

## Council Check Register

| Total Amount     | Vendor                       | Explanation                 | Acct #    | Subledger | BU                   | Obj                        |
|------------------|------------------------------|-----------------------------|-----------|-----------|----------------------|----------------------------|
| 350.00           | 0 CITY OF SHAKOPEE           | SH- RECEIPT 0151.4511       | 8025.6327 |           | SWMDTF - STATE GRANT | OTHER PROF SERVICES        |
| <b>350.00</b>    |                              |                             |           |           |                      |                            |
| 50.50            | 0ABG                         | 2023 BENNYCARD TRUEUP       | 0912.1505 |           | PAYROLL CLEARING     | PREPAID OTHER              |
| <b>50.50</b>     |                              |                             |           |           |                      |                            |
| 110.00           | 0ABG                         | FSA FEES- 04/23             | 0123.6327 |           | PERSONNEL - PAYROLL  | OTHER PROF SERVICES        |
| 588.00           | 0ABG                         | HSA FEES- 04/23             | 0123.6327 |           | PERSONNEL - PAYROLL  | OTHER PROF SERVICES        |
| 569.50           | 0ABG                         | NONDISC. TESTING            | 0123.6327 |           | PERSONNEL - PAYROLL  | OTHER PROF SERVICES        |
| <b>1,267.50</b>  |                              |                             |           |           |                      |                            |
| 7,645.08         | OGLOBAL PAYMENTS INTEGRATED  | GLOBAL PAYMENT FEES- 03/23  | 0671.6650 |           | RECREATION           | CREDIT CARD FEES           |
| 620.24           | OGLOBAL PAYMENTS INTEGRATED  | GLOBAL PAYMENT FEES- 03/23  | 0672.6650 |           | SANDVENTURE POOL     | CREDIT CARD FEES           |
| 1,410.78         | OGLOBAL PAYMENTS INTEGRATED  | GLOBAL PAYMENT FEES- 03/23  | 0673.6650 |           | ICE ARENA            | CREDIT CARD FEES           |
| <b>9,676.10</b>  |                              |                             |           |           |                      |                            |
| (155.34)         | OMN DEPT OF LABOR & INDUSTRY | BLDG INSP SURCHG PMT- 03/23 | 0331.4511 |           | INSPECTION           | ADMINISTRATIVE CHARGES     |
| 6,717.29         | OMN DEPT OF LABOR & INDUSTRY | BLDG INSP SURCHG PMT- 03/23 | 0913.2060 |           | UTILITY CLEARING     | BLDG PERMIT - SURCHARGE    |
| 143.43           | OMN DEPT OF LABOR & INDUSTRY | BLDG INSP SURCHG PMT- 03/23 | 0913.2061 |           | UTILITY CLEARING     | PLUMBING PERMIT-SURCHARGE  |
| 404.33           | OMN DEPT OF LABOR & INDUSTRY | BLDG INSP SURCHG PMT- 03/23 | 0913.2062 |           | UTILITY CLEARING     | ELECTRIC PERMIT-SURCHARGE  |
| 337.06           | OMN DEPT OF LABOR & INDUSTRY | BLDG INSP SURCHG PMT- 03/23 | 0913.2063 |           | UTILITY CLEARING     | HEATING PERMIT-SURCHARGE   |
| 104.50           | OMN DEPT OF LABOR & INDUSTRY | BLDG INSP SURCHG PMT- 03/23 | 0913.2064 |           | UTILITY CLEARING     | W & S PERMIT-SURCHARGE     |
| 58.14            | OMN DEPT OF LABOR & INDUSTRY | BLDG INSP SURCHG PMT- 03/23 | 0913.2065 |           | UTILITY CLEARING     | FIRE PERMIT- SURCHARGE     |
| <b>7,609.41</b>  |                              |                             |           |           |                      |                            |
| 11,183.00        | OMNDOR- SALES TAX            | SALES TAX PAYMENT- 03/23    | 1000.2081 |           | GENERAL FUND         | SALES TAX PAYABLE          |
| 44.00            | OMNDOR- SALES TAX            | SALES TAX PAYMENT- 03/23    | 1000.2082 |           | GENERAL FUND         | FUEL TAX PAYABLE           |
| 208.00           | OMNDOR- SALES TAX            | SALES TAX PAYMENT- 03/23    | 4400.2081 |           | TREE REPLACEMENT     | SALES TAX PAYABLE          |
| <b>11,435.00</b> |                              |                             |           |           |                      |                            |
| 2.00             | OMNDOR- SALES TAX            | SALES TAX PAYABLE- 04/23    | 0311.4513 |           | POLICE               | SALE OF DOCUMENTS          |
| 3.00             | OMNDOR- SALES TAX            | SALES TAX PAYABLE- 04/23    | 0321.4513 |           | FIRE                 | SALE OF DOCUMENTS          |
| 80.00            | OMNDOR- SALES TAX            | SALES TAX PAYABLE- 04/23    | 0321.4810 |           | FIRE                 | CONCESSION STANDS          |
| 4.00             | OMNDOR- SALES TAX            | SALES TAX PAYABLE- 04/23    | 0450.4681 |           | CAR WASH             | CAR/TRUCK WASHES           |
| 1.00             | OMNDOR- SALES TAX            | SALES TAX PAYABLE- 04/23    | 0451.4681 |           | TRUCK WASH           | CAR/TRUCK WASHES           |
| 66.00            | OMNDOR- SALES TAX            | SALES TAX PAYABLE- 04/23    | 0672.4762 |           | SANDVENTURE POOL     | MEMBERSHIPS                |
| 66.00            | OMNDOR- SALES TAX            | SALES TAX PAYABLE- 04/23    | 0672.4766 |           | SANDVENTURE POOL     | GENERAL ADMISSIONS         |
| 282.00           | OMNDOR- SALES TAX            | SALES TAX PAYABLE- 04/23    | 0673.4766 |           | ICE ARENA            | GENERAL ADMISSIONS         |
| 469.00           | OMNDOR- SALES TAX            | SALES TAX PAYABLE- 04/23    | 0673.4768 |           | ICE ARENA            | SKATE SCHOOL ADMISSION     |
| 1,144.00         | OMNDOR- SALES TAX            | SALES TAX PAYABLE- 04/23    | 0673.4774 |           | ICE ARENA            | ICE RENTAL - PRIME TAXABLE |
| 82.00            | OMNDOR- SALES TAX            | SALES TAX PAYABLE- 04/23    | 0673.4796 |           | ICE ARENA            | ROOM RENTALS               |
| 21.00            | OMNDOR- SALES TAX            | SALES TAX PAYABLE- 04/23    | 0673.4818 |           | ICE ARENA            | OTHER RECREATION FEES      |
| 3,833.00         | OMNDOR- SALES TAX            | SALES TAX PAYABLE- 04/23    | 0674.4762 |           | COMMUNITY CENTER     | MEMBERSHIPS                |
| 2,087.00         | OMNDOR- SALES TAX            | SALES TAX PAYABLE- 04/23    | 0674.4766 |           | COMMUNITY CENTER     | GENERAL ADMISSIONS         |

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| Total Amount    | Vendor                        | Explanation                    | Acct #    | Subledger | BU                     | Obj                            |
|-----------------|-------------------------------|--------------------------------|-----------|-----------|------------------------|--------------------------------|
| 592.00          | OMNDOR- SALES TAX             | SALES TAX PAYABLE- 04/23       | 0674.4796 |           | COMMUNITY CENTER       | ROOM RENTALS                   |
| 9.00            | OMNDOR- SALES TAX             | SALES TAX PAYABLE- 04/23       | 0674.4818 |           | COMMUNITY CENTER       | OTHER RECREATION FEES          |
| 137.00          | OMNDOR- SALES TAX             | SALES TAX PAYABLE- 04/23       | 0675.4796 |           | PARK SERVICES          | ROOM RENTALS                   |
| 20.00           | OMNDOR- SALES TAX             | SALES TAX PAYABLE- 04/23       | 0675.4798 |           | PARK SERVICES          | PARK FACILITY RENTAL           |
| 226.00          | OMNDOR- SALES TAX             | SALES TAX PAYABLE- 04/23       | 0679.4796 |           | RECREATION PROGRAMS    | ROOM RENTALS                   |
| (9,124.00)      | OMNDOR- SALES TAX             | SALES TAX PAYABLE- 04/23       | 1000.2081 |           | GENERAL FUND           | SALES TAX PAYABLE              |
| (60.00)         | OMNDOR- SALES TAX             | SALES TAX PAYABLE- 04/23       | 4400.2081 |           | TREE REPLACEMENT       | SALES TAX PAYABLE              |
| 60.00           | OMNDOR- SALES TAX             | SALES TAX PAYABLE- 04/23       | 4400.4683 |           | TREE REPLACEMENT       | NATURAL RESOURCE PLANTINGS     |
| <b>0.00</b>     |                               |                                |           |           |                        |                                |
| 726.61          | OMNDOR- SPECIAL FUEL TAX      | FUEL TAX PAYMENT- 03/23        | 1000.2082 |           | GENERAL FUND           | FUEL TAX PAYABLE               |
| <b>726.61</b>   |                               |                                |           |           |                        |                                |
| 163.47          | OMNDOR- SPECIAL FUEL TAX      | FUEL TAX PAYABLE- 04/23        | 0421.6222 |           | STREET                 | MOTOR FUELS & LUBRICANTS       |
| 32.24           | OMNDOR- SPECIAL FUEL TAX      | FUEL TAX PAYABLE- 04/23        | 0621.6222 |           | PARK                   | MOTOR FUELS & LUBRICANTS       |
| (332.09)        | OMNDOR- SPECIAL FUEL TAX      | FUEL TAX PAYABLE- 04/23        | 1000.2082 |           | GENERAL FUND           | FUEL TAX PAYABLE               |
| 34.34           | OMNDOR- SPECIAL FUEL TAX      | FUEL TAX PAYABLE- 04/23        | 7711.6222 |           | SEWER MANAGEMENT       | MOTOR FUELS & LUBRICANTS       |
| 102.04          | OMNDOR- SPECIAL FUEL TAX      | FUEL TAX PAYABLE- 04/23        | 7733.6222 |           | SWEEPING               | MOTOR FUELS & LUBRICANTS       |
| <b>0.00</b>     |                               |                                |           |           |                        |                                |
| 28.00           | OMONEYMOVERS                  | MONTHLY FEES- 03/23            | 0674.6660 |           | COMMUNITY CENTER       | BANK FEES- NSF FEE             |
| <b>28.00</b>    |                               |                                |           |           |                        |                                |
| 372.92          | OULD NATIONAL BANK            | OLD NATIONAL FEES- 03/23       | 8050.4833 |           | INVESTMENT TRUST FUND  | INTEREST                       |
| <b>372.92</b>   |                               |                                |           |           |                        |                                |
| 11.50           | OPAYA SERVICES                | PAYA ACH FEES- 03/23           | 0331.6650 |           | INSPECTION             | CREDIT CARD FEES               |
| <b>11.50</b>    |                               |                                |           |           |                        |                                |
| 1,421.95        | OPAYA SERVICES                | PAYA ACH PROCESSIN FEE-04/23   | 0331.6650 |           | INSPECTION             | CREDIT CARD FEES               |
| <b>1,421.95</b> |                               |                                |           |           |                        |                                |
| 316.67          | OSHA KOPEE MONTHLY ALLOCATION | 04/23 Information Technology I | 0111.6415 |           | MAYOR & COUNCIL        | SOFTWARE-ANNUAL FEES (IS FUND) |
| 1,841.67        | OSHA KOPEE MONTHLY ALLOCATION | 04/23 Building and Park Asset  | 0111.6430 |           | MAYOR & COUNCIL        | BUILDING RENT (IS FUND)        |
| 1,100.00        | OSHA KOPEE MONTHLY ALLOCATION | 04/23 Information Technology I | 0121.6415 |           | ADMINISTRATION         | SOFTWARE-ANNUAL FEES (IS FUND) |
| 441.67          | OSHA KOPEE MONTHLY ALLOCATION | 04/23 Equipment ISF Rent Chrg  | 0121.6425 |           | ADMINISTRATION         | EQUIPMENT RENT (IS FUND)       |
| 2,941.67        | OSHA KOPEE MONTHLY ALLOCATION | 04/23 Building and Park Asset  | 0121.6430 |           | ADMINISTRATION         | BUILDING RENT (IS FUND)        |
| 658.33          | OSHA KOPEE MONTHLY ALLOCATION | 04/23 Information Technology I | 0123.6415 |           | PERSONNEL - PAYROLL    | SOFTWARE-ANNUAL FEES (IS FUND) |
| 441.67          | OSHA KOPEE MONTHLY ALLOCATION | 04/23 Information Technology I | 0125.6415 |           | COMMUNICATIONS         | SOFTWARE-ANNUAL FEES (IS FUND) |
| 1,600.00        | OSHA KOPEE MONTHLY ALLOCATION | 04/23 Information Technology I | 0126.6415 |           | INFORMATION TECHNOLOGY | SOFTWARE-ANNUAL FEES (IS FUND) |
| 1,841.67        | OSHA KOPEE MONTHLY ALLOCATION | 04/23 Building and Park Asset  | 0126.6430 |           | INFORMATION TECHNOLOGY | BUILDING RENT (IS FUND)        |
| 591.67          | OSHA KOPEE MONTHLY ALLOCATION | 04/23 Information Technology I | 0127.6415 |           | TELECOMMUNICATION      | SOFTWARE-ANNUAL FEES (IS FUND) |
| 1,316.67        | OSHA KOPEE MONTHLY ALLOCATION | 04/23 Information Technology I | 0131.6415 |           | CLERK                  | SOFTWARE-ANNUAL FEES (IS FUND) |
| 1,283.33        | OSHA KOPEE MONTHLY ALLOCATION | 04/23 Building and Park Asset  | 0131.6430 |           | CLERK                  | BUILDING RENT (IS FUND)        |

