

## Council Check Register

| Total Amount | Vendor                       | Explanation                  | Acct #    | Subledger | BU                  | Obj                        |
|--------------|------------------------------|------------------------------|-----------|-----------|---------------------|----------------------------|
| 4.00         | 0MNDOR- SALES TAX            | SALES TAX PAYABLE- 09/21     | 0311.4513 |           | POLICE              | SALE OF DOCUMENTS          |
| 4.00         | 0MNDOR- SALES TAX            | SALES TAX PAYABLE- 09/21     | 0450.4681 |           | CAR WASH            | CAR/TRUCK WASHES           |
| 1.00         | 0MNDOR- SALES TAX            | SALES TAX PAYABLE- 09/21     | 0451.4681 |           | TRUCK WASH          | CAR/TRUCK WASHES           |
| 137.00       | 0MNDOR- SALES TAX            | SALES TAX PAYABLE- 09/21     | 0672.4798 |           | SANDVENTURE POOL    | PARK FACILITY RENTAL       |
| 197.00       | 0MNDOR- SALES TAX            | SALES TAX PAYABLE- 09/21     | 0673.4766 |           | ICE ARENA           | GENERAL ADMISSIONS         |
| 378.00       | 0MNDOR- SALES TAX            | SALES TAX PAYABLE- 09/21     | 0673.4768 |           | ICE ARENA           | SKATE SCHOOL ADMISSION     |
| 3,069.00     | 0MNDOR- SALES TAX            | SALES TAX PAYABLE- 09/21     | 0673.4774 |           | ICE ARENA           | ICE RENTAL - PRIME TAXABLE |
| 81.00        | 0MNDOR- SALES TAX            | SALES TAX PAYABLE- 09/21     | 0673.4796 |           | ICE ARENA           | ROOM RENTALS               |
| 6.00         | 0MNDOR- SALES TAX            | SALES TAX PAYABLE- 09/21     | 0673.4818 |           | ICE ARENA           | OTHER RECREATION FEES      |
| 3,846.00     | 0MNDOR- SALES TAX            | SALES TAX PAYABLE- 09/21     | 0674.4762 |           | COMMUNITY CENTER    | MEMBERSHIPS                |
| 631.00       | 0MNDOR- SALES TAX            | SALES TAX PAYABLE- 09/21     | 0674.4766 |           | COMMUNITY CENTER    | GENERAL ADMISSIONS         |
| 633.00       | 0MNDOR- SALES TAX            | SALES TAX PAYABLE- 09/21     | 0674.4796 |           | COMMUNITY CENTER    | ROOM RENTALS               |
| 2.00         | 0MNDOR- SALES TAX            | SALES TAX PAYABLE- 09/21     | 0674.4818 |           | COMMUNITY CENTER    | OTHER RECREATION FEES      |
| (12.00)      | 0MNDOR- SALES TAX            | SALES TAX PAYABLE- 09/21     | 0675.4798 |           | PARK SERVICES       | PARK FACILITY RENTAL       |
| (8,977.00)   | 0MNDOR- SALES TAX            | SALES TAX PAYABLE- 09/21     | 1000.2081 |           | GENERAL FUND        | SALES TAX PAYABLE          |
| <b>0.00</b>  |                              |                              |           |           |                     |                            |
| 137.62       | 0MNDOR- SPECIAL FUEL TAX     | FUEL TAX PAYABLE- 09/21      | 0421.6222 |           | STREET              | MOTOR FUELS & LUBRICANTS   |
| 8.23         | 0MNDOR- SPECIAL FUEL TAX     | FUEL TAX PAYABLE- 09/21      | 0441.6222 |           | FLEET               | MOTOR FUELS & LUBRICANTS   |
| 28.63        | 0MNDOR- SPECIAL FUEL TAX     | FUEL TAX PAYABLE- 09/21      | 0621.6222 |           | PARK                | MOTOR FUELS & LUBRICANTS   |
| (356.70)     | 0MNDOR- SPECIAL FUEL TAX     | FUEL TAX PAYABLE- 09/21      | 1000.2082 |           | GENERAL FUND        | FUEL TAX PAYABLE           |
| 40.23        | 0MNDOR- SPECIAL FUEL TAX     | FUEL TAX PAYABLE- 09/21      | 7711.6222 |           | SEWER MANAGEMENT    | MOTOR FUELS & LUBRICANTS   |
| 141.99       | 0MNDOR- SPECIAL FUEL TAX     | FUEL TAX PAYABLE- 09/21      | 7733.6222 |           | SWEEPING            | MOTOR FUELS & LUBRICANTS   |
| <b>0.00</b>  |                              |                              |           |           |                     |                            |
| 89.74        | 0SHAKOPEE MONTHLY ALLOCATION | POSTAGE ALLOCATION 09/2021   | 0123.6332 |           | PERSONNEL - PAYROLL | POSTAGE                    |
| 20.12        | 0SHAKOPEE MONTHLY ALLOCATION | POSTAGE ALLOCATION 09/2021   | 0131.6332 |           | CLERK               | POSTAGE                    |
| (581.61)     | 0SHAKOPEE MONTHLY ALLOCATION | POSTAGE ALLOCATION 09/2021   | 0151.1505 |           | FINANCE             | PREPAID OTHER              |
| 329.84       | 0SHAKOPEE MONTHLY ALLOCATION | POSTAGE ALLOCATION 09/2021   | 0151.6332 |           | FINANCE             | POSTAGE                    |
| 23.68        | 0SHAKOPEE MONTHLY ALLOCATION | POSTAGE ALLOCATION 09/2021   | 0171.6332 |           | PLANNING            | POSTAGE                    |
| 216.07       | 0SHAKOPEE MONTHLY ALLOCATION | FUEL USAGE ALLOCATION- 09/21 | 0181.6222 |           | FACILITIES          | MOTOR FUELS & LUBRICANTS   |
| 9,025.27     | 0SHAKOPEE MONTHLY ALLOCATION | FUEL USAGE ALLOCATION- 09/21 | 0311.6222 |           | POLICE              | MOTOR FUELS & LUBRICANTS   |
| 354.00       | 0SHAKOPEE MONTHLY ALLOCATION | CAR/TRUCK WASHES- 09/21      | 0311.6240 |           | POLICE              | EQUIPMENT MAINT SUPPLIES   |
| 10.07        | 0SHAKOPEE MONTHLY ALLOCATION | POSTAGE ALLOCATION 09/2021   | 0311.6332 |           | POLICE              | POSTAGE                    |
| 2,302.43     | 0SHAKOPEE MONTHLY ALLOCATION | FUEL USAGE ALLOCATION- 09/21 | 0321.6222 |           | FIRE                | MOTOR FUELS & LUBRICANTS   |
| 35.00        | 0SHAKOPEE MONTHLY ALLOCATION | CAR/TRUCK WASHES- 09/21      | 0321.6240 |           | FIRE                | EQUIPMENT MAINT SUPPLIES   |
| 30.94        | 0SHAKOPEE MONTHLY ALLOCATION | POSTAGE ALLOCATION 09/2021   | 0321.6332 |           | FIRE                | POSTAGE                    |
| 418.68       | 0SHAKOPEE MONTHLY ALLOCATION | FUEL USAGE ALLOCATION- 09/21 | 0331.6222 |           | INSPECTION          | MOTOR FUELS & LUBRICANTS   |
| 35.00        | 0SHAKOPEE MONTHLY ALLOCATION | CAR/TRUCK WASHES- 09/21      | 0331.6240 |           | INSPECTION          | EQUIPMENT MAINT SUPPLIES   |
| 1.56         | 0SHAKOPEE MONTHLY ALLOCATION | POSTAGE ALLOCATION 09/2021   | 0331.6332 |           | INSPECTION          | POSTAGE                    |
| (21,691.60)  | 0SHAKOPEE MONTHLY ALLOCATION | INTERNAL CHARGES- 09/21      | 0411.4621 |           | ENGINEERING         | ENGINEER FEE - PUBLIC      |

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|--------------|-------------------------------|------------------------------|-----------|-----------|--------------------------------|--------------------------------|
| 467.46       | 0SHAKOPEE MONTHLY ALLOCATION  | FUEL USAGE ALLOCATION- 09/21 | 0411.6222 |           | ENGINEERING                    | MOTOR FUELS & LUBRICANTS       |
| 7.00         | 0SHAKOPEE MONTHLY ALLOCATION  | CAR/TRUCK WASHES- 09/21      | 0411.6240 |           | ENGINEERING                    | EQUIPMENT MAINT SUPPLIES       |
| 73.54        | 0SHAKOPEE MONTHLY ALLOCATION  | POSTAGE ALLOCATION 09/2021   | 0411.6332 |           | ENGINEERING                    | POSTAGE                        |
| 2,412.45     | 0SHAKOPEE MONTHLY ALLOCATION  | FUEL USAGE ALLOCATION- 09/21 | 0421.6222 |           | STREET                         | MOTOR FUELS & LUBRICANTS       |
| 27.00        | 0SHAKOPEE MONTHLY ALLOCATION  | CAR/TRUCK WASHES- 09/21      | 0421.6240 |           | STREET                         | EQUIPMENT MAINT SUPPLIES       |
| 65.90        | 0SHAKOPEE MONTHLY ALLOCATION  | FUEL USAGE ALLOCATION- 09/21 | 0441.6222 |           | FLEET                          | MOTOR FUELS & LUBRICANTS       |
| (413.00)     | 0SHAKOPEE MONTHLY ALLOCATION  | CAR/TRUCK WASHES- 09/21      | 0450.4681 |           | CAR WASH                       | CAR/TRUCK WASHES               |
| (63.00)      | 0SHAKOPEE MONTHLY ALLOCATION  | CAR/TRUCK WASHES- 09/21      | 0451.4681 |           | TRUCK WASH                     | CAR/TRUCK WASHES               |
| (121.31)     | 0SHAKOPEE MONTHLY ALLOCATION  | INTERNAL CHARGES- 09/21      | 0621.4622 |           | PARK                           | PARK FEE - PUBLIC              |
| 4,884.64     | 0SHAKOPEE MONTHLY ALLOCATION  | FUEL USAGE ALLOCATION- 09/21 | 0621.6222 |           | PARK                           | MOTOR FUELS & LUBRICANTS       |
| 18.00        | 0SHAKOPEE MONTHLY ALLOCATION  | CAR/TRUCK WASHES- 09/21      | 0621.6240 |           | PARK                           | EQUIPMENT MAINT SUPPLIES       |
| 219.24       | 0SHAKOPEE MONTHLY ALLOCATION  | FUEL USAGE ALLOCATION- 09/21 | 0671.6222 |           | RECREATION                     | MOTOR FUELS & LUBRICANTS       |
| 2.12         | 0SHAKOPEE MONTHLY ALLOCATION  | POSTAGE ALLOCATION 09/2021   | 0679.6332 |           | RECREATION PROGRAMS            | POSTAGE                        |
| (13,914.19)  | 0SHAKOPEE MONTHLY ALLOCATION  | FUEL USAGE ALLOCATION- 09/21 | 1000.1510 |           | GENERAL FUND                   | GASOLINE                       |
| (8,726.11)   | 0SHAKOPEE MONTHLY ALLOCATION  | FUEL USAGE ALLOCATION- 09/21 | 1000.1520 |           | GENERAL FUND                   | DIESEL                         |
| 47.79        | 0SHAKOPEE MONTHLY ALLOCATION  | INTERNAL CHARGES- 09/21      | 6883.6312 |           | PR20-005 RED OAK TRAIL         | ENGINEERING/DESIGN CONSULTANTS |
| 24.81        | 0SHAKOPEE MONTHLY ALLOCATION  | INTERNAL CHARGES- 09/21      | 6913.6312 |           | PR22-004 TH 169 PED. BRIDGE    | ENGINEERING/DESIGN CONSULTANTS |
| 113.52       | 0SHAKOPEE MONTHLY ALLOCATION  | INTERNAL CHARGES- 09/21      | 6884.6312 |           | CIF20-002 20 BITUMINOUS OVERLA | ENGINEERING/DESIGN CONSULTANTS |
| 340.56       | 0SHAKOPEE MONTHLY ALLOCATION  | INTERNAL CHARGES- 09/21      | 6885.6312 |           | CIF20-004 20 FD PAVEMENT RECON | ENGINEERING/DESIGN CONSULTANTS |
| 6,253.02     | 0SHAKOPEE MONTHLY ALLOCATION  | INTERNAL CHARGES- 09/21      | 6886.6312 |           | CIF20-007 2020 STREET RECON    | ENGINEERING/DESIGN CONSULTANTS |
| 454.08       | 0SHAKOPEE MONTHLY ALLOCATION  | INTERNAL CHARGES- 09/21      | 6900.6312 |           | CIF20-006 PAVEMENT REHAB       | ENGINEERING/DESIGN CONSULTANTS |
| 9,131.12     | 0SHAKOPEE MONTHLY ALLOCATION  | INTERNAL CHARGES- 09/21      | 6912.6312 |           | CIF 21-012/013 MILL & OVERLAY  | ENGINEERING/DESIGN CONSULTANTS |
| 340.56       | 0SHAKOPEE MONTHLY ALLOCATION  | INTERNAL CHARGES- 09/21      | 6864.6312 |           | CIF21-007 CSAH 83 EXPANSION    | ENGINEERING/DESIGN CONSULTANTS |
| 1,866.86     | 0SHAKOPEE MONTHLY ALLOCATION  | INTERNAL CHARGES- 09/21      | 6880.6312 |           | CIF19-004-11 UNBRIDLED AVENUE  | ENGINEERING/DESIGN CONSULTANTS |
| 63.26        | 0SHAKOPEE MONTHLY ALLOCATION  | INTERNAL CHARGES- 09/21      | 6896.6312 |           | CIF20-014 CANTERBURY WAYFINDIN | ENGINEERING/DESIGN CONSULTANTS |
| 255.42       | 0SHAKOPEE MONTHLY ALLOCATION  | INTERNAL CHARGES- 09/21      | 6897.6312 |           | CIF20-014.10 12TH AVE DRIVEWAY | ENGINEERING/DESIGN CONSULTANTS |
| 379.54       | 0SHAKOPEE MONTHLY ALLOCATION  | INTERNAL CHARGES- 09/21      | 6856.6765 |           | SAN19-001 L-16 DEMO            | IMPROVEMENTS/INFRASTRUCTURE    |
| 261.66       | 0SHAKOPEE MONTHLY ALLOCATION  | INTERNAL CHARGES- 09/21      | 6872.6765 |           | SAN19-003 & SAN19-006 LAT/CIPP | IMPROVEMENTS/INFRASTRUCTURE    |
| 906.78       | 0SHAKOPEE MONTHLY ALLOCATION  | INTERNAL CHARGES- 09/21      | 6887.6765 |           | SAN20-003 20 LATERAL PIPE REHA | IMPROVEMENTS/INFRASTRUCTURE    |
| 879.40       | 0SHAKOPEE MONTHLY ALLOCATION  | INTERNAL CHARGES- 09/21      | 6888.6765 |           | SAN21-001 MARAS/HANSON UTILITY | IMPROVEMENTS/INFRASTRUCTURE    |
| 382.10       | 0SHAKOPEE MONTHLY ALLOCATION  | INTERNAL CHARGES- 09/21      | 6889.6765 |           | SAN24-001 W END LIFT STATION   | IMPROVEMENTS/INFRASTRUCTURE    |
| 841.50       | 0SHAKOPEE MONTHLY ALLOCATION  | FUEL USAGE ALLOCATION- 09/21 | 7711.6222 |           | SEWER MANAGEMENT               | MOTOR FUELS & LUBRICANTS       |
| 63.72        | 0SHAKOPEE MONTHLY ALLOCATION  | INTERNAL CHARGES- 09/21      | 6859.6765 |           | CIF20-009 CONCRETE ALLEYS      | IMPROVEMENTS/INFRASTRUCTURE    |
| 1,786.66     | 0SHAKOPEE MONTHLY ALLOCATION  | FUEL USAGE ALLOCATION- 09/21 | 7733.6222 |           | SWEEPING                       | MOTOR FUELS & LUBRICANTS       |
| 48.71        | 0SHAKOPEE MONTHLY ALLOCATION  | INTERNAL CHARGES- 09/21      | 6835.6312 |           | PA-19-09 MEMORIAL PARK BRIDGE  | ENGINEERING/DESIGN CONSULTANTS |
| 0.00         |                               |                              |           |           |                                |                                |
| 495.00       | 0WORLDPAY INTEGRATED PAYMENTS | CANCELLATION FEE             | 0671.6650 |           | RECREATION                     | CREDIT CARD FEES               |
| 495.00       |                               |                              |           |           |                                |                                |
| 1,455.00     | 2ND WIND EXERCISE INC         | FITNESS CLASS MATS           | 0674.6202 |           | COMMUNITY CENTER               | OPERATING SUPPLIES             |

