

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	Subledger	Account Description	Business Unit
134619	8/17/2017		126550 A M PEST CONTROL							
		45.00			110646	45670	0183.6315		BUILDING MAINT.	CITY HALL
		45.00			110646	45670	0182.6315		BUILDING MAINT.	LIBRARY
		45.00			110646	45670	0630.6315		BUILDING MAINT.	YOUTH BUILDING
		90.00			110646	45670	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		100.00			110646	45670	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		50.00			110646	45670	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		75.00			110646	45670	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
		90.00			110646	45670	0673.6315		BUILDING MAINT.	ICE ARENA
		540.00								
134620	8/17/2017		109289 ACTIVE NETWORK LLC							
		300.00			110643	1012109	0671.6472		CONFERENCE/SCHOOL/TRAINING	RECREATION
		300.00								
134621	8/17/2017		100201 AL'S AUTOMOTIVE DETAILING							
		110.00			110588	450289	0312.6316		EQUIPMENT MAINTENANCE	PATROL
		110.00								
134622	8/17/2017		120210 AMERICAN ENVIROMENTAL LLC							
		500.00			110601	781	7717.6327		OTHER PROF SERVICES	TELEVISIONS
		500.00								
134623	8/17/2017		101539 AMERICAN PLANNING ASSOCIATION							
		354.00			110612	081937-1772	0171.6480		DUES	PLANNING
		354.00								
134624	8/17/2017		100613 ANCOM TECHNICAL CENTER							
		120.00	PAGER REPAIR		110564	71582	0321.6316		EQUIPMENT MAINTENANCE	FIRE
		134.10	PAGER REPAIR		110566	71581	0321.6316		EQUIPMENT MAINTENANCE	FIRE
		254.10								
134625	8/17/2017		101225 APPLE FORD OF SHAKOPEE INC							
		50.00-			110591	CM205278	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		346.14			110592	205278	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		641.24			110625	JULY 2017	8828.6420		EQUIPMENT RENT	SWMDTF - FEDERAL FORFEITURES
		937.38								
134626	8/17/2017		101940 ARROW ACE HARDWARE							
		3.80			110640	570698	0183.6230		BUILDING MAINT SUPPLIES	CITY HALL
		3.80			110640	570698	0323.6230		BUILDING MAINT SUPPLIES	FACILITIES - FIRE

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134626	8/17/2017		101940 ARROW ACE HARDWARE						Continued...	
		3.80			110640	570698	0429.6230		BUILDING MAINT SUPPLIES	FACILITIES - PW BLDGS
		3.80			110640	570698	0318.6230		BUILDING MAINT SUPPLIES	FACILITIES - POLICE
		3.79			110640	570698	0182.6230		BUILDING MAINT SUPPLIES	LIBRARY
		18.99								
134627	8/17/2017		100469 BECKER ARENA PRODUCTS INC							
		2,472.34			110541	1008679	0673.6202		OPERATING SUPPLIES	ICE ARENA
		600.00-			110542	1008021-CREDIT MEMO	0673.6202		OPERATING SUPPLIES	ICE ARENA
		1,060.68-			110543	1007743 - CREDIT MEMO	0673.6202		OPERATING SUPPLIES	ICE ARENA
		811.66								
134628	8/17/2017		104884 BELLE PLAINE, CITY OF							
		1,859.63	CFDA# 20.616		110536	2017-3RD QTR	0359.4411	320616	TZD OUTSIDE AGENCIES	POLICE GRANTS
		1,859.63								
134629	8/17/2017		100516 BOLTON & MENK INC							
		925.00			110558	206280	0171.6327		OTHER PROF SERVICES	PLANNING
		925.00								
134630	8/17/2017		128230 BRODEN, JENNIFER							
		28.50	REFUND		110653	113011	0674.4762		MEMBERSHIPS	COMMUNITY CENTER
		28.50								
134631	8/17/2017		125954 BROOKWOOD COMMUNITY CHURCH							
		100.00	RETURN DEPOSIT		110532	112266	0674.4801		DAMAGE DEPOSIT	COMMUNITY CENTER
		100.00								
134632	8/17/2017		123495 BY THE YARD, INC							
		12,257.28			110602	106151	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		12,257.28								
134633	8/17/2017		100128 CARVER COUNTY							
		3,000.00			110627	SHER1002901	8025.6003		WAGES FT REG	SWMDTF - STATE GRANT
		3,000.00								
134634	8/17/2017		104152 CDW GOVERNMENT INC							
		170.00	PC 4 YEAR WARRANTIES-PLANNING		110524	JSP6008	0331.6204		FURNISHINGS (NOT CAPITALIZED)	INSPECTION
		255.00	PC 4 YEAR WARRANTIES-CONF ROOM		110524	JSP6008	7806.6204		FURNISHINGS (NOT CAPITALIZED)	INFO TECH I.S. FUND

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134634	8/17/2017		104152 CDW GOVERNMENT INC						Continued...	