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| 991.67       | OSHAKEE MONTHLY ALLOCATION | 04/23 Information Technology I | 0151.6415 |           | FINANCE                  | SOFTWARE-ANNUAL FEES (IS FUND) |
| 1,475.00     | OSHAKEE MONTHLY ALLOCATION | 04/23 Building and Park Asset  | 0151.6430 |           | FINANCE                  | BUILDING RENT (IS FUND)        |
| 1,400.00     | OSHAKEE MONTHLY ALLOCATION | 04/23 Information Technology I | 0171.6415 |           | PLANNING                 | SOFTWARE-ANNUAL FEES (IS FUND) |
| 1,616.67     | OSHAKEE MONTHLY ALLOCATION | 04/23 Building and Park Asset  | 0171.6430 |           | PLANNING                 | BUILDING RENT (IS FUND)        |
| 508.33       | OSHAKEE MONTHLY ALLOCATION | 04/23 Information Technology I | 0181.6415 |           | FACILITIES               | SOFTWARE-ANNUAL FEES (IS FUND) |
| 1,250.00     | OSHAKEE MONTHLY ALLOCATION | 04/23 Equipment ISF Rent Chrg  | 0181.6425 |           | FACILITIES               | EQUIPMENT RENT (IS FUND)       |
| 250.00       | OSHAKEE MONTHLY ALLOCATION | 04/23 Building and Park Asset  | 0181.6430 |           | FACILITIES               | BUILDING RENT (IS FUND)        |
| 7,825.00     | OSHAKEE MONTHLY ALLOCATION | 04/23 Building and Park Asset  | 0182.6430 |           | LIBRARY                  | BUILDING RENT (IS FUND)        |
| 12,841.67    | OSHAKEE MONTHLY ALLOCATION | 04/23 Information Technology I | 0311.6415 |           | POLICE                   | SOFTWARE-ANNUAL FEES (IS FUND) |
| 22,541.67    | OSHAKEE MONTHLY ALLOCATION | 04/23 Equipment ISF Rent Chrg  | 0311.6425 |           | POLICE                   | EQUIPMENT RENT (IS FUND)       |
| 10,158.33    | OSHAKEE MONTHLY ALLOCATION | 04/23 Building and Park Asset  | 0311.6430 |           | POLICE                   | BUILDING RENT (IS FUND)        |
| 266.67       | OSHAKEE MONTHLY ALLOCATION | 04/23 Information Technology I | 0319.6415 |           | CODE ENFORCEMENT         | SOFTWARE-ANNUAL FEES (IS FUND) |
| 7,400.00     | OSHAKEE MONTHLY ALLOCATION | 04/23 Information Technology I | 0321.6415 |           | FIRE                     | SOFTWARE-ANNUAL FEES (IS FUND) |
| 32,733.33    | OSHAKEE MONTHLY ALLOCATION | 04/23 Equipment ISF Rent Chrg  | 0321.6425 |           | FIRE                     | EQUIPMENT RENT (IS FUND)       |
| 11,691.67    | OSHAKEE MONTHLY ALLOCATION | 04/23 Building and Park Asset  | 0321.6430 |           | FIRE                     | BUILDING RENT (IS FUND)        |
| 2,325.00     | OSHAKEE MONTHLY ALLOCATION | 04/23 Information Technology I | 0331.6415 |           | INSPECTION               | SOFTWARE-ANNUAL FEES (IS FUND) |
| 1,233.33     | OSHAKEE MONTHLY ALLOCATION | 04/23 Equipment ISF Rent Chrg  | 0331.6425 |           | INSPECTION               | EQUIPMENT RENT (IS FUND)       |
| 2,983.33     | OSHAKEE MONTHLY ALLOCATION | 04/23 Building and Park Asset  | 0331.6430 |           | INSPECTION               | BUILDING RENT (IS FUND)        |
| 4,066.67     | OSHAKEE MONTHLY ALLOCATION | 04/23 Information Technology I | 0411.6415 |           | ENGINEERING              | SOFTWARE-ANNUAL FEES (IS FUND) |
| 1,366.67     | OSHAKEE MONTHLY ALLOCATION | 04/23 Equipment ISF Rent Chrg  | 0411.6425 |           | ENGINEERING              | EQUIPMENT RENT (IS FUND)       |
| 3,308.33     | OSHAKEE MONTHLY ALLOCATION | 04/23 Building and Park Asset  | 0411.6430 |           | ENGINEERING              | BUILDING RENT (IS FUND)        |
| 2,450.00     | OSHAKEE MONTHLY ALLOCATION | 04/23 Information Technology I | 0421.6415 |           | STREET                   | SOFTWARE-ANNUAL FEES (IS FUND) |
| 30,391.67    | OSHAKEE MONTHLY ALLOCATION | 04/23 Equipment ISF Rent Chrg  | 0421.6425 |           | STREET                   | EQUIPMENT RENT (IS FUND)       |
| 4,975.00     | OSHAKEE MONTHLY ALLOCATION | 04/23 Building and Park Asset  | 0421.6430 |           | STREET                   | BUILDING RENT (IS FUND)        |
| 1,133.33     | OSHAKEE MONTHLY ALLOCATION | 04/23 Information Technology I | 0441.6415 |           | FLEET                    | SOFTWARE-ANNUAL FEES (IS FUND) |
| 1,108.33     | OSHAKEE MONTHLY ALLOCATION | 04/23 Building and Park Asset  | 0441.6430 |           | FLEET                    | BUILDING RENT (IS FUND)        |
| 1,991.67     | OSHAKEE MONTHLY ALLOCATION | 04/23 Information Technology I | 0621.6415 |           | PARK                     | SOFTWARE-ANNUAL FEES (IS FUND) |
| 17,708.33    | OSHAKEE MONTHLY ALLOCATION | 04/23 Equipment ISF Rent Chrg  | 0621.6425 |           | PARK                     | EQUIPMENT RENT (IS FUND)       |
| 5,450.00     | OSHAKEE MONTHLY ALLOCATION | 04/23 Building and Park Asset  | 0621.6430 |           | PARK                     | BUILDING RENT (IS FUND)        |
| 52,991.67    | OSHAKEE MONTHLY ALLOCATION | 04/23 Building and Park Asset  | 0621.6440 |           | PARK                     | PARK RENT (IS FUND)            |
| 2,908.33     | OSHAKEE MONTHLY ALLOCATION | 04/23 Equipment ISF Rent Chrg  | 0671.6425 |           | RECREATION               | EQUIPMENT RENT (IS FUND)       |
| 500.00       | OSHAKEE MONTHLY ALLOCATION | 04/23 Information Technology I | 0672.6415 |           | SANDVENTURE POOL         | SOFTWARE-ANNUAL FEES (IS FUND) |
| 5,850.00     | OSHAKEE MONTHLY ALLOCATION | 04/23 Building and Park Asset  | 0672.6430 |           | SANDVENTURE POOL         | BUILDING RENT (IS FUND)        |
| 1,783.33     | OSHAKEE MONTHLY ALLOCATION | 04/23 Information Technology I | 0673.6415 |           | ICE ARENA                | SOFTWARE-ANNUAL FEES (IS FUND) |
| 3,150.00     | OSHAKEE MONTHLY ALLOCATION | 04/23 Equipment ISF Rent Chrg  | 0673.6425 |           | ICE ARENA                | EQUIPMENT RENT (IS FUND)       |
| 11,458.33    | OSHAKEE MONTHLY ALLOCATION | 04/23 Building and Park Asset  | 0673.6430 |           | ICE ARENA                | BUILDING RENT (IS FUND)        |
| 5,900.00     | OSHAKEE MONTHLY ALLOCATION | 04/23 Information Technology I | 0674.6415 |           | COMMUNITY CENTER         | SOFTWARE-ANNUAL FEES (IS FUND) |
| 22,733.33    | OSHAKEE MONTHLY ALLOCATION | 04/23 Building and Park Asset  | 0674.6430 |           | COMMUNITY CENTER         | BUILDING RENT (IS FUND)        |
| 150.00       | OSHAKEE MONTHLY ALLOCATION | 04/23 Information Technology I | 2191.6415 |           | EDA MANAGEMENT           | SOFTWARE-ANNUAL FEES (IS FUND) |
| 550.00       | OSHAKEE MONTHLY ALLOCATION | 04/23 Building and Park Asset  | 2191.6430 |           | EDA MANAGEMENT           | BUILDING RENT (IS FUND)        |
| 608.33       | OSHAKEE MONTHLY ALLOCATION | 04/23 Information Technology I | 7711.6415 |           | SEWER MANAGEMENT         | SOFTWARE-ANNUAL FEES (IS FUND) |
| 2,025.00     | OSHAKEE MONTHLY ALLOCATION | 04/23 Building and Park Asset  | 7711.6430 |           | SEWER MANAGEMENT         | BUILDING RENT (IS FUND)        |
| 658.32       | OSHAKEE MONTHLY ALLOCATION | 04/23 Information Technology I | 7731.6415 |           | SURFACE WATER MANAGEMENT | SOFTWARE-ANNUAL FEES (IS FUND) |
| 1,233.34     | OSHAKEE MONTHLY ALLOCATION | 04/23 Building and Park Asset  | 7731.6430 |           | SURFACE WATER MANAGEMENT | BUILDING RENT (IS FUND)        |

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|--------------|----------------------------|--------------------------------|-----------|-----------|-------------------------------|--------------------------------|
| (113,725.00) | OSHAKEE MONTHLY ALLOCATION | 04/23 Equipment ISF Rent Chrg  | 7800.4840 |           | EQUIPMENT I.S. FUND           | RENTS                          |
| (52,991.67)  | OSHAKEE MONTHLY ALLOCATION | 04/23 Building and Park Asset  | 7805.4840 |           | PARK ASSET I.S. FUND          | RENTS                          |
| (51,000.00)  | OSHAKEE MONTHLY ALLOCATION | 04/23 Information Technology I | 7806.4840 |           | INFO TECH I.S. FUND           | RENTS                          |
| (102,600.00) | OSHAKEE MONTHLY ALLOCATION | 04/23 Building and Park Asset  | 7810.4840 |           | BUILDING I.S. FUND            | RENTS                          |
| <b>0.00</b>  |                            |                                |           |           |                               |                                |
| 25.50        | OSHAKEE MONTHLY ALLOCATION | POSTAGE ALLOCATION 04/2023     | 0121.6332 |           | ADMINISTRATION                | POSTAGE                        |
| 3.60         | OSHAKEE MONTHLY ALLOCATION | POSTAGE ALLOCATION 04/2023     | 0123.6332 |           | PERSONNEL - PAYROLL           | POSTAGE                        |
| 27.87        | OSHAKEE MONTHLY ALLOCATION | FUEL USAGE ALLOCATION- 04/23   | 0126.6222 |           | INFORMATION TECHNOLOGY        | MOTOR FUELS & LUBRICANTS       |
| 7.00         | OSHAKEE MONTHLY ALLOCATION | CAR/TRUCK WASHES- 04/23        | 0126.6240 |           | INFORMATION TECHNOLOGY        | EQUIPMENT MAINT SUPPLIES       |
| 72.54        | OSHAKEE MONTHLY ALLOCATION | POSTAGE ALLOCATION 04/2023     | 0131.6332 |           | CLERK                         | POSTAGE                        |
| (994.14)     | OSHAKEE MONTHLY ALLOCATION | POSTAGE ALLOCATION 04/2023     | 0151.1505 |           | FINANCE                       | PREPAID OTHER                  |
| 136.20       | OSHAKEE MONTHLY ALLOCATION | POSTAGE ALLOCATION 04/2023     | 0151.6332 |           | FINANCE                       | POSTAGE                        |
| 3.00         | OSHAKEE MONTHLY ALLOCATION | POSTAGE ALLOCATION 04/2023     | 0171.6332 |           | PLANNING                      | POSTAGE                        |
| 68.32        | OSHAKEE MONTHLY ALLOCATION | FUEL USAGE ALLOCATION- 04/23   | 0181.6222 |           | FACILITIES                    | MOTOR FUELS & LUBRICANTS       |
| 9.00         | OSHAKEE MONTHLY ALLOCATION | CAR/TRUCK WASHES- 04/23        | 0181.6240 |           | FACILITIES                    | EQUIPMENT MAINT SUPPLIES       |
| 9,707.10     | OSHAKEE MONTHLY ALLOCATION | FUEL USAGE ALLOCATION- 04/23   | 0311.6222 |           | POLICE                        | MOTOR FUELS & LUBRICANTS       |
| 421.00       | OSHAKEE MONTHLY ALLOCATION | CAR/TRUCK WASHES- 04/23        | 0311.6240 |           | POLICE                        | EQUIPMENT MAINT SUPPLIES       |
| 4.20         | OSHAKEE MONTHLY ALLOCATION | POSTAGE ALLOCATION 04/2023     | 0311.6332 |           | POLICE                        | POSTAGE                        |
| 2,956.51     | OSHAKEE MONTHLY ALLOCATION | FUEL USAGE ALLOCATION- 04/23   | 0321.6222 |           | FIRE                          | MOTOR FUELS & LUBRICANTS       |
| 28.00        | OSHAKEE MONTHLY ALLOCATION | CAR/TRUCK WASHES- 04/23        | 0321.6240 |           | FIRE                          | EQUIPMENT MAINT SUPPLIES       |
| 2.10         | OSHAKEE MONTHLY ALLOCATION | POSTAGE ALLOCATION 04/2023     | 0321.6332 |           | FIRE                          | POSTAGE                        |
| 311.64       | OSHAKEE MONTHLY ALLOCATION | FUEL USAGE ALLOCATION- 04/23   | 0331.6222 |           | INSPECTION                    | MOTOR FUELS & LUBRICANTS       |
| 28.00        | OSHAKEE MONTHLY ALLOCATION | CAR/TRUCK WASHES- 04/23        | 0331.6240 |           | INSPECTION                    | EQUIPMENT MAINT SUPPLIES       |
| 3.00         | OSHAKEE MONTHLY ALLOCATION | POSTAGE ALLOCATION 04/2023     | 0331.6332 |           | INSPECTION                    | POSTAGE                        |
| (8,195.50)   | OSHAKEE MONTHLY ALLOCATION | INTERNAL CHARGES- 04/23        | 0411.4621 |           | ENGINEERING                   | ENGINEER FEE - PUBLIC          |
| 70.27        | OSHAKEE MONTHLY ALLOCATION | FUEL USAGE ALLOCATION- 04/23   | 0411.6222 |           | ENGINEERING                   | MOTOR FUELS & LUBRICANTS       |
| 7.00         | OSHAKEE MONTHLY ALLOCATION | CAR/TRUCK WASHES- 04/23        | 0411.6240 |           | ENGINEERING                   | EQUIPMENT MAINT SUPPLIES       |
| 731.40       | OSHAKEE MONTHLY ALLOCATION | POSTAGE ALLOCATION 04/2023     | 0411.6332 |           | ENGINEERING                   | POSTAGE                        |
| 2,807.15     | OSHAKEE MONTHLY ALLOCATION | FUEL USAGE ALLOCATION- 04/23   | 0421.6222 |           | STREET                        | MOTOR FUELS & LUBRICANTS       |
| 36.00        | OSHAKEE MONTHLY ALLOCATION | CAR/TRUCK WASHES- 04/23        | 0421.6240 |           | STREET                        | EQUIPMENT MAINT SUPPLIES       |
| (462.00)     | OSHAKEE MONTHLY ALLOCATION | CAR/TRUCK WASHES- 04/23        | 0450.4681 |           | CAR WASH                      | CAR/TRUCK WASHES               |
| (162.00)     | OSHAKEE MONTHLY ALLOCATION | CAR/TRUCK WASHES- 04/23        | 0451.4681 |           | TRUCK WASH                    | CAR/TRUCK WASHES               |
| (5,415.51)   | OSHAKEE MONTHLY ALLOCATION | INTERNAL CHARGES- 04/23        | 0621.4622 |           | PARK                          | PARK FEE - PUBLIC              |
| 1,564.23     | OSHAKEE MONTHLY ALLOCATION | FUEL USAGE ALLOCATION- 04/23   | 0621.6222 |           | PARK                          | MOTOR FUELS & LUBRICANTS       |
| 63.00        | OSHAKEE MONTHLY ALLOCATION | CAR/TRUCK WASHES- 04/23        | 0621.6240 |           | PARK                          | EQUIPMENT MAINT SUPPLIES       |
| 40.84        | OSHAKEE MONTHLY ALLOCATION | FUEL USAGE ALLOCATION- 04/23   | 0671.6222 |           | RECREATION                    | MOTOR FUELS & LUBRICANTS       |
| 7.00         | OSHAKEE MONTHLY ALLOCATION | CAR/TRUCK WASHES- 04/23        | 0671.6240 |           | RECREATION                    | EQUIPMENT MAINT SUPPLIES       |
| 12.60        | OSHAKEE MONTHLY ALLOCATION | POSTAGE ALLOCATION 04/2023     | 0679.6332 |           | RECREATION PROGRAMS           | POSTAGE                        |
| (12,725.02)  | OSHAKEE MONTHLY ALLOCATION | FUEL USAGE ALLOCATION- 04/23   | 1000.1510 |           | GENERAL FUND                  | GASOLINE                       |
| (6,493.67)   | OSHAKEE MONTHLY ALLOCATION | FUEL USAGE ALLOCATION- 04/23   | 1000.1520 |           | GENERAL FUND                  | DIESEL                         |
| (27.68)      | OSHAKEE MONTHLY ALLOCATION | FUEL USAGE ALLOCATION- 04/23   | 1000.1530 |           | GENERAL FUND                  | PROPANE                        |
| 265.06       | OSHAKEE MONTHLY ALLOCATION | INTERNAL CHARGES- 04/23        | 6922.6312 |           | CIF22-002 TH 169 PED. BRIDGE  | ENGINEERING/DESIGN CONSULTANTS |
| 6,791.30     | OSHAKEE MONTHLY ALLOCATION | INTERNAL CHARGES- 04/23        | 6939.6312 |           | CIF23-001 REHAB/RECON/OVERLAY | ENGINEERING/DESIGN CONSULTANTS |

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| 352.98           | OSHA KOPEE MONTHLY ALLOCATION | INTERNAL CHARGES- 04/23      | 6897.6312 |                                     | CIF20-014.10 12TH AVE DRIVEWAY | ENGINEERING/DESIGN CONSULTANTS |
| 98.26            | OSHA KOPEE MONTHLY ALLOCATION | INTERNAL CHARGES- 04/23      | 6941.6312 |                                     | CIF20-014.4 EAGLE CREEK BLVD   | ENGINEERING/DESIGN CONSULTANTS |
| 491.34           | OSHA KOPEE MONTHLY ALLOCATION | INTERNAL CHARGES- 04/23      | 6949.6312 |                                     | CIF23-016 TRAFFIC SIGNAL       | ENGINEERING/DESIGN CONSULTANTS |
| 147.42           | OSHA KOPEE MONTHLY ALLOCATION | INTERNAL CHARGES- 04/23      | 6856.6765 |                                     | SAN19-001 L-16 DEMO            | IMPROVEMENTS/INFRASTRUCTURE    |
| 49.14            | OSHA KOPEE MONTHLY ALLOCATION | INTERNAL CHARGES- 04/23      | 6888.6765 |                                     | SAN21-001 MARAS/HANSON UTILITY | IMPROVEMENTS/INFRASTRUCTURE    |
| 598.93           | OSHA KOPEE MONTHLY ALLOCATION | FUEL USAGE ALLOCATION- 04/23 | 7711.6222 |                                     | SEWER MANAGEMENT               | MOTOR FUELS & LUBRICANTS       |
| 9.00             | OSHA KOPEE MONTHLY ALLOCATION | CAR/TRUCK WASHES- 04/23      | 7711.6240 |                                     | SEWER MANAGEMENT               | EQUIPMENT MAINT SUPPLIES       |
| 1,093.51         | OSHA KOPEE MONTHLY ALLOCATION | FUEL USAGE ALLOCATION- 04/23 | 7733.6222 |                                     | SWEEPING                       | MOTOR FUELS & LUBRICANTS       |
| 9.00             | OSHA KOPEE MONTHLY ALLOCATION | CAR/TRUCK WASHES- 04/23      | 7733.6240 |                                     | SWEEPING                       | EQUIPMENT MAINT SUPPLIES       |
| 5,415.51         | OSHA KOPEE MONTHLY ALLOCATION | INTERNAL CHARGES- 04/23      | 6947.6312 |                                     | PA-23-03 TAHPAH PARK REHAB     | ENGINEERING/DESIGN CONSULTANTS |
| <b>0.00</b>      |                               |                              |           |                                     |                                |                                |
| 0.05             | OUS BANK MERCHANT CONNECT     | FIRE                         | 0321.6650 |                                     | FIRE                           | CREDIT CARD FEES               |
| 0.09             | OUS BANK MERCHANT CONNECT     | CH                           | 0331.6650 |                                     | INSPECTION                     | CREDIT CARD FEES               |
| 15,670.59        | OUS BANK MERCHANT CONNECT     | EPERMITS                     | 0331.6650 |                                     | INSPECTION                     | CREDIT CARD FEES               |
| <b>15,670.73</b> |                               |                              |           |                                     |                                |                                |
| 4,075.00         | 1PASSWORD                     | PASSWORD MANAGER             | 7806.6410 | 2023 SOFTWARE PURCHASE/ MAINTENANCE | INFO TECH I.S. FUND            | SOFTWARE - ANNUAL FEES         |
| <b>4,075.00</b>  |                               |                              |           |                                     |                                |                                |
| 358.00           | A M PEST CONTROL              | CH/PD/PW/F1/F2/OLD PW        | 0181.6315 |                                     | FACILITIES                     | BUILDING MAINT.                |
| 53.00            | A M PEST CONTROL              | LIBRARY                      | 0182.6315 |                                     | LIBRARY                        | BUILDING MAINT.                |
| 169.00           | A M PEST CONTROL              | TAHPAH PARK RODENTS          | 0621.6327 |                                     | PARK                           | OTHER PROF SERVICES            |
| 104.00           | A M PEST CONTROL              | ICA ARENA                    | 0673.6315 |                                     | ICE ARENA                      | BUILDING MAINT.                |
| 86.00            | A M PEST CONTROL              | COMMUNITY CENTER             | 0674.6315 |                                     | COMMUNITY CENTER               | BUILDING MAINT.                |
| 53.00            | A M PEST CONTROL              | YOUTH BUILDING               | 0675.6315 |                                     | PARK SERVICES                  | BUILDING MAINT.                |
| <b>823.00</b>    |                               |                              |           |                                     |                                |                                |
| 22,000.00        | ABDO                          | 2022 AUDIT                   | 0151.6327 |                                     | FINANCE                        | OTHER PROF SERVICES            |
| <b>22,000.00</b> |                               |                              |           |                                     |                                |                                |
| 930.00           | AFFINITY PLUMBING LLC         | VANDALISM WESTMINSTER        | 0621.6315 |                                     | PARK                           | BUILDING MAINT.                |
| <b>930.00</b>    |                               |                              |           |                                     |                                |                                |
| 305.00           | ALEX AIR APPARATUS 2 LLC      |                              | 0321.6316 |                                     | FIRE                           | EQUIPMENT MAINTENANCE          |
| 535.00           | ALEX AIR APPARATUS 2 LLC      |                              | 0321.6316 |                                     | FIRE                           | EQUIPMENT MAINTENANCE          |
| <b>840.00</b>    |                               |                              |           |                                     |                                |                                |
| 750.00           | AMERICAN ENVIROMENTAL LLC     | EMERGENCY TV INSPECTION      | 7300.6327 |                                     | SURFACE WATER FUND             | OTHER PROF SERVICES            |
| <b>750.00</b>    |                               |                              |           |                                     |                                |                                |
| 1,206.00         | ANCOM TECHNICAL CENTER        | APX RADIO MICROPHONES        | 0321.6202 |                                     | FIRE                           | OPERATING SUPPLIES             |
| 200.00           | ANCOM TECHNICAL CENTER        | E2 HEADSET REPAIR            | 0321.6316 |                                     | FIRE                           | EQUIPMENT MAINTENANCE          |

