

Council Check Register by GL

Council Check Register and Summary

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldgr	Account Description	Business Unit
134442	8/2/2017	14,916.41	125203 ADVANTUS CAPITAL MANAGEMENT, INC		110299	2017-2ND QTR	8050.4833		INTEREST	INVESTMENT TRUST FUND
		14,916.41	2ND QUARTER FEES							
134443	8/2/2017	236.00	100613 ANCOM TECHNICAL CENTER		110288	71284	0321.6316		EQUIPMENT MAINTENANCE	FIRE
		236.00	HEADSET REPAIR							
134444	8/2/2017	136.10	101225 APPLE FORD OF SHAKOPEE INC		110286	204330	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		136.10								
134445	8/2/2017	16.99	101940 ARROW ACE HARDWARE		110098	570351	7735.6202		OPERATING SUPPLIES	CATCH BASIN MAINT
		15.17			110267	570375	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		17.98			110289	570365	7713.6202		OPERATING SUPPLIES	MANHOLE & PIPE MAINT
		50.14								
134446	8/2/2017	450.00	125674 AWARDS NETWORK		110306	537081	0123.6645		SERVICE AWARDS	PERSONNEL - PAYROLL
		450.00								
134447	8/2/2017	62.50	100218 BIFFS INC		110085	W641928	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			110086	W641929	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			110087	W641930	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			110088	W641931	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			110089	W641932	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			110090	W641933	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			110091	W641934	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		125.00			110092	W641935	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			110093	W641936	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			110094	W641937	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			110095	W641938	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			110096	W641939	0628.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		812.50								PARK BLDGS MAINT
134448	8/2/2017	750.00	127021 CAL ATLANTIC HOMES		110309	SH086156	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,500.00			110309	SH086156	8040.2372		RESID LANDSCAPE PAYABLE	ESCROW FUND
		1,000.00			110309	SH086156	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND

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134448	8/2/2017		127021 CAL ATLANTIC HOMES						Continued...	
		750.00	SHO84683		110310	SHO84683	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,500.00	SHO84683		110310	SHO84683	8040.2372		RESID LANDSCAPE PAYABLE	ESCROW FUND
		1,000.00	SHO84683		110310	SHO84683	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		750.00	SHO85366		110311	SHO85366	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,500.00	SHO85366		110311	SHO85366	8040.2372		RESID LANDSCAPE PAYABLE	ESCROW FUND
		1,000.00	SHO85366		110311	SHO85366	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		750.00	SHO85444		110312	SHO85444	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,500.00	SHO85444		110312	SHO85444	8040.2372		RESID LANDSCAPE PAYABLE	ESCROW FUND
		1,000.00	SHO85444		110312	SHO85444	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		750.00	SHO85785		110313	SHO85785	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,500.00	SHO85785		110313	SHO85785	8040.2372		RESID LANDSCAPE PAYABLE	ESCROW FUND
		1,000.00	SHO85785		110313	SHO85785	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		750.00	SHO85800		110314	SHO85800	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,500.00	SHO85800		110314	SHO85800	8040.2372		RESID LANDSCAPE PAYABLE	ESCROW FUND
		1,000.00	SHO85800		110314	SHO85800	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		750.00	SHO84881		110330	SHO84881	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,500.00	SHO84881		110330	SHO84881	8040.2372		RESID LANDSCAPE PAYABLE	ESCROW FUND
		1,000.00	SHO84881		110330	SHO84881	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		750.00	SHO84882		110331	SHO84882	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,500.00	SHO84882		110331	SHO84882	8040.2372		RESID LANDSCAPE PAYABLE	ESCROW FUND
		1,000.00	SHO84882		110331	SHO84882	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		750.00	SHO86013		110334	SHO86013	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,500.00	SHO86013		110334	SHO86013	8040.2372		RESID LANDSCAPE PAYABLE	ESCROW FUND
		1,000.00	SHO86013		110334	SHO86013	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		750.00	SHO86153		110335	SHO86153	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,500.00	SHO86153		110335	SHO86153	8040.2372		RESID LANDSCAPE PAYABLE	ESCROW FUND
		1,000.00	SHO86153		110335	SHO86153	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		32,500.00								
134449	8/2/2017		104152 CDW GOVERNMENT INC							
		1,000.00	11 COMPUTER MONITORS		110303	JPK2717	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		1,000.00								
134450	8/2/2017		100868 CINTAS - 754 INC							
		215.63	JT BG MH CB LL TS KH		110319	754749382	0421.6212		UNIFORMS/CLOTHING	STREET
		254.09	GH TK BE KW DB JS MF JF JH		110319	754749382	0621.6212		UNIFORMS/CLOTHING	PARK
		84.86	JO TL JW		110319	754749382	0441.6212		UNIFORMS/CLOTHING	FLEET
		17.04	SERVICE CHARGE		110319	754749382	0421.6212		UNIFORMS/CLOTHING	STREET
		89.31	TB SB DR		110319	754749382	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		109.01	BT KR KR		110319	754749382	7731.6212		UNIFORMS/CLOTHING	SURFACE WATER MANAGEMENT

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134450	8/2/2017	769.94	100868 CINTAS - 754 INC						Continued...	
134451	8/2/2017	134.00	108255 COCHRAN RECOVERY SERVICES, INC							
		134.00			110079	DT0630	0313.6327		OTHER PROF SERVICES	INVESTIGATION
134452	8/2/2017	75.60	100672 CUMMINS N POWER LLC		110345	100-88639	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		75.60								
134453	8/2/2017	1,340.00	109261 DAHLEN SIGN COMPANY		110272	17343	0171.6327		OTHER PROF SERVICES	PLANNING
		1,340.00								
134454	8/2/2017	359.93	104288 DALCO INC		110083	3200097	0672.6230		BUILDING MAINT SUPPLIES	POOL
		261.20			110324	3200667	0672.6202		OPERATING SUPPLIES	POOL
		621.13								
134455	8/2/2017	32,144.00	127908 DANCO COMMERCIAL PAINTING INC		110282	2060	6847.6315		BUILDING MAINT.	SCHLEPER FIELD PAINTING
		32,144.00								
134456	8/2/2017	21.75	101923 DRIVER AND VEHICLE SERVICES		110260	17000429	2121.6240		EQUIPMENT MAINT SUPPLIES	DWI FORFEITURE
		21.75								
134457	8/2/2017	21.75	101923 DRIVER AND VEHICLE SERVICES		110339	CASE#16019140	2121.6240		EQUIPMENT MAINT SUPPLIES	DWI FORFEITURE
		21.75								
134458	8/2/2017	21.75	101923 DRIVER AND VEHICLE SERVICES		110340	CASE#17001532	2121.6240		EQUIPMENT MAINT SUPPLIES	DWI FORFEITURE
		21.75								
134459	8/2/2017	21.75	101923 DRIVER AND VEHICLE SERVICES		110341	CASE#17007745	2121.6240		EQUIPMENT MAINT SUPPLIES	DWI FORFEITURE
		21.75								
134460	8/2/2017		100897 EMERGENCY AUTO TECHNOLOGIES INC							

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134460	8/2/2017		100897 EMERGENCY AUTO TECHNOLOGIES INC						Continued...	
		11.35			110342	SHA-2412-176	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		11.35								
134461	8/2/2017		109822 ESS BROTHERS & SONS INC							
		300.00			110350	XX5116	7736.6202		OPERATING SUPPLIES	SURFACE WATER PIPE MAINT
		300.00								
134462	8/2/2017		109096 F&B CONSTRUCTION							
		750.00	SH085285		110332	SH085285	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,500.00	SH085285		110332	SH085285	8040.2372		RESID LANDSCAPE PAYABLE	ESCROW FUND
		1,000.00	SH085285		110332	SH085285	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		750.00	SH084967		110333	SH084967	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,500.00	SH084967		110333	SH084967	8040.2372		RESID LANDSCAPE PAYABLE	ESCROW FUND
		1,000.00	SH084967		110333	SH084967	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		6,500.00								
134463	8/2/2017		103191 FASTENAL							
		99.95			110318	MNSKA138526	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		99.95								
134464	8/2/2017		127914 GASTERLAND, HANS							
		350.00			110323	2017HUBER PARK	0675.6327		OTHER PROF SERVICES	PARK SERVICES
		350.00								
134465	8/2/2017		122433 GEAR WASH, LLC							
		2,723.59			110269	12869	0321.6316		EQUIPMENT MAINTENANCE	FIRE
		2,092.85			110270	12781	0321.6316		EQUIPMENT MAINTENANCE	FIRE
		2,741.75			110271	12729	0321.6316		EQUIPMENT MAINTENANCE	FIRE
		7,558.19								
134466	8/2/2017		116236 GENESIS							
		200.00			110317	1406837	7713.6202		OPERATING SUPPLIES	MANHOLE & PIPE MAINT
		306.85			110317	1406837	7734.6202		OPERATING SUPPLIES	DITCH & POND MAINT
		506.85								
134468	8/2/2017		101446 HOTSYS MINNESOTA.COM							
		117.01			110348	56298	7733.6316		EQUIPMENT MAINTENANCE	SWEEPING
		117.01								
134469	8/2/2017		100554 HUEBSCH CO							

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134469	8/2/2017		100554 HUEBSCH CO						Continued...	
		13.50			110326	3911824	0673.6315		BUILDING MAINT.	ICE ARENA
		79.15			110326	3911824	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
		13.50			110326	3911824	0675.6315		BUILDING MAINT.	PARK SERVICES
		106.15								
134470	8/2/2017		120729 INNOVATIVE OFFICE SOLUTIONS, LLC							
		22.24			110261	IN1690042	0314.6210		OFFICE SUPPLIES	RECORDS
		23.04			110290	SCN-062624	0314.6210		OFFICE SUPPLIES	RECORDS
		25.22			110328	IN1696596	0911.6210		OFFICE SUPPLIES	UNALLOCATED
		24.42								
134471	8/2/2017		109631 JOHN DEERE GOVERNMENT & NATIONAL SALES							
		1,500.00	SK1292		110349	115882595	7800.1740	100046	EQUIPMENT	EQUIPMENT I.S. FUND
		1,500.00								
134472	8/2/2017		127912 KIT TRAN							
		92.49	POOL MEMBERSHIP REFUND		110294	107550	0672.4762		MEMBERSHIPS	POOL
		92.49								
134473	8/2/2017		101036 LEAGUE OF MN CITIES							
		30.00			110273	257249	0171.6472		CONFERENCE/SCHOOL/TRAINING	PLANNING
		30.00								
134474	8/2/2017		101087 LOGIS							
		693.75	NETWORK ASSISTANCE		110275	43842	7806.6314		COMPUTER SERVICES	INFO TECH I.S. FUND
		143.75	NETWORK ASSISTANCE		110304	43898	7806.6314		COMPUTER SERVICES	INFO TECH I.S. FUND
		837.50								
134475	8/2/2017		123666 MARCO							
		709.93			110297	INV4440197	0411.6336		PRINTING/PUBLISHING	ENGINEERING
		34.46			110297	INV4440197	0321.6336		PRINTING/PUBLISHING	FIRE
		310.40			110297	INV4440197	0421.6336		PRINTING/PUBLISHING	STREET
		33.22			110297	INV4440197	0621.6336		PRINTING/PUBLISHING	PARK
		4.29			110297	INV4440197	0441.6336		PRINTING/PUBLISHING	FLEET
		312.71			110297	INV4440197	0419.6336		PRINTING/PUBLISHING	ROW MGT
		1.12			110297	INV4440197	0441.6336		PRINTING/PUBLISHING	FLEET
		61.29			110297	INV4440197	0441.6336		PRINTING/PUBLISHING	FLEET
		3.14			110297	INV4440197	0181.6336		PRINTING/PUBLISHING	FACILITIES
		164.18			110297	INV4440197	0131.6336		PRINTING/PUBLISHING	CLERK
		160.87			110297	INV4440197	0151.6336		PRINTING/PUBLISHING	FINANCE