		230.00	KREISEL - SCANNER		110525	JSQ0205	0331.6204		FURNISHINGS (NOT CAPITALIZED)	INSPECTION
		655.00								
134635	8/17/2017		101170 CENTERPOINT ENERGY GAS SERVICES INC							
		92.41	AQUATIC PARK		110581	JULY 2017	0672.6365		GAS	SANDVENTURE POOL
		67.36	PUBLIC WORKS		110581	JULY 2017	0429.6365		GAS	FACILITIES - PW BLDGS
		140.42	PARK SHELTERS		110581	JULY 2017	0628.6365		GAS	PARK BLDGS MAINT
		24.97	YOUTH BUILDING		110581	JULY 2017	0675.6365		GAS	PARK SERVICES
		295.18	POLICE STATION		110581	JULY 2017	0318.6365		GAS	FACILITIES - POLICE
		157.91	LIBRARY		110581	JULY 2017	0182.6365		GAS	LIBRARY
		147.73	FIRE STATIONS		110581	JULY 2017	0323.6365		GAS	FACILITIES - FIRE
		95.17	ENGINEERING		110581	JULY 2017	0429.6365		GAS	FACILITIES - PW BLDGS
		47.25	CITY HALL		110581	JULY 2017	0183.6365		GAS	CITY HALL
		2,106.98	ICE ARENA		110581	JULY 2017	0673.6365		GAS	ICE ARENA
		44.29	NEW CITY HALL		110581	JULY 2017	4074.6365		GAS	CITY HALL 2015
		3,219.67								
134636	8/17/2017		118908 CENTURYLINK							
		132.00			110607	612 E40-1102 AUG 2017	0311.6334		TELEPHONE	POLICE
		116.54	8/1/2017 12:00:00 AM		110631	612 E10-0616 AUG 2017	0312.6334		TELEPHONE	PATROL
		56.60	8/1/2017 12:00:00 AM		110631	612 E10-0616 AUG 2017	0121.6334		TELEPHONE	ADMINISTRATION
		3.39	8/1/2017 12:00:00 AM		110631	612 E10-0616 AUG 2017	0131.6334		TELEPHONE	CLERK
		5.66	8/1/2017 12:00:00 AM		110631	612 E10-0616 AUG 2017	0151.6334		TELEPHONE	FINANCE
		5.66	8/1/2017 12:00:00 AM		110631	612 E10-0616 AUG 2017	0171.6334		TELEPHONE	PLANNING
		4.53	8/1/2017 12:00:00 AM		110631	612 E10-0616 AUG 2017	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		2.26	8/1/2017 12:00:00 AM		110631	612 E10-0616 AUG 2017	0181.6334		TELEPHONE	FACILITIES
		11.31	8/1/2017 12:00:00 AM		110631	612 E10-0616 AUG 2017	0331.6334		TELEPHONE	INSPECTION
		27.16	8/1/2017 12:00:00 AM		110631	612 E10-0616 AUG 2017	0411.6334		TELEPHONE	ENGINEERING
		24.89	8/1/2017 12:00:00 AM		110631	612 E10-0616 AUG 2017	0421.6334		TELEPHONE	STREET

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134636	8/17/2017		118908 CENTURYLINK						Continued...	