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| <b>1,406.00</b> |                                |                               |           |           |                              |                             |
| 156.70          | APPLE FORD OF SHAKOPEE INC     | SK1363 SQUAD 204              | 0311.6240 |           | POLICE                       | EQUIPMENT MAINT SUPPLIES    |
| 855.00          | APPLE FORD OF SHAKOPEE INC     | APRIL 2022                    | 8025.6420 |           | SWMDTF - STATE GRANT         | EQUIPMENT RENT              |
| <b>1,011.70</b> |                                |                               |           |           |                              |                             |
| 148.00          | APPLIED CONCEPTS INC           | REMOTE FOR RADAR              | 0311.6202 |           | POLICE                       | OPERATING SUPPLIES          |
| <b>148.00</b>   |                                |                               |           |           |                              |                             |
| 22.32           | ARROW HARDWARE & PAINT SHAKOPE | KEYS FOR SGTS/KERR            | 0311.6202 |           | POLICE                       | OPERATING SUPPLIES          |
| 40.99           | ARROW HARDWARE & PAINT SHAKOPE | HOSE FOR SPRAYING WEEDS       | 0621.6202 |           | PARK                         | OPERATING SUPPLIES          |
| 11.98           | ARROW HARDWARE & PAINT SHAKOPE | HUBER PARK                    | 0621.6202 |           | PARK                         | OPERATING SUPPLIES          |
| (40.99)         | ARROW HARDWARE & PAINT SHAKOPE |                               | 0621.6202 |           | PARK                         | OPERATING SUPPLIES          |
| <b>34.30</b>    |                                |                               |           |           |                              |                             |
| 5.50            | ARROW HARDWARE & PAINT SHAKOPE |                               | 0674.6230 |           | COMMUNITY CENTER             | BUILDING MAINT SUPPLIES     |
| <b>5.50</b>     |                                |                               |           |           |                              |                             |
| 286.00          | ASSOCIATED MECHANICAL CONTR I  | RPZ REPAIR RCC SUITE 165 PPJ  | 2300.6316 |           | RIVER CITY CENTRE            | EQUIPMENT MAINTENANCE       |
| 343.00          | ASSOCIATED MECHANICAL CONTR I  | SUITE 165 RCC PPJ HVAC REPAIR | 2300.6316 |           | RIVER CITY CENTRE            | EQUIPMENT MAINTENANCE       |
| <b>629.00</b>   |                                |                               |           |           |                              |                             |
| 57.96           | ASTLEFORD INTER                | SK1064                        | 0621.6240 |           | PARK                         | EQUIPMENT MAINT SUPPLIES    |
| <b>57.96</b>    |                                |                               |           |           |                              |                             |
| 16.15           | AWARDS NETWORK                 |                               | 0123.6645 |           | PERSONNEL - PAYROLL          | SERVICE AWARDS              |
| 50.00           | AWARDS NETWORK                 |                               | 0123.6645 |           | PERSONNEL - PAYROLL          | SERVICE AWARDS              |
| <b>66.15</b>    |                                |                               |           |           |                              |                             |
| 100.00          | AWARDS NETWORK                 |                               | 0123.6645 |           | PERSONNEL - PAYROLL          | SERVICE AWARDS              |
| <b>100.00</b>   |                                |                               |           |           |                              |                             |
| 2,234.25        | BOLTON & MENK INC              |                               | 6889.6765 |           | SAN24-001 W END LIFT STATION | IMPROVEMENTS/INFRASTRUCTURE |
| <b>2,234.25</b> |                                |                               |           |           |                              |                             |
| 483.00          | BOUAVICHITH, DANNY             |                               | 0321.6475 |           | FIRE                         | TRAVEL/SUBSISTENCE          |
| <b>483.00</b>   |                                |                               |           |           |                              |                             |
| 68.30           | BRIDGEPAY NETWORK SOLUTIONS LL | APRIL 2023                    | 0331.6650 |           | INSPECTION                   | CREDIT CARD FEES            |
| <b>68.30</b>    |                                |                               |           |           |                              |                             |
| 753.72          | BUCKINGHAM COMPANIES           | MAY 1 2023 RCC TRASH INVOICE  | 2300.6367 |           | RIVER CITY CENTRE            | REFUSE                      |
| <b>753.72</b>   |                                |                               |           |           |                              |                             |

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| 1,518.33         | BUSH, JEFFREY S                 | FIRE CHIEF RECRUITMENT         | 0121.6327 |                                     | ADMINISTRATION               | OTHER PROF SERVICES      |
| 1,635.89         | BUSH, JEFFREY S                 | FIRE CHIEF RECRUITMENT         | 0121.6327 |                                     | ADMINISTRATION               | OTHER PROF SERVICES      |
| <b>3,154.22</b>  |                                 |                                |           |                                     |                              |                          |
| 48.99            | CARS ON PATROL TOWING           | EQUINOX                        | 8828.6222 |                                     | SWMDTF - FEDERAL FORFEITURES | MOTOR FUELS & LUBRICANTS |
| <b>48.99</b>     |                                 |                                |           |                                     |                              |                          |
| 19,445.70        | CDW GOVERNMENT INC              | FIRE GETAC REPLACEMENTS        | 7806.6202 | 2023 COMPUTER REPLACEMENT           | INFO TECH I.S. FUND          | OPERATING SUPPLIES       |
| 299.98           | CDW GOVERNMENT INC              | PARALLELS SOFTWARE             | 7806.6410 | 2023 SOFTWARE PURCHASE/ MAINTENANCE | INFO TECH I.S. FUND          | SOFTWARE - ANNUAL FEES   |
| <b>19,745.68</b> |                                 |                                |           |                                     |                              |                          |
| 1,786.60         | CENTERPOINT ENERGY SERVICES INC | NEW CITY HALL #10664951-0      | 0181.6365 |                                     | FACILITIES                   | GAS                      |
| 1,869.90         | CENTERPOINT ENERGY SERVICES INC | LIBRARY #5230217-1             | 0182.6365 |                                     | LIBRARY                      | GAS                      |
| 1,641.00         | CENTERPOINT ENERGY SERVICES INC | POLICE STATION #5230172-8      | 0311.6365 |                                     | POLICE                       | GAS                      |
| 1,874.51         | CENTERPOINT ENERGY SERVICES INC | FIRE STATION #1 #5236888-3     | 0321.6365 |                                     | FIRE                         | GAS                      |
| 1,898.31         | CENTERPOINT ENERGY SERVICES INC | FIRE STATION #2 #9338477-4     | 0321.6365 |                                     | FIRE                         | GAS                      |
| 2,542.94         | CENTERPOINT ENERGY SERVICES INC | FACILITIES #5264811-0          | 0421.6365 |                                     | STREET                       | GAS                      |
| 2,485.25         | CENTERPOINT ENERGY SERVICES INC | PUBLIC WORKS #5257785-5        | 0421.6365 |                                     | STREET                       | GAS                      |
| 146.15           | CENTERPOINT ENERGY SERVICES INC | Green Meadow Park #9152322-5   | 0621.6365 |                                     | PARK                         | GAS                      |
| 82.39            | CENTERPOINT ENERGY SERVICES INC | Hiawatha Park #5183273-1       | 0621.6365 |                                     | PARK                         | GAS                      |
| 80.14            | CENTERPOINT ENERGY SERVICES INC | Holmes Park #5204307-2         | 0621.6365 |                                     | PARK                         | GAS                      |
| 129.38           | CENTERPOINT ENERGY SERVICES INC | Riverside Fields Park #99125   | 0621.6365 |                                     | PARK                         | GAS                      |
| 111.52           | CENTERPOINT ENERGY SERVICES INC | S Bridge Dog Park #10531544-   | 0621.6365 |                                     | PARK                         | GAS                      |
| 75.68            | CENTERPOINT ENERGY SERVICES INC | Scenic Heights Park #5182993   | 0621.6365 |                                     | PARK                         | GAS                      |
| 142.79           | CENTERPOINT ENERGY SERVICES INC | Westminster Park #9152157-5    | 0621.6365 |                                     | PARK                         | GAS                      |
| 15.45            | CENTERPOINT ENERGY SERVICES INC | AQUATIC PARK #6927091-6        | 0672.6365 |                                     | SANDVENTURE POOL             | GAS                      |
| 6,326.54         | CENTERPOINT ENERGY SERVICES INC | ICE ARENA #10636975-4          | 0673.6365 |                                     | ICE ARENA                    | GAS                      |
| 8,340.11         | CENTERPOINT ENERGY SERVICES INC | COMM CENTER #10927100-7        | 0674.6365 |                                     | COMMUNITY CENTER             | GAS                      |
| 218.48           | CENTERPOINT ENERGY SERVICES INC | YOUTH BUILDING #5170034-2      | 0675.6365 |                                     | PARK SERVICES                | GAS                      |
| <b>29,767.14</b> |                                 |                                |           |                                     |                              |                          |
| 56.39            | CENTURYLINK                     | 4/19/2023 PRI T1               | 0121.6334 |                                     | ADMINISTRATION               | TELEPHONE                |
| 115.44           | CENTURYLINK                     | 952-233-3801 Admin Fax         | 0121.6334 |                                     | ADMINISTRATION               | TELEPHONE                |
| 20.77            | CENTURYLINK                     | 952-233-9300 T&L               | 0121.6334 |                                     | ADMINISTRATION               | TELEPHONE                |
| 57.72            | CENTURYLINK                     | 952-496-1424 Admin CH Elevator | 0121.6334 |                                     | ADMINISTRATION               | TELEPHONE                |
| 5.64             | CENTURYLINK                     | 4/19/2023 PRI T1               | 0126.6334 |                                     | INFORMATION TECHNOLOGY       | TELEPHONE                |
| 2.07             | CENTURYLINK                     | 952-233-9300 T&L               | 0126.6334 |                                     | INFORMATION TECHNOLOGY       | TELEPHONE                |
| 3.38             | CENTURYLINK                     | 4/19/2023 PRI T1               | 0131.6334 |                                     | CLERK                        | TELEPHONE                |
| 1.24             | CENTURYLINK                     | 952-233-9300 T&L               | 0131.6334 |                                     | CLERK                        | TELEPHONE                |
| 5.64             | CENTURYLINK                     | 4/19/2023 PRI T1               | 0151.6334 |                                     | FINANCE                      | TELEPHONE                |
| 2.07             | CENTURYLINK                     | 952-233-9300 T&L               | 0151.6334 |                                     | FINANCE                      | TELEPHONE                |
| 5.64             | CENTURYLINK                     | 4/19/2023 PRI T1               | 0171.6334 |                                     | PLANNING                     | TELEPHONE                |
| 2.07             | CENTURYLINK                     | 952-233-9300 T&L               | 0171.6334 |                                     | PLANNING                     | TELEPHONE                |
| 2.26             | CENTURYLINK                     | 4/19/2023 PRI T1               | 0181.6334 |                                     | FACILITIES                   | TELEPHONE                |

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| 0.83         | CENTURYLINK | 952-233-9300 T&L              | 0181.6334 |           | FACILITIES          | TELEPHONE |
| 15.79        | CENTURYLINK | 4/19/2023 PRI T1              | 0182.6334 |           | LIBRARY             | TELEPHONE |
| 173.16       | CENTURYLINK | 952-233-3852 Library          | 0182.6334 |           | LIBRARY             | TELEPHONE |
| 5.81         | CENTURYLINK | 952-233-9300 T&L              | 0182.6334 |           | LIBRARY             | TELEPHONE |
| 116.19       | CENTURYLINK | 4/19/2023 PRI T1              | 0311.6334 |           | POLICE              | TELEPHONE |
| 66.00        | CENTURYLINK | 612-E40-1102 911 Line         | 0311.6334 |           | POLICE              | TELEPHONE |
| 42.72        | CENTURYLINK | 952-233-9300 T&L              | 0311.6334 |           | POLICE              | TELEPHONE |
| 298.31       | CENTURYLINK | 952-496-7682 Police           | 0311.6334 |           | POLICE              | TELEPHONE |
| 25.94        | CENTURYLINK | 4/19/2023 PRI T1              | 0321.6334 |           | FIRE                | TELEPHONE |
| 78.42        | CENTURYLINK | 952-233-3838 Fire Station #2  | 0321.6334 |           | FIRE                | TELEPHONE |
| 115.44       | CENTURYLINK | 952-233-3855 Fire #1          | 0321.6334 |           | FIRE                | TELEPHONE |
| 9.54         | CENTURYLINK | 952-233-9300 T&L              | 0321.6334 |           | FIRE                | TELEPHONE |
| 11.28        | CENTURYLINK | 4/19/2023 PRI T1              | 0331.6334 |           | INSPECTION          | TELEPHONE |
| 4.15         | CENTURYLINK | 952-233-9300 T&L              | 0331.6334 |           | INSPECTION          | TELEPHONE |
| 27.07        | CENTURYLINK | 4/19/2023 PRI T1              | 0411.6334 |           | ENGINEERING         | TELEPHONE |
| 9.95         | CENTURYLINK | 952-233-9300 T&L              | 0411.6334 |           | ENGINEERING         | TELEPHONE |
| 24.82        | CENTURYLINK | 4/19/2023 PRI T1              | 0421.6334 |           | STREET              | TELEPHONE |
| 57.72        | CENTURYLINK | 952-233-3806 Streets          | 0421.6334 |           | STREET              | TELEPHONE |
| 9.12         | CENTURYLINK | 952-233-9300 T&L              | 0421.6334 |           | STREET              | TELEPHONE |
| 2.26         | CENTURYLINK | 4/19/2023 PRI T1              | 0441.6334 |           | FLEET               | TELEPHONE |
| 57.72        | CENTURYLINK | 952-233-3806 Shop             | 0441.6334 |           | FLEET               | TELEPHONE |
| 0.83         | CENTURYLINK | 952-233-9300 T&L              | 0441.6334 |           | FLEET               | TELEPHONE |
| 3.39         | CENTURYLINK | 4/19/2023 PRI T1              | 0621.6334 |           | PARK                | TELEPHONE |
| 57.72        | CENTURYLINK | 952-233-3806 Parks            | 0621.6334 |           | PARK                | TELEPHONE |
| 1.24         | CENTURYLINK | 952-233-9300 T&L              | 0621.6334 |           | PARK                | TELEPHONE |
| 2.26         | CENTURYLINK | 4/19/2023 PRI T1              | 0671.6334 |           | RECREATION          | TELEPHONE |
| 0.83         | CENTURYLINK | 952-233-9300 T&L              | 0671.6334 |           | RECREATION          | TELEPHONE |
| 5.64         | CENTURYLINK | 4/19/2023 PRI T1              | 0672.6334 |           | SANDVENTURE POOL    | TELEPHONE |
| 299.70       | CENTURYLINK | 952-233-3848 Sandventure      | 0672.6334 |           | SANDVENTURE POOL    | TELEPHONE |
| 2.07         | CENTURYLINK | 952-233-9300 T&L              | 0672.6334 |           | SANDVENTURE POOL    | TELEPHONE |
| 5.64         | CENTURYLINK | 4/19/2023 PRI T1              | 0673.6334 |           | ICE ARENA           | TELEPHONE |
| 2.07         | CENTURYLINK | 952-233-9300 T&L              | 0673.6334 |           | ICE ARENA           | TELEPHONE |
| 115.36       | CENTURYLINK | 952-445-8546 Ice Arena        | 0673.6334 |           | ICE ARENA           | TELEPHONE |
| 3.39         | CENTURYLINK | 4/19/2023 PRI T1              | 0674.6334 |           | COMMUNITY CENTER    | TELEPHONE |
| 337.15       | CENTURYLINK | 952-233-3827 Comm Ctr         | 0674.6334 |           | COMMUNITY CENTER    | TELEPHONE |
| 1.24         | CENTURYLINK | 952-233-9300 T&L              | 0674.6334 |           | COMMUNITY CENTER    | TELEPHONE |
| 2.26         | CENTURYLINK | 4/19/2023 PRI T1              | 0675.6334 |           | PARK SERVICES       | TELEPHONE |
| 74.30        | CENTURYLINK | 952 233-3841 Youth Bldg       | 0675.6334 |           | PARK SERVICES       | TELEPHONE |
| 67.43        | CENTURYLINK | 952-233-3849 Schleper Stadium | 0675.6334 |           | PARK SERVICES       | TELEPHONE |
| 0.83         | CENTURYLINK | 952-233-9300 T&L              | 0675.6334 |           | PARK SERVICES       | TELEPHONE |
| 43.99        | CENTURYLINK | 4/19/2023 PRI T1              | 0679.6334 |           | RECREATION PROGRAMS | TELEPHONE |
| 16.18        | CENTURYLINK | 952-233-9300 T&L              | 0679.6334 |           | RECREATION PROGRAMS | TELEPHONE |
| 1.13         | CENTURYLINK | 4/19/2023 PRI T1              | 2191.6334 |           | EDA MANAGEMENT      | TELEPHONE |
| 0.41         | CENTURYLINK | 952-233-9300 T&L              | 2191.6334 |           | EDA MANAGEMENT      | TELEPHONE |