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| <b>1,455.00</b> |                                |                                |           |           |                             |                             |
| 444.79          | 3M COMPANY                     | SIGN ITEMS                     | 0421.6202 |           | STREET                      | OPERATING SUPPLIES          |
| <b>444.79</b>   |                                |                                |           |           |                             |                             |
| 796.50          | 3M COMPANY                     | SIGN ITEMS                     | 0421.6202 |           | STREET                      | OPERATING SUPPLIES          |
| <b>796.50</b>   |                                |                                |           |           |                             |                             |
| 2,450.00        | 4 PAWS ANIMAL CONTROL          | ANIMAL CONTROL FOR PD/CITY     | 0319.6327 |           | CODE ENFORCEMENT            | OTHER PROF SERVICES         |
| <b>2,450.00</b> |                                |                                |           |           |                             |                             |
| 3,162.50        | ADVANCED ENGINEERING & ENVIRON | AE2S RIVER BLUFF CONST SVCS    | 6886.6765 |           | CIF20-007 2020 STREET RECON | IMPROVEMENTS/INFRASTRUCTURE |
| <b>3,162.50</b> |                                |                                |           |           |                             |                             |
| 3,597.07        | AG PARTNERS COOP               | BALLFIELD FERTILIZER           | 0621.6215 |           | PARK                        | MATERIALS                   |
| <b>3,597.07</b> |                                |                                |           |           |                             |                             |
| 140.00          | ANCOM TECHNICAL CENTER         | PAGER REPAIR                   | 0321.6316 |           | FIRE                        | EQUIPMENT MAINTENANCE       |
| 177.00          | ANCOM TECHNICAL CENTER         | LAPEL MICROPHONES              | 0321.6316 |           | FIRE                        | EQUIPMENT MAINTENANCE       |
| <b>317.00</b>   |                                |                                |           |           |                             |                             |
| 187.50          | ANCOM TECHNICAL CENTER         | PAGER CHARGERS & BELT CLIPS    | 0321.6316 |           | FIRE                        | EQUIPMENT MAINTENANCE       |
| <b>187.50</b>   |                                |                                |           |           |                             |                             |
| 13.00           | ANGLIN, KENT                   | PARKING                        | 0321.6475 |           | FIRE                        | TRAVEL/SUBSISTENCE          |
| <b>13.00</b>    |                                |                                |           |           |                             |                             |
| 641.24          | APPLE FORD OF SHAKOPEE INC     | SEPT 2021                      | 8025.6420 |           | SWMDTF - STATE GRANT        | EQUIPMENT RENT              |
| <b>641.24</b>   |                                |                                |           |           |                             |                             |
| 20.00           | ARRAS,JASON                    | TORCH RUN REIMBURSEMENT        | 0123.6471 | WELLNESS  | PERSONNEL - PAYROLL         | WELLNESS PROGRAM            |
| <b>20.00</b>    |                                |                                |           |           |                             |                             |
| 11.99           | ARROW HARDWARE & PAINT SHAKOPE | SUPPLIES FOR POLICE DEPARTMENT | 0311.6210 |           | POLICE                      | OFFICE SUPPLIES             |
| 7.60            | ARROW HARDWARE & PAINT SHAKOPE | SK1010 E2                      | 0321.6240 |           | FIRE                        | EQUIPMENT MAINT SUPPLIES    |
| 14.97           | ARROW HARDWARE & PAINT SHAKOPE | BEE STUFF                      | 0675.6202 |           | PARK SERVICES               | OPERATING SUPPLIES          |
| <b>34.56</b>    |                                |                                |           |           |                             |                             |
| 7.59            | ARROW HARDWARE & PAINT SHAKOPE | JA91 CLEANING SUPPLIES         | 0311.6210 |           | POLICE                      | OFFICE SUPPLIES             |
| 2.15            | ARROW HARDWARE & PAINT SHAKOPE | SK1318 E4                      | 0321.6240 |           | FIRE                        | EQUIPMENT MAINT SUPPLIES    |
| <b>9.74</b>     |                                |                                |           |           |                             |                             |

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| 89,141.86        | ASTECH CORP                   | CRACK SEAL                     | 0421.6322 |           | STREET                        | PAVEMENT PRESERVATION       |
| <b>89,141.86</b> |                               |                                |           |           |                               |                             |
| 250.00           | AWARDS NETWORK                | SERVICE AWARD - PITSCHNEIDER   | 0123.6645 |           | PERSONNEL - PAYROLL           | SERVICE AWARDS              |
| 50.00            | AWARDS NETWORK                | SPOT AWARD - HALVERSON         | 0123.6645 |           | PERSONNEL - PAYROLL           | SERVICE AWARDS              |
| 39.38            | AWARDS NETWORK                | STAR AWARD BOOKLETS            | 0123.6645 |           | PERSONNEL - PAYROLL           | SERVICE AWARDS              |
| <b>339.38</b>    |                               |                                |           |           |                               |                             |
| 10,723.62        | BARR ENGINEERING CO           |                                | 6862.6765 |           | PR19-001 RIDGE CR PK- PLSL CH | IMPROVEMENTS/INFRASTRUCTURE |
| <b>10,723.62</b> |                               |                                |           |           |                               |                             |
| 100.00           | BARRON COUNTY TREASURER       | DRUG/WEAPON /EVIDENCE DISPOSAL | 2120.6327 |           | FORFEITURE                    | OTHER PROF SERVICES         |
| <b>100.00</b>    |                               |                                |           |           |                               |                             |
| 134.59           | BECKER ARENA PRODUCTS INC     |                                | 0673.6230 |           | ICE ARENA                     | BUILDING MAINT SUPPLIES     |
| <b>134.59</b>    |                               |                                |           |           |                               |                             |
| 172.94           | BIFFS INC                     |                                | 0621.6435 |           | PARK                          | OTHER RENT                  |
| 174.00           | BIFFS INC                     |                                | 0621.6435 |           | PARK                          | OTHER RENT                  |
| 142.94           | BIFFS INC                     |                                | 0621.6435 |           | PARK                          | OTHER RENT                  |
| 76.50            | BIFFS INC                     |                                | 0621.6435 |           | PARK                          | OTHER RENT                  |
| 174.00           | BIFFS INC                     |                                | 0621.6435 |           | PARK                          | OTHER RENT                  |
| 92.85            | BIFFS INC                     |                                | 0621.6435 |           | PARK                          | OTHER RENT                  |
| 106.50           | BIFFS INC                     |                                | 0621.6435 |           | PARK                          | OTHER RENT                  |
| 76.50            | BIFFS INC                     |                                | 0621.6435 |           | PARK                          | OTHER RENT                  |
| 142.94           | BIFFS INC                     |                                | 0621.6435 |           | PARK                          | OTHER RENT                  |
| 204.00           | BIFFS INC                     |                                | 0621.6435 |           | PARK                          | OTHER RENT                  |
| 62.85            | BIFFS INC                     |                                | 0621.6435 |           | PARK                          | OTHER RENT                  |
| 174.00           | BIFFS INC                     |                                | 0621.6435 |           | PARK                          | OTHER RENT                  |
| <b>1,600.02</b>  |                               |                                |           |           |                               |                             |
| 20.00            | BLATZHEIM, JIM                | TORCH RUN REIMBURSEMENT        | 0123.6471 | WELLNESS  | PERSONNEL - PAYROLL           | WELLNESS PROGRAM            |
| <b>20.00</b>     |                               |                                |           |           |                               |                             |
| 550.00           | BOBS LAWN & LANDSCAPING , INC |                                | 0181.6315 |           | FACILITIES                    | BUILDING MAINT.             |
| 920.00           | BOBS LAWN & LANDSCAPING , INC |                                | 0181.6315 |           | FACILITIES                    | BUILDING MAINT.             |
| 875.00           | BOBS LAWN & LANDSCAPING , INC |                                | 0181.6315 |           | FACILITIES                    | BUILDING MAINT.             |
| <b>2,345.00</b>  |                               |                                |           |           |                               |                             |
| 3,175.00         | BOLTON & MENK INC             |                                | 6856.6765 |           | SAN19-001 L-16 DEMO           | IMPROVEMENTS/INFRASTRUCTURE |
| 2,881.00         | BOLTON & MENK INC             |                                | 6889.6765 |           | SAN24-001 W END LIFT STATION  | IMPROVEMENTS/INFRASTRUCTURE |

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| <b>6,056.00</b> |                                |                                |           |           |                                |                     |
| 328.24          | BREWINGTON, JENN               | EDAM MEETING                   | 2191.6475 |           | EDA MANAGEMENT                 | TRAVEL/SUBSISTENCE  |
| <b>328.24</b>   |                                |                                |           |           |                                |                     |
| 350.00          | BROTHERS FIRE & SECURITY       | FA REPAIR                      | 0674.6315 |           | COMMUNITY CENTER               | BUILDING MAINT.     |
| <b>350.00</b>   |                                |                                |           |           |                                |                     |
| 347.00          | CARLSON LEASING COMPANY        | OCT 2021                       | 8025.6420 |           | SWMDTF - STATE GRANT           | EQUIPMENT RENT      |
| <b>347.00</b>   |                                |                                |           |           |                                |                     |
| 434.00          | CARVER COUNTY PARKS            | SUMMER ACTIVITIES              | 0679.6327 |           | RECREATION PROGRAMS            | OTHER PROF SERVICES |
| <b>434.00</b>   |                                |                                |           |           |                                |                     |
| 345.49          | CENTERPOINT ENERGY SERVCIES IN | NEW CITY HALL #10664951-0      | 0181.6365 |           | FACILITIES                     | GAS                 |
| 118.09          | CENTERPOINT ENERGY SERVCIES IN | LIBRARY #5230217-1             | 0182.6365 |           | LIBRARY                        | GAS                 |
| 472.07          | CENTERPOINT ENERGY SERVCIES IN | POLICE STATION #5230172-8      | 0311.6365 |           | POLICE                         | GAS                 |
| 104.33          | CENTERPOINT ENERGY SERVCIES IN | FIRE STATION #1 #5236888-3     | 0321.6365 |           | FIRE                           | GAS                 |
| 57.57           | CENTERPOINT ENERGY SERVCIES IN | FIRE STATION #2 #9338477-4     | 0321.6365 |           | FIRE                           | GAS                 |
| 91.51           | CENTERPOINT ENERGY SERVCIES IN | FACILITIES #5264811-0          | 0421.6365 |           | STREET                         | GAS                 |
| 134.60          | CENTERPOINT ENERGY SERVCIES IN | PUBLIC WORKS #5257785-5        | 0421.6365 |           | STREET                         | GAS                 |
| 15.45           | CENTERPOINT ENERGY SERVCIES IN | Green Meadow Park #9152322-5   | 0621.6365 |           | PARK                           | GAS                 |
| 19.52           | CENTERPOINT ENERGY SERVCIES IN | Hiawatha Park #5183273-1       | 0621.6365 |           | PARK                           | GAS                 |
| 15.45           | CENTERPOINT ENERGY SERVCIES IN | Holmes Park #5204307-2         | 0621.6365 |           | PARK                           | GAS                 |
| 15.45           | CENTERPOINT ENERGY SERVCIES IN | Riverside Fields Park #99125   | 0621.6365 |           | PARK                           | GAS                 |
| 15.45           | CENTERPOINT ENERGY SERVCIES IN | S Bridge Dog Park #10531544-   | 0621.6365 |           | PARK                           | GAS                 |
| 15.45           | CENTERPOINT ENERGY SERVCIES IN | Scenic Heights Park #5182993   | 0621.6365 |           | PARK                           | GAS                 |
| 15.45           | CENTERPOINT ENERGY SERVCIES IN | Westminster Park #9152157-5    | 0621.6365 |           | PARK                           | GAS                 |
| 67.49           | CENTERPOINT ENERGY SERVCIES IN | AQUATIC PARK #6927091-6        | 0672.6365 |           | SANDVENTURE POOL               | GAS                 |
| 3,499.19        | CENTERPOINT ENERGY SERVCIES IN | ICE ARENA #10636975-4          | 0673.6365 |           | ICE ARENA                      | GAS                 |
| 2,346.47        | CENTERPOINT ENERGY SERVCIES IN | COMM CENTER #10927100-7        | 0674.6365 |           | COMMUNITY CENTER               | GAS                 |
| 31.77           | CENTERPOINT ENERGY SERVCIES IN | YOUTH BUILDING #5170034-2      | 0675.6365 |           | PARK SERVICES                  | GAS                 |
| 41.97           | CENTERPOINT ENERGY SERVCIES IN |                                | 6876.6365 |           | PR19 SHAKOPEE BRICKYARD/MARINA | GAS                 |
| <b>7,422.77</b> |                                |                                |           |           |                                |                     |
| 56.39           | CENTURYLINK                    | 9/19/2021 PRI T1               | 0121.6334 |           | ADMINISTRATION                 | TELEPHONE           |
| 117.98          | CENTURYLINK                    | 952-233-3801 Admin Fax         | 0121.6334 |           | ADMINISTRATION                 | TELEPHONE           |
| 22.23           | CENTURYLINK                    | 952-233-9300 T&L               | 0121.6334 |           | ADMINISTRATION                 | TELEPHONE           |
| 58.99           | CENTURYLINK                    | 952-496-1424 Admin CH Elevator | 0121.6334 |           | ADMINISTRATION                 | TELEPHONE           |
| 5.64            | CENTURYLINK                    | 9/19/2021 PRI T1               | 0126.6334 |           | INFORMATION TECHNOLOGY         | TELEPHONE           |
| 2.22            | CENTURYLINK                    | 952-233-9300 T&L               | 0126.6334 |           | INFORMATION TECHNOLOGY         | TELEPHONE           |