		1.13	8/1/2017 12:00:00 AM		110631	612 E10-0616 AUG 2017	0621.6334		TELEPHONE	PARK
		2.26	8/1/2017 12:00:00 AM		110631	612 E10-0616 AUG 2017	0441.6334		TELEPHONE	FLEET
		2.26	8/1/2017 12:00:00 AM		110631	612 E10-0616 AUG 2017	0621.6334		TELEPHONE	PARK
		44.13	8/1/2017 12:00:00 AM		110631	612 E10-0616 AUG 2017	0679.6334		TELEPHONE	RECREATION PROGRAMS
		5.66	8/1/2017 12:00:00 AM		110631	612 E10-0616 AUG 2017	0672.6334		TELEPHONE	SANDVENTURE POOL
		5.66	8/1/2017 12:00:00 AM		110631	612 E10-0616 AUG 2017	0673.6334		TELEPHONE	ICE ARENA
		2.26	8/1/2017 12:00:00 AM		110631	612 E10-0616 AUG 2017	0674.6334		TELEPHONE	COMMUNITY CENTER
		2.26	8/1/2017 12:00:00 AM		110631	612 E10-0616 AUG 2017	0675.6334		TELEPHONE	PARK SERVICES
		1.13	8/1/2017 12:00:00 AM		110631	612 E10-0616 AUG 2017	0676.6334		TELEPHONE	TEEN CENTER
		2.26	8/1/2017 12:00:00 AM		110631	612 E10-0616 AUG 2017	0671.6334		TELEPHONE	RECREATION
		22.63	8/1/2017 12:00:00 AM		110631	612 E10-0616 AUG 2017	0321.6334		TELEPHONE	FIRE
		3.39	8/1/2017 12:00:00 AM		110631	612 E10-0616 AUG 2017	0321.6334		TELEPHONE	FIRE
		15.84	8/1/2017 12:00:00 AM		110631	612 E10-0616 AUG 2017	0182.6334		TELEPHONE	LIBRARY
		1.13	8/1/2017 12:00:00 AM		110631	612 E10-0616 AUG 2017	2191.6334		TELEPHONE	EDA MANAGEMENT
		502.00								
134637	8/17/2017		122540 CHATEAU BRICK & REPAIR INC							
		425.00			110594	904	0637.6327		OTHER PROF SERVICES	VANDALISM
		425.00								
134638	8/17/2017		101272 CHOICE ELECTRIC INC							
		365.71	STATION 2 ELECTRICAL		110539	14543	0321.6315		BUILDING MAINT.	FIRE
		365.71								
134639	8/17/2017		100868 CINTAS - 754 INC							
		32.96			110563	754756224	0318.6315		BUILDING MAINT.	FACILITIES - POLICE

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134639	8/17/2017		100868 CINTAS - 754 INC						Continued...	
		80.57	JT BG MH DR LL TS KH		110597	754759466	0421.6212		UNIFORMS/CLOTHING	STREET
		91.05	GH TK BE KW DB JS MF JF JH		110597	754759466	0621.6212		UNIFORMS/CLOTHING	PARK
		23.18	JO TL JW		110597	754759466	0441.6212		UNIFORMS/CLOTHING	FLEET
		42.90	TB SB CB		110597	754759466	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		27.16	BT KR KR		110597	754759466	7731.6212		UNIFORMS/CLOTHING	SURFACE WATER MANAGEMENT
		95.94	JT BG MH DR LL TS KH		110598	754754364	0421.6212		UNIFORMS/CLOTHING	STREET
		111.93	GH TK BE KW DB JS MF JF JH		110598	754754364	0621.6212		UNIFORMS/CLOTHING	PARK
		28.78	JO TL JW		110598	754754364	0441.6212		UNIFORMS/CLOTHING	FLEET
		54.36	TB SB CB		110598	754754364	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		28.78	BT KR KR		110598	754754364	7731.6212		UNIFORMS/CLOTHING	SURFACE WATER MANAGEMENT
		289.36			110599	754751204	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		906.97								
134640	8/17/2017		100948 CONCRETE CUTTING & CORING INC							
		33.61			110574	110555	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		24.95			110574	110555	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		58.56								
134641	8/17/2017		100835 CUB FOODS SHAKOPEE							
		7.49			110634	JULY 2017	0679.6202		OPERATING SUPPLIES	RECREATION PROGRAMS
		59.13			110634	JULY 2017	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
		11.69			110634	JULY 2017	0111.6213		FOOD	MAYOR & COUNCIL
		17.94			110634	JULY 2017	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
		3.80-			110634	JULY 2017	1000.2080		USE TAX	GENERAL FUND
		92.45								
134642	8/17/2017		109261 DAHLEN SIGN COMPANY							
		430.00			110608	17438	0171.6327		OTHER PROF SERVICES	PLANNING
		430.00			110609	17437	0171.6327		OTHER PROF SERVICES	PLANNING
		860.00								
134643	8/17/2017		104288 DALCO INC							
		203.80			110540	3204104	0673.6202		OPERATING SUPPLIES	ICE ARENA
		325.00			110546	3207969	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
		326.61			110546	3207969	0672.6230		BUILDING MAINT SUPPLIES	SANDVENTURE POOL
		855.41								
134644	8/17/2017		128233 DE LA TORRE, JESUS							
		100.00	REFUND RETURN		110630	113485	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
		100.00								

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134644	8/17/2017		128233 DE LA TORRE, JESUS						Continued...	