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| <b>2,477.63</b>  |                               |                               |           |                               |                                |                          |
| 1,055.00         | CERTIFIED RECYCLING           | CLEAN-UP DAY SPRING 2023      | 0434.6327 |                               | CLEAN-UP DAY                   | OTHER PROF SERVICES      |
| 14,700.55        | CERTIFIED RECYCLING           | CLEAN-UP DAY SPRING 2023      | 0434.6327 |                               | CLEAN-UP DAY                   | OTHER PROF SERVICES      |
| <b>15,755.55</b> |                               |                               |           |                               |                                |                          |
| 177.17           | CHOICE ELECTRIC INC           | BULBS                         | 0674.6202 |                               | COMMUNITY CENTER               | OPERATING SUPPLIES       |
| <b>177.17</b>    |                               |                               |           |                               |                                |                          |
| 18,999.25        | CHOICE ELECTRIC INC           | PUBLIC WORKS BUILDING         | 7810.6315 | PW LED SHOP                   | BUILDING I.S. FUND             | BUILDING MAINT.          |
| <b>18,999.25</b> |                               |                               |           |                               |                                |                          |
| 88.11            | CINTAS CORP                   | JT BT BG BE LL CR TS          | 0421.6212 |                               | STREET                         | UNIFORMS/CLOTHING        |
| 14.67            | CINTAS CORP                   | CL TL                         | 0441.6212 |                               | FLEET                          | UNIFORMS/CLOTHING        |
| 176.40           | CINTAS CORP                   | GH TS SB TM TK KW DB JS MF JF | 0621.6212 |                               | PARK                           | UNIFORMS/CLOTHING        |
| 17.95            | CINTAS CORP                   | CB JH                         | 7711.6212 |                               | SEWER MANAGEMENT               | UNIFORMS/CLOTHING        |
| 15.86            | CINTAS CORP                   | KR KT                         | 7731.6212 |                               | SURFACE WATER MANAGEMENT       | UNIFORMS/CLOTHING        |
| <b>312.99</b>    |                               |                               |           |                               |                                |                          |
| 20.31            | CINTAS CORP                   |                               | 0421.6202 |                               | STREET                         | OPERATING SUPPLIES       |
| 86.40            | CINTAS CORP                   | JT BT BG BE LL CR TS          | 0421.6212 |                               | STREET                         | UNIFORMS/CLOTHING        |
| 65.67            | CINTAS CORP                   | TH CL TL                      | 0441.6212 |                               | FLEET                          | UNIFORMS/CLOTHING        |
| 146.10           | CINTAS CORP                   | GH TS SB TM TK KW DB JS MF JF | 0621.6212 |                               | PARK                           | UNIFORMS/CLOTHING        |
| 19.32            | CINTAS CORP                   | CB JH                         | 7711.6212 |                               | SEWER MANAGEMENT               | UNIFORMS/CLOTHING        |
| 17.08            | CINTAS CORP                   | KR KT                         | 7731.6212 |                               | SURFACE WATER MANAGEMENT       | UNIFORMS/CLOTHING        |
| <b>354.88</b>    |                               |                               |           |                               |                                |                          |
| 22.97            | COMCAST BUSINESS              |                               | 0673.6360 |                               | ICE ARENA                      | UTILITY SERVICE          |
| 68.93            | COMCAST BUSINESS              |                               | 0674.6360 |                               | COMMUNITY CENTER               | UTILITY SERVICE          |
| 4.20             | COMCAST BUSINESS              | CITY HALL CABLE               | 7806.6410 | 2023 SOFTWARE PURCHASE/ MAINT | INFO TECH I.S. FUND            | SOFTWARE - ANNUAL FEES   |
| <b>96.10</b>     |                               |                               |           |                               |                                |                          |
| 6.30             | COMCAST BUSINESS              | COMCAST                       | 0321.6420 |                               | FIRE                           | EQUIPMENT RENT           |
| 64.58            | COMCAST BUSINESS              |                               | 0673.6360 |                               | ICE ARENA                      | UTILITY SERVICE          |
| 193.73           | COMCAST BUSINESS              |                               | 0674.6360 |                               | COMMUNITY CENTER               | UTILITY SERVICE          |
| 86.90            | COMCAST BUSINESS              | HIGH SPEED LINE               | 7806.6202 | 2023 IT OPERTIONAL EXPENSES   | INFO TECH I.S. FUND            | OPERATING SUPPLIES       |
| <b>351.51</b>    |                               |                               |           |                               |                                |                          |
| 32.25            | CONCRETE CUTTING & CORING INC |                               | 0421.6240 |                               | STREET                         | EQUIPMENT MAINT SUPPLIES |
| 32.24            | CONCRETE CUTTING & CORING INC |                               | 0621.6240 |                               | PARK                           | EQUIPMENT MAINT SUPPLIES |
| <b>64.49</b>     |                               |                               |           |                               |                                |                          |
| 110,441.07       | CONFLUENCE                    |                               | 6931.6327 |                               | BA22-015 SANDVENTURE RENOVATIO | OTHER PROF SERVICES      |

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| Total Amount      | Vendor                         | Explanation                 | Acct #    | Subledger               | BU                  | Obj                        |
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| <b>110,441.07</b> |                                |                             |           |                         |                     |                            |
| 800.00            | CROSSTOWN MECHANICAL, INC      | REFER FOR EVENT             | 2191.6327 | ENTREPRENEUR EVENT      | EDA MANAGEMENT      | OTHER PROF SERVICES        |
| <b>800.00</b>     |                                |                             |           |                         |                     |                            |
| 23.57             | CUB FOODS SHAKOPEE             | CHIEFS MEETING              | 0311.6213 |                         | POLICE              | FOOD                       |
| <b>23.57</b>      |                                |                             |           |                         |                     |                            |
| 2,625.00          | CUSTOMIZED FIRE RESCUE TRAININ | FIRE INSTRUCTOR 1 CLASS     | 0321.6472 |                         | FIRE                | CONFERENCE/SCHOOL/TRAINING |
| <b>2,625.00</b>   |                                |                             |           |                         |                     |                            |
| 1,619.20          | D BRIAN'S KITCHEN & CATERING   |                             | 0132.6213 |                         | ELECTIONS           | FOOD                       |
| <b>1,619.20</b>   |                                |                             |           |                         |                     |                            |
| 219.89            | DAXKO LLC DBA GROUPEX PRO      |                             | 0671.6410 |                         | RECREATION          | SOFTWARE - ANNUAL FEES     |
| <b>219.89</b>     |                                |                             |           |                         |                     |                            |
| 100.00            | EDGE TEK HOCKEY LLC            |                             | 0121.6212 |                         | ADMINISTRATION      | UNIFORMS/CLOTHING          |
| 290.00            | EDGE TEK HOCKEY LLC            |                             | 0331.6212 |                         | INSPECTION          | UNIFORMS/CLOTHING          |
| <b>390.00</b>     |                                |                             |           |                         |                     |                            |
| 3,413.06          | EMERGENCY AUTO TECHNOLOGIES IN | SK1417 SQUAD 231            | 7800.1740 | POLICE INTERNAL SERVICE | EQUIPMENT I.S. FUND | EQUIPMENT                  |
| 3,397.70          | EMERGENCY AUTO TECHNOLOGIES IN | SK1418 SQUAD 232            | 7800.1740 | POLICE INTERNAL SERVICE | EQUIPMENT I.S. FUND | EQUIPMENT                  |
| 3,413.06          | EMERGENCY AUTO TECHNOLOGIES IN | SK1419 SQUAD 233            | 7800.1740 | POLICE INTERNAL SERVICE | EQUIPMENT I.S. FUND | EQUIPMENT                  |
| <b>10,223.82</b>  |                                |                             |           |                         |                     |                            |
| 381.02            | EMERGENCY MEDICAL PRODUCTS IN  | MEDICAL SUPPLIES FOR POLICE | 0311.6202 |                         | POLICE              | OPERATING SUPPLIES         |
| <b>381.02</b>     |                                |                             |           |                         |                     |                            |
| 154.40            | EMERGENCY MEDICAL PRODUCTS IN  | GLOVES FOR PATROL           | 0311.6202 |                         | POLICE              | OPERATING SUPPLIES         |
| 138.68            | EMERGENCY MEDICAL PRODUCTS IN  | EMS SUPPLIES                | 0321.6202 |                         | FIRE                | OPERATING SUPPLIES         |
| <b>293.08</b>     |                                |                             |           |                         |                     |                            |
| 353.29            | ESO SOLUTIONS INC              | ESO ACTIVITIES MODULE       | 0321.6410 |                         | FIRE                | SOFTWARE - ANNUAL FEES     |
| <b>353.29</b>     |                                |                             |           |                         |                     |                            |
| 453.52            | EYEMED                         |                             | 0912.2163 |                         | PAYROLL CLEARING    | VISION PAYABLE             |
| <b>453.52</b>     |                                |                             |           |                         |                     |                            |
| 74.14             | FACTORY MOTOR PARTS INC        | SK1362                      | 0311.6240 |                         | POLICE              | EQUIPMENT MAINT SUPPLIES   |
| 74.14             | FACTORY MOTOR PARTS INC        | SK1362                      | 0311.6240 |                         | POLICE              | EQUIPMENT MAINT SUPPLIES   |
| 185.08            | FACTORY MOTOR PARTS INC        | 1362                        | 0311.6240 |                         | POLICE              | EQUIPMENT MAINT SUPPLIES   |
| (56.00)           | FACTORY MOTOR PARTS INC        | SK1357                      | 0311.6240 |                         | POLICE              | EQUIPMENT MAINT SUPPLIES   |
| 69.93             | FACTORY MOTOR PARTS INC        |                             | 0421.6240 |                         | STREET              | EQUIPMENT MAINT SUPPLIES   |

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| 69.93             | FACTORY MOTOR PARTS INC        |                             | 0621.6240 |           | PARK                          | EQUIPMENT MAINT SUPPLIES    |
| 50.71             | FACTORY MOTOR PARTS INC        | SK1016                      | 0621.6240 |           | PARK                          | EQUIPMENT MAINT SUPPLIES    |
| 26.90             | FACTORY MOTOR PARTS INC        | SK1016                      | 0621.6240 |           | PARK                          | EQUIPMENT MAINT SUPPLIES    |
| 149.64            | FACTORY MOTOR PARTS INC        |                             | 7733.6240 |           | SWEEPING                      | EQUIPMENT MAINT SUPPLIES    |
| <b>644.47</b>     |                                |                             |           |           |                               |                             |
| 141.03            | FACTORY MOTOR PARTS INC        | SK1097                      | 0421.6240 |           | STREET                        | EQUIPMENT MAINT SUPPLIES    |
| <b>141.03</b>     |                                |                             |           |           |                               |                             |
| 1,950.00          | FAUL PSYCHOLOGICAL PLLC        | PRE EMPLOYMENT PSYCH        | 0311.6327 |           | POLICE                        | OTHER PROF SERVICES         |
| 650.00            | FAUL PSYCHOLOGICAL PLLC        |                             | 8827.6327 |           | SWMDTF - FORFEITURES          | OTHER PROF SERVICES         |
| <b>2,600.00</b>   |                                |                             |           |           |                               |                             |
| 3,434.01          | FIRST AED LLC                  |                             | 0321.6472 |           | FIRE                          | CONFERENCE/SCHOOL/TRAINING  |
| <b>3,434.01</b>   |                                |                             |           |           |                               |                             |
| 3,434.01          | FIRST AED LLC                  |                             | 0321.6472 |           | FIRE                          | CONFERENCE/SCHOOL/TRAINING  |
| <b>3,434.01</b>   |                                |                             |           |           |                               |                             |
| 259.98            | FLEETPRIDE                     | SK1317/SK1318               | 0321.6240 |           | FIRE                          | EQUIPMENT MAINT SUPPLIES    |
| 389.94            | FLEETPRIDE                     | TRUCK FUEL FILTERS          | 0421.6240 |           | STREET                        | EQUIPMENT MAINT SUPPLIES    |
| <b>649.92</b>     |                                |                             |           |           |                               |                             |
| 39.50             | FRASSEL, MIKE                  |                             | 0123.6471 | WELLNESS  | PERSONNEL - PAYROLL           | WELLNESS PROGRAM            |
| <b>39.50</b>      |                                |                             |           |           |                               |                             |
| 152.62            | FREY, ALISSA                   |                             | 0123.6475 |           | PERSONNEL - PAYROLL           | TRAVEL/SUBSISTENCE          |
| <b>152.62</b>     |                                |                             |           |           |                               |                             |
| 3,245.00          | FUTURE CITY COMM, IND & RETAIL | LANGDON TERRACE SHELTER     | 0621.6327 |           | PARK                          | OTHER PROF SERVICES         |
| <b>3,245.00</b>   |                                |                             |           |           |                               |                             |
| 366.58            | GALLS INC                      | CAPT. PEARSON BADGES/COLLAR | 0311.6212 |           | POLICE                        | UNIFORMS/CLOTHING           |
| <b>366.58</b>     |                                |                             |           |           |                               |                             |
| 207,648.20        | GEISLINGER & SONS INC          |                             | 6880.6765 |           | CIF19-004-11 UNBRIDLED AVENUE | IMPROVEMENTS/INFRASTRUCTURE |
| <b>207,648.20</b> |                                |                             |           |           |                               |                             |
| 89.85             | GENERAL SECURITY SERVICES CORP | CITY HALL MONITORING        | 0181.6202 |           | FACILITIES                    | OPERATING SUPPLIES          |
| <b>89.85</b>      |                                |                             |           |           |                               |                             |
| 240.00            | GOODSEN, HEIDI                 | APRIL FOOTCARE APPTS.       | 0679.6327 |           | RECREATION PROGRAMS           | OTHER PROF SERVICES         |
| <b>240.00</b>     |                                |                             |           |           |                               |                             |