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| Total Amount | Vendor      | Explanation                  | Acct #    | Subledger | BU               | Obj       |
|--------------|-------------|------------------------------|-----------|-----------|------------------|-----------|
| 3.38         | CENTURYLINK | 9/19/2021 PRI T1             | 0131.6334 |           | CLERK            | TELEPHONE |
| 1.33         | CENTURYLINK | 952-233-9300 T&L             | 0131.6334 |           | CLERK            | TELEPHONE |
| 5.64         | CENTURYLINK | 9/19/2021 PRI T1             | 0151.6334 |           | FINANCE          | TELEPHONE |
| 2.22         | CENTURYLINK | 952-233-9300 T&L             | 0151.6334 |           | FINANCE          | TELEPHONE |
| 5.64         | CENTURYLINK | 9/19/2021 PRI T1             | 0171.6334 |           | PLANNING         | TELEPHONE |
| 2.22         | CENTURYLINK | 952-233-9300 T&L             | 0171.6334 |           | PLANNING         | TELEPHONE |
| 2.26         | CENTURYLINK | 9/19/2021 PRI T1             | 0181.6334 |           | FACILITIES       | TELEPHONE |
| 0.89         | CENTURYLINK | 952-233-9300 T&L             | 0181.6334 |           | FACILITIES       | TELEPHONE |
| 15.79        | CENTURYLINK | 9/19/2021 PRI T1             | 0182.6334 |           | LIBRARY          | TELEPHONE |
| 176.97       | CENTURYLINK | 952-233-3852 Library         | 0182.6334 |           | LIBRARY          | TELEPHONE |
| 6.22         | CENTURYLINK | 952-233-9300 T&L             | 0182.6334 |           | LIBRARY          | TELEPHONE |
| 66.00        | CENTURYLINK | 612-E40-1102 911 Line        | 0311.6334 |           | POLICE           | TELEPHONE |
| 116.19       | CENTURYLINK | 9/19/2021 PRI T1             | 0311.6334 |           | POLICE           | TELEPHONE |
| 45.77        | CENTURYLINK | 952-233-9300 T&L             | 0311.6334 |           | POLICE           | TELEPHONE |
| 300.66       | CENTURYLINK | 952-496-7682 Police          | 0311.6334 |           | POLICE           | TELEPHONE |
| 25.94        | CENTURYLINK | 9/19/2021 PRI T1             | 0321.6334 |           | FIRE             | TELEPHONE |
| 75.69        | CENTURYLINK | 952-233-3838 Fire Station #2 | 0321.6334 |           | FIRE             | TELEPHONE |
| 117.98       | CENTURYLINK | 952-233-3855 Fire #1         | 0321.6334 |           | FIRE             | TELEPHONE |
| 10.22        | CENTURYLINK | 952-233-9300 T&L             | 0321.6334 |           | FIRE             | TELEPHONE |
| 11.28        | CENTURYLINK | 9/19/2021 PRI T1             | 0331.6334 |           | INSPECTION       | TELEPHONE |
| 4.44         | CENTURYLINK | 952-233-9300 T&L             | 0331.6334 |           | INSPECTION       | TELEPHONE |
| 27.07        | CENTURYLINK | 9/19/2021 PRI T1             | 0411.6334 |           | ENGINEERING      | TELEPHONE |
| 10.66        | CENTURYLINK | 952-233-9300 T&L             | 0411.6334 |           | ENGINEERING      | TELEPHONE |
| 24.82        | CENTURYLINK | 9/19/2021 PRI T1             | 0421.6334 |           | STREET           | TELEPHONE |
| 58.99        | CENTURYLINK | 952-233-3806 Streets         | 0421.6334 |           | STREET           | TELEPHONE |
| 9.78         | CENTURYLINK | 952-233-9300 T&L             | 0421.6334 |           | STREET           | TELEPHONE |
| 2.26         | CENTURYLINK | 9/19/2021 PRI T1             | 0441.6334 |           | FLEET            | TELEPHONE |
| 58.99        | CENTURYLINK | 952-233-3806 Shop            | 0441.6334 |           | FLEET            | TELEPHONE |
| 0.89         | CENTURYLINK | 952-233-9300 T&L             | 0441.6334 |           | FLEET            | TELEPHONE |
| 3.39         | CENTURYLINK | 9/19/2021 PRI T1             | 0621.6334 |           | PARK             | TELEPHONE |
| 58.99        | CENTURYLINK | 952-233-3806 Parks           | 0621.6334 |           | PARK             | TELEPHONE |
| 1.33         | CENTURYLINK | 952-233-9300 T&L             | 0621.6334 |           | PARK             | TELEPHONE |
| 2.26         | CENTURYLINK | 9/19/2021 PRI T1             | 0671.6334 |           | RECREATION       | TELEPHONE |
| 0.89         | CENTURYLINK | 952-233-9300 T&L             | 0671.6334 |           | RECREATION       | TELEPHONE |
| 5.64         | CENTURYLINK | 9/19/2021 PRI T1             | 0672.6334 |           | SANDVENTURE POOL | TELEPHONE |
| 288.78       | CENTURYLINK | 952-233-3848 Sandventure     | 0672.6334 |           | SANDVENTURE POOL | TELEPHONE |
| 2.22         | CENTURYLINK | 952-233-9300 T&L             | 0672.6334 |           | SANDVENTURE POOL | TELEPHONE |
| 5.64         | CENTURYLINK | 9/19/2021 PRI T1             | 0673.6334 |           | ICE ARENA        | TELEPHONE |
| 2.22         | CENTURYLINK | 952-233-9300 T&L             | 0673.6334 |           | ICE ARENA        | TELEPHONE |
| 117.86       | CENTURYLINK | 952-445-8546 Ice Arena       | 0673.6334 |           | ICE ARENA        | TELEPHONE |
| 3.39         | CENTURYLINK | 9/19/2021 PRI T1             | 0674.6334 |           | COMMUNITY CENTER | TELEPHONE |

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| 323.50          | CENTURYLINK                   | 952-233-3827 Comm Ctr         | 0674.6334 |                          | COMMUNITY CENTER         | TELEPHONE                |
| 1.33            | CENTURYLINK                   | 952-233-9300 T&L              | 0674.6334 |                          | COMMUNITY CENTER         | TELEPHONE                |
| 2.26            | CENTURYLINK                   | 9/19/2021 PRI T1              | 0675.6334 |                          | PARK SERVICES            | TELEPHONE                |
| 71.27           | CENTURYLINK                   | 952 233-3841 Youth Bldg       | 0675.6334 |                          | PARK SERVICES            | TELEPHONE                |
| 64.70           | CENTURYLINK                   | 952-233-3849 Schleper Stadium | 0675.6334 |                          | PARK SERVICES            | TELEPHONE                |
| 0.89            | CENTURYLINK                   | 952-233-9300 T&L              | 0675.6334 |                          | PARK SERVICES            | TELEPHONE                |
| 43.99           | CENTURYLINK                   | 9/19/2021 PRI T1              | 0679.6334 |                          | RECREATION PROGRAMS      | TELEPHONE                |
| 17.33           | CENTURYLINK                   | 952-233-9300 T&L              | 0679.6334 |                          | RECREATION PROGRAMS      | TELEPHONE                |
| 1.13            | CENTURYLINK                   | 9/19/2021 PRI T1              | 2191.6334 |                          | EDA MANAGEMENT           | TELEPHONE                |
| 0.44            | CENTURYLINK                   | 952-233-9300 T&L              | 2191.6334 |                          | EDA MANAGEMENT           | TELEPHONE                |
| <b>2,473.09</b> |                               |                               |           |                          |                          |                          |
| 1,429.19        | CHOICE ELECTRIC INC           |                               | 0673.6315 |                          | ICE ARENA                | BUILDING MAINT.          |
| <b>1,429.19</b> |                               |                               |           |                          |                          |                          |
| 69.66           | CINTAS - 754 INC              | BE JT BG JH DR LL TS KH       | 0421.6212 |                          | STREET                   | UNIFORMS/CLOTHING        |
| 69.66           | CINTAS - 754 INC              | BE JT BG JH DR LL TS KH       | 0421.6212 |                          | STREET                   | UNIFORMS/CLOTHING        |
| 24.16           | CINTAS - 754 INC              | JO TL CL                      | 0441.6212 |                          | FLEET                    | UNIFORMS/CLOTHING        |
| 24.33           | CINTAS - 754 INC              | JO TL CL                      | 0441.6212 |                          | FLEET                    | UNIFORMS/CLOTHING        |
| 94.63           | CINTAS - 754 INC              | TS SB KR GH TK KW DB JS MF JF | 0621.6212 |                          | PARK                     | UNIFORMS/CLOTHING        |
| 94.63           | CINTAS - 754 INC              | TS SB KR GH TK KW DB JS MF JF | 0621.6212 |                          | PARK                     | UNIFORMS/CLOTHING        |
| 26.84           | CINTAS - 754 INC              | CR KT CB                      | 7711.6212 |                          | SEWER MANAGEMENT         | UNIFORMS/CLOTHING        |
| 26.84           | CINTAS - 754 INC              | CR KT CB                      | 7711.6212 |                          | SEWER MANAGEMENT         | UNIFORMS/CLOTHING        |
| 15.78           | CINTAS - 754 INC              | BT KR CD                      | 7731.6212 |                          | SURFACE WATER MANAGEMENT | UNIFORMS/CLOTHING        |
| 15.78           | CINTAS - 754 INC              | BT KR CD                      | 7731.6212 |                          | SURFACE WATER MANAGEMENT | UNIFORMS/CLOTHING        |
| <b>462.31</b>   |                               |                               |           |                          |                          |                          |
| 20.00           | CLIFTON, NICOLE               | TORCH RUN REIMBURSEMENT       | 0123.6471 | WELLNESS                 | PERSONNEL - PAYROLL      | WELLNESS PROGRAM         |
| <b>20.00</b>    |                               |                               |           |                          |                          |                          |
| 200.00          | COBURN, CARA                  | REFUND DAMAGE DEPOSIT         | 0674.4801 |                          | COMMUNITY CENTER         | DAMAGE DEPOSIT           |
| <b>200.00</b>   |                               |                               |           |                          |                          |                          |
| 110.00          | COLEMAN, RICK                 | RACE REIMBURSEMENT - COLEMAN  | 0123.6471 | WELLNESS                 | PERSONNEL - PAYROLL      | WELLNESS PROGRAM         |
| <b>110.00</b>   |                               |                               |           |                          |                          |                          |
| 64.43           | COMCAST BUSINESS              |                               | 0673.6360 |                          | ICE ARENA                | UTILITY SERVICE          |
| 193.29          | COMCAST BUSINESS              |                               | 0674.6360 |                          | COMMUNITY CENTER         | UTILITY SERVICE          |
| 84.90           | COMCAST BUSINESS              | HIGH SPEED LINE               | 7806.6339 | 2021 OPERTIONAL EXPENSES | INFO TECH I.S. FUND      | COMPUTER ACCESS          |
| <b>342.62</b>   |                               |                               |           |                          |                          |                          |
| 85.96           | CONCRETE CUTTING & CORING INC | SK8041 CHAINSAW               | 0421.6240 |                          | STREET                   | EQUIPMENT MAINT SUPPLIES |

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| 264.27          | CONCRETE CUTTING & CORING INC | SK8068 CONCRETE SAW 1200  | 0421.6240 |                             | STREET                         | EQUIPMENT MAINT SUPPLIES |
| (92.76)         | CONCRETE CUTTING & CORING INC |                           | 7711.6212 |                             | SEWER MANAGEMENT               | UNIFORMS/CLOTHING        |
| <b>257.47</b>   |                               |                           |           |                             |                                |                          |
| 267.50          | CONFLUENCE                    | FINAL LAYOUT OF PARKLETTS | 0171.6327 | CORONAVIRUS FISCAL RECOVERY | PLANNING                       | OTHER PROF SERVICES      |
| <b>267.50</b>   |                               |                           |           |                             |                                |                          |
| 2,156.91        | CONFLUENCE                    | DESIGN                    | 6876.6327 |                             | PR19 SHAKOPEE BRICKYARD/MARINA | OTHER PROF SERVICES      |
| 4,703.85        | CONFLUENCE                    | TRAIL WAYFINDING          | 6908.6327 |                             | PR21-001 TRAIL WAYFINDING      | OTHER PROF SERVICES      |
| <b>6,860.76</b> |                               |                           |           |                             |                                |                          |
| (184.02)        | CONVENTION & VISITORS BUREAU  |                           | 0151.4511 |                             | FINANCE                        | ADMINISTRATIVE CHARGES   |
| 184.02          | CONVENTION & VISITORS BUREAU  |                           | 2180.6318 |                             | LODGING TAX                    | FILING FEES              |
| 3,496.30        | CONVENTION & VISITORS BUREAU  |                           | 2180.6320 |                             | LODGING TAX                    | LODGING TAX              |
| <b>3,496.30</b> |                               |                           |           |                             |                                |                          |
| 375.00          | COURT SURFACES & REPAIR INC   |                           | 0621.6322 |                             | PARK                           | PAVEMENT PRESERVATION    |
| <b>375.00</b>   |                               |                           |           |                             |                                |                          |
| 71.56           | CUB FOODS SHAKOPEE            |                           | 0123.6471 |                             | PERSONNEL - PAYROLL            | WELLNESS PROGRAM         |
| <b>71.56</b>    |                               |                           |           |                             |                                |                          |
| 369.76          | DALCO INC                     |                           | 0674.6230 |                             | COMMUNITY CENTER               | BUILDING MAINT SUPPLIES  |
| <b>369.76</b>   |                               |                           |           |                             |                                |                          |
| 86.76           | DALCO INC                     |                           | 0674.6230 |                             | COMMUNITY CENTER               | BUILDING MAINT SUPPLIES  |
| <b>86.76</b>    |                               |                           |           |                             |                                |                          |
| 3,543.00        | DAMA M P INC                  | KEYBOXES                  | 0321.6202 |                             | FIRE                           | OPERATING SUPPLIES       |
| <b>3,543.00</b> |                               |                           |           |                             |                                |                          |
| 219.89          | DAXKO LLC DBA GROUPEX PRO     |                           | 0674.6410 |                             | COMMUNITY CENTER               | SOFTWARE - ANNUAL FEES   |
| <b>219.89</b>   |                               |                           |           |                             |                                |                          |
| 1,645.73        | DIGITAL IMPACT SOLUTIONS      |                           | 0321.6332 |                             | FIRE                           | POSTAGE                  |
| 2,064.77        | DIGITAL IMPACT SOLUTIONS      |                           | 0321.6336 |                             | FIRE                           | PRINTING/PUBLISHING      |
| <b>3,710.50</b> |                               |                           |           |                             |                                |                          |
| 1,028.00        | DISPLAY SALES                 |                           | 0181.6230 |                             | FACILITIES                     | BUILDING MAINT SUPPLIES  |
| 300.00          | DISPLAY SALES                 |                           | 0182.6230 |                             | LIBRARY                        | BUILDING MAINT SUPPLIES  |
| <b>1,328.00</b> |                               |                           |           |                             |                                |                          |

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| 28.25            | DRIVER AND VEHICLE SERVICES   | FORD F150               | 8827.6316 |                             | SWMDTF - FORFEITURES     | EQUIPMENT MAINTENANCE    |
| <b>28.25</b>     |                               |                         |           |                             |                          |                          |
| 28.25            | DRIVER AND VEHICLE SERVICES   | FORD EDGE               | 8827.6316 |                             | SWMDTF - FORFEITURES     | EQUIPMENT MAINTENANCE    |
| <b>28.25</b>     |                               |                         |           |                             |                          |                          |
| 175.33           | EMERGENCY MEDICAL PRODUCTS IN | EMS SUPPLIES            | 0321.6202 |                             | FIRE                     | OPERATING SUPPLIES       |
| <b>175.33</b>    |                               |                         |           |                             |                          |                          |
| 21.50            | EMERGENCY MEDICAL PRODUCTS IN | HOT PACKS               | 0321.6202 |                             | FIRE                     | OPERATING SUPPLIES       |
| 405.17           | EMERGENCY MEDICAL PRODUCTS IN | MEDICAL SUPPLIES        | 0321.6202 |                             | FIRE                     | OPERATING SUPPLIES       |
| <b>426.67</b>    |                               |                         |           |                             |                          |                          |
| 50,000.00        | ENCLAVE CONSTRUCTION LLC      | DOWNTOWN TREE PLANTINGS | 4400.6215 |                             | TREE REPLACEMENT         | MATERIALS                |
| <b>50,000.00</b> |                               |                         |           |                             |                          |                          |
| 7,268.17         | ESO SOLUTIONS INC             | ESO ANNUAL SUBSCRIPTION | 0321.6410 |                             | FIRE                     | SOFTWARE - ANNUAL FEES   |
| <b>7,268.17</b>  |                               |                         |           |                             |                          |                          |
| 426.31           | EYEMED                        |                         | 0912.2163 |                             | PAYROLL CLEARING         | VISION PAYABLE           |
| <b>426.31</b>    |                               |                         |           |                             |                          |                          |
| 149.89           | FACTORY MOTOR PARTS INC       | SK1356 EXPLORER         | 0311.6240 |                             | POLICE                   | EQUIPMENT MAINT SUPPLIES |
| 37.35            | FACTORY MOTOR PARTS INC       | WINTERIZE BUILDINGS     | 0621.6230 |                             | PARK                     | BUILDING MAINT SUPPLIES  |
| 37.35            | FACTORY MOTOR PARTS INC       | PRESSURE PUMP WINTERIZE | 7711.6240 |                             | SEWER MANAGEMENT         | EQUIPMENT MAINT SUPPLIES |
| <b>224.59</b>    |                               |                         |           |                             |                          |                          |
| 22.50            | FASTENAL                      | BAFFLE PROJECT          | 7731.6202 |                             | SURFACE WATER MANAGEMENT | OPERATING SUPPLIES       |
| 79.21            | FASTENAL                      | STORM BAFFLE            | 7731.6240 |                             | SURFACE WATER MANAGEMENT | EQUIPMENT MAINT SUPPLIES |
| <b>101.71</b>    |                               |                         |           |                             |                          |                          |
| 7,025.92         | FIRE CATT, LLC                | ANNUAL HOSE TESTING     | 0321.6327 |                             | FIRE                     | OTHER PROF SERVICES      |
| <b>7,025.92</b>  |                               |                         |           |                             |                          |                          |
| 70.00            | FLEXIBLE PIPE TOOL CO         | SK1072 JETTER           | 7711.6240 |                             | SEWER MANAGEMENT         | EQUIPMENT MAINT SUPPLIES |
| <b>70.00</b>     |                               |                         |           |                             |                          |                          |
| 380.35           | FLEXIBLE PIPE TOOL CO         | SK1332 INDUCTOR         | 7711.6240 |                             | SEWER MANAGEMENT         | EQUIPMENT MAINT SUPPLIES |
| <b>380.35</b>    |                               |                         |           |                             |                          |                          |
| 1,799.00         | FRED HOLASEK & SON INC        | PARKLETTS               | 0171.6740 | CORONAVIRUS FISCAL RECOVERY | PLANNING                 | EQUIPMENT                |

