	T-BALL TEAM SHIRTS	0679.6202		RECREATION PROGRAMS	SUPPLIES
318.15	VALLEY SPORTS	REC ASSISTANT APPAREL	0679.6212		RECREATION PROGRAMS	UNIFORMS/CLOTHING
192.10	VALLEY SPORTS	REC ASSISTANT HATS/VISORS	0679.6212		RECREATION PROGRAMS	UNIFORMS/CLOTHING
<b>1,236.15</b>						
43.00	VERIFIED CREDENTIALS LLC		0121.6327		ADMINISTRATION	PROFESSIONAL SERVICES
72.00	VERIFIED CREDENTIALS LLC		0131.6327		CLERK	PROFESSIONAL SERVICES
43.00	VERIFIED CREDENTIALS LLC		0674.6327		COMMUNITY CENTER	PROFESSIONAL SERVICES
43.00	VERIFIED CREDENTIALS LLC		0679.6327		RECREATION PROGRAMS	PROFESSIONAL SERVICES
<b>201.00</b>						
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

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<b>2,618.00</b>						
20.90	WECKMAN, KIM	JUNE 2024 MILEAGE	0151.6476		FINANCE	MILEAGE
<b>20.90</b>						
650.00	WESTWIND SWING BAND LLC		0675.6327		PARK SERVICES	PROFESSIONAL SERVICES
<b>650.00</b>						
280.86	WM MUELLER & SONS	BLACKTOP FOR CB REPAIR	7731.6215		SURFACE WATER MANAGEMENT	MATERIALS
197.16	WM MUELLER & SONS	BLACKTOP FOR CB REPAIR	7731.6215		SURFACE WATER MANAGEMENT	MATERIALS
<b>478.02</b>						
2,146.00	WSB & ASSOC INC		6943.6312		CIF25-001 FD PAVEMENT RECON	ENGINEERING/DESIGN CONSULTANTS
97.00	WSB & ASSOC INC	PROJECT CLOSEOUT	6888.6312		SAN21-001 MARAS/HANSON UTILITY	ENGINEERING/DESIGN CONSULTANTS
<b>2,243.00</b>						
26,438.60	WSB & ASSOC INC	PRIVATE DEVELOPMENT INSPECTION	0411.6312		ENGINEERING	ENGINEERING/DESIGN CONSULTANTS
4,567.10	WSB & ASSOC INC		6951.6312		PR24-001 CH 78 UNDERPASS	ENGINEERING/DESIGN CONSULTANTS
38,137.75	WSB & ASSOC INC		6954.6312		CIF24-001&24-011-013 PROJECTS	ENGINEERING/DESIGN CONSULTANTS
1,743.25	WSB & ASSOC INC		6930.6765		STS23-005 WEINANDT ACRES DRAIN	IMPROVEMENTS/INFRASTRUCTURE
207.00	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
362.25	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
1,821.25	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
465.75	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
417.25	WSB & ASSOC INC		7731.6312		SURFACE WATER MANAGEMENT	ENGINEERING/DESIGN CONSULTANTS
<b>74,160.20</b>						
20.00	WYCKOFF, JEFF		0123.6471	WELLNESS	PERSONNEL - PAYROLL	WELLNESS PROGRAM
<b>20.00</b>						
(37.29)	XCEL ENERGY	COMBINED ELEC CREDIT	0421.6362		STREET	ELECTRIC
433.96	XCEL ENERGY	SIGNAL TRAFFIC LIGHT 101	0421.6362		STREET	ELECTRIC
14.23	XCEL ENERGY	LIFT STATION	7711.6362		SEWER MANAGEMENT	ELECTRIC
<b>410.90</b>						
79.98	ZACKS	LIFTING STRAP	0421.6240		STREET	EQUIPMENT REPAIR & MAINTENANCE
<b>79.98</b>						
3,520.00	ZARNOTH BRUSH WORKS INC	GUTTER BRUSH STOCK	7711.6240		SEWER MANAGEMENT	EQUIPMENT REPAIR & MAINTENANCE
<b>3,520.00</b>						
<b>3,327,308.45</b>	<b>GRAND TOTAL</b>					