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134475	8/2/2017		123666 MARCO						Continued...	
		.06			110297	INV4440197	0121.6336		PRINTING/PUBLISHING	ADMINISTRATION
		9.63			110297	INV4440197	0131.6336		PRINTING/PUBLISHING	CLERK
		9.63			110297	INV4440197	0171.6336		PRINTING/PUBLISHING	PLANNING
		9.64			110297	INV4440197	0331.6336		PRINTING/PUBLISHING	INSPECTION
		.84			110297	INV4440197	0121.6336		PRINTING/PUBLISHING	ADMINISTRATION
		224.16			110297	INV4440197	0671.6336		PRINTING/PUBLISHING	RECREATION
		240.13			110297	INV4440197	0672.6336		PRINTING/PUBLISHING	POOL
		287.52			110297	INV4440197	0673.6336		PRINTING/PUBLISHING	ICE ARENA
		361.44			110297	INV4440197	0674.6336		PRINTING/PUBLISHING	COMMUNITY CENTER
		1.03			110297	INV4440197	0677.6336		PRINTING/PUBLISHING	PARK DEVELOPMENT
		319.32			110297	INV4440197	0679.6336		PRINTING/PUBLISHING	RECREATION PROGRAMS
		53.77			110297	INV4440197	0121.6336		PRINTING/PUBLISHING	ADMINISTRATION
		.79			110297	INV4440197	0131.6336		PRINTING/PUBLISHING	CLERK
		.23			110297	INV4440197	0151.6336		PRINTING/PUBLISHING	FINANCE
		62.63			110297	INV4440197	0171.6336		PRINTING/PUBLISHING	PLANNING
		.08			110297	INV4440197	0321.6336		PRINTING/PUBLISHING	FIRE
		70.77			110297	INV4440197	0331.6336		PRINTING/PUBLISHING	INSPECTION
		508.43			110297	INV4440197	0121.6336		PRINTING/PUBLISHING	ADMINISTRATION
		.38			110297	INV4440197	0131.6336		PRINTING/PUBLISHING	CLERK
		12.89			110297	INV4440197	0151.6336		PRINTING/PUBLISHING	FINANCE
		1,853.82			110297	INV4440197	0171.6336		PRINTING/PUBLISHING	PLANNING
		.12			110297	INV4440197	0321.6336		PRINTING/PUBLISHING	FIRE
		351.37			110297	INV4440197	0331.6336		PRINTING/PUBLISHING	INSPECTION
		31.04			110297	INV4440197	0671.6336		PRINTING/PUBLISHING	RECREATION
		1,384.86			110297	INV4440197	0311.6336		PRINTING/PUBLISHING	POLICE
		42.06			110297	INV4440197	2191.6336		PRINTING/PUBLISHING	EDA MANAGEMENT
		356.96			110297	INV4440197	2191.6336		PRINTING/PUBLISHING	EDA MANAGEMENT
		5.70			110297	INV4440197	7711.6336		PRINTING/PUBLISHING	SEWER MANAGEMENT
		3.64			110297	INV4440197	7731.6336		PRINTING/PUBLISHING	SURFACE WATER MANAGEMENT
		.01			110297	INV4440197	7806.6336		PRINTING/PUBLISHING	INFO TECH I.S. FUND
		.03-			110297	INV4440197	7806.6336		PRINTING/PUBLISHING	INFO TECH I.S. FUND
		7,998.53								
134476	8/2/2017		109007 MAXIMUM SOLUTIONS INC							
		1,225.00			110274	20193	0671.6410		SOFTWARE - ANNUAL FEES	RECREATION
		1,225.00								
134477	8/2/2017		109412 MCGOUGH CONSTRUCTION							
		4,109.61			110329	SH086675	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		4,109.61								

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134477	8/2/2017		109412 MCGOUGH CONSTRUCTION						Continued...	
134478	8/2/2017	214,844.44	100127 METRO COUNCIL ENVIRO SERVICES		110300	1070436	7711.6369		CURRENT USE CHARGES	SEWER MANAGEMENT
		214,844.44								
134479	8/2/2017	60.00	107529 MID COUNTY FABRICATING INC		110352	28425	0321.6230		BUILDING MAINT SUPPLIES	FIRE
		60.00								
134480	8/2/2017	158.90	108117 MINNESOTA ROADWAYS CO		110099	78903	0427.6215		MATERIALS	STREET MAINT
		158.90								
134481	8/2/2017	101.83	100169 MN COMM OF FINANCE TREAS DIV		110354	16-009460	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		101.83	16009460 - NEWMAN-TRAXLER							
134482	8/2/2017	624.73	106627 MUNICIPAL EMERGENCY SERVICES		110292	IN1148326	0321.6202		OPERATING SUPPLIES	FIRE
		624.73								
134483	8/2/2017	46.98	100715 MVEC		110301	768820000 JUNE 2017	0427.6362		ELECTRIC	STREET MAINT
		46.98								
134484	8/2/2017	197.23	100423 NAPA GENUINE PARTS CO		110262	5004-065088	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		13.21			110263	5004-066032	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		232.72			110264	5004-0661301	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		232.73			110264	5004-0661301	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		39.90			110265	5004-066212	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		27.51			110343	5004-066547	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		46.66			110344	5004-066545	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		789.96								
134485	8/2/2017	195.00	127634 NITE TRANE TRANSPORTATION		110080	823	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		195.00								

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134486	8/2/2017		120757 NORTHSIDE SALES CO		110084	103205	0321.6202		Continued... OPERATING SUPPLIES	FIRE
		123.58								
		123.58								
134487	8/2/2017		127623 NUSS TRUCK & EQUIPMENT		110277	40AP80	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		349.00	SK1290 VIN 0820						EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		349.00	SK1290 VIN 0820		110277	40AP80	0426.6240		EQUIPMENT	EQUIPMENT I.S. FUND
		69,571.00	SK1291 VIN 0821		110283	12932	7800.1740	100046	EQUIPMENT	EQUIPMENT I.S. FUND
		69,571.00	SK1290 VIN 0820		110284	12931	7800.1740	100042	EQUIPMENT	EQUIPMENT I.S. FUND
		139,840.00								
134488	8/2/2017		100131 OWENS COMPANIES INC		110325	73767	0673.6315		BUILDING MAINT.	ICE ARENA
		91.80								
		91.80								
134489	8/2/2017		122587 POMPS TIRE		110347	210295983	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		1,617.60								
		1,617.60								
134490	8/2/2017		128208 PREMIER GENERAL CONTRACTING		110316	SH086176	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,100.00	SH086176							
		1,100.00								
134491	8/2/2017		126910 R&R SPECIALTIES OF WISCONSIN INC		110081	62707	0673.6316		EQUIPMENT MAINTENANCE	ICE ARENA
		382.09								
		382.09								
134492	8/2/2017		126182 RANGER CHEVROLET BUICK GMC		110259	SHAK 28	7800.1740	100032	EQUIPMENT	EQUIPMENT I.S. FUND
		36,285.06	SK1289 VIN 3122							
		36,285.06								
134493	8/2/2017		127911 RELAY FOR LIFE		110293	107218	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
		100.00	RETURN DAMAGE DEPOSIT							
		100.00								
134494	8/2/2017		127583 RENVILLE COUNTY ATTORNEY'S OFFICE		110353	16-009460	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		203.65	16009460 NEWMAN-TRAXLER							
		203.65								
134495	8/2/2017		101449 RIVERFRONT PRINTING		110280	13521	0411.6210		OFFICE SUPPLIES	ENGINEERING
		49.00								

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134495	8/2/2017		101449 RIVERFRONT PRINTING						Continued...	
		78.00			110291	13520	0312.6336		PRINTING/PUBLISHING	PATROL
		127.00								
134496	8/2/2017		100904 RYLAND HOMES							
		750.00	SHO86322		110336	SHO86322	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,500.00	SHO86322		110336	SHO86322	8040.2372		RESID LANDSCAPE PAYABLE	ESCROW FUND
		1,000.00	SHO86322		110336	SHO86322	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		3,250.00								
134497	8/2/2017		100531 S M HENTGES & SONS INC							
		2,580.00			110281	07172017	6840.6760		IMPROVEMENTS	FIRE STATION #1 -2017 CONCRETE
		2,580.00								
134498	8/2/2017		108330 SCOTT CO PROPERTY TAX DEPT							
		2,152.50			110295	IN20544	8826.6327		OTHER PROF SERVICES	SWMDTF - MATCH
		162.00			110295	IN20544	8828.6327		OTHER PROF SERVICES	SWMDTF - FEDERAL FORFEITURES
		102.03			110295	IN20544	8826.6240		EQUIPMENT MAINT SUPPLIES	SWMDTF - MATCH
		32.03			110295	IN20544	8826.6240		EQUIPMENT MAINT SUPPLIES	SWMDTF - MATCH
		1,435.00			110296	IN20044	8826.6327		OTHER PROF SERVICES	SWMDTF - MATCH
		373.52			110296	IN20044	8828.6327		OTHER PROF SERVICES	SWMDTF - FEDERAL FORFEITURES
		4,257.08								
134499	8/2/2017		101221 SCOTT CO RECORDER							
		46.00	RECORDING FEE		110322	RES7862	0171.6318		FILING FEES	PLANNING
		46.00								
134500	8/2/2017		101414 SCOTT CO TREASURER DEPUTY REGISTER							
		23.75	SK1289 VIN#3122		110298	SK1289	7800.1740	100032	EQUIPMENT	EQUIPMENT I.S. FUND
		23.75								
134501	8/2/2017		101239 SHERWIN WILLIAMS CO							
		116.24			110278	5322-7	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		16.70-			110279	4563-9	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		71.06			110337	5480-3	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		170.60								
134502	8/2/2017		127258 SIGN PRO							
		173.51			110082	11935	0673.6202		OPERATING SUPPLIES	ICE ARENA
		173.51								

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134503	8/2/2017	<u>1,008.33</u> 1,008.33	126475 SITEONE LANDSCAPE SUPPLY		110097	81587145	0624.6202		Continued... OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
134504	8/2/2017	<u>144.63</u> 144.63	128209 STIGSELL, CASSANDRA CANCELLATION SV B-DAY PARTY		110327	109007	0672.4798		PARK FACILITY RENTAL	POOL
134505	8/2/2017	<u>1,736.00</u> 1,736.00	100197 SUBURBAN RATE AUTHORITY		110305	2ND HALF MEMBERSHIP DUES	0111.6480		DUES	MAYOR & COUNCIL
134506	8/2/2017	<u>116.55</u> <u>116.55</u> 233.10	109041 TERMINAL SUPPLY CO		110285	39571-00	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
					110285	39571-00	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
134507	8/2/2017	<u>5,484.00</u> 5,484.00	122528 TITAN MACHINERY SK1293		110321	190497	7800.6740	100046	EQUIPMENT	EQUIPMENT I.S. FUND
134508	8/2/2017	<u>95.00</u> <u>70.00</u> <u>70.00</u> 235.00	127088 TRUST IN US LLC		110276	72862	0441.6327		OTHER PROF SERVICES	FLEET
					110276	72862	0421.6327		OTHER PROF SERVICES	STREET
					110276	72862	0621.6327		OTHER PROF SERVICES	PARK
134509	8/2/2017	<u>2,280.00</u> 994.43 <u>1,000.00</u> <u>2,179.57</u> 500.00 6,954.00	101176 WM MUELLER & SONS		110286	225916	0427.6215		MATERIALS	STREET MAINT
					110287	226098	0427.6215		MATERIALS	STREET MAINT
					110287	226098	7735.6215		MATERIALS	CATCH BASIN MAINT
					110288	226213	0427.6215		MATERIALS	STREET MAINT
					110288	226213	7735.6215		MATERIALS	CATCH BASIN MAINT
134510	8/2/2017	<u>6,998.50</u> 6,998.50	100490 WSB & ASSOC INC		110320	R-010019-000 #2	6836.6312		ENGINEERING/DESIGN CONSULTANTS 17-1 2017 STREET RECON	
134511	8/2/2017		101146 XCEL ENERGY							

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134511	8/2/2017		101146 XCEL ENERGY		110302	555450913	0427.6362		ELECTRIC	STREET MAINT
		343.00								
		343.00								
134512	8/2/2017		101259 ZEP MANUFACTURING CO		110346	9002932035	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		27.50			110346	9002932035	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		27.50			110346	9002932035	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		27.49			110346	9002932035	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		109.99								
134513	8/2/2017		128207 ZI ZHENG, ZHONG		110315	SHO86506	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		500.00								
		500.00								
134514	8/10/2017		108790 4 PAWS ANIMAL CONTROL		110417	JULY 2017	0319.6327		OTHER PROF SERVICES	CODE ENFORCEMENT
		2,450.00								
		2,450.00								
134515	8/10/2017		117376 ABRAMS & SCHMIDT LLC		110460	771	0311.6310		ATTORNEY	POLICE
		1,081.50								
		1,081.50								
134516	8/10/2017		101039 ACE TRAILER SALES		110433	41671	7711.6240		EQUIPMENT MAINT SUPPLIES	SEWER MANAGEMENT
		18.00								
		18.00								
134517	8/10/2017		125854 AMAZON WEB SERVICES		110496	107237051	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		1,114.34								
		1,114.34								
134518	8/10/2017		101225 APPLE FORD OF SHAKOPEE INC		110434	204985	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		1,115.30			110438	204887	0331.6240		EQUIPMENT MAINT SUPPLIES	INSPECTION
		118.86								
		1,234.16								
134519	8/10/2017		101940 ARROW ACE HARDWARE		110356	570479	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		6.99			110418	570493	0312.6202		OPERATING SUPPLIES	PATROL
		32.97								
		39.96								