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| <b>1,799.00</b> |                                |                             |           |           |                             |                             |
| 20.00           | FREY, ALISSA                   | TORCH RUN REIMBURSEMENT     | 0123.6471 | WELLNESS  | PERSONNEL - PAYROLL         | WELLNESS PROGRAM            |
| <b>20.00</b>    |                                |                             |           |           |                             |                             |
| 94.95           | GALLS INC                      | GQ97 NAMETAGS/SERVING SINCE | 0311.6212 |           | POLICE                      | UNIFORMS/CLOTHING           |
| <b>94.95</b>    |                                |                             |           |           |                             |                             |
| 359.40          | GENERAL SECURITY SERVICES CORP | CITY HALL MONITORING        | 0181.6202 |           | FACILITIES                  | OPERATING SUPPLIES          |
| <b>359.40</b>   |                                |                             |           |           |                             |                             |
| 393.53          | GOPHER STATE ONE-CALL INC      | MONTHLY LOCATES             | 7711.6327 |           | SEWER MANAGEMENT            | OTHER PROF SERVICES         |
| 393.52          | GOPHER STATE ONE-CALL INC      | MONTHLY LOCATES             | 7731.6327 |           | SURFACE WATER MANAGEMENT    | OTHER PROF SERVICES         |
| <b>787.05</b>   |                                |                             |           |           |                             |                             |
| 384.10          | GRAINGER INC                   |                             | 0181.6230 |           | FACILITIES                  | BUILDING MAINT SUPPLIES     |
| <b>384.10</b>   |                                |                             |           |           |                             |                             |
| 60.61           | GRAINGER INC                   |                             | 0181.6230 |           | FACILITIES                  | BUILDING MAINT SUPPLIES     |
| 182.78          | GRAINGER INC                   |                             | 0181.6230 |           | FACILITIES                  | BUILDING MAINT SUPPLIES     |
| <b>243.39</b>   |                                |                             |           |           |                             |                             |
| 53.68           | GUARDIAN WEALTH STRATEGIES     | ACCOUNT CREDIT REFUND       | 0671.2630 |           | RECREATION                  | DEFERRED REV - OTHER        |
| 200.00          | GUARDIAN WEALTH STRATEGIES     | REFUND COMMUNITY ROOM       | 0674.4801 |           | COMMUNITY CENTER            | DAMAGE DEPOSIT              |
| <b>253.68</b>   |                                |                             |           |           |                             |                             |
| 20.00           | HEDSTROM, BARB                 | TORCH RUN REIMBURSEMENT     | 0123.6471 | WELLNESS  | PERSONNEL - PAYROLL         | WELLNESS PROGRAM            |
| <b>20.00</b>    |                                |                             |           |           |                             |                             |
| 1,212.65        | HENNING PROFESSIONAL SERVICES  |                             | 6913.6765 |           | PR22-004 TH 169 PED. BRIDGE | IMPROVEMENTS/INFRASTRUCTURE |
| <b>1,212.65</b> |                                |                             |           |           |                             |                             |
| 200.00          | HERNANDEZ, OSCAR               | REFUND DAMAGE DEPOSIT       | 0675.4801 |           | PARK SERVICES               | DAMAGE DEPOSIT              |
| <b>200.00</b>   |                                |                             |           |           |                             |                             |
| 1,411.20        | HIRSHFIELD'S PAINT MFG INC     |                             | 0621.6202 |           | PARK                        | OPERATING SUPPLIES          |
| 874.08          | HIRSHFIELD'S PAINT MFG INC     |                             | 0621.6202 |           | PARK                        | OPERATING SUPPLIES          |
| <b>2,285.28</b> |                                |                             |           |           |                             |                             |
| 128.05          | HUEBSCH CO                     |                             | 0181.6315 |           | FACILITIES                  | BUILDING MAINT.             |
| 67.98           | HUEBSCH CO                     |                             | 0181.6315 |           | FACILITIES                  | BUILDING MAINT.             |
| 145.01          | HUEBSCH CO                     |                             | 0181.6315 |           | FACILITIES                  | BUILDING MAINT.             |

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| Total Amount    | Vendor                         | Explanation                   | Acct #    | Subledger | BU                       | Obj                      |
|-----------------|--------------------------------|-------------------------------|-----------|-----------|--------------------------|--------------------------|
| 128.05          | HUEBSCH CO                     |                               | 0181.6315 |           | FACILITIES               | BUILDING MAINT.          |
| 30.00           | HUEBSCH CO                     |                               | 0182.6315 |           | LIBRARY                  | BUILDING MAINT.          |
| 30.00           | HUEBSCH CO                     |                               | 0182.6315 |           | LIBRARY                  | BUILDING MAINT.          |
| 53.56           | HUEBSCH CO                     |                               | 0673.6315 |           | ICE ARENA                | BUILDING MAINT.          |
| 53.56           | HUEBSCH CO                     |                               | 0673.6315 |           | ICE ARENA                | BUILDING MAINT.          |
| 70.62           | HUEBSCH CO                     |                               | 0674.6315 |           | COMMUNITY CENTER         | BUILDING MAINT.          |
| 48.98           | HUEBSCH CO                     |                               | 0674.6315 |           | COMMUNITY CENTER         | BUILDING MAINT.          |
| 29.00           | HUEBSCH CO                     |                               | 0675.6315 |           | PARK SERVICES            | BUILDING MAINT.          |
| 29.00           | HUEBSCH CO                     |                               | 0675.6315 |           | PARK SERVICES            | BUILDING MAINT.          |
| <b>813.81</b>   |                                |                               |           |           |                          |                          |
| 20.00           | HUGHES, BRYAN                  | TORCH RUN REIMBURSEMENT       | 0123.6471 | WELLNESS  | PERSONNEL - PAYROLL      | WELLNESS PROGRAM         |
| <b>20.00</b>    |                                |                               |           |           |                          |                          |
| 20.00           | HUTSON, ANDY                   | TORCH RUN REIMBURSEMENT       | 0123.6471 | WELLNESS  | PERSONNEL - PAYROLL      | WELLNESS PROGRAM         |
| <b>20.00</b>    |                                |                               |           |           |                          |                          |
| 46.86           | INNOVATIVE OFFICE SOLUTIONS, L |                               | 0123.6210 |           | PERSONNEL - PAYROLL      | OFFICE SUPPLIES          |
| 25.64           | INNOVATIVE OFFICE SOLUTIONS, L |                               | 0123.6210 |           | PERSONNEL - PAYROLL      | OFFICE SUPPLIES          |
| 67.22           | INNOVATIVE OFFICE SOLUTIONS, L | OFFICE SUPPLIES               | 0321.6210 |           | FIRE                     | OFFICE SUPPLIES          |
| 93.15           | INNOVATIVE OFFICE SOLUTIONS, L | PAPER CUTTER                  | 0321.6210 |           | FIRE                     | OFFICE SUPPLIES          |
| 12.66           | INNOVATIVE OFFICE SOLUTIONS, L | BATTERIES                     | 0321.6240 |           | FIRE                     | EQUIPMENT MAINT SUPPLIES |
| 15.46           | INNOVATIVE OFFICE SOLUTIONS, L |                               | 0421.6210 |           | STREET                   | OFFICE SUPPLIES          |
| 15.46           | INNOVATIVE OFFICE SOLUTIONS, L |                               | 0441.6210 |           | FLEET                    | OFFICE SUPPLIES          |
| 15.46           | INNOVATIVE OFFICE SOLUTIONS, L |                               | 0621.6210 |           | PARK                     | OFFICE SUPPLIES          |
| 30.44           | INNOVATIVE OFFICE SOLUTIONS, L |                               | 0675.6210 |           | PARK SERVICES            | OFFICE SUPPLIES          |
| 212.84          | INNOVATIVE OFFICE SOLUTIONS, L |                               | 0911.6210 |           | UNALLOCATED              | OFFICE SUPPLIES          |
| 15.36           | INNOVATIVE OFFICE SOLUTIONS, L |                               | 0911.6210 |           | UNALLOCATED              | OFFICE SUPPLIES          |
| 15.46           | INNOVATIVE OFFICE SOLUTIONS, L |                               | 7711.6210 |           | SEWER MANAGEMENT         | OFFICE SUPPLIES          |
| 15.48           | INNOVATIVE OFFICE SOLUTIONS, L |                               | 7731.6210 |           | SURFACE WATER MANAGEMENT | OFFICE SUPPLIES          |
| <b>581.49</b>   |                                |                               |           |           |                          |                          |
| 34.11           | INNOVATIVE OFFICE SOLUTIONS, L |                               | 0674.6210 |           | COMMUNITY CENTER         | OFFICE SUPPLIES          |
| <b>34.11</b>    |                                |                               |           |           |                          |                          |
| 6,820.35        | INTEREUM INC                   | DESK CHAIRS FOR POLICE DEPT.  | 0911.6640 |           | UNALLOCATED              | DESIGNATED MISCELLANEOUS |
| <b>6,820.35</b> |                                |                               |           |           |                          |                          |
| 200.00          | INTERNATIONAL ICE RACING       | REFUND DEPOSIT YOUTH BUILDING | 0675.4801 |           | PARK SERVICES            | DAMAGE DEPOSIT           |
| <b>200.00</b>   |                                |                               |           |           |                          |                          |
| 3,200.00        | JULEE QUARVE-PETERSON INC      | ADA INSPECTIONS               | 0621.6327 |           | PARK                     | OTHER PROF SERVICES      |

### Council Check Register

| Total Amount     | Vendor                         | Explanation                  | Acct #    | Subledger                      | BU                             | Obj                         |
|------------------|--------------------------------|------------------------------|-----------|--------------------------------|--------------------------------|-----------------------------|
| <b>3,200.00</b>  |                                |                              |           |                                |                                |                             |
| 13,237.10        | KELLEY FUELS, INC              |                              | 1000.1510 |                                | GENERAL FUND                   | GASOLINE                    |
| 7,680.36         | KELLEY FUELS, INC              |                              | 1000.1520 |                                | GENERAL FUND                   | DIESEL                      |
| <b>20,917.46</b> |                                |                              |           |                                |                                |                             |
| 420.00           | KENNEDY & GRAVEN CHRTD         | LEGAL SERVICES               | 0121.6310 |                                | ADMINISTRATION                 | ATTORNEY                    |
| 236.00           | KENNEDY & GRAVEN CHRTD         | EASEMENTS                    | 0171.6310 |                                | PLANNING                       | ATTORNEY                    |
| 902.00           | KENNEDY & GRAVEN CHRTD         | VALLEY CREST FIRST ADDITION  | 0171.6310 |                                | PLANNING                       | ATTORNEY                    |
| 910.00           | KENNEDY & GRAVEN CHRTD         |                              | 0171.6310 | 16-030 ORDERLY ANNEXATION AGRE | PLANNING                       | ATTORNEY                    |
| 687.50           | KENNEDY & GRAVEN CHRTD         |                              | 0171.6310 | SCHMITZ CASE                   | PLANNING                       | ATTORNEY                    |
| 157.50           | KENNEDY & GRAVEN CHRTD         | GENERAL EDA                  | 2191.6310 |                                | EDA MANAGEMENT                 | ATTORNEY                    |
| 1,995.00         | KENNEDY & GRAVEN CHRTD         | CANTERBURY TIF               | 2191.6310 | CANTERBURY PARK                | EDA MANAGEMENT                 | ATTORNEY                    |
| 61.50            | KENNEDY & GRAVEN CHRTD         | TRIDENT PA                   | 2191.6310 | 69/169 DEVELOPMENT             | EDA MANAGEMENT                 | ATTORNEY                    |
| 317.75           | KENNEDY & GRAVEN CHRTD         | LEGAL                        | 2191.6310 | CANTERBURY COUNTY LAND         | EDA MANAGEMENT                 | ATTORNEY                    |
| 35.00            | KENNEDY & GRAVEN CHRTD         |                              | 6886.6310 |                                | CIF20-007 2020 STREET RECON    | ATTORNEY                    |
| 315.00           | KENNEDY & GRAVEN CHRTD         | ATTORNEY SANMAR CONDEMNATION | 6880.6765 |                                | CIF19-004-11 UNBRIDLED AVENUE  | IMPROVEMENTS/INFRASTRUCTURE |
| 806.15           | KENNEDY & GRAVEN CHRTD         | WORKFORCE CTR ATTY           | 6920.6310 |                                | WORKFORCE CENTER ACQ/DEMO      | ATTORNEY                    |
| <b>6,843.40</b>  |                                |                              |           |                                |                                |                             |
| 1,534.34         | KREMER SERVICES, LLC           | SK1148 PLOW TRUCK            | 0421.6316 |                                | STREET                         | EQUIPMENT MAINTENANCE       |
| <b>1,534.34</b>  |                                |                              |           |                                |                                |                             |
| 1,019.50         | KRISS PREMIUM PRODUCTS, INC    |                              | 0673.6230 |                                | ICE ARENA                      | BUILDING MAINT SUPPLIES     |
| <b>1,019.50</b>  |                                |                              |           |                                |                                |                             |
| 2,349.50         | LAW ENFORCEMENT LABOR SERVICES | PATROL                       | 0912.2142 |                                | PAYROLL CLEARING               | UNION DUES PAYABLE          |
| 571.50           | LAW ENFORCEMENT LABOR SERVICES | SERGEANTS                    | 0912.2142 |                                | PAYROLL CLEARING               | UNION DUES PAYABLE          |
| <b>2,921.00</b>  |                                |                              |           |                                |                                |                             |
| 20.00            | LEADSTROM, RAE ANN             | TORCH RUN REIMBURSEMENT      | 0123.6471 | WELLNESS                       | PERSONNEL - PAYROLL            | WELLNESS PROGRAM            |
| <b>20.00</b>     |                                |                              |           |                                |                                |                             |
| 20.00            | LESKO, CRISTIE                 | TORCH RUN REIMBURSEMENT      | 0123.6471 | WELLNESS                       | PERSONNEL - PAYROLL            | WELLNESS PROGRAM            |
| <b>20.00</b>     |                                |                              |           |                                |                                |                             |
| 225.51           | LETCHER, JANE                  | REFUND MEMBERSHIP            | 0674.4762 |                                | COMMUNITY CENTER               | MEMBERSHIPS                 |
| <b>225.51</b>    |                                |                              |           |                                |                                |                             |
| 72,590.00        | LLOYD'S CONSTRUCTION SERVICES  | DEMOLITION                   | 6876.6765 |                                | PR19 SHAKOPEE BRICKYARD/MARINA | IMPROVEMENTS/INFRASTRUCTURE |
| <b>72,590.00</b> |                                |                              |           |                                |                                |                             |