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| 540.67          | GOPHER STATE ONE-CALL INC  |                      | 7711.6327 |           | SEWER MANAGEMENT         | OTHER PROF SERVICES      |
| 540.68          | GOPHER STATE ONE-CALL INC  |                      | 7731.6327 |           | SURFACE WATER MANAGEMENT | OTHER PROF SERVICES      |
| <b>1,081.35</b> |                            |                      |           |           |                          |                          |
| 3.37            | GRAINGER INC               | SAND VENTURE RPZ     | 0672.6202 |           | SANDVENTURE POOL         | OPERATING SUPPLIES       |
| <b>3.37</b>     |                            |                      |           |           |                          |                          |
| 13.83           | GRAINGER INC               | LIONS PARK           | 0621.6202 |           | PARK                     | OPERATING SUPPLIES       |
| <b>13.83</b>    |                            |                      |           |           |                          |                          |
| 720.01          | HANCO CORPORATION          | SK1168               | 0621.6240 |           | PARK                     | EQUIPMENT MAINT SUPPLIES |
| <b>720.01</b>   |                            |                      |           |           |                          |                          |
| 4,549.50        | HELLMUTH & JOHNSON         | LEGAL RCC            | 2300.6327 |           | RIVER CITY CENTRE        | OTHER PROF SERVICES      |
| <b>4,549.50</b> |                            |                      |           |           |                          |                          |
| 7.02            | HENNEN'S AUTO SERVICE CTR  | KUBOTA FUEL          | 0321.6222 |           | FIRE                     | MOTOR FUELS & LUBRICANTS |
| 79.19           | HENNEN'S AUTO SERVICE CTR  |                      | 0621.6222 |           | PARK                     | MOTOR FUELS & LUBRICANTS |
| <b>86.21</b>    |                            |                      |           |           |                          |                          |
| 313.30          | HENSEN, LORI               |                      | 0134.6475 |           | RECORDS IMAGING          | TRAVEL/SUBSISTENCE       |
| <b>313.30</b>   |                            |                      |           |           |                          |                          |
| 987.36          | HIRSHFIELD'S PAINT MFG INC | ATHLETIC FIELD PAINT | 0621.6202 |           | PARK                     | OPERATING SUPPLIES       |
| <b>987.36</b>   |                            |                      |           |           |                          |                          |
| 75.29           | HUEBSCH CO                 |                      | 0673.6315 |           | ICE ARENA                | BUILDING MAINT.          |
| 75.29           | HUEBSCH CO                 |                      | 0673.6315 |           | ICE ARENA                | BUILDING MAINT.          |
| 144.14          | HUEBSCH CO                 |                      | 0674.6315 |           | COMMUNITY CENTER         | BUILDING MAINT.          |
| 144.14          | 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>496.86</b>   |                            |                      |           |           |                          |                          |
| 175.94          | HUEBSCH CO                 |                      | 0181.6315 |           | FACILITIES               | BUILDING MAINT.          |
| 157.54          | HUEBSCH CO                 |                      | 0181.6315 |           | FACILITIES               | BUILDING MAINT.          |
| 175.94          | HUEBSCH CO                 |                      | 0181.6315 |           | FACILITIES               | BUILDING MAINT.          |
| 76.13           | HUEBSCH CO                 |                      | 0181.6315 |           | FACILITIES               | BUILDING MAINT.          |
| <b>585.55</b>   |                            |                      |           |           |                          |                          |
| 190.00          | IACP                       | ARRAS DUES IACP      | 0311.6480 |           | POLICE                   | DUES                     |
| <b>190.00</b>   |                            |                      |           |           |                          |                          |
| 1,200.00        | ICMA                       | DUES                 | 0121.6480 |           | ADMINISTRATION           | DUES                     |

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| <b>1,200.00</b> |                                |                              |           |              |                          |                          |
| 3,785.57        | IIA LIFTING SERVICES INC       | ANNUAL LADDER TESTING        | 0321.6316 |              | FIRE                     | EQUIPMENT MAINTENANCE    |
| <b>3,785.57</b> |                                |                              |           |              |                          |                          |
| 673.05          | INDREBO, ROB                   | FDIC PER DIEM                | 0321.6475 |              | FIRE                     | TRAVEL/SUBSISTENCE       |
| <b>673.05</b>   |                                |                              |           |              |                          |                          |
| 106.85          | INNOVATIVE OFFICE SOLUTIONS, L |                              | 0121.6210 |              | ADMINISTRATION           | OFFICE SUPPLIES          |
| 308.85          | INNOVATIVE OFFICE SOLUTIONS, L | OFFICE SUPPLIES/POLICE DEPT. | 0311.6210 |              | POLICE                   | OFFICE SUPPLIES          |
| 207.63          | INNOVATIVE OFFICE SOLUTIONS, L | OFFICE SUPPLIES/POLICE DEPT. | 0311.6210 |              | POLICE                   | OFFICE SUPPLIES          |
| <b>623.33</b>   |                                |                              |           |              |                          |                          |
| 19.65           | INNOVATIVE OFFICE SOLUTIONS, L | LABELS POLICE                | 0311.6210 |              | POLICE                   | OFFICE SUPPLIES          |
| 119.96          | INNOVATIVE OFFICE SOLUTIONS, L |                              | 0674.6210 |              | COMMUNITY CENTER         | OFFICE SUPPLIES          |
| 15.32           | INNOVATIVE OFFICE SOLUTIONS, L |                              | 0911.6210 |              | UNALLOCATED              | OFFICE SUPPLIES          |
| 42.10           | INNOVATIVE OFFICE SOLUTIONS, L |                              | 0911.6210 |              | UNALLOCATED              | OFFICE SUPPLIES          |
| 51.72           | INNOVATIVE OFFICE SOLUTIONS, L |                              | 0911.6210 |              | UNALLOCATED              | OFFICE SUPPLIES          |
| 6.67            | INNOVATIVE OFFICE SOLUTIONS, L |                              | 0911.6210 |              | UNALLOCATED              | OFFICE SUPPLIES          |
| 60.03           | INNOVATIVE OFFICE SOLUTIONS, L |                              | 0911.6210 |              | UNALLOCATED              | OFFICE SUPPLIES          |
| 49.03           | INNOVATIVE OFFICE SOLUTIONS, L |                              | 7711.6210 |              | SEWER MANAGEMENT         | OFFICE SUPPLIES          |
| 49.03           | INNOVATIVE OFFICE SOLUTIONS, L |                              | 7731.6210 |              | SURFACE WATER MANAGEMENT | OFFICE SUPPLIES          |
| <b>413.51</b>   |                                |                              |           |              |                          |                          |
| 137.88          | INTERNATIONAL FILTRATION SERVI | FILTERS                      | 0181.6240 |              | FACILITIES               | EQUIPMENT MAINT SUPPLIES |
| 7.66            | INTERNATIONAL FILTRATION SERVI | FILTERS                      | 0181.6240 |              | FACILITIES               | EQUIPMENT MAINT SUPPLIES |
| <b>145.54</b>   |                                |                              |           |              |                          |                          |
| 1,446.50        | JOHNSON CONTROLS FIRE PROTECTI | P.D. FIRE ALARM              | 0181.6315 |              | FACILITIES               | BUILDING MAINT.          |
| <b>1,446.50</b> |                                |                              |           |              |                          |                          |
| 250.00          | KARP, MEADOW                   | WSI REIMBURSEMENT - KARP     | 0674.4780 |              | COMMUNITY CENTER         | YOUTH ACTIVITIES         |
| <b>250.00</b>   |                                |                              |           |              |                          |                          |
| 619.75          | KENNEDY & GRAVEN CHRTD         |                              | 0111.6310 |              | MAYOR & COUNCIL          | ATTORNEY                 |
| 111.00          | KENNEDY & GRAVEN CHRTD         | LEGAL SERVICES               | 0121.6310 |              | ADMINISTRATION           | ATTORNEY                 |
| 371.00          | KENNEDY & GRAVEN CHRTD         | GENERAL PLANNING             | 0171.6310 |              | PLANNING                 | ATTORNEY                 |
| 370.00          | KENNEDY & GRAVEN CHRTD         | SCHMITZ CASE                 | 0171.6310 | SCHMITZ CASE | PLANNING                 | ATTORNEY                 |
| 675.25          | KENNEDY & GRAVEN CHRTD         | ATTORNEY FEES PD             | 0311.6310 |              | POLICE                   | ATTORNEY                 |
| 111.00          | KENNEDY & GRAVEN CHRTD         |                              | 0411.6310 |              | ENGINEERING              | ATTORNEY                 |
| 822.00          | KENNEDY & GRAVEN CHRTD         | MPH ROOM RENT AGREEMENT      | 0671.6310 |              | RECREATION               | ATTORNEY                 |
| <b>3,080.00</b> |                                |                              |           |              |                          |                          |
| 2,497.50        | LAW ENFORCEMENT LABOR SERVICES | PATROL                       | 0912.2142 |              | PAYROLL CLEARING         | UNION DUES PAYABLE       |

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| 540.00            | LAW ENFORCEMENT LABOR SERVICES | SERGEANTS                    | 0912.2142 |           | PAYROLL CLEARING             | UNION DUES PAYABLE          |
| <b>3,037.50</b>   |                                |                              |           |           |                              |                             |
| 8,111.99          | LEAGUE OF MN CITIES INSURANCE  | CA 266984 PLOW ACC.          | 7820.6610 |           | SELF INSURANCE I.S.FUND      | AWARDS & DAMAGES            |
| <b>8,111.99</b>   |                                |                              |           |           |                              |                             |
| 3,396.36          | LEAGUE OF MN CITIES INSURANCE  | CA 264382 SNOW PLOW DAMAGE   | 7820.6610 |           | SELF INSURANCE I.S.FUND      | AWARDS & DAMAGES            |
| <b>3,396.36</b>   |                                |                              |           |           |                              |                             |
| 2,567.50          | LEAGUE OF MN CITIES INSURANCE  | WC CLAIM                     | 7821.6610 |           | WORKERS COMP SELF INS I.S.   | AWARDS & DAMAGES            |
| <b>2,567.50</b>   |                                |                              |           |           |                              |                             |
| 1,917.35          | LEAGUE OF MN CITIES INSURANCE  |                              | 7821.6610 |           | WORKERS COMP SELF INS I.S.   | AWARDS & DAMAGES            |
| <b>1,917.35</b>   |                                |                              |           |           |                              |                             |
| 183.75            | LINK, TERRY                    |                              | 0181.6212 |           | FACILITIES                   | UNIFORMS/CLOTHING           |
| <b>183.75</b>     |                                |                              |           |           |                              |                             |
| 307.47            | LOCATORS & SUPPLIES INC        | LOCATE FLAGS.                | 7711.6202 |           | SEWER MANAGEMENT             | OPERATING SUPPLIES          |
| 307.48            | LOCATORS & SUPPLIES INC        | LOCATE FLAGS.                | 7731.6202 |           | SURFACE WATER MANAGEMENT     | OPERATING SUPPLIES          |
| <b>614.95</b>     |                                |                              |           |           |                              |                             |
| 48,643.04         | LUNDA CONSTRUCTION CO          |                              | 6922.6765 |           | CIF22-002 TH 169 PED. BRIDGE | IMPROVEMENTS/INFRASTRUCTURE |
| <b>48,643.04</b>  |                                |                              |           |           |                              |                             |
| 636.00            | LYN-MAR PRINTING               | SPUC FLYER HTM SURVEY        | 0125.6336 |           | COMMUNICATIONS               | PRINTING/PUBLISHING         |
| 207.00            | LYN-MAR PRINTING               | 2022 POLICE ANNUAL REPORT    | 0311.6336 |           | POLICE                       | PRINTING/PUBLISHING         |
| 51.00             | LYN-MAR PRINTING               |                              | 0421.6210 |           | STREET                       | OFFICE SUPPLIES             |
| 637.03            | LYN-MAR PRINTING               | SPUC FLYER HUBER PARK EVENTS | 0675.6336 |           | PARK SERVICES                | PRINTING/PUBLISHING         |
| <b>1,531.03</b>   |                                |                              |           |           |                              |                             |
| 4,866.39          | MACQUEEN EMERGENCY GROUP       |                              | 0321.6212 |           | FIRE                         | UNIFORMS/CLOTHING           |
| <b>4,866.39</b>   |                                |                              |           |           |                              |                             |
| 220,966.50        | METRO COUNCIL ENVIRO SERVICES  |                              | 7711.6369 |           | SEWER MANAGEMENT             | CURRENT USE CHARGES         |
| <b>220,966.50</b> |                                |                              |           |           |                              |                             |
| 257.00            | METRO ELEVATOR INC             | SERVICE CONTRACT             | 0674.6315 |           | COMMUNITY CENTER             | BUILDING MAINT.             |
| 248.00            | METRO ELEVATOR INC             | SERVICE CONTRACT             | 0674.6315 |           | COMMUNITY CENTER             | BUILDING MAINT.             |
| <b>505.00</b>     |                                |                              |           |           |                              |                             |
| 257.00            | METRO ELEVATOR INC             | ELEVATOR                     | 0181.6315 |           | FACILITIES                   | BUILDING MAINT.             |
| 257.00            | METRO ELEVATOR INC             | ELEVATOR                     | 0182.6315 |           | LIBRARY                      | BUILDING MAINT.             |

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| Total Amount     | Vendor                         | Explanation                   | Acct #    | Subledger                     | BU                  | Obj                        |
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| <b>514.00</b>    |                                |                               |           |                               |                     |                            |
| 10,921.32        | METROPOLITAN LIFE INSURANCE CO |                               | 0912.2162 |                               | PAYROLL CLEARING    | DENTAL INSURANCE           |
| <b>10,921.32</b> |                                |                               |           |                               |                     |                            |
| 12.50            | MID COUNTY FABRICATING INC     |                               | 0421.6202 |                               | STREET              | OPERATING SUPPLIES         |
| 12.50            | MID COUNTY FABRICATING INC     |                               | 0621.6202 |                               | PARK                | OPERATING SUPPLIES         |
| <b>25.00</b>     |                                |                               |           |                               |                     |                            |
| 600.00           | MINNCOR INDUSTRIES             | SOAP FOR BUILDINGS            | 0181.6240 |                               | FACILITIES          | EQUIPMENT MAINT SUPPLIES   |
| <b>600.00</b>    |                                |                               |           |                               |                     |                            |
| 22.77            | MINNEAPOLIS OXYGEN CO          | TANK RENTAL                   | 0621.6202 |                               | PARK                | OPERATING SUPPLIES         |
| <b>22.77</b>     |                                |                               |           |                               |                     |                            |
| 1,934.00         | MINNESOTA OCCUPATIONAL HEALTH  | PRE-EMPLOYMENT EXAM           | 0311.6327 |                               | POLICE              | OTHER PROF SERVICES        |
| 3,472.00         | MINNESOTA OCCUPATIONAL HEALTH  | PRE-EMPLOYMENT EXAM           | 0321.6327 |                               | FIRE                | OTHER PROF SERVICES        |
| 215.00           | MINNESOTA OCCUPATIONAL HEALTH  | PRE-EMPLOYMENT EXAM           | 0333.6327 |                               | BUILDING INSPECTION | OTHER PROF SERVICES        |
| 215.00           | MINNESOTA OCCUPATIONAL HEALTH  | PRE-EMPLOYMENT EXAM           | 0411.6327 |                               | ENGINEERING         | OTHER PROF SERVICES        |
| 363.00           | MINNESOTA OCCUPATIONAL HEALTH  | PRE-EMPLOYMENT EXAM           | 0421.6327 |                               | STREET              | OTHER PROF SERVICES        |
| 363.00           | MINNESOTA OCCUPATIONAL HEALTH  | PRE-EMPLOYMENT EXAM           | 0441.6327 |                               | FLEET               | OTHER PROF SERVICES        |
| <b>6,562.00</b>  |                                |                               |           |                               |                     |                            |
| 1,250.00         | MINNESOTA SECURITY CONSORTIUM  | MAY VCISO                     | 7806.6410 | 2023 SOFTWARE PURCHASE/ MAINT | INFO TECH I.S. FUND | SOFTWARE - ANNUAL FEES     |
| <b>1,250.00</b>  |                                |                               |           |                               |                     |                            |
| 250.00           | MN OFFICE OF JUSTICE PROGRAMS  | HEDSTROM TRAINING             | 0311.6472 |                               | POLICE              | CONFERENCE/SCHOOL/TRAINING |
| <b>250.00</b>    |                                |                               |           |                               |                     |                            |
| 1,570.00         | MN TEAMSTERS #320              |                               | 0912.2142 |                               | PAYROLL CLEARING    | UNION DUES PAYABLE         |
| <b>1,570.00</b>  |                                |                               |           |                               |                     |                            |
| 48.00            | MULTIHOUSING CREDIT CTL        | PRE EMPLOYMENT                | 0311.6327 |                               | POLICE              | OTHER PROF SERVICES        |
| <b>48.00</b>     |                                |                               |           |                               |                     |                            |
| 1,274.00         | MULTI-SERVICES, INC            |                               | 0674.6326 |                               | COMMUNITY CENTER    | CLEANING SERVICES          |
| 778.00           | MULTI-SERVICES, INC            |                               | 0675.6326 |                               | PARK SERVICES       | CLEANING SERVICES          |
| <b>2,052.00</b>  |                                |                               |           |                               |                     |                            |
| 2,732.00         | MULTI-SERVICES, INC            | CLEAN COMPANY                 | 0181.6326 |                               | FACILITIES          | CLEANING SERVICES          |
| 1,626.00         | MULTI-SERVICES, INC            | CLEANING COMPANY              | 0181.6326 |                               | FACILITIES          | CLEANING SERVICES          |
| 2,042.00         | MULTI-SERVICES, INC            | CLEANING COMPANY              | 0181.6326 |                               | FACILITIES          | CLEANING SERVICES          |
| 2,045.00         | MULTI-SERVICES, INC            | CLEANING COMPANY              | 0182.6326 |                               | LIBRARY             | CLEANING SERVICES          |
| 584.00           | MULTI-SERVICES, INC            | RCC SUITE 145 CARPET CLEANING | 2300.6326 |                               | RIVER CITY CENTRE   | CLEANING SERVICES          |