134646	8/17/2017	69.37	123516 DORAN, KRISTIN		110603	JULY 2017 EXPENSE REIMB	0125.6327		OTHER PROF SERVICES	COMMUNICATIONS
		40.79			110603	JULY 2017 EXPENSE REIMB	0127.6202		OPERATING SUPPLIES	TELECOMMUNICATION
		50.08			110604	JUN,JUL,AUG 2017 MILEAGE	0125.6475		TRAVEL/SUBSISTENCE	COMMUNICATIONS
		160.24								
134647	8/17/2017	560.20	123167 ELKO NEW MARKET POLICE DEPARTMENT		110579	2017-3RD QTR	0359.4411	320616	TZD OUTSIDE AGENCIES	POLICE GRANTS
		560.20	CFDA# 20.616							
134648	8/17/2017	4,057.14	100897 EMERGENCY AUTO TECHNOLOGIES INC		110589	SHA-2868-680	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
		94.50-	UNMARKED SQUAD 1FMSK8AROHGC354		110668	MOB051917-101CM	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
		3,962.64								
134649	8/17/2017	21.59	103191 FASTENAL		110552	MNSKA138788	0423.6202		OPERATING SUPPLIES	SIGN MAINT
		17.35			110556	MNSKA138962	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		6.52			110600	MNSKA139126	0423.6202		OPERATING SUPPLIES	SIGN MAINT
		45.46								
134650	8/17/2017	879.68	123972 FLAGSHIP RECREATION LLC		110644	F7059	6831.6327		OTHER PROF SERVICES	FUN FOR ALL PLAYGROUND
		879.68								
134651	8/17/2017	15,959.00	127888 FLUID INTERIORS		110605	54126	4074.6327		OTHER PROF SERVICES	CITY HALL 2015
		15,959.00								
134652	8/17/2017	184.00	127105 FOURTH DIMENSION SIGNS		110522	3731	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		164.00			110551	3732	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		348.00								
134653	8/17/2017	120.00	124919 GRUNDEMAN, AMANDA		110628	AUG 2017	8826.6475		TRAVEL/SUBSISTENCE	SWMDTF - MATCH

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134653	8/17/2017		124919 GRUNDEMAN, AMANDA						Continued...	
		<u>120.00</u>								
134654	8/17/2017	<u>1,362.00</u>	100724 HAWKINS, INC		110545	4127550	0672.6202		OPERATING SUPPLIES	SANDVENTURE POOL
		<u>1,362.00</u>								
134655	8/17/2017	<u>15,000.00</u>	120006 HORIZON COMMERCIAL POOL SUPPLY		110550	J170803208	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL-
		<u>15,000.00</u>								2016
134656	8/17/2017	<u>28.96</u>	100554 HUEBSCH CO		110560	3904296	0321.6230		BUILDING MAINT SUPPLIES	FIRE
		<u>76.56</u>			110561	3900591	0321.6230		BUILDING MAINT SUPPLIES	FIRE
		<u>13.50</u>			110571	3919789	0673.6315		BUILDING MAINT.	ICE ARENA
		<u>79.15</u>			110571	3919789	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
		<u>13.50</u>			110571	3919789	0675.6315		BUILDING MAINT.	PARK SERVICES
		<u>88.00</u>			110645	3919781	0183.6315		BUILDING MAINT.	CITY HALL
		<u>17.61</u>			110645	3919781	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		<u>17.61</u>			110645	3919781	0182.6315		BUILDING MAINT.	LIBRARY
		<u>17.60</u>			110645	3919781	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		<u>17.61</u>			110645	3919781	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		<u>370.10</u>								
134657	8/17/2017	<u>3,000.00</u>	112459 HUTCHINSON POLICE DEPT		110624	JULY 2017	8025.6003		WAGES FT REG	SWMDTF - STATE GRANT
		<u>3,000.00</u>								
134658	8/17/2017	<u>105.00</u>	101113 INNOVATIVE GRAPHICS		110547	44890	0679.6202		OPERATING SUPPLIES	RECREATION PROGRAMS
		<u>105.00</u>								
134659	8/17/2017	<u>23.16</u>	120729 INNOVATIVE OFFICE SOLUTIONS, LLC		110548	IN1706591	0674.6210		OFFICE SUPPLIES	COMMUNITY CENTER
		<u>23.16</u>			110548	IN1706591	0679.6210		OFFICE SUPPLIES	RECREATION PROGRAMS
		<u>68.42</u>			110549	IN1706222	0679.6210		OFFICE SUPPLIES	RECREATION PROGRAMS
		<u>66.57</u>			110549	IN1706222	0674.6210		OFFICE SUPPLIES	COMMUNITY CENTER
		<u>18.01</u>			110567	IN1709679	0674.6210		OFFICE SUPPLIES	COMMUNITY CENTER
		<u>18.01</u>			110567	IN1709679	0679.6210		OFFICE SUPPLIES	RECREATION PROGRAMS
		<u>128.22</u>			110649	IN1709765	0131.6210		OFFICE SUPPLIES	CLERK

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134659	8/17/2017		120729 INNOVATIVE OFFICE SOLUTIONS, LLC						Continued...	