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| 4,128.00         | LOGIS                    | Payroll/HR                  | 0123.6410 |                          | PERSONNEL - PAYROLL    | SOFTWARE - ANNUAL FEES      |
| 757.20           | LOGIS                    | PIMS - Clerks               | 0133.6410 |                          | LICENSES               | SOFTWARE - ANNUAL FEES      |
| 44.00            | LOGIS                    | PIMS Business License Clerk | 0133.6410 |                          | LICENSES               | SOFTWARE - ANNUAL FEES      |
| 173.00           | LOGIS                    | e-property Web Host         | 0151.6410 |                          | FINANCE                | SOFTWARE - ANNUAL FEES      |
| 4,084.00         | LOGIS                    | Finance                     | 0151.6410 |                          | FINANCE                | SOFTWARE - ANNUAL FEES      |
| 925.00           | LOGIS                    | Hubble/Insight              | 0151.6410 |                          | FINANCE                | SOFTWARE - ANNUAL FEES      |
| 346.88           | LOGIS                    | Special Assessments Fin     | 0151.6410 |                          | FINANCE                | SOFTWARE - ANNUAL FEES      |
| 852.00           | LOGIS                    | Tungsten                    | 0151.6410 |                          | FINANCE                | SOFTWARE - ANNUAL FEES      |
| 757.20           | LOGIS                    | PIMS - Planning             | 0171.6410 |                          | PLANNING               | SOFTWARE - ANNUAL FEES      |
| 44.00            | LOGIS                    | PIMS Business License Plng  | 0171.6410 |                          | PLANNING               | SOFTWARE - ANNUAL FEES      |
| 231.24           | LOGIS                    | Special Assessments Plng    | 0171.6410 |                          | PLANNING               | SOFTWARE - ANNUAL FEES      |
| 757.20           | LOGIS                    | PIMS - Fire                 | 0321.6410 |                          | FIRE                   | SOFTWARE - ANNUAL FEES      |
| 44.00            | LOGIS                    | PIMS Business License Fire  | 0321.6410 |                          | FIRE                   | SOFTWARE - ANNUAL FEES      |
| 193.00           | LOGIS                    | Hosted PDOX SHAPP1          | 0331.6410 |                          | INSPECTION             | SOFTWARE - ANNUAL FEES      |
| 206.00           | LOGIS                    | Hosted PDOX SHJOB1          | 0331.6410 |                          | INSPECTION             | SOFTWARE - ANNUAL FEES      |
| 206.00           | LOGIS                    | Hosted PODX SHWEB           | 0331.6410 |                          | INSPECTION             | SOFTWARE - ANNUAL FEES      |
| 757.20           | LOGIS                    | PIMS - Bldg                 | 0331.6410 |                          | INSPECTION             | SOFTWARE - ANNUAL FEES      |
| 220.00           | LOGIS                    | PIMS Code Enforcement       | 0331.6410 |                          | INSPECTION             | SOFTWARE - ANNUAL FEES      |
| 44.00            | LOGIS                    | PIMS Business License Bldg  | 0331.6410 |                          | INSPECTION             | SOFTWARE - ANNUAL FEES      |
| 220.00           | LOGIS                    | PIMS e-permits              | 0331.6410 |                          | INSPECTION             | SOFTWARE - ANNUAL FEES      |
| 757.20           | LOGIS                    | PIMS - Engr                 | 0411.6410 |                          | ENGINEERING            | SOFTWARE - ANNUAL FEES      |
| 44.00            | LOGIS                    | PIMS Business License Engr  | 0411.6410 |                          | ENGINEERING            | SOFTWARE - ANNUAL FEES      |
| 346.88           | LOGIS                    | Special Assessments Engr    | 0411.6410 |                          | ENGINEERING            | SOFTWARE - ANNUAL FEES      |
| 30.00            | LOGIS                    | ENTRUST TOKENS              | 7806.6202 | 2021 OPERTIONAL EXPENSES | INFO TECH I.S. FUND    | OPERATING SUPPLIES          |
| 656.25           | LOGIS                    | NETWORK ASSISTANCE          | 7806.6314 | 2021 LOGIS SERVICES      | INFO TECH I.S. FUND    | COMPUTER SERVICES           |
| 1,483.00         | LOGIS                    | Internet                    | 7806.6410 | 2021 LOGIS SERVICES      | INFO TECH I.S. FUND    | SOFTWARE - ANNUAL FEES      |
| 3,203.00         | LOGIS                    | Man Serv-Backups            | 7806.6410 | 2021 LOGIS SERVICES      | INFO TECH I.S. FUND    | SOFTWARE - ANNUAL FEES      |
| <b>21,510.25</b> |                          |                             |           |                          |                        |                             |
| 26.00            | LYN-MAR PRINTING         |                             | 0121.6210 |                          | ADMINISTRATION         | OFFICE SUPPLIES             |
| <b>26.00</b>     |                          |                             |           |                          |                        |                             |
| 218.83           | MACQUEEN EMERGENCY GROUP |                             | 0321.6202 |                          | FIRE                   | OPERATING SUPPLIES          |
| <b>218.83</b>    |                          |                             |           |                          |                        |                             |
| 865.18           | MARCO                    |                             | 0126.6336 |                          | INFORMATION TECHNOLOGY | PRINTING/PUBLISHING         |
| 185.80           | MARCO                    |                             | 0321.6336 |                          | FIRE                   | PRINTING/PUBLISHING         |
| 802.56           | MARCO                    |                             | 0671.6336 |                          | RECREATION             | PRINTING/PUBLISHING         |
| <b>1,853.54</b>  |                          |                             |           |                          |                        |                             |
| 153,645.08       | MAX STEININGER INC       |                             | 6883.6765 |                          | PR20-005 RED OAK TRAIL | IMPROVEMENTS/INFRASTRUCTURE |

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| <b>153,645.08</b> |                                |                                |           |                                |                        |                            |
| 34.46             | MCMASTER-CAR SUPPLY CO         | B2 TRAILER PLUGIN              | 0321.6202 |                                | FIRE                   | OPERATING SUPPLIES         |
| <b>34.46</b>      |                                |                                |           |                                |                        |                            |
| 219,417.58        | METRO COUNCIL ENVIRO SERVICES  |                                | 7711.6369 |                                | SEWER MANAGEMENT       | CURRENT USE CHARGES        |
| <b>219,417.58</b> |                                |                                |           |                                |                        |                            |
| 254.00            | METRO ELEVATOR INC             |                                | 0181.6315 |                                | FACILITIES             | BUILDING MAINT.            |
| 225.00            | METRO ELEVATOR INC             | ELEVATOR CONTRACT              | 0673.6315 |                                | ICE ARENA              | BUILDING MAINT.            |
| <b>479.00</b>     |                                |                                |           |                                |                        |                            |
| 6.00              | MINNEAPOLIS OXYGEN CO          |                                | 0621.6202 |                                | PARK                   | OPERATING SUPPLIES         |
| <b>6.00</b>       |                                |                                |           |                                |                        |                            |
| 250.00            | MINNESOTA COUNTIES COMPUTER CO | MANAGEMENT CLASS               | 0126.6472 |                                | INFORMATION TECHNOLOGY | CONFERENCE/SCHOOL/TRAINING |
| <b>250.00</b>     |                                |                                |           |                                |                        |                            |
| 832.00            | MINNESOTA OCCUPATIONAL HEALTH  | PRE-EMPLOYMENT TESTING-PD      | 0311.6327 |                                | POLICE                 | OTHER PROF SERVICES        |
| 187.00            | MINNESOTA OCCUPATIONAL HEALTH  | PRE-EMPLOYMENT TESTING-VALIANT | 0673.6327 |                                | ICE ARENA              | OTHER PROF SERVICES        |
| 187.00            | MINNESOTA OCCUPATIONAL HEALTH  | PRE-EMPLOYMENT TESTING-WARD    | 0674.6327 |                                | COMMUNITY CENTER       | OTHER PROF SERVICES        |
| 187.00            | MINNESOTA OCCUPATIONAL HEALTH  | PRE-EMPLOYMENT TESTING-MOORE   | 0679.6327 |                                | RECREATION PROGRAMS    | OTHER PROF SERVICES        |
| <b>1,393.00</b>   |                                |                                |           |                                |                        |                            |
| 1,077.00          | MINNESOTA PUMP WORKS           | PM'S ON LIFT STATIONS          | 7711.6327 |                                | SEWER MANAGEMENT       | OTHER PROF SERVICES        |
| <b>1,077.00</b>   |                                |                                |           |                                |                        |                            |
| 1,375.00          | MINNESOTA SECURITY CONSORTIUM  | OCT SECURITY ASSISTANCE        | 7806.6314 | 2021 GENERAL CONSULTING SERVIC | INFO TECH I.S. FUND    | COMPUTER SERVICES          |
| <b>1,375.00</b>   |                                |                                |           |                                |                        |                            |
| 1.28              | MN COMM OF FINANCE TREAS DIV   | 16017836-KEMPLE                | 2121.4821 |                                | DWI FORFEITURE         | FINES & FORFEITS           |
| <b>1.28</b>       |                                |                                |           |                                |                        |                            |
| 270.00            | MN DEPT OF PUBLIC SAFETY       | SOFTWARE/POLICE DPS            | 0311.6410 |                                | POLICE                 | SOFTWARE - ANNUAL FEES     |
| <b>270.00</b>     |                                |                                |           |                                |                        |                            |
| 1,674.00          | MN TEAMSTERS #320              |                                | 0912.2142 |                                | PAYROLL CLEARING       | UNION DUES PAYABLE         |
| <b>1,674.00</b>   |                                |                                |           |                                |                        |                            |
| 1,974.99          | MOMENTEUM STRATEGIES           | ENTREPRENEURIAL STRATEGY       | 2191.6327 | CORONAVIRUS FISCAL RECOVERY    | EDA MANAGEMENT         | OTHER PROF SERVICES        |
| <b>1,974.99</b>   |                                |                                |           |                                |                        |                            |

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| Total Amount    | Vendor                  | Explanation                  | Acct #    | Subledger | BU                       | Obj                      |
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| 8,515.00        | MOTOROLA SOLUTIONS INC  | RADIOS FOR POLICE DEPARTMENT | 0352.6202 |           | TRIBAL SERVICES          | OPERATING SUPPLIES       |
| <b>8,515.00</b> |                         |                              |           |           |                          |                          |
| 52.37           | MTI DISTRIBUTING INC    | SK1346                       | 0621.6240 |           | PARK                     | EQUIPMENT MAINT SUPPLIES |
| 52.37           | MTI DISTRIBUTING INC    | SK1346                       | 0621.6240 |           | PARK                     | EQUIPMENT MAINT SUPPLIES |
| 89.94           | MTI DISTRIBUTING INC    | SK1120 TORO CART             | 0671.6240 |           | RECREATION               | EQUIPMENT MAINT SUPPLIES |
| <b>194.68</b>   |                         |                              |           |           |                          |                          |
| 12.00           | MULTIHOUSING CREDIT CTL | ORRIE/MCC POLICE DEPT.       | 0311.6327 |           | POLICE                   | OTHER PROF SERVICES      |
| <b>12.00</b>    |                         |                              |           |           |                          |                          |
| 2,732.00        | MULTI-SERVICES, INC     |                              | 0181.6326 |           | FACILITIES               | CLEANING SERVICES        |
| 2,045.00        | MULTI-SERVICES, INC     |                              | 0182.6326 |           | LIBRARY                  | CLEANING SERVICES        |
| 2,042.00        | MULTI-SERVICES, INC     |                              | 0311.6326 |           | POLICE                   | CLEANING SERVICES        |
| 1,626.00        | MULTI-SERVICES, INC     |                              | 0421.6326 |           | STREET                   | CLEANING SERVICES        |
| <b>8,445.00</b> |                         |                              |           |           |                          |                          |
| 45.75           | MVEC                    | STONE MDW ST LIGHTS          | 0421.6362 |           | STREET                   | ELECTRIC                 |
| <b>45.75</b>    |                         |                              |           |           |                          |                          |
| (4.59)          | NAPA GENUINE PARTS CO   | SK1092                       | 0421.6240 |           | STREET                   | EQUIPMENT MAINT SUPPLIES |
| 61.95           | NAPA GENUINE PARTS CO   | SK1200                       | 0621.6240 |           | PARK                     | EQUIPMENT MAINT SUPPLIES |
| 8.79            | NAPA GENUINE PARTS CO   | SK1080                       | 7731.6240 |           | SURFACE WATER MANAGEMENT | EQUIPMENT MAINT SUPPLIES |
| <b>66.15</b>    |                         |                              |           |           |                          |                          |
| 137.96          | NAPA GENUINE PARTS CO   | PLOW TRUCK MIRROR            | 0421.6240 |           | STREET                   | EQUIPMENT MAINT SUPPLIES |
| 93.06           | NAPA GENUINE PARTS CO   | TOYOTA AVALON                | 2121.6240 |           | DWI FORFEITURE           | EQUIPMENT MAINT SUPPLIES |
| <b>231.02</b>   |                         |                              |           |           |                          |                          |
| 912.00          | NCPERS GROUP LIFE INS   |                              | 0912.2136 |           | PAYROLL CLEARING         | LIFE PAYABLE             |
| <b>912.00</b>   |                         |                              |           |           |                          |                          |
| 40.69           | NORTH AMERICAN SAFETY   | HIGH -VIS SWEATSHIRT         | 0411.6212 |           | ENGINEERING              | UNIFORMS/CLOTHING        |
| 40.69           | NORTH AMERICAN SAFETY   | HIGH -VIS SWEATSHIRT         | 0421.6212 |           | STREET                   | UNIFORMS/CLOTHING        |
| 244.14          | NORTH AMERICAN SAFETY   | HIGH -VIS SWEATSHIRT         | 0621.6212 |           | PARK                     | UNIFORMS/CLOTHING        |
| 40.69           | NORTH AMERICAN SAFETY   | HIGH -VIS SWEATSHIRT         | 7711.6212 |           | SEWER MANAGEMENT         | UNIFORMS/CLOTHING        |
| 40.69           | NORTH AMERICAN SAFETY   | HIGH -VIS SWEATSHIRT         | 7731.6212 |           | SURFACE WATER MANAGEMENT | UNIFORMS/CLOTHING        |
| <b>406.90</b>   |                         |                              |           |           |                          |                          |
| 199.96          | NORTH AMERICAN SAFETY   | HIGH -VIS SWEATSHIRT         | 0411.6212 |           | ENGINEERING              | UNIFORMS/CLOTHING        |
| 299.94          | NORTH AMERICAN SAFETY   | HIGH -VIS SWEATSHIRT         | 0421.6212 |           | STREET                   | UNIFORMS/CLOTHING        |
| 149.97          | NORTH AMERICAN SAFETY   | HIGH -VIS SWEATSHIRT         | 0441.6212 |           | FLEET                    | UNIFORMS/CLOTHING        |