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| <b>9,029.00</b>  |                               |                            |           |                         |                          |                          |
| 6.12             | NAPA GENUINE PARTS CO         |                            | 0311.6240 |                         | POLICE                   | EQUIPMENT MAINT SUPPLIES |
| <b>6.12</b>      |                               |                            |           |                         |                          |                          |
| (78.16)          | NAPA GENUINE PARTS CO         | SK1357                     | 0311.6240 |                         | POLICE                   | EQUIPMENT MAINT SUPPLIES |
| (78.16)          | NAPA GENUINE PARTS CO         |                            | 0311.6240 |                         | POLICE                   | EQUIPMENT MAINT SUPPLIES |
| 70.59            | NAPA GENUINE PARTS CO         | SK1317                     | 0321.6240 |                         | FIRE                     | EQUIPMENT MAINT SUPPLIES |
| 6.84             | NAPA GENUINE PARTS CO         | LIGHTS                     | 0321.6316 |                         | FIRE                     | EQUIPMENT MAINTENANCE    |
| 14.79            | NAPA GENUINE PARTS CO         | LIGHTS                     | 0321.6316 |                         | FIRE                     | EQUIPMENT MAINTENANCE    |
| 8.17             | NAPA GENUINE PARTS CO         | WIPER BLADE                | 0321.6316 |                         | FIRE                     | EQUIPMENT MAINTENANCE    |
| 127.37           | NAPA GENUINE PARTS CO         |                            | 0411.6240 |                         | ENGINEERING              | EQUIPMENT MAINT SUPPLIES |
| 142.36           | NAPA GENUINE PARTS CO         | SK1325                     | 7733.6240 |                         | SWEEPING                 | EQUIPMENT MAINT SUPPLIES |
| <b>213.80</b>    |                               |                            |           |                         |                          |                          |
| 928.00           | NCPERS GROUP LIFE INS         |                            | 0912.2136 |                         | PAYROLL CLEARING         | LIFE PAYABLE             |
| <b>928.00</b>    |                               |                            |           |                         |                          |                          |
| 75.00            | NORTH AMERICAN SAFETY         | SAFETY GEAR                | 0421.6212 |                         | STREET                   | UNIFORMS/CLOTHING        |
| 500.30           | NORTH AMERICAN SAFETY         | SAFETY T-SHIRTS            | 0421.6212 |                         | STREET                   | UNIFORMS/CLOTHING        |
| 163.89           | NORTH AMERICAN SAFETY         | SAFETY T-SHIRTS            | 0441.6212 |                         | FLEET                    | UNIFORMS/CLOTHING        |
| 242.96           | NORTH AMERICAN SAFETY         | SAFETY GEAR                | 0621.6212 |                         | PARK                     | UNIFORMS/CLOTHING        |
| 1,406.80         | NORTH AMERICAN SAFETY         | SAFETY T-SHIRTS            | 0621.6212 |                         | PARK                     | UNIFORMS/CLOTHING        |
| 75.00            | NORTH AMERICAN SAFETY         | SAFETY GEAR                | 7711.6212 |                         | SEWER MANAGEMENT         | UNIFORMS/CLOTHING        |
| 289.00           | NORTH AMERICAN SAFETY         | SAFETY T-SHIRTS            | 7711.6212 |                         | SEWER MANAGEMENT         | UNIFORMS/CLOTHING        |
| 75.00            | NORTH AMERICAN SAFETY         | SAFETY GEAR                | 7731.6212 |                         | SURFACE WATER MANAGEMENT | UNIFORMS/CLOTHING        |
| 248.43           | NORTH AMERICAN SAFETY         | SAFETY T-SHIRTS            | 7731.6212 |                         | SURFACE WATER MANAGEMENT | UNIFORMS/CLOTHING        |
| <b>3,076.38</b>  |                               |                            |           |                         |                          |                          |
| 43,615.11        | NORTH CENTRAL BUS & EQUIPMENT | SK1415                     | 7800.1740 | POLICE INTERNAL SERVICE | EQUIPMENT I.S. FUND      | EQUIPMENT                |
| <b>43,615.11</b> |                               |                            |           |                         |                          |                          |
| 3,395.00         | NORTHLAND CAPITAL             |                            | 0674.6420 |                         | COMMUNITY CENTER         | EQUIPMENT RENT           |
| <b>3,395.00</b>  |                               |                            |           |                         |                          |                          |
| 671.00           | NORTHLAND CAPITAL             |                            | 0321.6420 |                         | FIRE                     | EQUIPMENT RENT           |
| <b>671.00</b>    |                               |                            |           |                         |                          |                          |
| 5,768.00         | NORTHLAND RECREATION LLC      | 17TH AVENUE SPORTS COMPLEX | 0621.6202 |                         | PARK                     | OPERATING SUPPLIES       |
| <b>5,768.00</b>  |                               |                            |           |                         |                          |                          |
| 556.22           | ORIGINAL WATERMEN             | 50% SUITS                  | 0672.6212 |                         | SANDVENTURE POOL         | UNIFORMS/CLOTHING        |
| 556.22           | ORIGINAL WATERMEN             | 50% SUITS                  | 0674.6212 |                         | COMMUNITY CENTER         | UNIFORMS/CLOTHING        |

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| <b>1,112.44</b>  |                                |                          |           |           |                  |                            |
| 2,900.00         | OWENS COMPANIES INC            | MINI-SPLIT REPAIR        | 0674.6315 |           | COMMUNITY CENTER | BUILDING MAINT.            |
| <b>2,900.00</b>  |                                |                          |           |           |                  |                            |
| 372.00           | OWENS COMPANIES INC            |                          | 0673.6315 |           | ICE ARENA        | BUILDING MAINT.            |
| <b>372.00</b>    |                                |                          |           |           |                  |                            |
| 635.58           | OXYGEN SERVICE COMPANY         | CO 2                     | 0674.6202 |           | COMMUNITY CENTER | OPERATING SUPPLIES         |
| 248.24           | OXYGEN SERVICE COMPANY         | CO 2 CONTRACT            | 0674.6202 |           | COMMUNITY CENTER | OPERATING SUPPLIES         |
| <b>883.82</b>    |                                |                          |           |           |                  |                            |
| 20,000.00        | PJ REVAS-GARRETT               | CASE 22026925            | 8040.2352 |           | ESCROW FUND      | EVIDENCE ROOM DEPOSIT      |
| <b>20,000.00</b> |                                |                          |           |           |                  |                            |
| 60.00            | PLEAA                          | CROSBY PLEAA             | 0311.6472 |           | POLICE           | CONFERENCE/SCHOOL/TRAINING |
| 60.00            | PLEAA                          | NORDTVEDT PLEAA          | 0311.6472 |           | POLICE           | CONFERENCE/SCHOOL/TRAINING |
| 60.00            | PLEAA                          | EVERS PLEAA              | 0311.6472 |           | POLICE           | CONFERENCE/SCHOOL/TRAINING |
| 60.00            | PLEAA                          | AMUNDSON PLEAA           | 0311.6472 |           | POLICE           | CONFERENCE/SCHOOL/TRAINING |
| <b>240.00</b>    |                                |                          |           |           |                  |                            |
| 155.00           | PRAHA DIST WATER TO YOU        |                          | 0671.6202 |           | RECREATION       | OPERATING SUPPLIES         |
| 10.00            | PRAHA DIST WATER TO YOU        |                          | 0673.6202 |           | ICE ARENA        | OPERATING SUPPLIES         |
| <b>165.00</b>    |                                |                          |           |           |                  |                            |
| 240.00           | PRECISE MRM LLC                | GPS/SALT USAGE TRACKING  | 0421.6327 |           | STREET           | OTHER PROF SERVICES        |
| <b>240.00</b>    |                                |                          |           |           |                  |                            |
| 36.12            | PRESTON-ANDERSON, DIANE        | REFUND SENIOR MEMBERSHIP | 0674.4762 |           | COMMUNITY CENTER | MEMBERSHIPS                |
| <b>36.12</b>     |                                |                          |           |           |                  |                            |
| 483.00           | PURRINGTON, BRAD               |                          | 0321.6475 |           | FIRE             | TRAVEL/SUBSISTENCE         |
| <b>483.00</b>    |                                |                          |           |           |                  |                            |
| 462.06           | QUADIENT LEASING USA INC       | 2023 QTR-2 LEASE         | 0911.6420 |           | UNALLOCATED      | EQUIPMENT RENT             |
| <b>462.06</b>    |                                |                          |           |           |                  |                            |
| 65.00            | R&R SPECIALTIES OF WISCONSIN I |                          | 0673.6316 |           | ICE ARENA        | EQUIPMENT MAINTENANCE      |
| <b>65.00</b>     |                                |                          |           |           |                  |                            |
| 290.00           | ROJAS MENDOZA, MARIA           | CREDIT REFUND            | 0671.2630 |           | RECREATION       | DEFERRED REV - OTHER       |
| <b>290.00</b>    |                                |                          |           |           |                  |                            |
| 675.00           | RYAN MECHANICAL INC            | RPZ TESTING              | 0673.6315 |           | ICE ARENA        | BUILDING MAINT.            |

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| 450.00           | RYAN MECHANICAL INC            | RPZ TESTING                  | 0674.6315 |                         | COMMUNITY CENTER     | BUILDING MAINT.     |
| 225.00           | RYAN MECHANICAL INC            | RPZ TESTING                  | 0675.6315 |                         | PARK SERVICES        | BUILDING MAINT.     |
| <b>1,350.00</b>  |                                |                              |           |                         |                      |                     |
| 390.00           | SAVAGE, CITY OF                | CLIFTON CFMH- SAVAGE         | 0319.4642 |                         | CODE ENFORCEMENT     | POLICE SERVICES     |
| <b>390.00</b>    |                                |                              |           |                         |                      |                     |
| 23,292.00        | SCHICHTEL'S NURSERY INC        | TREE REPLACEMENT/TREE SALE   | 4400.6215 |                         | TREE REPLACEMENT     | MATERIALS           |
| <b>23,292.00</b> |                                |                              |           |                         |                      |                     |
| 30.26            | SCHLINGMAN, MELISSA            |                              | 0151.6475 |                         | FINANCE              | TRAVEL/SUBSISTENCE  |
| <b>30.26</b>     |                                |                              |           |                         |                      |                     |
| 1,120.10         | SCOTT CO TREASURER             | MARCH 2023                   | 8025.6327 |                         | SWMDTF - STATE GRANT | OTHER PROF SERVICES |
| 106.85           | SCOTT CO TREASURER             | METRO SALES- 02/23           | 8025.6327 |                         | SWMDTF - STATE GRANT | OTHER PROF SERVICES |
| <b>1,226.95</b>  |                                |                              |           |                         |                      |                     |
| 175.00           | SCOTT CO TREASURER             |                              | 0421.6202 |                         | STREET               | OPERATING SUPPLIES  |
| 175.00           | SCOTT CO TREASURER             |                              | 0621.6202 |                         | PARK                 | OPERATING SUPPLIES  |
| <b>350.00</b>    |                                |                              |           |                         |                      |                     |
| 25.00            | SCOTT CO TREASURER DEPUTY REGI | FORF. VEHICLE TITLE 23000653 | 2121.6327 |                         | DWI FORFEITURE       | OTHER PROF SERVICES |
| <b>25.00</b>     |                                |                              |           |                         |                      |                     |
| 2,462.64         | SCOTT CO TREASURER DEPUTY REGI | SK1415 VIN:6202 REG/PLATES   | 7800.1740 | POLICE INTERNAL SERVICE | EQUIPMENT I.S. FUND  | EQUIPMENT           |
| <b>2,462.64</b>  |                                |                              |           |                         |                      |                     |
| 27.00            | SCOTT CO TREASURER DEPUTY REGI | SK1416 VIN:1688 REGISTRATION | 7800.1740 | FIRE INTERNAL SERVICE   | EQUIPMENT I.S. FUND  | EQUIPMENT           |
| <b>27.00</b>     |                                |                              |           |                         |                      |                     |
| 675.00           | SHAKOPEE CHAMBER OF COMMERCE   | CHAMBER MEMBERSHIP           | 0121.6480 |                         | ADMINISTRATION       | DUES                |
| <b>675.00</b>    |                                |                              |           |                         |                      |                     |
| 192.00           | SHAKOPEE PUBLIC SCHOOL DIST 72 | APRIL SCHOOL FLYERS          | 0679.6336 |                         | RECREATION PROGRAMS  | PRINTING/PUBLISHING |
| <b>192.00</b>    |                                |                              |           |                         |                      |                     |
| 2,392.09         | SHAKOPEE PUBLIC UTILITY COMM   | 102580002                    | 0181.6362 |                         | FACILITIES           | ELECTRIC            |
| 88.51            | SHAKOPEE PUBLIC UTILITY COMM   | 102580002                    | 0181.6368 |                         | FACILITIES           | STORM               |
| 3,514.43         | SHAKOPEE PUBLIC UTILITY COMM   | 99086002                     | 0182.6362 |                         | LIBRARY              | ELECTRIC            |
| 23.08            | SHAKOPEE PUBLIC UTILITY COMM   | 99086002                     | 0182.6364 |                         | LIBRARY              | WATER               |
| 21.85            | SHAKOPEE PUBLIC UTILITY COMM   | 99086002                     | 0182.6366 |                         | LIBRARY              | SEWER               |
| 18.55            | SHAKOPEE PUBLIC UTILITY COMM   | 99086002                     | 0182.6368 |                         | LIBRARY              | STORM               |
| 6.00             | SHAKOPEE PUBLIC UTILITY COMM   | 103264001                    | 0311.6362 |                         | POLICE               | ELECTRIC            |
| 6.00             | SHAKOPEE PUBLIC UTILITY COMM   | 103286001                    | 0311.6362 |                         | POLICE               | ELECTRIC            |

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| 6.00         | SHAKOPEE PUBLIC UTILITY COMM | 110697001   | 0311.6362 |           | POLICE     | ELECTRIC |
| 99.00        | SHAKOPEE PUBLIC UTILITY COMM | 99086001    | 0311.6362 |           | POLICE     | ELECTRIC |
| 3,413.96     | SHAKOPEE PUBLIC UTILITY COMM | 99350009    | 0311.6362 |           | POLICE     | ELECTRIC |
| 6.00         | SHAKOPEE PUBLIC UTILITY COMM | 99350025    | 0311.6362 |           | POLICE     | ELECTRIC |
| 8.28         | SHAKOPEE PUBLIC UTILITY COMM | 107765001   | 0311.6364 |           | POLICE     | WATER    |
| 52.68        | SHAKOPEE PUBLIC UTILITY COMM | 99350009    | 0311.6364 |           | POLICE     | WATER    |
| 59.15        | SHAKOPEE PUBLIC UTILITY COMM | 99350009    | 0311.6366 |           | POLICE     | SEWER    |
| 88.51        | SHAKOPEE PUBLIC UTILITY COMM | 99350009    | 0311.6368 |           | POLICE     | STORM    |
| 2,459.75     | SHAKOPEE PUBLIC UTILITY COMM | 102971001   | 0321.6362 |           | FIRE       | ELECTRIC |
| 1,871.31     | SHAKOPEE PUBLIC UTILITY COMM | 102971002   | 0321.6362 |           | FIRE       | ELECTRIC |
| 8.28         | SHAKOPEE PUBLIC UTILITY COMM | 102971003   | 0321.6362 |           | FIRE       | ELECTRIC |
| 21.72        | SHAKOPEE PUBLIC UTILITY COMM | 101350001   | 0321.6364 |           | FIRE       | WATER    |
| 67.75        | SHAKOPEE PUBLIC UTILITY COMM | 102971002   | 0321.6364 |           | FIRE       | WATER    |
| 8.28         | SHAKOPEE PUBLIC UTILITY COMM | 99400001    | 0321.6364 |           | FIRE       | WATER    |
| 43.80        | SHAKOPEE PUBLIC UTILITY COMM | 99444001    | 0321.6364 |           | FIRE       | WATER    |
| 14.39        | SHAKOPEE PUBLIC UTILITY COMM | 102971002   | 0321.6366 |           | FIRE       | SEWER    |
| 47.96        | SHAKOPEE PUBLIC UTILITY COMM | 99444001    | 0321.6366 |           | FIRE       | SEWER    |
| 86.94        | SHAKOPEE PUBLIC UTILITY COMM | 102971001   | 0321.6368 |           | FIRE       | STORM    |
| 87.93        | SHAKOPEE PUBLIC UTILITY COMM | 102971002   | 0321.6368 |           | FIRE       | STORM    |
| 155.74       | SHAKOPEE PUBLIC UTILITY COMM | 102580003   | 0331.6362 |           | INSPECTION | ELECTRIC |
| 55.40        | SHAKOPEE PUBLIC UTILITY COMM | 100395001   | 0421.6362 |           | STREET     | ELECTRIC |
| 36.29        | SHAKOPEE PUBLIC UTILITY COMM | 101050001   | 0421.6362 |           | STREET     | ELECTRIC |
| 73.74        | SHAKOPEE PUBLIC UTILITY COMM | 101518001   | 0421.6362 |           | STREET     | ELECTRIC |
| 56.83        | SHAKOPEE PUBLIC UTILITY COMM | 101631001   | 0421.6362 |           | STREET     | ELECTRIC |
| 56.83        | SHAKOPEE PUBLIC UTILITY COMM | 102033001   | 0421.6362 |           | STREET     | ELECTRIC |
| 64.64        | SHAKOPEE PUBLIC UTILITY COMM | 102129001   | 0421.6362 |           | STREET     | ELECTRIC |
| 19.13        | SHAKOPEE PUBLIC UTILITY COMM | 102857001   | 0421.6362 |           | STREET     | ELECTRIC |
| 52.93        | SHAKOPEE PUBLIC UTILITY COMM | 103067001   | 0421.6362 |           | STREET     | ELECTRIC |
| 42.53        | SHAKOPEE PUBLIC UTILITY COMM | 103325001   | 0421.6362 |           | STREET     | ELECTRIC |
| 26.93        | SHAKOPEE PUBLIC UTILITY COMM | 104307001   | 0421.6362 |           | STREET     | ELECTRIC |
| 45.52        | SHAKOPEE PUBLIC UTILITY COMM | 105407001   | 0421.6362 |           | STREET     | ELECTRIC |
| 99.74        | SHAKOPEE PUBLIC UTILITY COMM | 105565001   | 0421.6362 |           | STREET     | ELECTRIC |
| 1,914.37     | SHAKOPEE PUBLIC UTILITY COMM | 110217001   | 0421.6362 |           | STREET     | ELECTRIC |
| 82.45        | SHAKOPEE PUBLIC UTILITY COMM | 133402001   | 0421.6362 |           | STREET     | ELECTRIC |
| 32.52        | SHAKOPEE PUBLIC UTILITY COMM | 133402002   | 0421.6362 |           | STREET     | ELECTRIC |
| 15.61        | SHAKOPEE PUBLIC UTILITY COMM | 133402003   | 0421.6362 |           | STREET     | ELECTRIC |
| 104.50       | SHAKOPEE PUBLIC UTILITY COMM | 133402004   | 0421.6362 |           | STREET     | ELECTRIC |
| 57.88        | SHAKOPEE PUBLIC UTILITY COMM | 134476002   | 0421.6362 |           | STREET     | ELECTRIC |
| 86.21        | SHAKOPEE PUBLIC UTILITY COMM | 134476003   | 0421.6362 |           | STREET     | ELECTRIC |
| 49.82        | SHAKOPEE PUBLIC UTILITY COMM | 99003001    | 0421.6362 |           | STREET     | ELECTRIC |
| 403.86       | SHAKOPEE PUBLIC UTILITY COMM | 99181001    | 0421.6362 |           | STREET     | ELECTRIC |
| 121.59       | SHAKOPEE PUBLIC UTILITY COMM | 99181002    | 0421.6362 |           | STREET     | ELECTRIC |
| 62.04        | SHAKOPEE PUBLIC UTILITY COMM | 99350001    | 0421.6362 |           | STREET     | ELECTRIC |
| 69.05        | SHAKOPEE PUBLIC UTILITY COMM | 99350004    | 0421.6362 |           | STREET     | ELECTRIC |