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134520	8/10/2017		100089 ASTLEFORD INTER		110439	T400884	7733.6240		Continued... EQUIPMENT MAINT SUPPLIES	SWEEPING
		311.22								
		311.22								
134521	8/10/2017		125674 AWARDS NETWORK							
		250.00			110389	537727	0123.6645		SERVICE AWARDS	PERSONNEL - PAYROLL
		100.00			110397	538025	0123.6645		SERVICE AWARDS	PERSONNEL - PAYROLL
		350.00								
134522	8/10/2017		101376 BENDER,ERIC		110490	2017 RACE REIMBURSEMENT	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
		38.64								
		38.64								
134523	8/10/2017		100202 BITUMINOUS ROADWAYS INC		110452	26692	0427.6215		MATERIALS	STREET MAINT
		745.29								
		745.29								
134524	8/10/2017		125368 BOARMAN KROOS VOGEL GROUP INC		110395	43773	4074.6312		ENGINEERING/DESIGN CONSULTANTS CITY HALL 2015	
		2,240.56								
		2,240.56								
134525	8/10/2017		111172 BOBS LAWN & LANDSCAPING , INC		110398	13917	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		875.00								
		550.00			110399	13919	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		440.00			110403	13918	0183.6315		BUILDING MAINT.	CITY HALL
		440.00			110403	13918	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		2,305.00								
134526	8/10/2017		100516 BOLTON & MENK INC		110453	206297	0411.6312		ENGINEERING/DESIGN CONSULTANTS ENGINEERING	
		455.00								
		1,619.50			110454	206298	6838.6312		ENGINEERING/DESIGN CONSULTANTS 17-3 WHISPERING OAKS SS EXTENS	
		2,074.50								
134527	8/10/2017		107768 BOYER TRUCKS		110436	107881SAV	7711.6240		EQUIPMENT MAINT SUPPLIES	SEWER MANAGEMENT
		107.14								
		107.14								
134528	8/10/2017		104152 CDW GOVERNMENT INC		110479	JRX5399	0331.6204		FURNISHINGS (NOT CAPITALIZED)	INSPECTION
		1,396.00								
		2,094.00			110479	JRX5399	7806.6204		FURNISHINGS (NOT CAPITALIZED)	INFO TECH I.S. FUND

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134528	8/10/2017	<u>3,490.00</u>	104152 CDW GOVERNMENT INC						Continued...	
134529	8/10/2017	469.00	108420 CEMSTONE PRODUCTS CO		110357	C1794466	0624.6215		MATERIALS	ATHLETIC MAINT & FIELDS
		394.50			110488	C1796930	6831.6327		OTHER PROF SERVICES	FUN FOR ALL PLAYGROUND
		<u>863.50</u>								
134530	8/10/2017	7.50	100868 CINTAS - 754 INC		110355	754751202	0429.6202		OPERATING SUPPLIES	FACILITIES - PW BLDGS
		74.60			110435	754756225	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		70.84	JT BG MH DR LL TS KH		110442	754756887	0421.6212		UNIFORMS/CLOTHING	STREET
		91.05	GH TK BE KW DB JS MF JF JH		110442	754756887	0621.6212		UNIFORMS/CLOTHING	PARK
		23.18	JO TL JW		110442	754756887	0441.6212		UNIFORMS/CLOTHING	FLEET
		42.90	TB SB CB		110442	754756887	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		22.68	BT KR KR		110442	754756887	7731.6212		UNIFORMS/CLOTHING	SURFACE WATER MANAGEMENT
		<u>332.75</u>								
134531	8/10/2017	19.53	110630 CINTAS FIRST AID & SAFETY		110443	5008513053	0421.6202		OPERATING SUPPLIES	STREET
		<u>19.53</u>								
134532	8/10/2017	129.75	100156 CLAREY'S SAFETY EQUIP INC		110386	172650	0672.6202		OPERATING SUPPLIES	POOL
		<u>129.75</u>								
134533	8/10/2017	61.08	107895 CLASS C SOLUTIONS GROUP		110425	1405704001	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		61.08			110425	1405704001	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		<u>122.16</u>								
134534	8/10/2017	203.54	110065 COMCAST		110487	877210630039987 4 JUL 17	0674.6360		UTILITY SERVICE	COMMUNITY CENTER
		67.85			110487	877210630039987 4 JUL 17	0673.6360		UTILITY SERVICE	ICE ARENA
		<u>271.39</u>								
134535	8/10/2017	30,109.00	127907 COMCAST		110516	60803066	2150.6740		EQUIPMENT	TELECOMMUNICATION
		<u>30,109.00</u>	COMCAST CH CHAMBER FIBER							

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134535	8/10/2017		127907 COMCAST						Continued...	
134536	8/10/2017	146.96	100117 COMMERCIAL ASPHALT CO		110407	170731	7735.6215		MATERIALS	CATCH BASIN MAINT
		146.96								
134537	8/10/2017	322.05	107453 CUSTOM REFRIGERATION INC		110379	18313	0672.6316		EQUIPMENT MAINTENANCE	POOL
		322.05								
134538	8/10/2017	1,460.56	127256 E2 ELECTRICAL SERVICES INC		110380	12608	4076.6327		OTHER PROF SERVICES	COMMUNITY CENTER REMODEL- 2016
		1,460.56								
134539	8/10/2017	11.35	100897 EMERGENCY AUTO TECHNOLOGIES INC		110437	RP072817-2	0312.6332		POSTAGE	PATROL
		11.35								
134540	8/10/2017	518.43	128203 ENGINEERED SALES CO		110411	119502	7715.6202		OPERATING SUPPLIES	LIFT STATION MAINT
		518.43								
134541	8/10/2017	1,800.00	128214 EVERLAST REHAB		110409	17004	7736.6327		OTHER PROF SERVICES	SURFACE WATER PIPE MAINT
		1,800.00								
134542	8/10/2017	282.77	125669 EYEMED		110511	163227741	0912.2163		VISION PAYABLE	PAYROLL CLEARING
		282.77								
134543	8/10/2017	55.33	103191 FASTENAL		110426	MNSKA138768	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		400.67			110475	MNSKA138900	0423.6202		OPERATING SUPPLIES	SIGN MAINT
		456.00								
134544	8/10/2017	737.02	123195 FLEETPRIDE		110474	86723121	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		737.02								
134545	8/10/2017	174,533.29	127888 FLUID INTERIORS		110396	53863	4074.6740		EQUIPMENT	CITY HALL 2015

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134545	8/10/2017	24,610.00	127888 FLUID INTERIORS		110464	53864	4074.6740		EQUIPMENT	CITY HALL 2015
		199,143.29								
134546	8/10/2017	31.50	100936 FP MAILING SOLUTIONS INC		110365	R1103322156	0679.6332		POSTAGE	RECREATION PROGRAMS
		31.50			110365	R1103322156	0674.6332		POSTAGE	COMMUNITY CENTER
		14.00			110365	R1103322156	0672.6332		POSTAGE	POOL
		14.00			110365	R1103322156	0673.6332		POSTAGE	ICE ARENA
		14.00			110365	R1103322156	0677.6332		POSTAGE	PARK DEVELOPMENT
		105.00								
134547	8/10/2017	38.64	110604 GIESE, DARREN		110378	2017 RACE REIMBURSEMENT	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
		38.64								
134548	8/10/2017	334.13	101096 GOPHER STATE ONE-CALL INC		110415	7070707	7711.6327		OTHER PROF SERVICES	SEWER MANAGEMENT
		334.12			110415	7070707	7731.6327		OTHER PROF SERVICES	SURFACE WATER MANAGEMENT
		668.25								
134549	8/10/2017	160.33	100457 GRAINGER INC		110365	9508073500	0672.6202		OPERATING SUPPLIES	POOL
		160.33								
134550	8/10/2017	1,225.26	111328 GTA/GOOD TIMES ATTRACTIONS		110362	523171	0679.6202		OPERATING SUPPLIES	RECREATION PROGRAMS
		1,225.26								
134551	8/10/2017	53.06	122992 HANCO CORPORATION		110472	892918	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		53.06								
134552	8/10/2017	1,405.00	100724 HAWKINS, INC		110370	4121894	0672.6202		OPERATING SUPPLIES	POOL
		1,405.00								
134553	8/10/2017	258.02	116272 HD SUPPLY WATERWORKS, LTD		110468	H548440 - 1	7713.6202		OPERATING SUPPLIES	MANHOLE & PIPE MAINT
		4,362.24			110476	H548680	7715.6202		OPERATING SUPPLIES	LIFT STATION MAINT

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134553	8/10/2017	<u>4,620.26</u>	116272 HD SUPPLY WATERWORKS, LTD						Continued...	
134554	8/10/2017	<u>53.98</u>	100519 HENNEN'S SHELL AUTO SERVICE CTR							
		53.98			110392	904	0621.6222		MOTOR FUELS & LUBRICANTS	PARK
134555	8/10/2017	<u>137.85</u>	120006 HORIZON COMMERCIAL POOL SUPPLY							
		137.85			110371	170719026	0672.6202		OPERATING SUPPLIES	POOL
134556	8/10/2017	<u>78.00</u>	100554 HUEBSCH CO							
		19.00			110483	3915591	0183.6315		BUILDING MAINT.	CITY HALL
		19.00			110483	3915591	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		19.01			110483	3915591	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		19.01			110483	3915591	0182.6315		BUILDING MAINT.	LIBRARY
		154.02			110483	3915591	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
134557	8/10/2017	<u>14,746.50</u>	127101 HYDRO KLEAN							
		14,746.50			110455	2017-4 #2	6839.6760		IMPROVEMENTS	17-4 SAN SEWER MANHOLE REHAB
134558	8/10/2017	<u>76.44</u>	120729 INNOVATIVE OFFICE SOLUTIONS, LLC							
		11.10			110383	IN1698186	0121.6210		OFFICE SUPPLIES	ADMINISTRATION
		10.73			110410	IN1697983	0429.6210		OFFICE SUPPLIES	FACILITIES - PW BLDGS
		98.27			110470	IN1705753	0423.6202		OPERATING SUPPLIES	SIGN MAINT
134559	8/10/2017	<u>375.00</u>	100656 INTERSTATE POWER SYSTEMS INC							
		634.40			110363	R001127118	0321.6316		EQUIPMENT MAINTENANCE	FIRE
		596.00			110364	R001127121	0321.6316		EQUIPMENT MAINTENANCE	FIRE
		777.00			110404	R001127122	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		777.00			110405	R001127127	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		777.00			110420	R001128935:01	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		596.00			110421	R001128936:01	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		596.00			110422	R001128939:01	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		736.00			110423	R001128940:01	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		3,118.40			110424	R001127123:01	0318.6315		BUILDING MAINT.	FACILITIES - POLICE

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134560	8/10/2017		115542 KELLEY FUELS, INC						Continued...	
		10,757.04			110458	253054 1	1000.1510		GASOLINE	GENERAL FUND
		4,244.97			110458	253054 1	1000.1520		DIESEL	GENERAL FUND
		15,002.01								
134561	8/10/2017		100433 KENNEDY & GRAVEN CHRTD							
		52.50			110497	SH155-00023PR JUNE 2017	0671.6310		ATTORNEY	RECREATION
		437.50			110497	SH155-00023PR JUNE 2017	0677.6310		ATTORNEY	PARK DEVELOPMENT
		456.00			110498	138433 SH155-00149	6725.6310		ATTORNEY	QUARRY LAKE PARK PROJECT
		1,522.50			110499	138433 SH155-00451	2191.6310	217002	ATTORNEY	EDA MANAGEMENT
		1,353.50			110500	SH155-00023PL JUNE 2017	0171.6310		ATTORNEY	PLANNING
		134.00			110501	138433 SH155-00023CC	0133.6310		ATTORNEY	LICENSES
		672.50			110502	138433 SH155-00023F	0151.6310		ATTORNEY	FINANCE
		52.50			110502	138433 SH155-00023F	2191.6310		ATTORNEY	EDA MANAGEMENT
		528.00			110503	138433 SH155-00428	4074.6310		ATTORNEY	CITY HALL 2015
		735.00			110504	138433 SH155-00377	0171.6310		ATTORNEY	PLANNING
		84.00			110505	138433 SH155-00444	2191.6310		ATTORNEY	EDA MANAGEMENT
		122.50			110506	138433 SH155-00450	0171.6310		ATTORNEY	PLANNING
		140.00			110507	138433 SH155-00452	2191.6310	214001	ATTORNEY	EDA MANAGEMENT
		1,419.78			110508	138433 SH155-00023	0111.6310		ATTORNEY	MAYOR & COUNCIL
		7,710.28								
134562	8/10/2017		128204 KIBBLE EQUIPMENT LLC							
		125.00			110416	991314	0311.6420		EQUIPMENT RENT	POLICE
		125.00								
134563	8/10/2017		100914 KROMINGA, TERRY							

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134563	8/10/2017	3,469.00	100914 KROMINGA, TERRY		110461	AUGUST 2017 #1	0331.6327		Continued... OTHER PROF SERVICES	INSPECTION
		3,469.00								
134564	8/10/2017	462,847.22	127824 KUECHLE UNDERGROUND INC		110463	2017-1 #3	6836.6760		IMPROVEMENTS	17-1 2017 STREET RECON
		462,847.22								
134565	8/10/2017	5,438.80	109976 LANDSCAPE STRUCTURES INC		110484	INV-046698	6831.6202		OPERATING SUPPLIES	FUN FOR ALL PLAYGROUND
		5,438.80								
134566	8/10/2017	2,156.00	101308 LAW ENFORCEMENT LABOR SERVICES		110513	AUGUST 2017	0912.2142		UNION DUES PAYABLE	PAYROLL CLEARING
		2,156.00								
134567	8/10/2017	1,800.00	101132 LEAGUE OF MN CITIES INSURANCE TRUST		110494	2822	0421.6610		AWARDS & DAMAGES	STREET
		1,800.00								
134568	8/10/2017	9,931.88	125648 LHB, INC		110369	140453-4	2191.6310	214001	ATTORNEY	EDA MANAGEMENT
		9,931.88								
134569	8/10/2017	887.86	101067 LINK LUMBER INC		110447	46794	0624.6215		MATERIALS	ATHLETIC MAINT & FIELDS
		80.60			110448	46876	0624.6215		MATERIALS	ATHLETIC MAINT & FIELDS
		90.64			110449	46879	0624.6215		MATERIALS	ATHLETIC MAINT & FIELDS
		1,059.10								
134570	8/10/2017	300.00	123666 MARCO		110480	INV4490525	7806.6314		COMPUTER SERVICES	INFO TECH I.S. FUND
		300.00								
134571	8/10/2017	235.00	128219 MATHER, TIMOTHY		110477	SHO88571	0331.6661		CASH SHORT	INSPECTION
		235.00	OVERPAYMENT FOR WATER METER							
134572	8/10/2017	1,233.75	109007 MAXIMUM SOLUTIONS INC		110486	4100156934	0671.6410		SOFTWARE - ANNUAL FEES	RECREATION
		1,233.75								