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| 249.95          | NORTH AMERICAN SAFETY      | HIGH -VIS SWEATSHIRT       | 0621.6212 |           | PARK                     | UNIFORMS/CLOTHING        |
| 99.98           | NORTH AMERICAN SAFETY      | HIGH -VIS SWEATSHIRT       | 7711.6212 |           | SEWER MANAGEMENT         | UNIFORMS/CLOTHING        |
| 49.99           | NORTH AMERICAN SAFETY      | HIGH -VIS SWEATSHIRT       | 7731.6212 |           | SURFACE WATER MANAGEMENT | UNIFORMS/CLOTHING        |
| <b>1,049.79</b> |                            |                            |           |           |                          |                          |
| 200.00          | NUNEZ, BRAYAN              | REFUND DAMAGE DEPOSIT- CYB | 0675.4801 |           | PARK SERVICES            | DAMAGE DEPOSIT           |
| <b>200.00</b>   |                            |                            |           |           |                          |                          |
| 125.00          | NUSTAR                     |                            | 0450.6316 |           | CAR WASH                 | EQUIPMENT MAINTENANCE    |
| <b>125.00</b>   |                            |                            |           |           |                          |                          |
| 200.00          | O'LOUGHLIN, JODY           | REFUND DEPOSIT             | 0675.4798 |           | PARK SERVICES            | PARK FACILITY RENTAL     |
| 200.00          | O'LOUGHLIN, JODY           | REFUND DEPOSIT             | 0675.4801 |           | PARK SERVICES            | DAMAGE DEPOSIT           |
| <b>400.00</b>   |                            |                            |           |           |                          |                          |
| 152.15          | OLSEN CHAIN & CABLE CO INC | SK1369                     | 0421.6240 |           | STREET                   | EQUIPMENT MAINT SUPPLIES |
| <b>152.15</b>   |                            |                            |           |           |                          |                          |
| 142.57          | ONTRAC                     | PLAT DELIVERY              | 0171.6332 |           | PLANNING                 | POSTAGE                  |
| <b>142.57</b>   |                            |                            |           |           |                          |                          |
| 2,960.00        | OPG 3 INC                  | LASERFICHE UPDATE          | 0333.6410 |           | BUILDING INSPECTION      | SOFTWARE - ANNUAL FEES   |
| <b>2,960.00</b> |                            |                            |           |           |                          |                          |
| 269.05          | OXYGEN SERVICE COMPANY     | CO 2                       | 0674.6202 |           | COMMUNITY CENTER         | OPERATING SUPPLIES       |
| <b>269.05</b>   |                            |                            |           |           |                          |                          |
| 185.30          | OXYGEN SERVICE COMPANY     | CO CONTRACT                | 0674.6202 |           | COMMUNITY CENTER         | OPERATING SUPPLIES       |
| 269.05          | OXYGEN SERVICE COMPANY     | CO 2                       | 0674.6202 |           | COMMUNITY CENTER         | OPERATING SUPPLIES       |
| <b>454.35</b>   |                            |                            |           |           |                          |                          |
| 120.00          | PALIWAL, PARIKSHIT         | REFUND SWIM LESSONS        | 0674.4770 |           | COMMUNITY CENTER         | LESSONS                  |
| <b>120.00</b>   |                            |                            |           |           |                          |                          |
| 171.15          | PASS, KEVIN                | UNIFORM REIMBURSEMENT      | 0321.6212 |           | FIRE                     | UNIFORMS/CLOTHING        |
| <b>171.15</b>   |                            |                            |           |           |                          |                          |
| 20.00           | PEARSON, JAMIE             | TORCH RUN REIMBURSEMENT    | 0123.6471 | WELLNESS  | PERSONNEL - PAYROLL      | WELLNESS PROGRAM         |
| <b>20.00</b>    |                            |                            |           |           |                          |                          |
| 1,044.00        | PEMBERTON LAW PLLP         |                            | 0123.6310 |           | PERSONNEL - PAYROLL      | ATTORNEY                 |

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| <b>1,044.00</b> |                                |                         |           |           |                                |                             |
| 1,813.16        | POMPS TIRE                     | SK1325 STREET SWEEPER   | 7733.6240 |           | SWEEPING                       | EQUIPMENT MAINT SUPPLIES    |
| <b>1,813.16</b> |                                |                         |           |           |                                |                             |
| 114.00          | PRAHA DIST WATER TO YOU        |                         | 0671.6202 |           | RECREATION                     | OPERATING SUPPLIES          |
| 9.00            | PRAHA DIST WATER TO YOU        |                         | 0673.6202 |           | ICE ARENA                      | OPERATING SUPPLIES          |
| <b>123.00</b>   |                                |                         |           |           |                                |                             |
| 100.00          | Q CARRIERS                     | REFUND PICNIC KITS      | 0675.4801 |           | PARK SERVICES                  | DAMAGE DEPOSIT              |
| <b>100.00</b>   |                                |                         |           |           |                                |                             |
| 65.00           | R&R SPECIALTIES OF WISCONSIN I |                         | 0673.6240 |           | ICE ARENA                      | EQUIPMENT MAINT SUPPLIES    |
| <b>65.00</b>    |                                |                         |           |           |                                |                             |
| 243.51          | RDO EQUIPMENT CO               | SK1325 STREET SWEEPER   | 7733.6240 |           | SWEEPING                       | EQUIPMENT MAINT SUPPLIES    |
| <b>243.51</b>   |                                |                         |           |           |                                |                             |
| 800.00          | REACH                          |                         | 0674.6410 |           | COMMUNITY CENTER               | SOFTWARE - ANNUAL FEES      |
| <b>800.00</b>   |                                |                         |           |           |                                |                             |
| 20.00           | REINHARDT, NATHAN              | TORCH RUN REIMBURSEMENT | 0123.6471 | WELLNESS  | PERSONNEL - PAYROLL            | WELLNESS PROGRAM            |
| <b>20.00</b>    |                                |                         |           |           |                                |                             |
| 788.68          | RHINO MARKERS                  |                         | 6906.6765 |           | PR21-006 QUARRY LK MTN BIKE TR | IMPROVEMENTS/INFRASTRUCTURE |
| <b>788.68</b>   |                                |                         |           |           |                                |                             |
| 397.00          | RIVERS EDGE CONCRETE INC       |                         | 0621.6215 |           | PARK                           | MATERIALS                   |
| <b>397.00</b>   |                                |                         |           |           |                                |                             |
| 100.00          | ROHANA, INPHENG                | REFUND DAMAGE DEPOSIT   | 0675.4801 |           | PARK SERVICES                  | DAMAGE DEPOSIT              |
| <b>100.00</b>   |                                |                         |           |           |                                |                             |
| 64.80           | SAFE-FAST                      | LOGGER FIRST AID KIT    | 0421.6202 |           | STREET                         | OPERATING SUPPLIES          |
| 64.75           | SAFE-FAST                      | LOGGER FIRST AID KIT    | 0621.6202 |           | PARK                           | OPERATING SUPPLIES          |
| 96.25           | SAFE-FAST                      | PURPLE MARKING PAINT    | 0621.6202 |           | PARK                           | OPERATING SUPPLIES          |
| 64.75           | SAFE-FAST                      | LOGGER FIRST AID KIT    | 7711.6202 |           | SEWER MANAGEMENT               | OPERATING SUPPLIES          |
| 64.75           | SAFE-FAST                      | LOGGER FIRST AID KIT    | 7731.6202 |           | SURFACE WATER MANAGEMENT       | OPERATING SUPPLIES          |
| <b>355.30</b>   |                                |                         |           |           |                                |                             |
| 20.00           | SCHNECK,COREY                  | TORCH RUN REIMBURSEMENT | 0123.6471 | WELLNESS  | PERSONNEL - PAYROLL            | WELLNESS PROGRAM            |

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| 20.00        |                                |                              |           |           |                                |                             |
| 20.00        | SCOTT CO CUSTOMER SERVICE      | NOTARY RECORD                | 0151.6480 |           | FINANCE                        | DUES                        |
| 20.00        |                                |                              |           |           |                                |                             |
| 2.58         | SCOTT CO ATTORNEY'S OFFICE     | 16017836 KEMPLE              | 2121.4821 |           | DWI FORFEITURE                 | FINES & FORFEITS            |
| 150.00       | SCOTT CO ATTORNEY'S OFFICE     | 21007223 MARX                | 2121.4821 |           | DWI FORFEITURE                 | FINES & FORFEITS            |
| 561.00       | SCOTT CO ATTORNEY'S OFFICE     | 19012017 MILLER              | 2121.4821 |           | DWI FORFEITURE                 | FINES & FORFEITS            |
| 171.00       | SCOTT CO ATTORNEY'S OFFICE     | 20015281 BRAND               | 2121.4821 |           | DWI FORFEITURE                 | FINES & FORFEITS            |
| 884.58       |                                |                              |           |           |                                |                             |
| 46.00        | SCOTT CO RECORDER              | JACOBSON ANNEXATION          | 0171.6318 |           | PLANNING                       | FILING FEES                 |
| 46.00        |                                |                              |           |           |                                |                             |
| 46.00        | SCOTT CO RECORDER              | KANGAS ANNEXATION            | 0171.6318 |           | PLANNING                       | FILING FEES                 |
| 46.00        |                                |                              |           |           |                                |                             |
| 46.00        | SCOTT CO RECORDER              | LATOUR FARMS ANNEXATION      | 0171.6318 |           | PLANNING                       | FILING FEES                 |
| 46.00        |                                |                              |           |           |                                |                             |
| 46.00        | SCOTT CO RECORDER              | CARNAHAN ANNEXATION          | 0171.6318 |           | PLANNING                       | FILING FEES                 |
| 46.00        |                                |                              |           |           |                                |                             |
| 46.00        | SCOTT CO RECORDER              | OA-1694-3 ANNEXATION         | 0171.6318 |           | PLANNING                       | FILING FEES                 |
| 46.00        |                                |                              |           |           |                                |                             |
| 48.00        | SCOTT CO TREASURER DEPUTY REGI | SK1384 REGISTRATION          | 0311.6240 |           | POLICE                         | EQUIPMENT MAINT SUPPLIES    |
| 48.00        |                                |                              |           |           |                                |                             |
| 5,894.40     | SECURIAN ASSET MANAGEMENT, INC | 3RD QTR FEES                 | 8050.4833 |           | INVESTMENT TRUST FUND          | INTEREST                    |
| 5,894.40     |                                |                              |           |           |                                |                             |
| 627.26       | SEH INC                        |                              | 6872.6765 |           | SAN19-003 & SAN19-006 LAT/CIPP | IMPROVEMENTS/INFRASTRUCTURE |
| 627.26       |                                |                              |           |           |                                |                             |
| 20.00        | SENDELBACH, PHIL               | TORCH RUN REIMBURSEMENT      | 0123.6471 | WELLNESS  | PERSONNEL - PAYROLL            | WELLNESS PROGRAM            |
| 20.00        |                                |                              |           |           |                                |                             |
| 252,939.56   | SHAKOPEE FIRE RELIEF ASSN      | 2021 FIRE AID- STATE PORTION | 0321.6630 |           | FIRE                           | PAYMENT TO FIRE RELIEF      |
| 53,142.34    | SHAKOPEE FIRE RELIEF ASSN      | 2021-SUPPLEMENTAL AID        | 0321.6630 |           | FIRE                           | PAYMENT TO FIRE RELIEF      |
| 306,081.90   |                                |                              |           |           |                                |                             |

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| 250.40           | SHAKOPEE MDEWAKANTON SIOUX COM | LEAVES DISPOSAL  | 7733.6367 |           | SWEEPING                  | REFUSE                      |
| <b>250.40</b>    |                                |                  |           |           |                           |                             |
| 5,656.96         | SHAKOPEE PUBLIC UTILITIES      | EXTRA LIGHT POLE | 0421.6202 |           | STREET                    | OPERATING SUPPLIES          |
| 14,061.14        | SHAKOPEE PUBLIC UTILITIES      |                  | 6859.6765 |           | CIF20-009 CONCRETE ALLEYS | IMPROVEMENTS/INFRASTRUCTURE |
| <b>19,718.10</b> |                                |                  |           |           |                           |                             |
| 2,518.42         | SHAKOPEE PUBLIC UTILITY COMM   | 5784-002         | 0181.6362 |           | FACILITIES                | ELECTRIC                    |
| 85.95            | SHAKOPEE PUBLIC UTILITY COMM   | 5784-002         | 0181.6368 |           | FACILITIES                | STORM                       |
| 4,248.26         | SHAKOPEE PUBLIC UTILITY COMM   | 156-002          | 0182.6362 |           | LIBRARY                   | ELECTRIC                    |
| 14.97            | SHAKOPEE PUBLIC UTILITY COMM   | 156-002          | 0182.6364 |           | LIBRARY                   | WATER                       |
| 13.25            | SHAKOPEE PUBLIC UTILITY COMM   | 156-002          | 0182.6366 |           | LIBRARY                   | SEWER                       |
| 18.01            | SHAKOPEE PUBLIC UTILITY COMM   | 156-002          | 0182.6368 |           | LIBRARY                   | STORM                       |
| 99.00            | SHAKOPEE PUBLIC UTILITY COMM   | 156-001          | 0311.6362 |           | POLICE                    | ELECTRIC                    |
| 6.00             | SHAKOPEE PUBLIC UTILITY COMM   | 21793-001        | 0311.6362 |           | POLICE                    | ELECTRIC                    |
| 4,013.41         | SHAKOPEE PUBLIC UTILITY COMM   | 601-011          | 0311.6362 |           | POLICE                    | ELECTRIC                    |
| 6.00             | SHAKOPEE PUBLIC UTILITY COMM   | 601-031          | 0311.6362 |           | POLICE                    | ELECTRIC                    |
| 6.00             | SHAKOPEE PUBLIC UTILITY COMM   | 6920-001         | 0311.6362 |           | POLICE                    | ELECTRIC                    |
| 6.00             | SHAKOPEE PUBLIC UTILITY COMM   | 6948-001         | 0311.6362 |           | POLICE                    | ELECTRIC                    |
| 792.27           | SHAKOPEE PUBLIC UTILITY COMM   | 16309-001        | 0311.6364 |           | POLICE                    | WATER                       |
| 47.37            | SHAKOPEE PUBLIC UTILITY COMM   | 601-011          | 0311.6364 |           | POLICE                    | WATER                       |
| 54.65            | SHAKOPEE PUBLIC UTILITY COMM   | 601-011          | 0311.6366 |           | POLICE                    | SEWER                       |
| 85.95            | SHAKOPEE PUBLIC UTILITY COMM   | 601-011          | 0311.6368 |           | POLICE                    | STORM                       |
| 2,640.18         | SHAKOPEE PUBLIC UTILITY COMM   | 6454-001         | 0321.6362 |           | FIRE                      | ELECTRIC                    |
| 1,466.41         | SHAKOPEE PUBLIC UTILITY COMM   | 6454-002         | 0321.6362 |           | FIRE                      | ELECTRIC                    |
| 85.07            | SHAKOPEE PUBLIC UTILITY COMM   | 6454-003         | 0321.6362 |           | FIRE                      | ELECTRIC                    |
| 26.77            | SHAKOPEE PUBLIC UTILITY COMM   | 3817-001         | 0321.6364 |           | FIRE                      | WATER                       |
| 61.43            | SHAKOPEE PUBLIC UTILITY COMM   | 6454-002         | 0321.6364 |           | FIRE                      | WATER                       |
| 170.07           | SHAKOPEE PUBLIC UTILITY COMM   | 691-001          | 0321.6364 |           | FIRE                      | WATER                       |
| 44.67            | SHAKOPEE PUBLIC UTILITY COMM   | 776-001          | 0321.6364 |           | FIRE                      | WATER                       |
| 20.15            | SHAKOPEE PUBLIC UTILITY COMM   | 6454-002         | 0321.6366 |           | FIRE                      | SEWER                       |
| 51.20            | SHAKOPEE PUBLIC UTILITY COMM   | 776-001          | 0321.6366 |           | FIRE                      | SEWER                       |
| 84.42            | SHAKOPEE PUBLIC UTILITY COMM   | 6454-001         | 0321.6368 |           | FIRE                      | STORM                       |
| 85.38            | SHAKOPEE PUBLIC UTILITY COMM   | 6454-002         | 0321.6368 |           | FIRE                      | STORM                       |
| 1,182.47         | SHAKOPEE PUBLIC UTILITY COMM   | 1042-001         | 0421.6362 |           | STREET                    | ELECTRIC                    |
| 21.66            | SHAKOPEE PUBLIC UTILITY COMM   | 1042-004         | 0421.6362 |           | STREET                    | ELECTRIC                    |
| 40.48            | SHAKOPEE PUBLIC UTILITY COMM   | 11194-001        | 0421.6362 |           | STREET                    | ELECTRIC                    |
| 45.79            | SHAKOPEE PUBLIC UTILITY COMM   | 11518-001        | 0421.6362 |           | STREET                    | ELECTRIC                    |
| 64.09            | SHAKOPEE PUBLIC UTILITY COMM   | 2-001            | 0421.6362 |           | STREET                    | ELECTRIC                    |
| 2,378.19         | SHAKOPEE PUBLIC UTILITY COMM   | 20920-001        | 0421.6362 |           | STREET                    | ELECTRIC                    |
| 44.13            | SHAKOPEE PUBLIC UTILITY COMM   | 2222-001         | 0421.6362 |           | STREET                    | ELECTRIC                    |