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| 49.03        | SHAKOPEE PUBLIC UTILITY COMM | 99350005    | 0421.6362 |           | STREET     | ELECTRIC |
| 43.83        | SHAKOPEE PUBLIC UTILITY COMM | 99350006    | 0421.6362 |           | STREET     | ELECTRIC |
| 23.03        | SHAKOPEE PUBLIC UTILITY COMM | 99350007    | 0421.6362 |           | STREET     | ELECTRIC |
| 30.44        | SHAKOPEE PUBLIC UTILITY COMM | 99350008    | 0421.6362 |           | STREET     | ELECTRIC |
| 42.01        | SHAKOPEE PUBLIC UTILITY COMM | 99350011    | 0421.6362 |           | STREET     | ELECTRIC |
| 72.95        | SHAKOPEE PUBLIC UTILITY COMM | 99350024    | 0421.6362 |           | STREET     | ELECTRIC |
| 20.42        | SHAKOPEE PUBLIC UTILITY COMM | 99350028    | 0421.6362 |           | STREET     | ELECTRIC |
| 37.46        | SHAKOPEE PUBLIC UTILITY COMM | 99350033    | 0421.6362 |           | STREET     | ELECTRIC |
| 28.23        | SHAKOPEE PUBLIC UTILITY COMM | 99350037    | 0421.6362 |           | STREET     | ELECTRIC |
| 54.23        | SHAKOPEE PUBLIC UTILITY COMM | 99350038    | 0421.6362 |           | STREET     | ELECTRIC |
| 19.90        | SHAKOPEE PUBLIC UTILITY COMM | 99350045    | 0421.6362 |           | STREET     | ELECTRIC |
| 29.26        | SHAKOPEE PUBLIC UTILITY COMM | 99350046    | 0421.6362 |           | STREET     | ELECTRIC |
| 29.01        | SHAKOPEE PUBLIC UTILITY COMM | 99350047    | 0421.6362 |           | STREET     | ELECTRIC |
| 27.71        | SHAKOPEE PUBLIC UTILITY COMM | 99350048    | 0421.6362 |           | STREET     | ELECTRIC |
| 27.19        | SHAKOPEE PUBLIC UTILITY COMM | 99350049    | 0421.6362 |           | STREET     | ELECTRIC |
| 21.85        | SHAKOPEE PUBLIC UTILITY COMM | 99350058    | 0421.6362 |           | STREET     | ELECTRIC |
| 87.41        | SHAKOPEE PUBLIC UTILITY COMM | 99350059    | 0421.6362 |           | STREET     | ELECTRIC |
| 52.15        | SHAKOPEE PUBLIC UTILITY COMM | 99421001    | 0421.6362 |           | STREET     | ELECTRIC |
| 47.74        | SHAKOPEE PUBLIC UTILITY COMM | 99499001    | 0421.6362 |           | STREET     | ELECTRIC |
| 1,925.96     | SHAKOPEE PUBLIC UTILITY COMM | 99593001    | 0421.6362 |           | STREET     | ELECTRIC |
| 28.49        | SHAKOPEE PUBLIC UTILITY COMM | 99593004    | 0421.6362 |           | STREET     | ELECTRIC |
| 69.08        | SHAKOPEE PUBLIC UTILITY COMM | 110217001   | 0421.6364 |           | STREET     | WATER    |
| 8.28         | SHAKOPEE PUBLIC UTILITY COMM | 110217002   | 0421.6364 |           | STREET     | WATER    |
| 15.23        | SHAKOPEE PUBLIC UTILITY COMM | 134476001   | 0421.6364 |           | STREET     | WATER    |
| 94.15        | SHAKOPEE PUBLIC UTILITY COMM | 99350042    | 0421.6364 |           | STREET     | WATER    |
| 49.29        | SHAKOPEE PUBLIC UTILITY COMM | 99350044    | 0421.6364 |           | STREET     | WATER    |
| 398.67       | SHAKOPEE PUBLIC UTILITY COMM | 99593001    | 0421.6364 |           | STREET     | WATER    |
| 74.07        | SHAKOPEE PUBLIC UTILITY COMM | 110217001   | 0421.6366 |           | STREET     | SEWER    |
| 447.07       | SHAKOPEE PUBLIC UTILITY COMM | 99593001    | 0421.6366 |           | STREET     | SEWER    |
| 347.01       | SHAKOPEE PUBLIC UTILITY COMM | 99593001    | 0421.6368 |           | STREET     | STORM    |
| 266.82       | SHAKOPEE PUBLIC UTILITY COMM | 99593002    | 0451.6362 |           | TRUCK WASH | ELECTRIC |
| 55.28        | SHAKOPEE PUBLIC UTILITY COMM | 99593003    | 0451.6364 |           | TRUCK WASH | WATER    |
| 66.61        | SHAKOPEE PUBLIC UTILITY COMM | 99593003    | 0451.6366 |           | TRUCK WASH | SEWER    |
| 66.07        | SHAKOPEE PUBLIC UTILITY COMM | 100417002   | 0621.6362 |           | PARK       | ELECTRIC |
| 57.55        | SHAKOPEE PUBLIC UTILITY COMM | 100419001   | 0621.6362 |           | PARK       | ELECTRIC |
| 35.13        | SHAKOPEE PUBLIC UTILITY COMM | 101719001   | 0621.6362 |           | PARK       | ELECTRIC |
| 36.03        | SHAKOPEE PUBLIC UTILITY COMM | 102382001   | 0621.6362 |           | PARK       | ELECTRIC |
| 913.86       | SHAKOPEE PUBLIC UTILITY COMM | 102382002   | 0621.6362 |           | PARK       | ELECTRIC |
| 41.23        | SHAKOPEE PUBLIC UTILITY COMM | 102544001   | 0621.6362 |           | PARK       | ELECTRIC |
| 1,772.08     | SHAKOPEE PUBLIC UTILITY COMM | 102865002   | 0621.6362 |           | PARK       | ELECTRIC |
| 591.84       | SHAKOPEE PUBLIC UTILITY COMM | 103131002   | 0621.6362 |           | PARK       | ELECTRIC |
| 16.52        | SHAKOPEE PUBLIC UTILITY COMM | 103140001   | 0621.6362 |           | PARK       | ELECTRIC |
| 15.23        | SHAKOPEE PUBLIC UTILITY COMM | 103544001   | 0621.6362 |           | PARK       | ELECTRIC |
| 54.23        | SHAKOPEE PUBLIC UTILITY COMM | 105669001   | 0621.6362 |           | PARK       | ELECTRIC |

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|--------------|------------------------------|-------------|-----------|-----------|------|----------|
| 20.42        | SHAKOPEE PUBLIC UTILITY COMM | 109690002   | 0621.6362 |           | PARK | ELECTRIC |
| 6.00         | SHAKOPEE PUBLIC UTILITY COMM | 109690003   | 0621.6362 |           | PARK | ELECTRIC |
| 19.13        | SHAKOPEE PUBLIC UTILITY COMM | 99087002    | 0621.6362 |           | PARK | ELECTRIC |
| 56.31        | SHAKOPEE PUBLIC UTILITY COMM | 99350010    | 0621.6362 |           | PARK | ELECTRIC |
| 15.35        | SHAKOPEE PUBLIC UTILITY COMM | 99350013    | 0621.6362 |           | PARK | ELECTRIC |
| 26.54        | SHAKOPEE PUBLIC UTILITY COMM | 99350014    | 0621.6362 |           | PARK | ELECTRIC |
| 30.83        | SHAKOPEE PUBLIC UTILITY COMM | 99350015    | 0621.6362 |           | PARK | ELECTRIC |
| 598.49       | SHAKOPEE PUBLIC UTILITY COMM | 99350017    | 0621.6362 |           | PARK | ELECTRIC |
| 744.88       | SHAKOPEE PUBLIC UTILITY COMM | 99350020    | 0621.6362 |           | PARK | ELECTRIC |
| 15.87        | SHAKOPEE PUBLIC UTILITY COMM | 99350022    | 0621.6362 |           | PARK | ELECTRIC |
| 24.07        | SHAKOPEE PUBLIC UTILITY COMM | 99350026    | 0621.6362 |           | PARK | ELECTRIC |
| 258.13       | SHAKOPEE PUBLIC UTILITY COMM | 99350029    | 0621.6362 |           | PARK | ELECTRIC |
| 15.23        | SHAKOPEE PUBLIC UTILITY COMM | 99350031    | 0621.6362 |           | PARK | ELECTRIC |
| 15.23        | SHAKOPEE PUBLIC UTILITY COMM | 99350032    | 0621.6362 |           | PARK | ELECTRIC |
| 77.11        | SHAKOPEE PUBLIC UTILITY COMM | 99350034    | 0621.6362 |           | PARK | ELECTRIC |
| 255.26       | SHAKOPEE PUBLIC UTILITY COMM | 99350036    | 0621.6362 |           | PARK | ELECTRIC |
| 15.23        | SHAKOPEE PUBLIC UTILITY COMM | 99350060    | 0621.6362 |           | PARK | ELECTRIC |
| 62.83        | SHAKOPEE PUBLIC UTILITY COMM | 99710001    | 0621.6362 |           | PARK | ELECTRIC |
| 6.61         | SHAKOPEE PUBLIC UTILITY COMM | 100417002   | 0621.6364 |           | PARK | WATER    |
| 8.28         | SHAKOPEE PUBLIC UTILITY COMM | 100417003   | 0621.6364 |           | PARK | WATER    |
| 320.35       | SHAKOPEE PUBLIC UTILITY COMM | 100419001   | 0621.6364 |           | PARK | WATER    |
| 8.28         | SHAKOPEE PUBLIC UTILITY COMM | 102381001   | 0621.6364 |           | PARK | WATER    |
| 4.96         | SHAKOPEE PUBLIC UTILITY COMM | 102544001   | 0621.6364 |           | PARK | WATER    |
| 6.61         | SHAKOPEE PUBLIC UTILITY COMM | 102544002   | 0621.6364 |           | PARK | WATER    |
| 8.28         | SHAKOPEE PUBLIC UTILITY COMM | 105163001   | 0621.6364 |           | PARK | WATER    |
| 5.38         | SHAKOPEE PUBLIC UTILITY COMM | 105669001   | 0621.6364 |           | PARK | WATER    |
| 6.61         | SHAKOPEE PUBLIC UTILITY COMM | 99087002    | 0621.6364 |           | PARK | WATER    |
| 8.28         | SHAKOPEE PUBLIC UTILITY COMM | 99350010    | 0621.6364 |           | PARK | WATER    |
| 4.96         | SHAKOPEE PUBLIC UTILITY COMM | 99350012    | 0621.6364 |           | PARK | WATER    |
| 4.96         | SHAKOPEE PUBLIC UTILITY COMM | 99350014    | 0621.6364 |           | PARK | WATER    |
| 4.96         | SHAKOPEE PUBLIC UTILITY COMM | 99350015    | 0621.6364 |           | PARK | WATER    |
| 8.28         | SHAKOPEE PUBLIC UTILITY COMM | 99350017    | 0621.6364 |           | PARK | WATER    |
| 8.28         | SHAKOPEE PUBLIC UTILITY COMM | 99350021    | 0621.6364 |           | PARK | WATER    |
| 6.61         | SHAKOPEE PUBLIC UTILITY COMM | 99350022    | 0621.6364 |           | PARK | WATER    |
| 8.28         | SHAKOPEE PUBLIC UTILITY COMM | 99350023    | 0621.6364 |           | PARK | WATER    |
| 6.61         | SHAKOPEE PUBLIC UTILITY COMM | 99350029    | 0621.6364 |           | PARK | WATER    |
| 12.84        | SHAKOPEE PUBLIC UTILITY COMM | 99350030    | 0621.6364 |           | PARK | WATER    |
| 6.61         | SHAKOPEE PUBLIC UTILITY COMM | 99350034    | 0621.6364 |           | PARK | WATER    |
| 6.61         | SHAKOPEE PUBLIC UTILITY COMM | 99350035    | 0621.6364 |           | PARK | WATER    |
| 8.28         | SHAKOPEE PUBLIC UTILITY COMM | 99350036    | 0621.6364 |           | PARK | WATER    |
| 16.39        | SHAKOPEE PUBLIC UTILITY COMM | 99350039    | 0621.6364 |           | PARK | WATER    |
| 12.84        | SHAKOPEE PUBLIC UTILITY COMM | 99350040    | 0621.6364 |           | PARK | WATER    |
| 12.84        | SHAKOPEE PUBLIC UTILITY COMM | 99350050    | 0621.6364 |           | PARK | WATER    |
| 4.96         | SHAKOPEE PUBLIC UTILITY COMM | 99710001    | 0621.6364 |           | PARK | WATER    |