		37.58			110649	IN1709765	0151.6210		OFFICE SUPPLIES	FINANCE
		46.93			110649	IN1709765	0411.6210		OFFICE SUPPLIES	ENGINEERING
		238.24			110649	IN1709765	0911.6336		PRINTING/PUBLISHING	UNALLOCATED
		15.85			110649	IN1709765	0123.6210		OFFICE SUPPLIES	PERSONNEL - PAYROLL
		332.46			110649	IN1709765	0121.6210		OFFICE SUPPLIES	ADMINISTRATION
		8.73			110649	IN1709765	0911.6210		OFFICE SUPPLIES	UNALLOCATED
		<u>1,025.34</u>								
134660	8/17/2017		105453 JEFFERSON FIRE & SAFETY INC							
		1,224.80	NOZZLES		110537	239473	0321.6316		EQUIPMENT MAINTENANCE	FIRE
		2,144.75			110559	239348	0321.6202		OPERATING SUPPLIES	FIRE
		<u>3,369.55</u>								
134661	8/17/2017		104883 JORDAN POLICE DEPARTMENT							
		279.64	CFDA# 20.600		110578	2017-3RD QTR	0359.4411	320600	TZD OUTSIDE AGENCIES	POLICE GRANTS
		1,002.31	CFDA# 20.616		110578	2017-3RD QTR	0359.4411	320616	TZD OUTSIDE AGENCIES	POLICE GRANTS
		932.20	CFDA# 20.608		110578	2017-3RD QTR	0359.4411	320608	TZD OUTSIDE AGENCIES	POLICE GRANTS
		<u>2,214.15</u>								
134662	8/17/2017		122854 KALAL, THERESA							
		22.00	REFUND		110585	112713	0679.4795		ADULT ACTIVITIES	RECREATION PROGRAMS
		<u>22.00</u>								
134663	8/17/2017		100433 KENNEDY & GRAVEN CHRTD							
		42.00			110613	138422	2191.6310	215002	ATTORNEY	EDA MANAGEMENT
		419.50			110613	138422	2191.6310	214001	ATTORNEY	EDA MANAGEMENT
		731.40			110613	138422	2191.6310	217002	ATTORNEY	EDA MANAGEMENT
		131.50			110613	138422	4079.6310		ATTORNEY	TIF DIST #16 RAHR EXPANSION
		<u>1,324.40</u>								
134664	8/17/2017		128225 LABEAU, STEPHANIE							
		250.00	REFUND HOME OCCUPATION		110610	REFUND HOME OCCUPATION	0171.4587		HOME OCCUPATION	PLANNING
		<u>250.00</u>								
134665	8/17/2017		101067 LINK LUMBER INC							
		16.08			110595	46937	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		<u>16.08</u>								
134666	8/17/2017		128218 LINO, NANCY							

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134666	8/17/2017		128218 LINO, NANCY						Continued...	