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| 42.50        | SHAKOPEE PUBLIC UTILITY COMM | 2997-001    | 0421.6362 |           | STREET | ELECTRIC |
| 349.19       | SHAKOPEE PUBLIC UTILITY COMM | 304-001     | 0421.6362 |           | STREET | ELECTRIC |
| 122.30       | SHAKOPEE PUBLIC UTILITY COMM | 304-002     | 0421.6362 |           | STREET | ELECTRIC |
| 35.93        | SHAKOPEE PUBLIC UTILITY COMM | 3285-001    | 0421.6362 |           | STREET | ELECTRIC |
| 64.21        | SHAKOPEE PUBLIC UTILITY COMM | 3748-002    | 0421.6362 |           | STREET | ELECTRIC |
| 50.83        | SHAKOPEE PUBLIC UTILITY COMM | 4073-001    | 0421.6362 |           | STREET | ELECTRIC |
| 39.46        | SHAKOPEE PUBLIC UTILITY COMM | 4230-001    | 0421.6362 |           | STREET | ELECTRIC |
| 47.04        | SHAKOPEE PUBLIC UTILITY COMM | 4901-001    | 0421.6362 |           | STREET | ELECTRIC |
| 45.79        | SHAKOPEE PUBLIC UTILITY COMM | 5066-001    | 0421.6362 |           | STREET | ELECTRIC |
| 49.56        | SHAKOPEE PUBLIC UTILITY COMM | 601-002     | 0421.6362 |           | STREET | ELECTRIC |
| 67.99        | SHAKOPEE PUBLIC UTILITY COMM | 601-005     | 0421.6362 |           | STREET | ELECTRIC |
| 52.09        | SHAKOPEE PUBLIC UTILITY COMM | 601-006     | 0421.6362 |           | STREET | ELECTRIC |
| 49.56        | SHAKOPEE PUBLIC UTILITY COMM | 601-008     | 0421.6362 |           | STREET | ELECTRIC |
| 21.78        | SHAKOPEE PUBLIC UTILITY COMM | 601-009     | 0421.6362 |           | STREET | ELECTRIC |
| 20.65        | SHAKOPEE PUBLIC UTILITY COMM | 601-010     | 0421.6362 |           | STREET | ELECTRIC |
| 40.22        | SHAKOPEE PUBLIC UTILITY COMM | 601-013     | 0421.6362 |           | STREET | ELECTRIC |
| 43.76        | SHAKOPEE PUBLIC UTILITY COMM | 601-030     | 0421.6362 |           | STREET | ELECTRIC |
| 18.88        | SHAKOPEE PUBLIC UTILITY COMM | 601-034     | 0421.6362 |           | STREET | ELECTRIC |
| 28.73        | SHAKOPEE PUBLIC UTILITY COMM | 601-039     | 0421.6362 |           | STREET | ELECTRIC |
| 26.84        | SHAKOPEE PUBLIC UTILITY COMM | 601-043     | 0421.6362 |           | STREET | ELECTRIC |
| 43.76        | SHAKOPEE PUBLIC UTILITY COMM | 601-044     | 0421.6362 |           | STREET | ELECTRIC |
| 23.56        | SHAKOPEE PUBLIC UTILITY COMM | 601-045     | 0421.6362 |           | STREET | ELECTRIC |
| 18.25        | SHAKOPEE PUBLIC UTILITY COMM | 601-051     | 0421.6362 |           | STREET | ELECTRIC |
| 28.10        | SHAKOPEE PUBLIC UTILITY COMM | 601-052     | 0421.6362 |           | STREET | ELECTRIC |
| 28.48        | SHAKOPEE PUBLIC UTILITY COMM | 601-053     | 0421.6362 |           | STREET | ELECTRIC |
| 26.33        | SHAKOPEE PUBLIC UTILITY COMM | 601-054     | 0421.6362 |           | STREET | ELECTRIC |
| 25.82        | SHAKOPEE PUBLIC UTILITY COMM | 601-055     | 0421.6362 |           | STREET | ELECTRIC |
| 16.74        | SHAKOPEE PUBLIC UTILITY COMM | 6254-001    | 0421.6362 |           | STREET | ELECTRIC |
| 40.72        | SHAKOPEE PUBLIC UTILITY COMM | 6629-001    | 0421.6362 |           | STREET | ELECTRIC |
| 45.79        | SHAKOPEE PUBLIC UTILITY COMM | 7004-001    | 0421.6362 |           | STREET | ELECTRIC |
| 66.74        | SHAKOPEE PUBLIC UTILITY COMM | 730-001     | 0421.6362 |           | STREET | ELECTRIC |
| 38.20        | SHAKOPEE PUBLIC UTILITY COMM | 866-001     | 0421.6362 |           | STREET | ELECTRIC |
| 26.84        | SHAKOPEE PUBLIC UTILITY COMM | 8894-001    | 0421.6362 |           | STREET | ELECTRIC |
| 372.64       | SHAKOPEE PUBLIC UTILITY COMM | 1042-001    | 0421.6364 |           | STREET | WATER    |
| 167.17       | SHAKOPEE PUBLIC UTILITY COMM | 20920-001   | 0421.6364 |           | STREET | WATER    |
| 207.47       | SHAKOPEE PUBLIC UTILITY COMM | 20920-002   | 0421.6364 |           | STREET | WATER    |
| 137.95       | SHAKOPEE PUBLIC UTILITY COMM | 601-048     | 0421.6364 |           | STREET | WATER    |
| 36.56        | SHAKOPEE PUBLIC UTILITY COMM | 601-050     | 0421.6364 |           | STREET | WATER    |
| 430.70       | SHAKOPEE PUBLIC UTILITY COMM | 1042-001    | 0421.6366 |           | STREET | SEWER    |
| 203.00       | SHAKOPEE PUBLIC UTILITY COMM | 20920-001   | 0421.6366 |           | STREET | SEWER    |
| 336.96       | SHAKOPEE PUBLIC UTILITY COMM | 1042-001    | 0421.6368 |           | STREET | STORM    |

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| 249.87       | SHAKOPEE PUBLIC UTILITY COMM | 1042-002    | 0451.6362 |           | TRUCK WASH | ELECTRIC |
| 71.68        | SHAKOPEE PUBLIC UTILITY COMM | 1042-003    | 0451.6364 |           | TRUCK WASH | WATER    |
| 89.15        | SHAKOPEE PUBLIC UTILITY COMM | 1042-003    | 0451.6366 |           | TRUCK WASH | SEWER    |
| 53.35        | SHAKOPEE PUBLIC UTILITY COMM | 11740-001   | 0621.6362 |           | PARK       | ELECTRIC |
| 57.60        | SHAKOPEE PUBLIC UTILITY COMM | 1238-001    | 0621.6362 |           | PARK       | ELECTRIC |
| 19.26        | SHAKOPEE PUBLIC UTILITY COMM | 157-002     | 0621.6362 |           | PARK       | ELECTRIC |
| 18.00        | SHAKOPEE PUBLIC UTILITY COMM | 19944-002   | 0621.6362 |           | PARK       | ELECTRIC |
| 6.00         | SHAKOPEE PUBLIC UTILITY COMM | 19944-003   | 0621.6362 |           | PARK       | ELECTRIC |
| 52.47        | SHAKOPEE PUBLIC UTILITY COMM | 2254-002    | 0621.6362 |           | PARK       | ELECTRIC |
| 95.36        | SHAKOPEE PUBLIC UTILITY COMM | 2256-001    | 0621.6362 |           | PARK       | ELECTRIC |
| 60.53        | SHAKOPEE PUBLIC UTILITY COMM | 4392-001    | 0621.6362 |           | PARK       | ELECTRIC |
| 175.83       | SHAKOPEE PUBLIC UTILITY COMM | 5444-001    | 0621.6362 |           | PARK       | ELECTRIC |
| 1,482.58     | SHAKOPEE PUBLIC UTILITY COMM | 5444-002    | 0621.6362 |           | PARK       | ELECTRIC |
| 33.16        | SHAKOPEE PUBLIC UTILITY COMM | 5719-001    | 0621.6362 |           | PARK       | ELECTRIC |
| 211.18       | SHAKOPEE PUBLIC UTILITY COMM | 601-012     | 0621.6362 |           | PARK       | ELECTRIC |
| 18.38        | SHAKOPEE PUBLIC UTILITY COMM | 601-016     | 0621.6362 |           | PARK       | ELECTRIC |
| 26.96        | SHAKOPEE PUBLIC UTILITY COMM | 601-017     | 0621.6362 |           | PARK       | ELECTRIC |
| 28.10        | SHAKOPEE PUBLIC UTILITY COMM | 601-018     | 0621.6362 |           | PARK       | ELECTRIC |
| 579.22       | SHAKOPEE PUBLIC UTILITY COMM | 601-021     | 0621.6362 |           | PARK       | ELECTRIC |
| 1,694.20     | SHAKOPEE PUBLIC UTILITY COMM | 601-024     | 0621.6362 |           | PARK       | ELECTRIC |
| 14.72        | SHAKOPEE PUBLIC UTILITY COMM | 601-027     | 0621.6362 |           | PARK       | ELECTRIC |
| 21.41        | SHAKOPEE PUBLIC UTILITY COMM | 601-032     | 0621.6362 |           | PARK       | ELECTRIC |
| 233.21       | SHAKOPEE PUBLIC UTILITY COMM | 601-035     | 0621.6362 |           | PARK       | ELECTRIC |
| 14.21        | SHAKOPEE PUBLIC UTILITY COMM | 601-037     | 0621.6362 |           | PARK       | ELECTRIC |
| 14.21        | SHAKOPEE PUBLIC UTILITY COMM | 601-038     | 0621.6362 |           | PARK       | ELECTRIC |
| 100.45       | SHAKOPEE PUBLIC UTILITY COMM | 601-040     | 0621.6362 |           | PARK       | ELECTRIC |
| 245.06       | SHAKOPEE PUBLIC UTILITY COMM | 601-042     | 0621.6362 |           | PARK       | ELECTRIC |
| 2,431.37     | SHAKOPEE PUBLIC UTILITY COMM | 6270-004    | 0621.6362 |           | PARK       | ELECTRIC |
| 578.45       | SHAKOPEE PUBLIC UTILITY COMM | 6734-002    | 0621.6362 |           | PARK       | ELECTRIC |
| 14.21        | SHAKOPEE PUBLIC UTILITY COMM | 6751-001    | 0621.6362 |           | PARK       | ELECTRIC |
| 26.84        | SHAKOPEE PUBLIC UTILITY COMM | 7404-001    | 0621.6362 |           | PARK       | ELECTRIC |
| 4.18         | SHAKOPEE PUBLIC UTILITY COMM | 061-015     | 0621.6364 |           | PARK       | WATER    |
| 6.87         | SHAKOPEE PUBLIC UTILITY COMM | 10681-001   | 0621.6364 |           | PARK       | WATER    |
| 4.52         | SHAKOPEE PUBLIC UTILITY COMM | 11740-001   | 0621.6364 |           | PARK       | WATER    |
| 6.88         | SHAKOPEE PUBLIC UTILITY COMM | 1238-001    | 0621.6364 |           | PARK       | WATER    |
| 5.52         | SHAKOPEE PUBLIC UTILITY COMM | 157-002     | 0621.6364 |           | PARK       | WATER    |
| 10.92        | SHAKOPEE PUBLIC UTILITY COMM | 2254-002    | 0621.6364 |           | PARK       | WATER    |
| 336.67       | SHAKOPEE PUBLIC UTILITY COMM | 2254-003    | 0621.6364 |           | PARK       | WATER    |
| 311.07       | SHAKOPEE PUBLIC UTILITY COMM | 2256-001    | 0621.6364 |           | PARK       | WATER    |
| 17.67        | SHAKOPEE PUBLIC UTILITY COMM | 5443-001    | 0621.6364 |           | PARK       | WATER    |
| 9.58         | SHAKOPEE PUBLIC UTILITY COMM | 5719-001    | 0621.6364 |           | PARK       | WATER    |

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|--------------|------------------------------|-------------|-----------|-----------|------------------|----------|
| 17.67        | SHAKOPEE PUBLIC UTILITY COMM | 601-012     | 0621.6364 |           | PARK             | WATER    |
| 4.18         | SHAKOPEE PUBLIC UTILITY COMM | 601-017     | 0621.6364 |           | PARK             | WATER    |
| 4.18         | SHAKOPEE PUBLIC UTILITY COMM | 601-018     | 0621.6364 |           | PARK             | WATER    |
| 25.77        | SHAKOPEE PUBLIC UTILITY COMM | 601-021     | 0621.6364 |           | PARK             | WATER    |
| 714.07       | SHAKOPEE PUBLIC UTILITY COMM | 601-026     | 0621.6364 |           | PARK             | WATER    |
| 80.32        | SHAKOPEE PUBLIC UTILITY COMM | 601-027     | 0621.6364 |           | PARK             | WATER    |
| 312.87       | SHAKOPEE PUBLIC UTILITY COMM | 601-029     | 0621.6364 |           | PARK             | WATER    |
| 8.22         | SHAKOPEE PUBLIC UTILITY COMM | 601-035     | 0621.6364 |           | PARK             | WATER    |
| 248.57       | SHAKOPEE PUBLIC UTILITY COMM | 601-036     | 0621.6364 |           | PARK             | WATER    |
| 8.22         | SHAKOPEE PUBLIC UTILITY COMM | 601-040     | 0621.6364 |           | PARK             | WATER    |
| 56.52        | SHAKOPEE PUBLIC UTILITY COMM | 601-041     | 0621.6364 |           | PARK             | WATER    |
| 14.97        | SHAKOPEE PUBLIC UTILITY COMM | 601-042     | 0621.6364 |           | PARK             | WATER    |
| 72.67        | SHAKOPEE PUBLIC UTILITY COMM | 601-046     | 0621.6364 |           | PARK             | WATER    |
| 1,768.27     | SHAKOPEE PUBLIC UTILITY COMM | 601-056     | 0621.6364 |           | PARK             | WATER    |
| 2.90         | SHAKOPEE PUBLIC UTILITY COMM | 10681-001   | 0621.6366 |           | PARK             | SEWER    |
| 6.35         | SHAKOPEE PUBLIC UTILITY COMM | 1238-001    | 0621.6366 |           | PARK             | SEWER    |
| 16.70        | SHAKOPEE PUBLIC UTILITY COMM | 5443-001    | 0621.6366 |           | PARK             | SEWER    |
| 9.80         | SHAKOPEE PUBLIC UTILITY COMM | 5719-001    | 0621.6366 |           | PARK             | SEWER    |
| 27.05        | SHAKOPEE PUBLIC UTILITY COMM | 601-021     | 0621.6366 |           | PARK             | SEWER    |
| 19.78        | SHAKOPEE PUBLIC UTILITY COMM | 11740-001   | 0621.6368 |           | PARK             | STORM    |
| 34.65        | SHAKOPEE PUBLIC UTILITY COMM | 1238-001    | 0621.6368 |           | PARK             | STORM    |
| 359.39       | SHAKOPEE PUBLIC UTILITY COMM | 4392-001    | 0621.6368 |           | PARK             | STORM    |
| 713.15       | SHAKOPEE PUBLIC UTILITY COMM | 5443-001    | 0621.6368 |           | PARK             | STORM    |
| 174.23       | SHAKOPEE PUBLIC UTILITY COMM | 5719-001    | 0621.6368 |           | PARK             | STORM    |
| 14.07        | SHAKOPEE PUBLIC UTILITY COMM | 601-021     | 0621.6368 |           | PARK             | STORM    |
| 1,064.61     | SHAKOPEE PUBLIC UTILITY COMM | 2252-001    | 0672.6362 |           | SANDVENTURE POOL | ELECTRIC |
| 14.21        | SHAKOPEE PUBLIC UTILITY COMM | 2252-002    | 0672.6362 |           | SANDVENTURE POOL | ELECTRIC |
| 889.77       | SHAKOPEE PUBLIC UTILITY COMM | 2252-005    | 0672.6364 |           | SANDVENTURE POOL | WATER    |
| 41.97        | SHAKOPEE PUBLIC UTILITY COMM | 601-020     | 0672.6364 |           | SANDVENTURE POOL | WATER    |
| 2.90         | SHAKOPEE PUBLIC UTILITY COMM | 2252-001    | 0672.6366 |           | SANDVENTURE POOL | SEWER    |
| 143.19       | SHAKOPEE PUBLIC UTILITY COMM | 2252-001    | 0672.6368 |           | SANDVENTURE POOL | STORM    |
| 19,159.43    | SHAKOPEE PUBLIC UTILITY COMM | 7002-002    | 0673.6362 |           | ICE ARENA        | ELECTRIC |
| 575.14       | SHAKOPEE PUBLIC UTILITY COMM | 7002-002    | 0673.6364 |           | ICE ARENA        | WATER    |
| 238.07       | SHAKOPEE PUBLIC UTILITY COMM | 7002-003    | 0673.6364 |           | ICE ARENA        | WATER    |
| 689.45       | SHAKOPEE PUBLIC UTILITY COMM | 7002-002    | 0673.6366 |           | ICE ARENA        | SEWER    |
| 523.73       | SHAKOPEE PUBLIC UTILITY COMM | 7002-002    | 0673.6368 |           | ICE ARENA        | STORM    |
| 17,992.47    | SHAKOPEE PUBLIC UTILITY COMM | 7002-001    | 0674.6362 |           | COMMUNITY CENTER | ELECTRIC |
| 350.33       | SHAKOPEE PUBLIC UTILITY COMM | 7002-001    | 0674.6364 |           | COMMUNITY CENTER | WATER    |
| 13.67        | SHAKOPEE PUBLIC UTILITY COMM | 7547-001    | 0674.6364 |           | COMMUNITY CENTER | WATER    |
| 389.30       | SHAKOPEE PUBLIC UTILITY COMM | 7002-001    | 0674.6366 |           | COMMUNITY CENTER | SEWER    |
| 384.96       | SHAKOPEE PUBLIC UTILITY COMM | 7002-001    | 0674.6368 |           | COMMUNITY CENTER | STORM    |