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| 3.20             | SHAKOPEE PUBLIC UTILITY COMM | 102381001               | 0621.6366 |           | PARK                       | SEWER     |
| 3.20             | SHAKOPEE PUBLIC UTILITY COMM | 102544001               | 0621.6366 |           | PARK                       | SEWER     |
| 3.20             | SHAKOPEE PUBLIC UTILITY COMM | 105163001               | 0621.6366 |           | PARK                       | SEWER     |
| 3.20             | SHAKOPEE PUBLIC UTILITY COMM | 99350017                | 0621.6366 |           | PARK                       | SEWER     |
| 3.20             | SHAKOPEE PUBLIC UTILITY COMM | 99710001                | 0621.6366 |           | PARK                       | SEWER     |
| 370.12           | SHAKOPEE PUBLIC UTILITY COMM | 101719001               | 0621.6368 |           | PARK                       | STORM     |
| 734.44           | SHAKOPEE PUBLIC UTILITY COMM | 102381001               | 0621.6368 |           | PARK                       | STORM     |
| 179.43           | SHAKOPEE PUBLIC UTILITY COMM | 102544001               | 0621.6368 |           | PARK                       | STORM     |
| 20.37            | SHAKOPEE PUBLIC UTILITY COMM | 105669001               | 0621.6368 |           | PARK                       | STORM     |
| 14.49            | SHAKOPEE PUBLIC UTILITY COMM | 99350017                | 0621.6368 |           | PARK                       | STORM     |
| 35.69            | SHAKOPEE PUBLIC UTILITY COMM | 99710001                | 0621.6368 |           | PARK                       | STORM     |
| 306.94           | SHAKOPEE PUBLIC UTILITY COMM | 100416001               | 0672.6362 |           | SANDVENTURE POOL           | ELECTRIC  |
| 15.23            | SHAKOPEE PUBLIC UTILITY COMM | 100416002               | 0672.6362 |           | SANDVENTURE POOL           | ELECTRIC  |
| 8.28             | SHAKOPEE PUBLIC UTILITY COMM | 100416003               | 0672.6364 |           | SANDVENTURE POOL           | WATER     |
| 8.28             | SHAKOPEE PUBLIC UTILITY COMM | 99350016                | 0672.6364 |           | SANDVENTURE POOL           | WATER     |
| 3.20             | SHAKOPEE PUBLIC UTILITY COMM | 100416001               | 0672.6366 |           | SANDVENTURE POOL           | SEWER     |
| 147.47           | SHAKOPEE PUBLIC UTILITY COMM | 100416001               | 0672.6368 |           | SANDVENTURE POOL           | STORM     |
| 18,015.42        | SHAKOPEE PUBLIC UTILITY COMM | 103324002               | 0673.6362 |           | ICE ARENA                  | ELECTRIC  |
| 437.15           | SHAKOPEE PUBLIC UTILITY COMM | 103324002               | 0673.6364 |           | ICE ARENA                  | WATER     |
| 8.28             | SHAKOPEE PUBLIC UTILITY COMM | 103324003               | 0673.6364 |           | ICE ARENA                  | WATER     |
| 495.56           | SHAKOPEE PUBLIC UTILITY COMM | 103324002               | 0673.6366 |           | ICE ARENA                  | SEWER     |
| 539.36           | SHAKOPEE PUBLIC UTILITY COMM | 103324002               | 0673.6368 |           | ICE ARENA                  | STORM     |
| 15,977.93        | SHAKOPEE PUBLIC UTILITY COMM | 103324001               | 0674.6362 |           | COMMUNITY CENTER           | ELECTRIC  |
| 464.39           | SHAKOPEE PUBLIC UTILITY COMM | 103324001               | 0674.6364 |           | COMMUNITY CENTER           | WATER     |
| 8.28             | SHAKOPEE PUBLIC UTILITY COMM | 103618001               | 0674.6364 |           | COMMUNITY CENTER           | WATER     |
| 514.21           | SHAKOPEE PUBLIC UTILITY COMM | 103324001               | 0674.6366 |           | COMMUNITY CENTER           | SEWER     |
| 396.45           | SHAKOPEE PUBLIC UTILITY COMM | 103324001               | 0674.6368 |           | COMMUNITY CENTER           | STORM     |
| 166.05           | SHAKOPEE PUBLIC UTILITY COMM | 100417001               | 0675.6362 |           | PARK SERVICES              | ELECTRIC  |
| 22.72            | SHAKOPEE PUBLIC UTILITY COMM | 100417001               | 0675.6364 |           | PARK SERVICES              | WATER     |
| 25.58            | SHAKOPEE PUBLIC UTILITY COMM | 100417001               | 0675.6366 |           | PARK SERVICES              | SEWER     |
| 25.84            | SHAKOPEE PUBLIC UTILITY COMM | 145 1ST VACANT          | 2300.6362 |           | RIVER CITY CENTRE          | ELECTRIC  |
| 5.32             | SHAKOPEE PUBLIC UTILITY COMM | 145 1ST VACANT          | 2300.6364 |           | RIVER CITY CENTRE          | WATER     |
| 3.20             | SHAKOPEE PUBLIC UTILITY COMM | 145 1ST VACANT          | 2300.6366 |           | RIVER CITY CENTRE          | SEWER     |
| 1.82             | SHAKOPEE PUBLIC UTILITY COMM | 145 1ST VACANT          | 2300.6368 |           | RIVER CITY CENTRE          | STORM     |
| 68.15            | SHAKOPEE PUBLIC UTILITY COMM | 99350002                | 7711.6362 |           | SEWER MANAGEMENT           | ELECTRIC  |
| 2,609.84         | SHAKOPEE PUBLIC UTILITY COMM | 99350027                | 7711.6362 |           | SEWER MANAGEMENT           | ELECTRIC  |
| 9.57             | SHAKOPEE PUBLIC UTILITY COMM | 99350027                | 7711.6364 |           | SEWER MANAGEMENT           | WATER     |
| 6.93             | SHAKOPEE PUBLIC UTILITY COMM | 99350027                | 7711.6366 |           | SEWER MANAGEMENT           | SEWER     |
| 110.66           | SHAKOPEE PUBLIC UTILITY COMM | 102619001               | 7731.6362 |           | SURFACE WATER MANAGEMENT   | ELECTRIC  |
| <b>71,045.49</b> |                              |                         |           |           |                            |           |
| 60.35            | SHERWIN WILLIAMS CO          | TAHPAH BATHROOM REMODEL | 6947.6215 |           | PA-23-03 TAHPAH PARK REHAB | MATERIALS |
| <b>60.35</b>     |                              |                         |           |           |                            |           |

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| 32.72            | SHRED RIGHT - A ROHN INDUSTRI | SHREDDER FOR PD               | 0311.6327 |           | POLICE                         | OTHER PROF SERVICES         |
| 17.73            | SHRED RIGHT - A ROHN INDUSTRI |                               | 0671.6327 |           | RECREATION                     | OTHER PROF SERVICES         |
| <b>50.45</b>     |                               |                               |           |           |                                |                             |
| 229.82           | SIGN PRO                      |                               | 0674.6202 |           | COMMUNITY CENTER               | OPERATING SUPPLIES          |
| <b>229.82</b>    |                               |                               |           |           |                                |                             |
| 112.00           | SIGN PRO                      | ADOPT-A-PARK SIGNS            | 0675.6202 |           | PARK SERVICES                  | OPERATING SUPPLIES          |
| <b>112.00</b>    |                               |                               |           |           |                                |                             |
| 360.83           | SIGN SOLUTIONS                | STREET SIGNS                  | 0421.6202 |           | STREET                         | OPERATING SUPPLIES          |
| <b>360.83</b>    |                               |                               |           |           |                                |                             |
| 1,565.76         | SRF CONSULTING GROUP INC      | PARTIAL PAYMENT               | 6897.6765 |           | CIF20-014.10 12TH AVE DRIVEWAY | IMPROVEMENTS/INFRASTRUCTURE |
| <b>1,565.76</b>  |                               |                               |           |           |                                |                             |
| 16,109.88        | STAPLES OIL CO                | UNLEADED FUEL                 | 1000.1510 |           | GENERAL FUND                   | GASOLINE                    |
| 6,074.36         | STAPLES OIL CO                | DIESEL FUEL                   | 1000.1520 |           | GENERAL FUND                   | DIESEL                      |
| <b>22,184.24</b> |                               |                               |           |           |                                |                             |
| 483.00           | STEWART, GREGORY              |                               | 0321.6475 |           | FIRE                           | TRAVEL/SUBSISTENCE          |
| <b>483.00</b>    |                               |                               |           |           |                                |                             |
| 930.00           | STREICHER'S                   |                               | 8827.6212 |           | SWMDTF - FORFEITURES           | UNIFORMS/CLOTHING           |
| <b>930.00</b>    |                               |                               |           |           |                                |                             |
| 327.63           | SULLIVAN, JOHN T.             | WINONA MAIN STREET CONFERENCE | 2300.6475 |           | RIVER CITY CENTRE              | TRAVEL/SUBSISTENCE          |
| <b>327.63</b>    |                               |                               |           |           |                                |                             |
| 4,421.00         | SURFACE WERKS                 | TAHPAH REMODEL                | 6947.6327 |           | PA-23-03 TAHPAH PARK REHAB     | OTHER PROF SERVICES         |
| <b>4,421.00</b>  |                               |                               |           |           |                                |                             |
| 487.80           | TATE, JEFF                    | IACP AIRFARE                  | 0311.6475 |           | POLICE                         | TRAVEL/SUBSISTENCE          |
| <b>487.80</b>    |                               |                               |           |           |                                |                             |
| 30.09            | TERMINAL SUPPLY CO            |                               | 0421.6240 |           | STREET                         | EQUIPMENT MAINT SUPPLIES    |
| 14.70            | TERMINAL SUPPLY CO            |                               | 0421.6240 |           | STREET                         | EQUIPMENT MAINT SUPPLIES    |
| 30.09            | TERMINAL SUPPLY CO            |                               | 0621.6240 |           | PARK                           | EQUIPMENT MAINT SUPPLIES    |
| 14.70            | TERMINAL SUPPLY CO            |                               | 0621.6240 |           | PARK                           | EQUIPMENT MAINT SUPPLIES    |
| 30.10            | TERMINAL SUPPLY CO            |                               | 7711.6240 |           | SEWER MANAGEMENT               | EQUIPMENT MAINT SUPPLIES    |
| 14.70            | TERMINAL SUPPLY CO            |                               | 7711.6240 |           | SEWER MANAGEMENT               | EQUIPMENT MAINT SUPPLIES    |
| 30.09            | TERMINAL SUPPLY CO            |                               | 7731.6240 |           | SURFACE WATER MANAGEMENT       | EQUIPMENT MAINT SUPPLIES    |
| 14.70            | TERMINAL SUPPLY CO            |                               | 7731.6240 |           | SURFACE WATER MANAGEMENT       | EQUIPMENT MAINT SUPPLIES    |

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| <b>179.17</b>    |                                |                              |           |                         |                            |                          |
| 625.26           | THOMSON WEST                   | CLEAR FOR POLICE DEPARTMENT  | 0311.6410 |                         | POLICE                     | SOFTWARE - ANNUAL FEES   |
| <b>625.26</b>    |                                |                              |           |                         |                            |                          |
| 237.48           | TITAN MACHINERY                | SK1325                       | 7733.6240 |                         | SWEEPING                   | EQUIPMENT MAINT SUPPLIES |
| <b>237.48</b>    |                                |                              |           |                         |                            |                          |
| 12.36            | TITAN MACHINERY                | SK1317 ENGINE 3              | 0321.6240 |                         | FIRE                       | EQUIPMENT MAINT SUPPLIES |
| <b>12.36</b>     |                                |                              |           |                         |                            |                          |
| 16,782.00        | TOWMASTER, INC                 | PREWET CIP PROJECT 23-424    | 7800.1740 | STREET INTERNAL SERVICE | EQUIPMENT I.S. FUND        | EQUIPMENT                |
| <b>16,782.00</b> |                                |                              |           |                         |                            |                          |
| 507.78           | TREASURE ENTERPRISE, INC       |                              | 0621.6327 |                         | PARK                       | OTHER PROF SERVICES      |
| <b>507.78</b>    |                                |                              |           |                         |                            |                          |
| 1,425.00         | TRUAX PATIENT SERVICES         | NARCAN FOR PD                | 2120.6202 |                         | FORFEITURE                 | OPERATING SUPPLIES       |
| <b>1,425.00</b>  |                                |                              |           |                         |                            |                          |
| 8,260.26         | TWIN CITY HARDWARE             | TAHPAH BATHROOM REMODEL      | 6947.6327 |                         | PA-23-03 TAHPAH PARK REHAB | OTHER PROF SERVICES      |
| <b>8,260.26</b>  |                                |                              |           |                         |                            |                          |
| 675.00           | TWIN CITY SEED                 |                              | 0424.6202 |                         | SNOW & SAND                | OPERATING SUPPLIES       |
| 2,250.00         | TWIN CITY SEED                 |                              | 0621.6215 |                         | PARK                       | MATERIALS                |
| <b>2,925.00</b>  |                                |                              |           |                         |                            |                          |
| 1,550.00         | TYLER TECHNOLOGIES             |                              | 0333.6410 |                         | BUILDING INSPECTION        | SOFTWARE - ANNUAL FEES   |
| <b>1,550.00</b>  |                                |                              |           |                         |                            |                          |
| (40.50)          | ULINE                          | EVIDENCE SUPPLIES WRONG ITEM | 0311.6202 |                         | POLICE                     | OPERATING SUPPLIES       |
| 40.50            | ULINE                          | EVIDENCE SUPPLIES            | 0311.6202 |                         | POLICE                     | OPERATING SUPPLIES       |
| 1,129.45         | ULINE                          | GYM WIPES                    | 0674.6202 |                         | COMMUNITY CENTER           | OPERATING SUPPLIES       |
| <b>1,129.45</b>  |                                |                              |           |                         |                            |                          |
| 2,220.42         | UNITED STATES TREASURY         |                              | 0123.6327 |                         | PERSONNEL - PAYROLL        | OTHER PROF SERVICES      |
| <b>2,220.42</b>  |                                |                              |           |                         |                            |                          |
| 196.00           | VALLEY SPORTS                  |                              | 0331.6212 |                         | INSPECTION                 | UNIFORMS/CLOTHING        |
| <b>196.00</b>    |                                |                              |           |                         |                            |                          |
| 200.00           | VANTAGE POINT PSYCHOLOGICAL CO | VANTAGE POINT- POLICE        | 0311.6327 |                         | POLICE                     | OTHER PROF SERVICES      |
| <b>200.00</b>    |                                |                              |           |                         |                            |                          |

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| 21.50           | VERIFIED CREDENTIALS LLC |                           | 0131.6327 |           | CLERK                          | OTHER PROF SERVICES         |
| 344.30          | VERIFIED CREDENTIALS LLC |                           | 0171.6327 |           | PLANNING                       | OTHER PROF SERVICES         |
| 240.50          | VERIFIED CREDENTIALS LLC |                           | 0321.6327 |           | FIRE                           | OTHER PROF SERVICES         |
| 247.85          | VERIFIED CREDENTIALS LLC |                           | 0411.6327 |           | ENGINEERING                    | OTHER PROF SERVICES         |
| 250.35          | VERIFIED CREDENTIALS LLC |                           | 0421.6327 |           | STREET                         | OTHER PROF SERVICES         |
| 188.00          | VERIFIED CREDENTIALS LLC |                           | 0441.6327 |           | FLEET                          | OTHER PROF SERVICES         |
| 738.50          | VERIFIED CREDENTIALS LLC |                           | 0621.6327 |           | PARK                           | OTHER PROF SERVICES         |
| 82.00           | VERIFIED CREDENTIALS LLC |                           | 0672.6327 |           | SANDVENTURE POOL               | OTHER PROF SERVICES         |
| 369.00          | VERIFIED CREDENTIALS LLC |                           | 0674.6327 |           | COMMUNITY CENTER               | OTHER PROF SERVICES         |
| <b>2,482.00</b> |                          |                           |           |           |                                |                             |
| 18.70           | VERIZON CONNECT FLEET    |                           | 0121.6327 |           | ADMINISTRATION                 | OTHER PROF SERVICES         |
| 18.70           | VERIZON CONNECT FLEET    |                           | 0126.6327 |           | INFORMATION TECHNOLOGY         | OTHER PROF SERVICES         |
| 50.16           | VERIZON CONNECT FLEET    |                           | 0181.6327 |           | FACILITIES                     | OTHER PROF SERVICES         |
| 504.82          | VERIZON CONNECT FLEET    |                           | 0311.6327 |           | POLICE                         | OTHER PROF SERVICES         |
| 336.55          | VERIZON CONNECT FLEET    |                           | 0321.6327 |           | FIRE                           | OTHER PROF SERVICES         |
| 112.18          | VERIZON CONNECT FLEET    |                           | 0331.6327 |           | INSPECTION                     | OTHER PROF SERVICES         |
| 186.97          | VERIZON CONNECT FLEET    |                           | 0411.6327 |           | ENGINEERING                    | OTHER PROF SERVICES         |
| 493.87          | VERIZON CONNECT FLEET    |                           | 0421.6327 |           | STREET                         | OTHER PROF SERVICES         |
| 37.39           | VERIZON CONNECT FLEET    |                           | 0441.6327 |           | FLEET                          | OTHER PROF SERVICES         |
| 458.28          | VERIZON CONNECT FLEET    |                           | 0621.6327 |           | PARK                           | OTHER PROF SERVICES         |
| 106.25          | VERIZON CONNECT FLEET    |                           | 0671.6327 |           | RECREATION                     | OTHER PROF SERVICES         |
| 130.88          | VERIZON CONNECT FLEET    |                           | 7711.6327 |           | SEWER MANAGEMENT               | OTHER PROF SERVICES         |
| 163.25          | VERIZON CONNECT FLEET    |                           | 7731.6327 |           | SURFACE WATER MANAGEMENT       | OTHER PROF SERVICES         |
| <b>2,618.00</b> |                          |                           |           |           |                                |                             |
| 205.31          | VERIZON WIRELESS         |                           | 8025.6327 |           | SWMDTF - STATE GRANT           | OTHER PROF SERVICES         |
| <b>205.31</b>   |                          |                           |           |           |                                |                             |
| 20.44           | WECKMAN, KIM             | MILEAGE APRIL 2023        | 0151.6475 |           | FINANCE                        | TRAVEL/SUBSISTENCE          |
| <b>20.44</b>    |                          |                           |           |           |                                |                             |
| 326.40          | WM MUELLER & SONS        | BLACKTOP FOR POTHOLES.    | 0421.6215 |           | STREET                         | MATERIALS                   |
| <b>326.40</b>   |                          |                           |           |           |                                |                             |
| 316.00          | WM MUELLER & SONS        | BLACKTOP FOR POTHOLES.    | 0421.6215 |           | STREET                         | MATERIALS                   |
| <b>316.00</b>   |                          |                           |           |           |                                |                             |
| 5,264.00        | WSB & ASSOC INC          | PARTIAL PAYMENT           | 6888.6765 |           | SAN21-001 MARAS/HANSON UTILITY | IMPROVEMENTS/INFRASTRUCTURE |
| <b>5,264.00</b> |                          |                           |           |           |                                |                             |
| 436.60          | XCEL ENERGY              | HWY 101 ST/TRAFFIC LIGHTS | 0421.6362 |           | STREET                         | ELECTRIC                    |
| <b>436.60</b>   |                          |                           |           |           |                                |                             |

Council Check Register

| Total Amount | Vendor                    | Explanation                    | Acct #    | Subledger | BU             | Obj                 |
|--------------|---------------------------|--------------------------------|-----------|-----------|----------------|---------------------|
| 300.00       | YARGER, JANELSA           | REFUND COMM. CENTER ROOM       | 0675.4801 |           | PARK SERVICES  | DAMAGE DEPOSIT      |
| 300.00       |                           |                                |           |           |                |                     |
| 10,000.00    | ZOOMINFO TECHNOLOGIES LLC | CORPORATE INFORMATION - ANNUAL | 2191.6327 |           | EDA MANAGEMENT | OTHER PROF SERVICES |
| 10,000.00    |                           |                                |           |           |                |                     |
| 1,148,667.63 | GRAND TOTAL               |                                |           |           |                |                     |