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134572	8/10/2017		109007 MAXIMUM SOLUTIONS INC						Continued...	
134573	8/10/2017	162.55	106604 MEDICAL DISPOSAL SYSTEMS		110419	59958	0313.6327		OTHER PROF SERVICES	INVESTIGATION
		162.55								
134574	8/10/2017	12,300.75	100127 METRO COUNCIL ENVIRO SERVICES		110465	JULY 2017	7100.4723		METRO SAC CHARGES	SANITARY SEWER UTILITY FUND
		12,300.75								
134575	8/10/2017	225.00	127702 METRO ELEVATOR INC		110400	53619	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
		225.00			110401	53621	0182.6315		BUILDING MAINT.	LIBRARY
		225.00			110402	53620	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		675.00								
134576	8/10/2017	30,306.00	105656 MINNESOTA WISCONSIN PLAYGROUND INC		110517	2017267	7805.1740	101003	EQUIPMENT	PARK ASSET I.S. FUND
		30,306.00								
134577	8/10/2017	1,414.00	101183 MN TEAMSTERS #320		110514	AUGUST 2017	0912.2142		UNION DUES PAYABLE	PAYROLL CLEARING
		1,414.00								
134578	8/10/2017	1,137.60	128212 MODERN PIPING INC		110387	16179	0672.6315		BUILDING MAINT.	POOL
		1,137.60								
134579	8/10/2017	48.40	126083 MSC INDUSTRIAL SUPPLY CO		110412	41112497	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		48.40			110412	41112497	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		96.80								
134580	8/10/2017	529.74	101169 MTI DISTRIBUTING INC		110473	1134504-00	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		529.74								
134581	8/10/2017	12.00	101267 MULTIHOUSING CREDIT CTL		110459	17670026	0312.6327		OTHER PROF SERVICES	PATROL
		12.00								

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134582	8/10/2017		121207 MULTI-SERVICES, INC						Continued...	
		635.00			110360	108204	0675.6326		CLEANING SERVICES	PARK SERVICES
		4,938.00			110361	108201	0678.6326		CLEANING SERVICES	COMM CTR FACILITIES
		2,695.00			110366	108202	0673.6326		CLEANING SERVICES	ICE ARENA
		8,268.00								
134583	8/10/2017		100423 NAPA GENUINE PARTS CO							
		27.88			110408	5004-066243	7711.6202		OPERATING SUPPLIES	SEWER MANAGEMENT
		10.55			110427	5004-067783	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		52.35			110428	5004-067782	0425.6240		EQUIPMENT MAINT SUPPLIES	PW BLDG YARD MAINT
		94.51			110429	5004-067597	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		94.51			110429	5004-067597	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		17.86			110430	5004-067501	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		204.34			110431	5004-067635	0425.6240		EQUIPMENT MAINT SUPPLIES	PW BLDG YARD MAINT
		10.55			110432	5004-0677101	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		512.55								
134584	8/10/2017		101303 NCPERS GROUP LIFE INS							
		800.00			110512	7578817 AUG 2017	0912.2136		LIFE PAYABLE	PAYROLL CLEARING
		800.00								
134585	8/10/2017		123302 NORTH AMERICAN SAFETY							
		55.78			110440	28672	7735.6202		OPERATING SUPPLIES	CATCH BASIN MAINT
		55.78								
134586	8/10/2017		100326 NORTHWEST ASPHALT INC							
		120,529.73			110462	2017-03 #2	6838.6760		IMPROVEMENTS	17-3 WHISPERING OAKS SS EXTENS
		120,529.73								
134587	8/10/2017		109777 OFFICE OF THE SECRETARY OF STATE							
		60.00			110469	08082017	0419.6480		DUES	ROW MGT
		60.00			110469	08082017	0421.6480		DUES	STREET
		120.00								
134588	8/10/2017		128217 PARSAT ELECTRONICS INC							
		700.00			110510	10774	0311.6400		RENTALS	POLICE
		700.00								
134589	8/10/2017		125170 REPUBLIC SERVICES							
		1,072.21			110451	0894-004391637	0421.6367		REFUSE	STREET

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134589	8/10/2017	79.44	125170 REPUBLIC SERVICES		110481	894-004411873	4074.6327		OTHER PROF SERVICES	CITY HALL 2015
		1,151.65							Continued...	
134590	8/10/2017	49.00	101449 RIVERFRONT PRINTING		110382	13504	6831.6327		OTHER PROF SERVICES	FUN FOR ALL PLAYGROUND
		78.00			110394	13564	0313.6336		PRINTING/PUBLISHING	INVESTIGATION
		127.00								
134591	8/10/2017	11,220.15	100435 SAVAGE, CITY OF		110358	030498-001 JULY 2017	7711.6366		SEWER	SEWER MANAGEMENT
		2,063.25			110359	030498-000 JULY 2017	7711.6366		SEWER	SEWER MANAGEMENT
		13,283.40								
134592	8/10/2017	64.46	106287 SCHNECK,COREY		110493	2017 RACE REIMBURSMENT	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
		64.46								
134593	8/10/2017	1,170.00	101223 SCOTT CO TREASURER		110393	IN20542 2ND QTR 2017	0311.6410		SOFTWARE - ANNUAL FEES	POLICE
		1,170.00								
134594	8/10/2017	170.00	128213 SDDI SIGNS		110388	10758	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
		170.00								
134595	8/10/2017	36.85	101328 SHAKOPEE PUBLIC UTILITY COMM		110377	AUGUST 2017	0427.6362		ELECTRIC	STREET MAINT
		99.00	2-001		110377	AUGUST 2017	0311.6362		ELECTRIC	POLICE
		3,693.11	156-001		110377	AUGUST 2017	0182.6362		ELECTRIC	LIBRARY
		26.43	156-002		110377	AUGUST 2017	0182.6364		WATER	LIBRARY
		25.86	156-002		110377	AUGUST 2017	0182.6366		SEWER	LIBRARY
		17.47	156-002		110377	AUGUST 2017	0182.6368		STORM	LIBRARY
		25.00	157-002		110377	AUGUST 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		5.24	157-002		110377	AUGUST 2017	0624.6364		WATER	ATHLETIC MAINT & FIELDS
		274.46	304-001		110377	AUGUST 2017	0427.6362		ELECTRIC	STREET MAINT
		190.46	304-002		110377	AUGUST 2017	0427.6362		ELECTRIC	STREET MAINT

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134595	8/10/2017		101328 SHAKOPEE PUBLIC UTILITY COMM						Continued...	
		50.16	601-002		110377	AUGUST 2017	0427.6362		ELECTRIC	STREET MAINT
		48.83	601-005		110377	AUGUST 2017	0427.6362		ELECTRIC	STREET MAINT
		45.36	601-006		110377	AUGUST 2017	0427.6362		ELECTRIC	STREET MAINT
		48.96	601-008		110377	AUGUST 2017	0427.6362		ELECTRIC	STREET MAINT
		19.01	601-009		110377	AUGUST 2017	0427.6362		ELECTRIC	STREET MAINT
		19.01	601-010		110377	AUGUST 2017	0427.6362		ELECTRIC	STREET MAINT
		3,885.90	601-011		110377	AUGUST 2017	0318.6362		ELECTRIC	STREET MAINT
		28.91	601-011		110377	AUGUST 2017	0318.6364		WATER	FACILITIES - POLICE
		28.28	601-011		110377	AUGUST 2017	0318.6366		SEWER	FACILITIES - POLICE
		110.14	601-011		110377	AUGUST 2017	0318.6368		STORM	FACILITIES - POLICE
		192.75	601-012		110377	AUGUST 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		21.47	601-012		110377	AUGUST 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		47.05	601-013		110377	AUGUST 2017	0427.6362		ELECTRIC	STREET MAINT
		3.90	061-015		110377	AUGUST 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		17.57	601-016		110377	AUGUST 2017	0636.6362		ELECTRIC	PLAYGROUND MAINT
		33.37	601-017		110377	AUGUST 2017	0636.6362		ELECTRIC	PLAYGROUND MAINT
		3.90	601-017		110377	AUGUST 2017	0636.6364		WATER	PLAYGROUND MAINT
		25.00	601-018		110377	AUGUST 2017	0636.6362		ELECTRIC	PLAYGROUND MAINT
		765.47	601-020		110377	AUGUST 2017	0672.6364		WATER	PLAYGROUND MAINT
		404.71	601-021		110377	AUGUST 2017	0622.6362		ELECTRIC	POOL
		28.91	601-021		110377	AUGUST 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		28.28	601-021		110377	AUGUST 2017	0622.6366		SEWER	PARK MAINT & GARBAGE PICKUP
		13.65	601-021		110377	AUGUST 2017	0622.6368		STORM	PARK MAINT & GARBAGE PICKUP
		1,629.10	601-024		110377	AUGUST 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		958.25	601-026		110377	AUGUST 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		14.69	601-027		110377	AUGUST 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		70.55	601-027		110377	AUGUST 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		510.41	601-029		110377	AUGUST 2017	0624.6364		WATER	PARK MAINT & GARBAGE PICKUP
		49.19	601-030		110377	AUGUST 2017	0427.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		6.00	601-031		110377	AUGUST 2017	0311.6362		ELECTRIC	STREET MAINT
		19.95	601-032		110377	AUGUST 2017	0622.6362		ELECTRIC	POLICE
		19.48	601-034		110377	AUGUST 2017	0427.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		236.95	601-035		110377	AUGUST 2017	0622.6362		ELECTRIC	STREET MAINT
		10.20	601-035		110377	AUGUST 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		591.86	601-036		110377	AUGUST 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		14.21	601-037		110377	AUGUST 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		14.21	601-038		110377	AUGUST 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		34.69	601-039		110377	AUGUST 2017	0427.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP

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134595	8/10/2017		101328 SHAKOPEE PUBLIC UTILITY COMM						Continued...	
		48.83	601-040		110377	AUGUST 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		7.72	601-040		110377	AUGUST 2017	0628.6364		WATER	PARK BLDGS MAINT
		64.33	601-041		110377	AUGUST 2017	0628.6364		WATER	PARK BLDGS MAINT
		62.14	601-042		110377	AUGUST 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		11.55	601-042		110377	AUGUST 2017	0628.6364		WATER	PARK BLDGS MAINT
		26.20	601-043		110377	AUGUST 2017	0427.6362		ELECTRIC	STREET MAINT
		43.56	601-044		110377	AUGUST 2017	0427.6362		ELECTRIC	STREET MAINT
		27.03	601-045		110377	AUGUST 2017	0427.6362		ELECTRIC	STREET MAINT
		350.05	601-046		110377	AUGUST 2017	0628.6364		WATER	PARK BLDGS MAINT
		364.24	691-001		110377	AUGUST 2017	0323.6364		WATER	FACILITIES - FIRE
		40.58	730-001		110377	AUGUST 2017	0427.6362		ELECTRIC	STREET MAINT
		43.79	776-001		110377	AUGUST 2017	0323.6364		WATER	FACILITIES - FIRE
		42.80	776-001		110377	AUGUST 2017	0323.6366		SEWER	FACILITIES - FIRE
		47.76	866-001		110377	AUGUST 2017	0427.6362		ELECTRIC	STREET MAINT
		1,612.18	1042-001		110377	AUGUST 2017	0429.6362		ELECTRIC	FACILITIES - PW BLDGS
		362.44	1042-001		110377	AUGUST 2017	0429.6364		WATER	FACILITIES - PW BLDGS
		323.52	1042-001		110377	AUGUST 2017	0429.6366		SEWER	FACILITIES - PW BLDGS
		326.90	1042-001		110377	AUGUST 2017	0429.6368		STORM	FACILITIES - PW BLDGS
		266.03	1042-002		110377	AUGUST 2017	0451.6362		ELECTRIC	TRUCK WASH
		80.78	1042-003		110377	AUGUST 2017	0451.6364		WATER	TRUCK WASH
		69.50	1042-004		110377	AUGUST 2017	0429.6362		ELECTRIC	FACILITIES - PW BLDGS
		58.62	1238-001		110377	AUGUST 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		3.90	1238-001		110377	AUGUST 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		6.50	1238-001		110377	AUGUST 2017	0622.6366		SEWER	PARK MAINT & GARBAGE PICKUP
		33.62	1238-001		110377	AUGUST 2017	0622.6368		STORM	PARK MAINT & GARBAGE PICKUP
		42.98	2222-001		110377	AUGUST 2017	0427.6362		ELECTRIC	STREET MAINT
		2,654.28	2252-001		110377	AUGUST 2017	0672.6362		ELECTRIC	POOL
		6.50	2252-001		110377	AUGUST 2017	0672.6366		SEWER	POOL
		138.92	2252-001		110377	AUGUST 2017	0672.6368		STORM	POOL
		166.39	2252-002		110377	AUGUST 2017	0672.6362		ELECTRIC	POOL
		1,271.39	2252-005		110377	AUGUST 2017	0672.6364		WATER	POOL
		191.54	2254-001		110377	AUGUST 2017	0675.6362		ELECTRIC	PARK SERVICES
		11.34	2254-001		110377	AUGUST 2017	0675.6364		WATER	PARK SERVICES
		13.76	2254-001		110377	AUGUST 2017	0675.6366		SEWER	PARK SERVICES
		65.25	2254-002		110377	AUGUST 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		17.64	2254-002		110377	AUGUST 2017	0628.6364		WATER	PARK BLDGS MAINT
		712.56	2254-003		110377	AUGUST 2017	0628.6364		WATER	PARK BLDGS MAINT
		107.02	2256-001		110377	AUGUST 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		301.78	2256-001		110377	AUGUST 2017	0628.6364		WATER	PARK BLDGS MAINT