		100.00	RETURN DEPOSIT		110530	112270	0674.4801		DAMAGE DEPOSIT	COMMUNITY CENTER
		100.00								
134667	8/17/2017		128228 LISNER, AMY							
		28.50	REFUND		110651	113009	0674.4762		MEMBERSHIPS	COMMUNITY CENTER
		28.50								
134668	8/17/2017		100883 LOCATORS & SUPPLIES INC							
		592.93			110572	259029	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		592.93								
134669	8/17/2017		101087 LOGIS							
		3,201.00	Finance		110633	43952	0151.6410		SOFTWARE - ANNUAL FEES	FINANCE
		3,310.00	Payroll/HR		110633	43952	0123.6410		SOFTWARE - ANNUAL FEES	PERSONNEL - PAYROLL
		140.00	Clerk License		110633	43952	0133.6410		SOFTWARE - ANNUAL FEES	LICENSES
		140.00	Bldg e-permits		110633	43952	0331.6410		SOFTWARE - ANNUAL FEES	INSPECTION
		1,678.00	PIMS		110633	43952	0311.6410		SOFTWARE - ANNUAL FEES	POLICE
		279.00	PIMS		110633	43952	0133.6410		SOFTWARE - ANNUAL FEES	LICENSES
		279.00	PIMS		110633	43952	0411.6410		SOFTWARE - ANNUAL FEES	ENGINEERING
		279.00	PIMS		110633	43952	0171.6410		SOFTWARE - ANNUAL FEES	PLANNING
		279.00	PIMS		110633	43952	0321.6410		SOFTWARE - ANNUAL FEES	FIRE
		181.00	Special Assessments		110633	43952	0171.6410		SOFTWARE - ANNUAL FEES	PLANNING
		272.00	Special Assessments		110633	43952	0151.6410		SOFTWARE - ANNUAL FEES	FINANCE
		272.00	Special Assessments		110633	43952	0411.6410		SOFTWARE - ANNUAL FEES	ENGINEERING
		758.00	Hubble		110633	43952	0151.6410		SOFTWARE - ANNUAL FEES	FINANCE
		604.00	Project Docs		110633	43952	0331.6410		SOFTWARE - ANNUAL FEES	INSPECTION
		140.00	e-property		110633	43952	0151.6410		SOFTWARE - ANNUAL FEES	FINANCE
		591.00	Docusphere/tungsten		110633	43952	0151.6410		SOFTWARE - ANNUAL FEES	FINANCE
		1,094.00	Internet		110633	43952	7806.6410		SOFTWARE - ANNUAL FEES	INFO TECH I.S. FUND
		13,497.00								
134670	8/17/2017		125778 LOWE'S HOME CENTERS, LLC							
		70.80			110632	JULY 2017	0182.6230		BUILDING MAINT SUPPLIES	LIBRARY
		27.03			110632	JULY 2017	0183.6230		BUILDING MAINT SUPPLIES	CITY HALL
		14.19			110632	JULY 2017	0623.6202		OPERATING SUPPLIES	MOW & TRIM
		84.82			110632	JULY 2017	0624.6215		MATERIALS	ATHLETIC MAINT & FIELDS
		818.05			110632	JULY 2017	0640.6202		OPERATING SUPPLIES	DOWNTOWN
		22.43			110632	JULY 2017	0678.6202		OPERATING SUPPLIES	COMM CTR FACILITIES
		57.87			110632	JULY 2017	7734.6202		OPERATING SUPPLIES	DITCH & POND MAINT
		1,095.19								

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134670	8/17/2017		125778 LOWE'S HOME CENTERS, LLC						Continued...	
134671	8/17/2017		111229 LYN-MAR PRINTING							
		352.00	SOS FLYER PRINTING		110577	37325	0125.6336		PRINTING/PUBLISHING	COMMUNICATIONS
		352.00	SWPPP INSERT PRINTING		110577	37325	7731.6336		PRINTING/PUBLISHING	SURFACE WATER MANAGEMENT
		704.00								
134672	8/17/2017		124150 MAILFINANCE							
		299.94			110526	N6677868	0911.6420		EQUIPMENT RENT	UNALLOCATED
		299.94								
134673	8/17/2017		126937 MAJERUS, CAROL							
		100.00	RETURN DEPOSIT		110531	112272	0674.4801		DAMAGE DEPOSIT	COMMUNITY CENTER
		100.00								
134674	8/17/2017		123666 MARCO							
		300.00	CITY HALL PRINTER MOVE		110523	INV4497124	7806.6314		COMPUTER SERVICES	INFO TECH I.S. FUND
		300.00								
134675	8/17/2017		100465 MED COMPASS INC							
		130.00			110538	31856	0321.6327		OTHER PROF SERVICES	FIRE
		130.00								
134676	8/17/2017		100169 MN COMM OF FINANCE TREAS DIV							
		87.20	17001712 PORRAS		110529	17-001712	2120.4850		MISCELLANEOUS	FORFEITURE
		87.20								
134677	8/17/2017		126083 MSC INDUSTRIAL SUPPLY CO							
		24.08			110590	44826807	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		24.08			110590	44826807	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		48.16								
134678	8/17/2017		101169 MTI DISTRIBUTING INC							
		79.79			110586	1134504-01	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		79.79								
134679	8/17/2017		128229 MUELLER, BENNETT							
		22.00	REFUND		110652	113007	0674.4762		MEMBERSHIPS	COMMUNITY CENTER
		22.00								
134680	8/17/2017		121207 MULTI-SERVICES, INC							

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134680	8/17/2017		121207 MULTI-SERVICES, INC						Continued...	