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| Total Amount     | Vendor                        | Explanation              | Acct #    | Subledger | BU                            | Obj                         |
|------------------|-------------------------------|--------------------------|-----------|-----------|-------------------------------|-----------------------------|
| 242.75           | SHAKOPEE PUBLIC UTILITY COMM  | 2254-001                 | 0675.6362 |           | PARK SERVICES                 | ELECTRIC                    |
| 23.08            | SHAKOPEE PUBLIC UTILITY COMM  | 2254-001                 | 0675.6364 |           | PARK SERVICES                 | WATER                       |
| 27.05            | SHAKOPEE PUBLIC UTILITY COMM  | 2254-001                 | 0675.6366 |           | PARK SERVICES                 | SEWER                       |
| 56.64            | SHAKOPEE PUBLIC UTILITY COMM  | 601-003                  | 7711.6362 |           | SEWER MANAGEMENT              | ELECTRIC                    |
| 2,155.41         | SHAKOPEE PUBLIC UTILITY COMM  | 601-033                  | 7711.6362 |           | SEWER MANAGEMENT              | ELECTRIC                    |
| 5.52             | SHAKOPEE PUBLIC UTILITY COMM  | 601-033                  | 7711.6364 |           | SEWER MANAGEMENT              | WATER                       |
| 2.90             | SHAKOPEE PUBLIC UTILITY COMM  | 601-033                  | 7711.6366 |           | SEWER MANAGEMENT              | SEWER                       |
| 50.83            | SHAKOPEE PUBLIC UTILITY COMM  | 5845-001                 | 7731.6362 |           | SURFACE WATER MANAGEMENT      | ELECTRIC                    |
| <b>83,250.01</b> |                               |                          |           |           |                               |                             |
| 422.50           | SHAKYA, SAPANA                | REFUND MEMBERSHIP        | 0674.4762 |           | COMMUNITY CENTER              | MEMBERSHIPS                 |
| <b>422.50</b>    |                               |                          |           |           |                               |                             |
| 15.40            | SHRED RIGHT - A ROHN INDUSTRI |                          | 0123.6327 |           | PERSONNEL - PAYROLL           | OTHER PROF SERVICES         |
| 7.00             | SHRED RIGHT - A ROHN INDUSTRI |                          | 0134.6327 |           | RECORDS IMAGING               | OTHER PROF SERVICES         |
| 7.00             | SHRED RIGHT - A ROHN INDUSTRI |                          | 0151.6327 |           | FINANCE                       | OTHER PROF SERVICES         |
| <b>29.40</b>     |                               |                          |           |           |                               |                             |
| 23.80            | SHRED RIGHT - A ROHN INDUSTRI | SHREDDER SERVICES FOR PD | 0311.6327 |           | POLICE                        | OTHER PROF SERVICES         |
| <b>23.80</b>     |                               |                          |           |           |                               |                             |
| 236.16           | SIGN PRO                      | DECALS FOR VOLUNTEERS    | 0671.6202 |           | RECREATION                    | OPERATING SUPPLIES          |
| 156.55           | SIGN PRO                      |                          | 0674.6202 |           | COMMUNITY CENTER              | OPERATING SUPPLIES          |
| <b>392.71</b>    |                               |                          |           |           |                               |                             |
| 274.91           | SIR LINES-A LOT               | PAINT STRIPPING          | 0421.6327 |           | STREET                        | OTHER PROF SERVICES         |
| <b>274.91</b>    |                               |                          |           |           |                               |                             |
| 2,230.67         | SITEIMPROVE INC               | SITEIMPROVE SUBSCRIPTION | 0125.6410 |           | COMMUNICATIONS                | SOFTWARE - ANNUAL FEES      |
| <b>2,230.67</b>  |                               |                          |           |           |                               |                             |
| 692.87           | SOUTHWEST NEWS MEDIA          |                          | 0121.6336 |           | ADMINISTRATION                | PRINTING/PUBLISHING         |
| 84.84            | SOUTHWEST NEWS MEDIA          |                          | 0131.6336 |           | CLERK                         | PRINTING/PUBLISHING         |
| 67.17            | SOUTHWEST NEWS MEDIA          |                          | 0151.6336 |           | FINANCE                       | PRINTING/PUBLISHING         |
| 166.16           | SOUTHWEST NEWS MEDIA          |                          | 0171.6336 |           | PLANNING                      | PRINTING/PUBLISHING         |
| <b>1,011.04</b>  |                               |                          |           |           |                               |                             |
| 333.14           | SRF CONSULTING GROUP INC      |                          | 6865.6765 |           | CIF19-004-10 12TH AVENUE WEST | IMPROVEMENTS/INFRASTRUCTURE |
| 13,326.29        | SRF CONSULTING GROUP INC      |                          | 6880.6765 |           | CIF19-004-11 UNBRIDLED AVENUE | IMPROVEMENTS/INFRASTRUCTURE |
| <b>13,659.43</b> |                               |                          |           |           |                               |                             |
| 178.76           | SROY, HUN                     | REFUND MEMBERSHIP        | 0674.4762 |           | COMMUNITY CENTER              | MEMBERSHIPS                 |

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| Total Amount     | Vendor                        | Explanation                   | Acct #    | Subledger | BU                             | Obj                         |
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| <b>178.76</b>    |                               |                               |           |           |                                |                             |
| 6.99             | STREICHER'S                   | GQ96 TIE                      | 0311.6212 |           | POLICE                         | UNIFORMS/CLOTHING           |
| <b>6.99</b>      |                               |                               |           |           |                                |                             |
| 1,326.00         | STREICHER'S                   | GQ97 VEST                     | 0311.6212 |           | POLICE                         | UNIFORMS/CLOTHING           |
| <b>1,326.00</b>  |                               |                               |           |           |                                |                             |
| 20.00            | TATE, JEFF                    | TORCH RUN REIMBURSEMENT       | 0123.6471 | WELLNESS  | PERSONNEL - PAYROLL            | WELLNESS PROGRAM            |
| <b>20.00</b>     |                               |                               |           |           |                                |                             |
| 567.13           | THOMSON WEST                  | CLEAR FOR POLICE DEPT.        | 0311.6410 |           | POLICE                         | SOFTWARE - ANNUAL FEES      |
| <b>567.13</b>    |                               |                               |           |           |                                |                             |
| 100.00           | TIEBEN, KIM                   | REFUND DEPOSIT- HOLMES PARK   | 0675.4801 |           | PARK SERVICES                  | DAMAGE DEPOSIT              |
| <b>100.00</b>    |                               |                               |           |           |                                |                             |
| 90.00            | T-MOBILE USA INC              | GPS LOCATE 21019522           | 0311.6327 |           | POLICE                         | OTHER PROF SERVICES         |
| <b>90.00</b>     |                               |                               |           |           |                                |                             |
| 407.95           | TOBIN, JAY                    |                               | 0671.6475 |           | RECREATION                     | TRAVEL/SUBSISTENCE          |
| <b>407.95</b>    |                               |                               |           |           |                                |                             |
| 190.00           | TRAFFIC CONTROL EQUIPMENT INC | SAFETY SIGNS REMOVE 2X SIGNS  | 6896.6765 |           | CIF20-014 CANTERBURY WAYFINDIN | IMPROVEMENTS/INFRASTRUCTURE |
| 31,102.50        | TRAFFIC CONTROL EQUIPMENT INC | SAFETY SIGNS TYPE D SIGNS     | 6896.6765 |           | CIF20-014 CANTERBURY WAYFINDIN | IMPROVEMENTS/INFRASTRUCTURE |
| <b>31,292.50</b> |                               |                               |           |           |                                |                             |
| 4,646.52         | TREASURE ENTERPRISE, INC      |                               | 0621.6327 |           | PARK                           | OTHER PROF SERVICES         |
| <b>4,646.52</b>  |                               |                               |           |           |                                |                             |
| 443.88           | TREASURE ENTERPRISE, INC      |                               | 0675.6326 |           | PARK SERVICES                  | CLEANING SERVICES           |
| <b>443.88</b>    |                               |                               |           |           |                                |                             |
| 120.00           | VALLEY SPORTS                 | CHAPLAIN UNIFORM POLO         | 0311.6212 |           | POLICE                         | UNIFORMS/CLOTHING           |
| 60.00            | VALLEY SPORTS                 | JA91 SHIRTS                   | 0311.6212 |           | POLICE                         | UNIFORMS/CLOTHING           |
| <b>180.00</b>    |                               |                               |           |           |                                |                             |
| 354.50           | VERIFIED CREDENTIALS INC      | SOLICITOR BACKGROUND CHECKS   | 0131.6327 |           | CLERK                          | OTHER PROF SERVICES         |
| 125.90           | VERIFIED CREDENTIALS INC      | BACKGROUND CHECK - M. VALIANT | 0673.6327 |           | ICE ARENA                      | OTHER PROF SERVICES         |
| 138.00           | VERIFIED CREDENTIALS INC      | BACKGROUND CHECKS - CC        | 0674.6327 |           | COMMUNITY CENTER               | OTHER PROF SERVICES         |
| 99.00            | VERIFIED CREDENTIALS INC      | BACKGROUND CHECKS - M. MOORE  | 0679.6327 |           | RECREATION PROGRAMS            | OTHER PROF SERVICES         |

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| Total Amount        | Vendor             | Explanation                  | Acct #    | Subledger                      | BU                            | Obj                            |
|---------------------|--------------------|------------------------------|-----------|--------------------------------|-------------------------------|--------------------------------|
| <b>717.40</b>       |                    |                              |           |                                |                               |                                |
| 171.08              | VERIZON WIRELESS   |                              | 8025.6327 |                                | SWMDTF - STATE GRANT          | OTHER PROF SERVICES            |
| <b>171.08</b>       |                    |                              |           |                                |                               |                                |
| 496.60              | VOSS LIGHTING      |                              | 0181.6230 |                                | FACILITIES                    | BUILDING MAINT SUPPLIES        |
| 275.00              | VOSS LIGHTING      |                              | 0182.6230 |                                | LIBRARY                       | BUILDING MAINT SUPPLIES        |
| <b>771.60</b>       |                    |                              |           |                                |                               |                                |
| 3,000.00            | WALLS OF ART LLC   | MURAL ON THE TUNNEL          | 0621.6327 |                                | PARK                          | OTHER PROF SERVICES            |
| <b>3,000.00</b>     |                    |                              |           |                                |                               |                                |
| 20.00               | WALTER, AMBERLY    | TORCH RUN REIMBURSEMENT      | 0123.6471 | WELLNESS                       | PERSONNEL - PAYROLL           | WELLNESS PROGRAM               |
| <b>20.00</b>        |                    |                              |           |                                |                               |                                |
| 15.90               | WECKMAN, KIM       | SEPTEMBER MILEAGE            | 0151.6475 |                                | FINANCE                       | TRAVEL/SUBSISTENCE             |
| <b>15.90</b>        |                    |                              |           |                                |                               |                                |
| 318.00              | WEMYSS, INC        | DRY SUIT DIVE TRAINING FOR 2 | 0321.6472 | FIRE 2019 FEMA AFG             | FIRE                          | CONFERENCE/SCHOOL/TRAINING     |
| 100.00              | WEMYSS, INC        | DRIVE TRAINING SITE RENTAL   | 0321.6472 | FIRE 2019 FEMA AFG             | FIRE                          | CONFERENCE/SCHOOL/TRAINING     |
| <b>418.00</b>       |                    |                              |           |                                |                               |                                |
| 1,610.00            | WSB & ASSOC INC    | RIDGE CREEK CONCRETE TESTING | 6862.6765 |                                | PR19-001 RIDGE CR PK- PLSL CH | IMPROVEMENTS/INFRASTRUCTURE    |
| 475.00              | WSB & ASSOC INC    | WSB MATERIAL TESTING RECON   | 6886.6765 |                                | CIF20-007 2020 STREET RECON   | IMPROVEMENTS/INFRASTRUCTURE    |
| 87.50               | WSB & ASSOC INC    | WSB MATERIAL TESTING         | 6912.6765 |                                | CIF 21-012/013 MILL & OVERLAY | IMPROVEMENTS/INFRASTRUCTURE    |
| <b>2,172.50</b>     |                    |                              |           |                                |                               |                                |
| 7,200.00            | WSB & ASSOC INC    |                              | 6913.6765 |                                | PR22-004 TH 169 PED. BRIDGE   | IMPROVEMENTS/INFRASTRUCTURE    |
| 952.00              | WSB & ASSOC INC    |                              | 7711.6312 |                                | SEWER MANAGEMENT              | ENGINEERING/DESIGN CONSULTANTS |
| 952.00              | WSB & ASSOC INC    |                              | 7731.6312 |                                | SURFACE WATER MANAGEMENT      | ENGINEERING/DESIGN CONSULTANTS |
| 41,845.75           | WSB & ASSOC INC    |                              | 8040.2351 | HENTGES INDUSTRIAL DEVELOPMENT | ESCROW FUND                   | DEPOSITS PAYABLE               |
| <b>50,949.75</b>    |                    |                              |           |                                |                               |                                |
| 20.00               | WYCKOFF, JEFF      | TORCH RUN REIMBURSEMENT      | 0123.6471 | WELLNESS                       | PERSONNEL - PAYROLL           | WELLNESS PROGRAM               |
| <b>20.00</b>        |                    |                              |           |                                |                               |                                |
| 458.68              | XCEL ENERGY        | 101/STREET SIGNAL LIGHTS     | 0421.6362 |                                | STREET                        | ELECTRIC                       |
| <b>458.68</b>       |                    |                              |           |                                |                               |                                |
| <b>1,319,198.08</b> | <b>GRAND TOTAL</b> |                              |           |                                |                               |                                |