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134595	8/10/2017		101328 SHAKOPEE PUBLIC UTILITY COMM						Continued...	
		43.20	2997-001		110377	AUGUST 2017	0427.6362		ELECTRIC	STREET MAINT
		34.81	3285-001		110377	AUGUST 2017	0427.6362		ELECTRIC	STREET MAINT
		44.88	3748-002		110377	AUGUST 2017	0427.6362		ELECTRIC	STREET MAINT
		45.01	3817-001		110377	AUGUST 2017	0323.6364		WATER	FACILITIES - FIRE
		58.55	4073-001		110377	AUGUST 2017	0427.6362		ELECTRIC	STREET MAINT
		44.16	4230-001		110377	AUGUST 2017	0427.6362		ELECTRIC	STREET MAINT
		77.14	4392-001		110377	AUGUST 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		348.66	4392-001		110377	AUGUST 2017	0628.6368		STORM	PARK BLDGS MAINT
		44.16	4901-001		110377	AUGUST 2017	0427.6362		ELECTRIC	STREET MAINT
		52.56	5066-001		110377	AUGUST 2017	0427.6362		ELECTRIC	STREET MAINT
		46.27	5443-001		110377	AUGUST 2017	0628.6364		WATER	PARK BLDGS MAINT
		45.22	5443-001		110377	AUGUST 2017	0628.6366		SEWER	PARK BLDGS MAINT
		691.86	5443-001		110377	AUGUST 2017	0628.6368		STORM	PARK BLDGS MAINT
		225.09	5444-001		110377	AUGUST 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		1,146.16	5444-002		110377	AUGUST 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		22.60	5670-001		110377	AUGUST 2017	0183.6364		WATER	CITY HALL
		28.59	5719-001		110377	AUGUST 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		6.38	5719-001		110377	AUGUST 2017	0628.6364		WATER	PARK BLDGS MAINT
		8.92	5719-001		110377	AUGUST 2017	0628.6366		SEWER	PARK BLDGS MAINT
		169.03	5719-001		110377	AUGUST 2017	0628.6368		STORM	PARK BLDGS MAINT
		2,297.19	5784-001		110377	AUGUST 2017	0183.6362		ELECTRIC	PARK BLDGS MAINT
		5.24	5784-001		110377	AUGUST 2017	0183.6364		WATER	CITY HALL
		6.50	5784-001		110377	AUGUST 2017	0183.6366		SEWER	CITY HALL
		19.58	5784-001		110377	AUGUST 2017	0183.6368		STORM	CITY HALL
		33.37	6254-001		110377	AUGUST 2017	0427.6362		ELECTRIC	STREET MAINT
		2,588.25	6270-004		110377	AUGUST 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		2,354.49	6454-001		110377	AUGUST 2017	0323.6362		ELECTRIC	FACILITIES - FIRE
		81.90	6454-001		110377	AUGUST 2017	0323.6368		STORM	FACILITIES - FIRE
		1,364.72	6454-002		110377	AUGUST 2017	0323.6362		ELECTRIC	FACILITIES - FIRE
		65.01	6454-002		110377	AUGUST 2017	0323.6364		WATER	FACILITIES - FIRE
		23.44	6454-002		110377	AUGUST 2017	0323.6366		SEWER	FACILITIES - FIRE
		82.84	6454-002		110377	AUGUST 2017	0323.6368		STORM	FACILITIES - FIRE
		112.33	6454-003		110377	AUGUST 2017	0323.6362		ELECTRIC	FACILITIES - FIRE
		45.36	6629-001		110377	AUGUST 2017	0427.6362		ELECTRIC	STREET MAINT
		913.68	6734-002		110377	AUGUST 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		44.16	6751-001		110377	AUGUST 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		6.00	6920-001		110377	AUGUST 2017	0311.6362		ELECTRIC	POLICE
		6.00	6948-001		110377	AUGUST 2017	0311.6362		ELECTRIC	POLICE
		9,870.42	7002-001		110377	AUGUST 2017	0678.6362		ELECTRIC	COMM CTR FACILITIES

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134595	8/10/2017		101328 SHAKOPEE PUBLIC UTILITY COMM						Continued...	
		412.21	7002-001		110377	AUGUST 2017	0678.6364		WATER	COMM CTR FACILITIES
		362.24	7002-001		110377	AUGUST 2017	0678.6366		SEWER	COMM CTR FACILITIES
		373.46	7002-001		110377	AUGUST 2017	0678.6368		STORM	COMM CTR FACILITIES
		16,346.94	7002-002		110377	AUGUST 2017	0673.6362		ELECTRIC	ICE ARENA
		650.12	7002-002		110377	AUGUST 2017	0673.6364		WATER	ICE ARENA
		604.24	7002-002		110377	AUGUST 2017	0673.6366		SEWER	ICE ARENA
		508.09	7002-002		110377	AUGUST 2017	0673.6368		STORM	ICE ARENA
		233.62	7002-003		110377	AUGUST 2017	0673.6364		WATER	ICE ARENA
		40.58	7004-001		110377	AUGUST 2017	0427.6362		ELECTRIC	STREET MAINT
		22.60	7404-001		110377	AUGUST 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		22.48	7547-01 65%		110377	AUGUST 2017	0678.6364		WATER	COMM CTR FACILITIES
		12.10	7547-01 35%		110377	AUGUST 2017	0672.6364		WATER	POOL
		27.38	8894-001		110377	AUGUST 2017	0427.6362		ELECTRIC	STREET MAINT
		56.19	10681-001		110377	AUGUST 2017	0628.6364		WATER	PARK BLDGS MAINT
		54.90	10681-001		110377	AUGUST 2017	0628.6366		SEWER	PARK BLDGS MAINT
		44.27	11194-001		110377	AUGUST 2017	0427.6362		ELECTRIC	STREET MAINT
		50.16	11518-001		110377	AUGUST 2017	0427.6362		ELECTRIC	STREET MAINT
		70.53	11740-001		110377	AUGUST 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		3.90	11740-001		110377	AUGUST 2017	0628.6364		WATER	PARK BLDGS MAINT
		19.19	11740-001		110377	AUGUST 2017	0628.6368		STORM	PARK BLDGS MAINT
		6.59	16309-001		110377	AUGUST 2017	0318.6364		WATER	PARK BLDGS MAINT
		16.62	19944-002		110377	AUGUST 2017	0624.6362		ELECTRIC	FACILITIES - POLICE
		6.00	19944-003		110377	AUGUST 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		2,443.45	20920-001		110377	AUGUST 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		62.37	20920-001		110377	AUGUST 2017	0429.6362		ELECTRIC	FACILITIES - PW BLDGS
		57.32	20920-001		110377	AUGUST 2017	0429.6366		WATER	FACILITIES - PW BLDGS
		463.76	20920-002		110377	AUGUST 2017	0429.6364		SEWER	FACILITIES - PW BLDGS
		6.00	21793-001		110377	AUGUST 2017	0429.6364		WATER	FACILITIES - PW BLDGS
		2,361.73	5784-002		110377	AUGUST 2017	0311.6362		ELECTRIC	POLICE
		47.17	601-003		110377	AUGUST 2017	4074.6362		ELECTRIC	CITY HALL 2015
		137.76	601-022		110377	AUGUST 2017	7711.6362		ELECTRIC	SEWER MANAGEMENT
		1,818.33	601-033		110377	AUGUST 2017	7715.6362		ELECTRIC	LIFT STATION MAINT
		5.24	601-033		110377	AUGUST 2017	7711.6362		ELECTRIC	SEWER MANAGEMENT
		6.50	601-033		110377	AUGUST 2017	7711.6366		WATER	SEWER MANAGEMENT
		78.93	5845-001		110377	AUGUST 2017	7731.6362		SEWER	SEWER MANAGEMENT
		5,314.64			110466	5042	0427.6316		ELECTRIC	SURFACE WATER MANAGEMENT
		80,325.37							EQUIPMENT MAINTENANCE	STREET MAINT
134596	8/10/2017		100972 SHAKOPEE VALLEY NEWS							
		18.66			110495	100489 JULY	0171.6336		PRINTING/PUBLISHING	PLANNING

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134596	8/10/2017		100972 SHAKOPEE VALLEY NEWS						Continued...	
		18.66			110495	100489 JULY 2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		158.61			110495	100489 JULY 2017	0131.6336		PRINTING/PUBLISHING	CLERK
		40.43			110495	100489 JULY 2017	0131.6336		PRINTING/PUBLISHING	CLERK
		167.94			110495	100489 JULY 2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		391.86			110495	100489 JULY 2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		118.18			110495	100489 JULY 2017	0131.6336		PRINTING/PUBLISHING	CLERK
		34.21			110495	100489 JULY 2017	0131.6336		PRINTING/PUBLISHING	CLERK
		248.80			110495	100489 JULY 2017	0151.6336		PRINTING/PUBLISHING	FINANCE
		<u>1,197.35</u>								
134597	8/10/2017		105794 SHRED RIGHT - A ROHN INDUSTRIES CO		110414	278042	0134.6210		OFFICE SUPPLIES	RECORDS IMAGING
		93.60								
		<u>93.60</u>								
134598	8/10/2017		122423 SIGNATURE AQUATICS		110381	1893	0672.6316		EQUIPMENT MAINTENANCE	POOL
		1,105.34								
		<u>1,105.34</u>								
134599	8/10/2017		100316 SIMPLEXGRINNELL LP		110482	79572933	0183.6315		BUILDING MAINT.	CITY HALL
		305.00								
		<u>305.00</u>								
134600	8/10/2017		127645 SOFTPLAY LLC		110485	204754	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
		284.23								
		<u>284.23</u>								
134601	8/10/2017		101232 SPS COMPANIES		110444	S3463003	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		16.40								
		<u>16.40</u>								
134602	8/10/2017		101241 STAR TRIBUNE INC							

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134602	8/10/2017		101241 STAR TRIBUNE INC						Continued...	
		92.43			110471	2017-2018 RENEWAL	0421.6490		SUBSCRIPTIONS/PUBLICATIONS	STREET
		92.43			110471	2017-2018 RENEWAL	0621.6490		SUBSCRIPTIONS/PUBLICATIONS	PARK
		92.43			110471	2017-2018 RENEWAL	7711.6490		SUBSCRIPTIONS/PUBLICATIONS	SEWER MANAGEMENT
		92.43			110471	2017-2018 RENEWAL	7731.6490		SUBSCRIPTIONS/PUBLICATIONS	SURFACE WATER MANAGEMENT
		<u>369.72</u>								
134603	8/10/2017		101236 STREICHER'S							
		840.00			110509	11273784	0319.6212		UNIFORMS/CLOTHING	CODE ENFORCEMENT
		<u>840.00</u>								
134604	8/10/2017		114520 SWANK MOTION PICTURES, INC							
		385.00			110492	BO 1456677	0675.6327		OTHER PROF SERVICES	PARK SERVICES
		<u>385.00</u>								
134605	8/10/2017		101244 TOTAL RENTAL SHAKOPEE							
		14.61			110446	1-209266	6841.6202		OPERATING SUPPLIES	TAPHAH WEST BASEBALL FIELD
		<u>14.61</u>								
134606	8/10/2017		125910 TREASURE ENTERPRISE, INC							
		4,005.62			110391	700	0628.6315		BUILDING MAINT.	PARK BLDGS MAINT
		<u>4,005.62</u>								
134607	8/10/2017		125373 TWIN CITY SEED							
		400.00			110441	40697	7735.6202		OPERATING SUPPLIES	CATCH BASIN MAINT
		440.00			110445	40698	6841.6215		MATERIALS	TAPHAH WEST BASEBALL FIELD
		<u>840.00</u>								
134608	8/10/2017		120941 ULINE							
		1,367.17	IT ROOM WORKSTATIONS		110478	89066509	7806.6204		FURNISHINGS (NOT CAPITALIZED)	INFO TECH I.S. FUND
		16.11-			110491	89185041	7806.6204		FURNISHINGS (NOT CAPITALIZED)	INFO TECH I.S. FUND
		<u>1,351.06</u>								
134609	8/10/2017		125175 UNITED STATES TREASURY							
		41.23			110515	720-V 2016	0123.6139		POST EMPLOYMENT HEALTH PLAN	PERSONNEL - PAYROLL
		<u>41.23</u>								