		1,324.00			110575	108200	0183.6326		CLEANING SERVICES	CITY HALL
		1,948.00			110576	108203	0182.6326		CLEANING SERVICES	LIBRARY
		3,272.00								
134681	8/17/2017		100423 NAPA GENUINE PARTS CO							
		7.05			110587	5004-067847	0625.6202		OPERATING SUPPLIES	PARK EQUIPMENT MAINT
		6.61-			110596	058228	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		.44								
134682	8/17/2017		109247 NEW PRAGUE, CITY OF							
		298.53	CFDA# 20.600		110535	2017-3RD QTR	0359.4411	320600	TZD OUTSIDE AGENCIES	POLICE GRANTS
		1,596.19	CFDA# 20.616		110535	2017-3RD QTR	0359.4411	320616	TZD OUTSIDE AGENCIES	POLICE GRANTS
		514.18	CFDA# 20.608		110535	2017-3RD QTR	0359.4411	320608	TZD OUTSIDE AGENCIES	POLICE GRANTS
		2,408.90								
134683	8/17/2017		101174 OFFICE DEPOT							
		59.29			110626	946629184001	8828.6210		OFFICE SUPPLIES	SWMDTF - FEDERAL FORFEITURES
		59.29								
134684	8/17/2017		122587 POMPS TIRE							
		563.74			110637	210286623	8828.6222		MOTOR FUELS & LUBRICANTS	SWMDTF - FEDERAL FORFEITURES
		563.74				SWMDTF				
134685	8/17/2017		106625 POSTMASTER							
		1,877.51	FALL 2017 HM/PR BROCHURE		110638	081517	0671.6332		POSTAGE	RECREATION
		1,877.51	FALL 2017 HM/PR BROCHURE		110638	081517	0125.6332		POSTAGE	COMMUNICATIONS
		.01-	FALL 2017 HM/PR BROCHURE		110638	081517	0125.6332		POSTAGE	COMMUNICATIONS
		3,755.01								
134686	8/17/2017		100745 PRIOR LAKE, CITY OF							
		425.45	CFDA# 20.600		110580	2017-3RD QTR	0359.4411	320600	TZD OUTSIDE AGENCIES	POLICE GRANTS
		1,754.11	CFDA# 20.616		110580	2017-3RD QTR	0359.4411	320616	TZD OUTSIDE AGENCIES	POLICE GRANTS
		503.91	CFDA# 20.608		110580	2017-3RD QTR	0359.4411	320608	TZD OUTSIDE AGENCIES	POLICE GRANTS
		2,683.47								
134687	8/17/2017		127085 PRO-TECH DESIGN							
		2,420.00			110641	81512	4076.6327		OTHER PROF SERVICES	COMMUNITY CENTER REMODEL- 2016
		2,420.00								

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134688	8/17/2017	600.00	127046 REFERRAL COLLISION		110573	1896	0312.6316		Continued... EQUIPMENT MAINTENANCE	PATROL
		600.00								
134689	8/17/2017	42.00	101449 RIVERFRONT PRINTING		110593	13556	0621.6336		PRINTING/PUBLISHING	PARK
		721.00			110648	13578	0911.6336		PRINTING/PUBLISHING	UNALLOCATED
		763.00								
134690	8/17/2017	742.20	104866 ROBERT B HILL CO		110568	349221	0673.6230		BUILDING MAINT SUPPLIES	ICE ARENA
		157.38			110569	349225	0678.6202		OPERATING SUPPLIES	COMM CTR FACILITIES
		98.30			110570	349215	0672.6202		OPERATING SUPPLIES	SANDVENTURE POOL
		997.88								
134691	8/17/2017	51.92	107653 SAMI'S CLUB		110635	JULY 2017	0123.6471		WELLNESS PROGRAM	PERSONNEL - PAYROLL
		22.97			110635	JULY 2017	0123.6471		WELLNESS PROGRAM	PERSONNEL - PAYROLL
		386.67			110635	JULY 2017	0321.6202		OPERATING SUPPLIES	FIRE
		609.50			110635	JULY 2017	0672.6250		MERCHANDISE	SANDVENTURE POOL
		111.49			110635	JULY 2017	0679.6202		OPERATING SUPPLIES	RECREATION PROGRAMS
		1.47-			110635	JULY 2017	1000.2080		USE TAX	GENERAL FUND
		1,181.08								
134692	8/17/2017	22.00	128220 SAMSON, DIANE		110584	112717	0679.4795		ADULT ACTIVITIES	RECREATION PROGRAMS