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134610	8/10/2017		101000 VERIFIED CREDENTIALS INC						Continued...	
		454.00			110390	269158	0131.6327		OTHER PROF SERVICES	CLERK
		63.00			110390	269158	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		517.00								
134611	8/10/2017		126813 VERIZON NETWORKFLEET							
		71.90			110413	OSV0000001143832	0625.6327		OTHER PROF SERVICES	PARK EQUIPMENT MAINT
		37.90			110413	OSV0000001143832	0126.6327		OTHER PROF SERVICES	INFORMATION TECHNOLOGY
		18.95			110413	OSV0000001143832	0121.6327		OTHER PROF SERVICES	ADMINISTRATION
		18.95			110413	OSV0000001143832	0671.6327		OTHER PROF SERVICES	RECREATION
		37.90			110413	OSV0000001143832	7711.6327		OTHER PROF SERVICES	SEWER MANAGEMENT
		107.85			110413	OSV0000001143832	7733.6327		OTHER PROF SERVICES	SWEEPING
		293.45								
134612	8/10/2017		115061 VISTAR CORPORATION							
		82.09			110367	49159262	0672.6250		MERCHANDISE	POOL
		514.56			110372	49222392	0672.6250		MERCHANDISE	POOL
		1,382.00			110373	49159261	0672.6250		MERCHANDISE	POOL
		269.08			110374	49249021	0672.6250		MERCHANDISE	POOL
		175.02			110375	49222394	0672.6250		MERCHANDISE	POOL
		2,422.75								
134613	8/10/2017		100270 WARNING LITES OF MN							
		400.00			110406	168399	0421.6202		OPERATING SUPPLIES	STREET
		485.00			110406	168399	7735.6202		OPERATING SUPPLIES	CATCH BASIN MAINT
		885.00								
134614	8/10/2017		123279 WECKMAN, KIM							
		50.08			110384	JULY 2017	0151.6475		TRAVEL/SUBSISTENCE	FINANCE
		50.08				MILEAGE				
134615	8/10/2017		100255 WHEELER LUMBER LLC							
		99.00			110450	1220-037462	7732.6202		OPERATING SUPPLIES	DITCH MOWING & SPRAYING
		99.00								
134616	8/10/2017		101176 WM MUELLER & SONS							
		286.14			110467	226360	0427.6215		MATERIALS	STREET MAINT
		286.14								
134617	8/10/2017		100490 WSB & ASSOC INC							

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134617	8/10/2017		100490 WSB & ASSOC INC						Continued...	
		5,041.50			110368	0-001756-170 #5	2191.6310		ATTORNEY	EDA MANAGEMENT
		263.25			110456	R-010025-000 #2	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		2,269.75			110457	R-010129-000 #2	6836.6312		ENGINEERING/DESIGN CONSULTANTS 17-1 2017 STREET RECON	
		4,852.00			110489	0-001756-160 #8	6841.6327		OTHER PROF SERVICES	TAPPAH WEST BASEBALL FIELD
		12,426.50								
134618	8/10/2017		128206 XCEL ENERGY							
		65,580.00	PYMT SHOULD HAVE GONE TO SPU		110376	07312017DN	4021.4204		UTILITY FRANCHISE FEE	CAPITAL IMPROVEMENT FUND
		65,580.00								
20170701	7/1/2017		125128 0US BANK MERCHANT CONNECT							
		2,341.56	US BANK MERCHANT FEES-06/17		110036	JUNE 2017	0671.6650		CREDIT CARD FEES	RECREATION
		2,301.45	US BANK MERCHANT FEES-06/17		110036	JUNE 2017	0331.6650		CREDIT CARD FEES	INSPECTION
		1,151.15	US BANK MERCHANT FEES-06/17		110036	JUNE 2017	0672.6650		CREDIT CARD FEES	POOL
		1.52	US BANK MERCHANT FEES-06/17		110036	JUNE 2017	0331.6650		CREDIT CARD FEES	INSPECTION
		.02	US BANK MERCHANT FEES-06/17		110036	JUNE 2017	0321.6650		CREDIT CARD FEES	FIRE
		5,795.70								
20170702	7/5/2017		126146 0ANCHOR BANK							
		4.00	AUTOMEMBERSHIP RETURN- WOLDA		110037	JUNE 2017	0674.6660		BANK FEES- NSF FEE	COMMUNITY CENTER
		8.05	DEBITS/CHECKS FEE		110037	JUNE 2017	8050.4833		INTEREST	INVESTMENT TRUST FUND
		5.16	DEPOSITED ITEM FEE		110037	JUNE 2017	8050.4833		INTEREST	INVESTMENT TRUST FUND
		.04	CURRENCY PURCHASED		110037	JUNE 2017	8050.4833		INTEREST	INVESTMENT TRUST FUND
		68.25	ACH ORIGINATION PER ITEM FEE		110037	JUNE 2017	8050.4833		INTEREST	INVESTMENT TRUST FUND
		62.05	POSITIVE PAY FEE		110037	JUNE 2017	8050.4833		INTEREST	INVESTMENT TRUST FUND
		147.55								
20170703	7/13/2017		125131 0SHAKOPEE PD FORFEITURES							
		210.00-	17001532 PETERSON		110038	17001532	2120.4821		FINES & FORFEITS	FORFEITURE
		60.00-	17001532 PETERSON 100424		110038	17001532	2120.4821		FINES & FORFEITS	FORFEITURE
		30.00-	17001532 PETERSON 100169		110038	17001532	2120.4821		FINES & FORFEITS	FORFEITURE
		300.00	17001532 PETERSON		110038	17001532	8040.2352		EVIDENCE ROOM DEPOSIT	ESCROW FUND
		37.10-	17007745 RELLA		110039	17007745	2120.4821		FINES & FORFEITS	FORFEITURE
		10.60-	17007745 RELLA 100424		110039	17007745	2120.4821		FINES & FORFEITS	FORFEITURE
		5.30-	17007745 RELLA 100169		110039	17007745	2120.4821		FINES & FORFEITS	FORFEITURE
		53.00	17007745 RELLA		110039	17007745	8040.2352		EVIDENCE ROOM DEPOSIT	ESCROW FUND
20170704	7/14/2017		125133 0MN DEPT OF LABOR & INDUSTRY							
		4,644.20	BLDG INSP SURCHG PMT- 06/17		110040	JUNE 2017	0913.2060		BLDG PERMIT - SURCHARGE	UTILITY CLEARING

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20170704	7/14/2017		125133 0MIN DEPT OF LABOR & INDUSTRY						Continued...	
		313.08	BLDG INSP SURCHG PMT- 06/17		110040	JUNE 2017	0913.2061		PLUMBING PERMIT-SURCHARGE	UTILITY CLEARING
		54.00	BLDG INSP SURCHG PMT- 06/17		110040	JUNE 2017	0913.2062		ELECTRIC PERMIT-SURCHARGE	UTILITY CLEARING
		346.07	BLDG INSP SURCHG PMT- 06/17		110040	JUNE 2017	0913.2063		HEATING PERMIT-SURCHARGE	UTILITY CLEARING
		15.50	BLDG INSP SURCHG PMT- 06/17		110040	JUNE 2017	0913.2064		W & S PERMIT-SURCHARGE	UTILITY CLEARING
		42.33	BLDG INSP SURCHG PMT- 06/17		110040	JUNE 2017	0913.2065		FIRE PERMIT- SURCHARGE	UTILITY CLEARING
		111.31-	BLDG INSP SURCHG PMT- 06/17		110040	JUNE 2017	0331.4511		ADMINISTRATIVE CHARGES	INSPECTION
		5,303.87								
20170705	7/14/2017		125136 0MINDOR- SALES TAX							
		10.00	SALES TAX PAYMENT- 06/17		110041	PAYMENT- 06/17	1000.2082		FUEL TAX PAYABLE	GENERAL FUND
		2.00	SALES TAX PAYMENT- 06/17		110041	PAYMENT- 06/17	1000.2080		USE TAX	GENERAL FUND
		12,022.00	SALES TAX PAYMENT- 06/17		110041	PAYMENT- 06/17	1000.2081		SALES TAX PAYABLE	GENERAL FUND
		12,034.00								
20170706	7/14/2017		125134 0MINDOR- SPECIAL FUEL TAX							
		409.83	FUEL TAX PAYMENT- 06/17		110042	PAYMENT- 06/17	1000.2082		FUEL TAX PAYABLE	GENERAL FUND
		409.83								
20170707	7/22/2017		127725 0LYNCH CAPITAL CORP							
		1,479.55	CAPITAL LEASE #4		110043	CL #4	0674.6830		CAPITAL LEASE PAYMENT	COMMUNITY CENTER
		365.45	CAPITAL LEASE #4		110043	CL #4	0674.6890		DEBT SERVICE - OTHER CHARGES	COMMUNITY CENTER
		3,395.00	OPERATING LEASE #4		110044	OL #4	0674.6420		EQUIPMENT RENT	COMMUNITY CENTER
		5,240.00								
20170708	7/22/2017		127752 0MONEYMOVERS							
		67.00	INSURANCE MONTHLY FEE- 06/17		110045	102128	0674.6660		BANK FEES- NSF FEE	COMMUNITY CENTER
		67.00								
20170709	7/25/2017		125215 0ABG							
		448.00	HSA SERVICE FEE- 07/17		110046	JULY 2017	0123.6327		OTHER PROF SERVICES	PERSONNEL - PAYROLL
		150.00	FSA SERVICE FEE- 07/17		110046	JULY 2017	0123.6327		OTHER PROF SERVICES	PERSONNEL - PAYROLL
		598.00								
20170710	7/26/2017		125138 0US BANK- DEBT SERVICE PAYMENT							
		8,500.00	8/1/17 BOND PAYMENT- 2008A		110047	AUG 2017	3041.6850		DEBT SERVICE INTEREST	2008A GO IMP BONDS
		6,647.50	8/1/17 BOND PAYMENT- 2010A		110047	AUG 2017	3042.6850		DEBT SERVICE INTEREST	2010A GO IMP BONDS
		37,900.00	8/1/17 BOND PAYMENT- 2012A		110047	AUG 2017	3043.6850		DEBT SERVICE INTEREST	2011-12 GO IMP BONDS
		545,290.63	8/1/17 BOND PAYMENT- 2016A		110047	AUG 2017	3044.6850		DEBT SERVICE INTEREST	2016A GO TAX ABATEMENT BOND
		598,338.13								

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20170711	7/27/2017		127632 0 CITY OF SHAKOPEE						Continued...	
		3,500.00	SH- RECEIPT 0313.4642 WAGES		110100	JUNE 2017	8826.6003		WAGES FT REG	SWMDTF - MATCH
		3,000.00	SH- RECEIPT 0313.4642 WAGES		110100	JUNE 2017	8826.6003		WAGES FT REG	SWMDTF - MATCH
		318.77	SH- RECEIPT 0313.4642 OVERTIME		110100	JUNE 2017	8826.6005		OVERTIME-FT	SWMDTF - MATCH
		160.00	SH- RECEIPT 0151.4511ADMIN FEE		110100	JUNE 2017	8826.6327		OTHER PROF SERVICES	SWMDTF - MATCH
		6,978.77								
20170712	7/31/2017		125137 0SHAKOPEE MONTHLY ALLOCATION							
		766.67	IT ISF RENT- 07/17		110252	IT- 07/17	0121.6415		SOFTWARE-ANNUAL FEES (IS FUND)	ADMINISTRATION
		383.33	IT ISF RENT- 07/17		110252	IT- 07/17	0123.6415		SOFTWARE-ANNUAL FEES (IS FUND)	PERSONNEL - PAYROLL
		191.67	IT ISF RENT- 07/17		110252	IT- 07/17	0125.6415		SOFTWARE-ANNUAL FEES (IS FUND)	COMMUNICATIONS
		766.67	IT ISF RENT- 07/17		110252	IT- 07/17	0126.6415		SOFTWARE-ANNUAL FEES (IS FUND)	INFORMATION TECHNOLOGY
		575.00	IT ISF RENT- 07/17		110252	IT- 07/17	0127.6415		SOFTWARE-ANNUAL FEES (IS FUND)	TELECOMMUNICATION
		766.67	IT ISF RENT- 07/17		110252	IT- 07/17	0131.6415		SOFTWARE-ANNUAL FEES (IS FUND)	CLERK
		766.67	IT ISF RENT- 07/17		110252	IT- 07/17	0151.6415		SOFTWARE-ANNUAL FEES (IS FUND)	FINANCE
		958.33	IT ISF RENT- 07/17		110252	IT- 07/17	0171.6415		SOFTWARE-ANNUAL FEES (IS FUND)	PLANNING
		383.33	IT ISF RENT- 07/17		110252	IT- 07/17	0181.6415		SOFTWARE-ANNUAL FEES (IS FUND)	FACILITIES
		1,150.00	IT ISF RENT- 07/17		110252	IT- 07/17	0311.6415		SOFTWARE-ANNUAL FEES (IS FUND)	POLICE
		8,050.00	IT ISF RENT- 07/17		110252	IT- 07/17	0312.6415		SOFTWARE-ANNUAL FEES (IS FUND)	PATROL
		958.33	IT ISF RENT- 07/17		110252	IT- 07/17	0313.6415		SOFTWARE-ANNUAL FEES (IS FUND)	INVESTIGATION
		1,341.67	IT ISF RENT- 07/17		110252	IT- 07/17	0314.6415		SOFTWARE-ANNUAL FEES (IS FUND)	RECORDS
		575.00	IT ISF RENT- 07/17		110252	IT- 07/17	0319.6415		SOFTWARE-ANNUAL FEES (IS FUND)	CODE ENFORCEMENT
		2,300.00	IT ISF RENT- 07/17		110252	IT- 07/17	0321.6415		SOFTWARE-ANNUAL FEES (IS FUND)	FIRE
		958.33	IT ISF RENT- 07/17		110252	IT- 07/17	0331.6415		SOFTWARE-ANNUAL FEES (IS FUND)	INSPECTION
		1,916.67	IT ISF RENT- 07/17		110252	IT- 07/17	0411.6415		SOFTWARE-ANNUAL FEES (IS FUND)	ENGINEERING
		1,916.67	IT ISF RENT- 07/17		110252	IT- 07/17	0421.6415		SOFTWARE-ANNUAL FEES (IS FUND)	STREET
		958.33	IT ISF RENT- 07/17		110252	IT- 07/17	0441.6415		SOFTWARE-ANNUAL FEES (IS FUND)	FLEET
		1,725.00	IT ISF RENT- 07/17		110252	IT- 07/17	0621.6415		SOFTWARE-ANNUAL FEES (IS FUND)	PARK
		383.33	IT ISF RENT- 07/17		110252	IT- 07/17	0661.6415		SOFTWARE-ANNUAL FEES (IS FUND)	NATURAL RESOURCES
		766.67	IT ISF RENT- 07/17		110252	IT- 07/17	0671.6415		SOFTWARE-ANNUAL FEES (IS FUND)	RECREATION
		383.33	IT ISF RENT- 07/17		110252	IT- 07/17	0672.6415		SOFTWARE-ANNUAL FEES (IS FUND)	POOL
		191.67	IT ISF RENT- 07/17		110252	IT- 07/17	0673.6415		SOFTWARE-ANNUAL FEES (IS FUND)	ICE ARENA
		383.33	IT ISF RENT- 07/17		110252	IT- 07/17	0674.6415		SOFTWARE-ANNUAL FEES (IS FUND)	COMMUNITY CENTER
		191.67	IT ISF RENT- 07/17		110252	IT- 07/17	0676.6415		SOFTWARE-ANNUAL FEES (IS FUND)	TEEN CENTER
		383.33	IT ISF RENT- 07/17		110252	IT- 07/17	0678.6415		SOFTWARE-ANNUAL FEES (IS FUND)	COMM CTR FACILITIES
		383.33	IT ISF RENT- 07/17		110252	IT- 07/17	0679.6415		SOFTWARE-ANNUAL FEES (IS FUND)	RECREATION PROGRAMS
		191.67	IT ISF RENT- 07/17		110252	IT- 07/17	2191.6415		SOFTWARE-ANNUAL FEES (IS FUND)	EDA MANAGEMENT
		575.00	IT ISF RENT- 07/17		110252	IT- 07/17	7711.6415		SOFTWARE-ANNUAL FEES (IS FUND)	SEWER MANAGEMENT
		575.00	IT ISF RENT- 07/17		110252	IT- 07/17	7731.6415		SOFTWARE-ANNUAL FEES (IS FUND)	SURFACE WATER MANAGEMENT
		31,816.67-	IT ISF RENT- 07/17		110252	IT- 07/17	7806.4840		RENTS	INFO TECH I.S. FUND
		491.67	EQUIP ISF RENT- 07/17		110253	EQUIP- 07/17	0181.6425		EQUIPMENT RENT (IS FUND)	FACILITIES

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20170712	7/31/2017		125137 OSHAKOPEE MONTHLY ALLOCATION						Continued...	
		18,625.00	EQUIP ISF RENT- 07/17		110253	EQUIP- 07/17	0312.6425		EQUIPMENT RENT (IS FUND)	PATROL
		17,833.33	EQUIP ISF RENT- 07/17		110253	EQUIP- 07/17	0321.6425		EQUIPMENT RENT (IS FUND)	FIRE
		466.67	EQUIP ISF RENT- 07/17		110253	EQUIP- 07/17	0331.6425		EQUIPMENT RENT (IS FUND)	INSPECTION
		858.33	EQUIP ISF RENT- 07/17		110253	EQUIP- 07/17	0411.6425		EQUIPMENT RENT (IS FUND)	ENGINEERING
		15,683.34	EQUIP ISF RENT- 07/17		110253	EQUIP- 07/17	0421.6425		EQUIPMENT RENT (IS FUND)	STREET
		9,858.33	EQUIP ISF RENT- 07/17		110253	EQUIP- 07/17	0621.6425		EQUIPMENT RENT (IS FUND)	PARK
		183.33	EQUIP ISF RENT- 07/17		110253	EQUIP- 07/17	0661.6425		EQUIPMENT RENT (IS FUND)	NATURAL RESOURCES
		1,000.00	EQUIP ISF RENT- 07/17		110253	EQUIP- 07/17	0671.6425		EQUIPMENT RENT (IS FUND)	RECREATION
		650.00	EQUIP ISF RENT- 07/17		110253	EQUIP- 07/17	0673.6425		EQUIPMENT RENT (IS FUND)	ICE ARENA
		65,650.00-	EQUIP ISF RENT- 07/17		110253	EQUIP- 07/17	7800.4840		RENTS	EQUIPMENT I.S. FUND
		1,441.67	BLDG/PARK ASSET ISF RENT 07/17		110254	BLDG- 07/17	0111.6430		BUILDING RENT (IS FUND)	MAYOR & COUNCIL
		2,308.33	BLDG/PARK ASSET ISF RENT 07/17		110254	BLDG- 07/17	0121.6430		BUILDING RENT (IS FUND)	ADMINISTRATION
		1,441.67	BLDG/PARK ASSET ISF RENT 07/17		110254	BLDG- 07/17	0126.6430		BUILDING RENT (IS FUND)	INFORMATION TECHNOLOGY
		866.67	BLDG/PARK ASSET ISF RENT 07/17		110254	BLDG- 07/17	0131.6430		BUILDING RENT (IS FUND)	CLERK
		1,158.33	BLDG/PARK ASSET ISF RENT 07/17		110254	BLDG- 07/17	0151.6430		BUILDING RENT (IS FUND)	FINANCE
		1,733.33	BLDG/PARK ASSET ISF RENT 07/17		110254	BLDG- 07/17	0171.6430		BUILDING RENT (IS FUND)	PLANNING
		866.67	BLDG/PARK ASSET ISF RENT 07/17		110254	BLDG- 07/17	0181.6430		BUILDING RENT (IS FUND)	FACILITIES
		6,675.00	BLDG/PARK ASSET ISF RENT 07/17		110254	BLDG- 07/17	0182.6430		BUILDING RENT (IS FUND)	LIBRARY
		8,558.33	BLDG/PARK ASSET ISF RENT 07/17		110254	BLDG- 07/17	0318.6430		BUILDING RENT (IS FUND)	FACILITIES - POLICE
		8,275.00	BLDG/PARK ASSET ISF RENT 07/17		110254	BLDG- 07/17	0323.6430		BUILDING RENT (IS FUND)	FACILITIES - FIRE
		1,441.67	BLDG/PARK ASSET ISF RENT 07/17		110254	BLDG- 07/17	0331.6430		BUILDING RENT (IS FUND)	INSPECTION
		1,616.67	BLDG/PARK ASSET ISF RENT 07/17		110254	BLDG- 07/17	0411.6430		BUILDING RENT (IS FUND)	ENGINEERING
		2,808.33	BLDG/PARK ASSET ISF RENT 07/17		110254	BLDG- 07/17	0421.6430		BUILDING RENT (IS FUND)	STREET
		1,166.67	BLDG/PARK ASSET ISF RENT 07/17		110254	BLDG- 07/17	0441.6430		BUILDING RENT (IS FUND)	FLEET
		2,625.00	BLDG/PARK ASSET ISF RENT 07/17		110254	BLDG- 07/17	0621.6430		BUILDING RENT (IS FUND)	PARK
		291.67	BLDG/PARK ASSET ISF RENT 07/17		110254	BLDG- 07/17	0661.6430		BUILDING RENT (IS FUND)	NATURAL RESOURCES
		31,000.00	BLDG/PARK ASSET ISF RENT 07/17		110254	BLDG- 07/17	0628.6440		PARK RENT (IS FUND)	PARK BLDGS MAINT
		6,741.67	BLDG/PARK ASSET ISF RENT 07/17		110254	BLDG- 07/17	0672.6430		BUILDING RENT (IS FUND)	POOL
		9,075.00	BLDG/PARK ASSET ISF RENT 07/17		110254	BLDG- 07/17	0673.6430		BUILDING RENT (IS FUND)	ICE ARENA
		7,983.33	BLDG/PARK ASSET ISF RENT 07/17		110254	BLDG- 07/17	0678.6430		BUILDING RENT (IS FUND)	COMM CTR FACILITIES
		291.67	BLDG/PARK ASSET ISF RENT 07/17		110254	BLDG- 07/17	2191.6430		BUILDING RENT (IS FUND)	EDA MANAGEMENT
		1,483.33	BLDG/PARK ASSET ISF RENT 07/17		110254	BLDG- 07/17	7711.6430		BUILDING RENT (IS FUND)	SEWER MANAGEMENT
		1,483.33	BLDG/PARK ASSET ISF RENT 07/17		110254	BLDG- 07/17	7731.6430		BUILDING RENT (IS FUND)	SURFACE WATER MANAGEMENT
		54,800.00-	BLDG/PARK ASSET ISF RENT 07/17		110254	BLDG- 07/17	7805.4840		RENTS	PARK ASSET I.S. FUND
		46,533.34-	BLDG/PARK ASSET ISF RENT 07/17		110254	BLDG- 07/17	7810.4840		RENTS	BUILDING I.S. FUND
		33,725.40-	INTERNAL CHARGES- 07/17		110255	INTERNAL- 07/17	0411.4621		ENGINEER FEE - PUBLIC	ENGINEERING
		110.68	INTERNAL CHARGES- 07/17		110255	INTERNAL- 07/17	6812.6312		ENGINEERING/DESIGN CONSULTANTS 2015-1 2015 RECONST PROJECT	
		82.28	INTERNAL CHARGES- 07/17		110255	INTERNAL- 07/17	6824.6312		ENGINEERING/DESIGN CONSULTANTS 15-7 4TH AVE RECONSTRUCTION	
		273.82	INTERNAL CHARGES- 07/17		110255	INTERNAL- 07/17	6825.6312		ENGINEERING/DESIGN CONSULTANTS 16-1 STREET RECONSTRUCTION	

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		Amount									
		743.26	INTERNAL CHARGES- 07/17	110255	INTERNAL- 07/17	6829.6312		ENGINEERING/DESIGN CONSULTANTS 16-5 2016 STREET LIGHTING			
		17,184.00	INTERNAL CHARGES- 07/17	110255	INTERNAL- 07/17	6836.6312		ENGINEERING/DESIGN CONSULTANTS 17-1 2017 STREET RECON			
		1,560.00	INTERNAL CHARGES- 07/17	110255	INTERNAL- 07/17	6837.6312		ENGINEERING/DESIGN CONSULTANTS 17-2 2017 BITUMINOUS OVERLAY			
		452.70	INTERNAL CHARGES- 07/17	110255	INTERNAL- 07/17	6842.6312		ENGINEERING/DESIGN CONSULTANTS 17-6 LEWIS ST ALLEY RECONSTRUCT			
		257.30	INTERNAL CHARGES- 07/17	110255	INTERNAL- 07/17	6845.6312		ENGINEERING/DESIGN CONSULTANTS 17-9 SPUC 2017 ASSESS PROJECT			
		689.42	INTERNAL CHARGES- 07/17	110255	INTERNAL- 07/17	6846.6312		ENGINEERING/DESIGN CONSULTANTS 17-10 VIERLING DR EXTENS			
		329.14	INTERNAL CHARGES- 07/17	110255	INTERNAL- 07/17	6830.6312		ENGINEERING/DESIGN CONSULTANTS 16-6 SS LATERAL PIPE REHABILIT			
		9,383.36	INTERNAL CHARGES- 07/17	110255	INTERNAL- 07/17	6838.6312		ENGINEERING/DESIGN CONSULTANTS 17-3 WHISPERING OAKS SS EXTENS			
		1,587.40	INTERNAL CHARGES- 07/17	110255	INTERNAL- 07/17	6839.6312		ENGINEERING/DESIGN CONSULTANTS 17-4 SAN SEWER MANHOLE REHAB			
		682.30	INTERNAL CHARGES- 07/17	110255	INTERNAL- 07/17	6843.6312		ENGINEERING/DESIGN CONSULTANTS 17-7 VALLEY PARK 11TH DRAINAGE			
		389.74	INTERNAL CHARGES- 07/17	110255	INTERNAL- 07/17	6840.6312		ENGINEERING/DESIGN CONSULTANTS FIRE STATION #1 -2017 CONCRETE			
		8.49	POSTAGE ALLOCATION 07/2017	110256	POSTAGE- 07/17	0121.6332		POSTAGE	ADMINISTRATION		
		28.03	POSTAGE ALLOCATION 07/2017	110256	POSTAGE- 07/17	0131.6332		POSTAGE	CLERK		
		181.83	POSTAGE ALLOCATION 07/2017	110256	POSTAGE- 07/17	0151.6332		POSTAGE	FINANCE		
		124.66	POSTAGE ALLOCATION 07/2017	110256	POSTAGE- 07/17	0123.6332		POSTAGE	PERSONNEL - PAYROLL		
		143.10	POSTAGE ALLOCATION 07/2017	110256	POSTAGE- 07/17	0171.6332		POSTAGE	PLANNING		
		14.47	POSTAGE ALLOCATION 07/2017	110256	POSTAGE- 07/17	0311.6332		POSTAGE	POLICE		
		.46	POSTAGE ALLOCATION 07/2017	110256	POSTAGE- 07/17	0321.6332		POSTAGE	FIRE		
		26.17	POSTAGE ALLOCATION 07/2017	110256	POSTAGE- 07/17	0331.6332		POSTAGE	INSPECTION		
		7.63	POSTAGE ALLOCATION 07/2017	110256	POSTAGE- 07/17	0411.6332		POSTAGE	ENGINEERING		
		2.51	POSTAGE ALLOCATION 07/2017	110256	POSTAGE- 07/17	0421.6332		POSTAGE	STREET		
		4.14	POSTAGE ALLOCATION 07/2017	110256	POSTAGE- 07/17	0679.6332		POSTAGE	RECREATION PROGRAMS		
		544.13-	POSTAGE ALLOCATION 07/2017	110256	POSTAGE- 07/17	0151.1505		PREPAID OTHER	FINANCE		
		2.64	POSTAGE ALLOCATION 07/2017	110256	POSTAGE- 07/17	2191.6332		POSTAGE	EDA MANAGEMENT		
		513.00	CAR/TRUCK WASHES 07/2017	110257	WASHES- 07/17	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL		
		42.00	CAR/TRUCK WASHES 07/2017	110257	WASHES- 07/17	0331.6240		EQUIPMENT MAINT SUPPLIES	INSPECTION		
		25.00	CAR/TRUCK WASHES 07/2017	110257	WASHES- 07/17	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT		
		107.00	CAR/TRUCK WASHES 07/2017	110257	WASHES- 07/17	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE		
651.00-	CAR/TRUCK WASHES 07/2017	110257	WASHES- 07/17	0450.6240		EQUIPMENT MAINT SUPPLIES	CAR WASH				
126.00-	CAR/TRUCK WASHES 07/2017	110257	WASHES- 07/17	0451.6240		EQUIPMENT MAINT SUPPLIES	TRUCK WASH				
9.00	CAR/TRUCK WASHES 07/2017	110257	WASHES- 07/17	7711.6240		EQUIPMENT MAINT SUPPLIES	SEWER MANAGEMENT				
81.00	CAR/TRUCK WASHES 07/2017	110257	WASHES- 07/17	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING				
51.72	FUEL USAGE ALLOCATION- 07/17	110258	FUEL- 07/17	0126.6222		MOTOR FUELS & LUBRICANTS	INFORMATION TECHNOLOGY				
80.14	FUEL USAGE ALLOCATION- 07/17	110258	FUEL- 07/17	0181.6222		MOTOR FUELS & LUBRICANTS	FACILITIES				
411.96	FUEL USAGE ALLOCATION- 07/17	110258	FUEL- 07/17	0411.6222		MOTOR FUELS & LUBRICANTS	ENGINEERING				
5,901.58	FUEL USAGE ALLOCATION- 07/17	110258	FUEL- 07/17	0312.6222		MOTOR FUELS & LUBRICANTS	PATROL				
138.92	FUEL USAGE ALLOCATION- 07/17	110258	FUEL- 07/17	0331.6222		MOTOR FUELS & LUBRICANTS	INSPECTION				
26.84	FUEL USAGE ALLOCATION- 07/17	110258	FUEL- 07/17	0121.6222		MOTOR FUELS & LUBRICANTS	ADMINISTRATION				
1,839.28	FUEL USAGE ALLOCATION- 07/17	110258	FUEL- 07/17	0421.6222		MOTOR FUELS & LUBRICANTS	STREET				

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20170712	7/31/2017		125137 0SHAKOPEE MONTHLY ALLOCATION						Continued...	
		56.95	FUEL USAGE ALLOCATION- 07/17		110258	FUEL- 07/17	0441.6222		MOTOR FUELS & LUBRICANTS	FLEET
		196.86	FUEL USAGE ALLOCATION- 07/17		110258	FUEL- 07/17	0661.6222		MOTOR FUELS & LUBRICANTS	NATURAL RESOURCES
		3,054.24	FUEL USAGE ALLOCATION- 07/17		110258	FUEL- 07/17	0621.6222		MOTOR FUELS & LUBRICANTS	PARK
		89.78	FUEL USAGE ALLOCATION- 07/17		110258	FUEL- 07/17	0671.6222		MOTOR FUELS & LUBRICANTS	RECREATION
		1,308.32	FUEL USAGE ALLOCATION- 07/17		110258	FUEL- 07/17	0321.6222		MOTOR FUELS & LUBRICANTS	FIRE
		9,465.88-	FUEL USAGE ALLOCATION- 07/17		110258	FUEL- 07/17	1000.1510		GASOLINE	GENERAL FUND
		5,745.52-	FUEL USAGE ALLOCATION- 07/17		110258	FUEL- 07/17	1000.1520		DIESEL	GENERAL FUND
		21.42-	FUEL USAGE ALLOCATION- 07/17		110258	FUEL- 07/17	1000.1530		PROPANE	GENERAL FUND
		433.04	FUEL USAGE ALLOCATION- 07/17		110258	FUEL- 07/17	7711.6222		MOTOR FUELS & LUBRICANTS	SEWER MANAGEMENT
		1,643.19	FUEL USAGE ALLOCATION- 07/17		110258	FUEL- 07/17	7733.6222		MOTOR FUELS & LUBRICANTS	SWEEPING
20170713	7/31/2017		125134 0MINDOR- SPECIAL FUEL TAX							
		168.12	FUEL TAX PAYABLE- 07/17		110307	PAYABLE- 07/17	0421.6222		MOTOR FUELS & LUBRICANTS	STREET
		57.69	FUEL TAX PAYABLE- 07/17		110307	PAYABLE- 07/17	0621.6222		MOTOR FUELS & LUBRICANTS	PARK
		344.99-	FUEL TAX PAYABLE- 07/17		110307	PAYABLE- 07/17	1000.2082		FUEL TAX PAYABLE	GENERAL FUND
		4.23	FUEL TAX PAYABLE- 07/17		110307	PAYABLE- 07/17	0421.6222		MOTOR FUELS & LUBRICANTS	STREET
		4.23-	FUEL TAX PAYABLE- 07/17		110307	PAYABLE- 07/17	1000.2082		FUEL TAX PAYABLE	GENERAL FUND
		20.81	FUEL TAX PAYABLE- 07/17		110307	PAYABLE- 07/17	7711.6222		MOTOR FUELS & LUBRICANTS	SEWER MANAGEMENT
		98.37	FUEL TAX PAYABLE- 07/17		110307	PAYABLE- 07/17	7733.6222		MOTOR FUELS & LUBRICANTS	SWEEPING
20170714	7/31/2017		125136 0MINDOR- SALES TAX							
		5.00	SALES TAX PAYABLE- 07/17		110308	PAYABLE- 07/17	0450.4681		CAR/TRUCK WASHES	CAR WASH
		3.00	SALES TAX PAYABLE- 07/17		110308	PAYABLE- 07/17	0451.4681		CAR/TRUCK WASHES	TRUCK WASH
		2.00	SALES TAX PAYABLE- 07/17		110308	PAYABLE- 07/17	0311.4513		SALE OF DOCUMENTS	POLICE
		17.00	SALES TAX PAYABLE- 07/17		110308	PAYABLE- 07/17	0321.4810		CONCESSION STANDS	FIRE
		104.00	SALES TAX PAYABLE- 07/17		110308	PAYABLE- 07/17	0672.4762		MEMBERSHIPS	POOL
		3,893.00	SALES TAX PAYABLE- 07/17		110308	PAYABLE- 07/17	0672.4766		GENERAL ADMISSIONS	POOL
		52.00	SALES TAX PAYABLE- 07/17		110308	PAYABLE- 07/17	0672.4798		PARK FACILITY RENTAL	POOL
		994.00	SALES TAX PAYABLE- 07/17		110308	PAYABLE- 07/17	0672.4810		CONCESSION STANDS	POOL
		403.00	SALES TAX PAYABLE- 07/17		110308	PAYABLE- 07/17	0673.4766		GENERAL ADMISSIONS	ICE ARENA
		352.00	SALES TAX PAYABLE- 07/17		110308	PAYABLE- 07/17	0673.4774		ICE RENTAL - PRIME TAXABLE	ICE ARENA
		31.00	SALES TAX PAYABLE- 07/17		110308	PAYABLE- 07/17	0673.4796		ROOM RENTALS	ICE ARENA
		1.00	SALES TAX PAYABLE- 07/17		110308	PAYABLE- 07/17	0673.4810		CONCESSION STANDS	ICE ARENA
		30.00	SALES TAX PAYABLE- 07/17		110308	PAYABLE- 07/17	0673.4818		OTHER RECREATION FEES	ICE ARENA
		2,267.00	SALES TAX PAYABLE- 07/17		110308	PAYABLE- 07/17	0674.4762		MEMBERSHIPS	COMMUNITY CENTER
		492.00	SALES TAX PAYABLE- 07/17		110308	PAYABLE- 07/17	0674.4766		GENERAL ADMISSIONS	COMMUNITY CENTER
		101.00	SALES TAX PAYABLE- 07/17		110308	PAYABLE- 07/17	0674.4796		ROOM RENTALS	COMMUNITY CENTER
		1.00	SALES TAX PAYABLE- 07/17		110308	PAYABLE- 07/17	0674.4818		OTHER RECREATION FEES	COMMUNITY CENTER

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20170714	7/31/2017		125136 0MINDOR- SALES TAX						Continued...	
		136.00	SALES TAX PAYABLE- 07/17		110308	PAYABLE- 07/17	0675.4798		PARK FACILITY RENTAL	PARK SERVICES
		5.00	SALES TAX PAYABLE- 07/17		110308	PAYABLE- 07/17	0676.4796		ROOM RENTALS	TEEN CENTER
		1.00	SALES TAX PAYABLE- 07/17		110308	PAYABLE- 07/17	1000.4513		SALE OF DOCUMENTS	GENERAL FUND
		8,890.00-	SALES TAX PAYABLE- 07/17		110308	PAYABLE- 07/17	1000.2081		SALES TAX PAYABLE	GENERAL FUND
20170801	8/1/2017		125128 0US BANK MERCHANT CONNECT							
		1,152.12	US Bank Merchant Fees- OL		110518	JULY 2017	0671.6650		CREDIT CARD FEES	RECREATION
		2,358.01	US Bank Merchant Fees- Bldg		110518	JULY 2017	0331.6650		CREDIT CARD FEES	INSPECTION
		1,428.94	US Bank Merchant Fees- SV		110518	JULY 2017	0672.6650		CREDIT CARD FEES	POOL
		.68	US Bank Merchant Fees- City Ha		110518	JULY 2017	0331.6650		CREDIT CARD FEES	INSPECTION
		4,939.75								
20170802	8/7/2017		126146 0ANCHOR BANK							
		4.00	AUTOMEMBERSHIP RETURN- REMER		110519	JULY 2017	0674.6660		BANK FEES- NSF FEE	COMMUNITY CENTER
		4.00	CHARGEBACK FEE- EDGEWATER TITL		110519	JULY 2017	0151.6660		BANK FEES- NSF FEE	FINANCE
		8.10	DEBITS/CHECKS FEE		110519	JULY 2017	8050.4833		INTEREST	INVESTMENT TRUST FUND
		.84	DEPOSITED ITEM FEE		110519	JULY 2017	8050.4833		INTEREST	INVESTMENT TRUST FUND
		51.35	ACH ORIGINATION PER ITEM FEE		110519	JULY 2017	8050.4833		INTEREST	INVESTMENT TRUST FUND
		55.30	POSITIVE PAY FEE		110519	JULY 2017	8050.4833		INTEREST	INVESTMENT TRUST FUND
		123.59								
20170803	8/8/2017		125131 0SHAKOPEE PD FORFEITURES							
		610.40-	17001712 PORRAS		110520	17001712	2120.4821		FINES & FORFEITS	FORFEITURE
		174.40-	17001712 PORRAS 100424		110520	17001712	2120.4821		FINES & FORFEITS	FORFEITURE
		87.20-	17001712 PORRAS 100169		110520	17001712	2120.4821		FINES & FORFEITS	FORFEITURE
		872.00	17001712 PORRAS		110520	17001712	8040.2352		EVIDENCE ROOM DEPOSIT	ESCROW FUND
20170804	8/10/2017		127632 0 CITY OF SHAKOPEE							
		102.90	DOWNTOWN PROJECT- 129 LEWIS ST		110521	SH088274	2193.6318		FILING FEES	DOWNTOWN/101 CORRIDOR PROJECT
		102.90								
		2,347,200.21	Grand Total							

Payment Instrument Totals

Checks	1,707,121.12
EFT Payments	640,079.09
Total Payments	2,347,200.21