		22.00	REFUND							
134693	8/17/2017	100.00	127654 SARKAR, MAYURI		110636	90935 REISSUE	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
			REISSUE REFUND CHECK			CK				
		100.00								
134694	8/17/2017	993.02	107873 SAVAGE, CITY OF		110534	2017- 3RD QTR	0359.4411		TZD OUTSIDE AGENCIES	POLICE GRANTS
		2,577.66	CFDA# 20.600		110534	2017- 3RD QTR	0359.4411		TZD OUTSIDE AGENCIES	POLICE GRANTS
		1,374.70	CFDA# 20.616		110534	2017- 3RD QTR	0359.4411		TZD OUTSIDE AGENCIES	POLICE GRANTS
		4,945.38	CFDA# 20.608							
134695	8/17/2017	720.90	111463 SCHMITTY & SONS TRANSPORTATION		110544	INV12523	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS

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134695	8/17/2017	720.90	111463 SCHMITTY & SONS TRANSPORTATION						Continued...	
134696	8/17/2017	24,177.40	125513 SCOTT CO ATTORNEY OFFICE		110623	JULY 2017	0312.4822		FINES & FORFEITS - SJPA	PATROL
134697	8/17/2017	1,459.02	100424 SCOTT CO ATTORNEY'S OFFICE		110527	16011250 RIES	2121.4821		FINES & FORFEITS	DWI FORFEITURE
		174.40	17001712 PORRAS		110528	17001712 PORRAS	2120.4850		MISCELLANEOUS	FORFEITURE
		1,633.42								
134698	8/17/2017	1,000.00	120125 SCOTT CO CHOOSE NOT TO USE		110562	2017 DONATION	2120.6327		OTHER PROF SERVICES	FORFEITURE
		1,000.00								
134699	8/17/2017	46.00	101221 SCOTT CO RECORDER		110614	PC-17-017	0171.6318		FILING FEES	PLANNING
		46.00								
134700	8/17/2017	46.00	101221 SCOTT CO RECORDER		110615	PC-17-033	0171.6318		FILING FEES	PLANNING
		46.00								
134701	8/17/2017	46.00	101221 SCOTT CO RECORDER		110616	SCHWAESDALL	2191.6318		FILING FEES	EDA MANAGEMENT
		46.00								
134702	8/17/2017	46.00	101221 SCOTT CO RECORDER		110617	PC 17-010	0171.6318		FILING FEES	PLANNING
		46.00								
134703	8/17/2017	66.00	101221 SCOTT CO RECORDER		110618	PC 17-019	0171.6318		FILING FEES	PLANNING
		66.00								
134704	8/17/2017	46.00	101221 SCOTT CO RECORDER		110619	PC 17-037	0171.6318		FILING FEES	PLANNING
		46.00								
134705	8/17/2017		101221 SCOTT CO RECORDER							

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134705	8/17/2017		101221 SCOTT CO RECORDER						Continued...	
		46.00	PC 17-039		110620	PC 17-039	0171.6318		FILING FEES	PLANNING
		46.00								
134706	8/17/2017		101222 SCOTT CO SHERIFF							
		1,019.89	CFDA# 20.608		110533	2017- 3RD QTR	0359.4411	320608	TZD OUTSIDE AGENCIES	POLICE GRANTS
		2,267.76	CFDA# 20.616		110533	2017- 3RD QTR	0359.4411	320616	TZD OUTSIDE AGENCIES	POLICE GRANTS
		803.55	CFDA# 20.600		110533	2017- 3RD QTR	0359.4411	320600	TZD OUTSIDE AGENCIES	POLICE GRANTS
		4,091.20								
134708	8/17/2017		101414 SCOTT CO TREASURER DEPUTY REGISTER							
		68.50	REGISTRATION		110583	SK1292 VIN#1314	7800.6740	100046	EQUIPMENT	EQUIPMENT I.S. FUND
		68.50								
134709	8/17/2017		127645 SOFTPLAY LLC							
		284.23			110642	140828	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		284.23								
134710	8/17/2017		101236 STREICHER'S							
		29.95			110565	11273676	0321.6212		UNIFORMS/CLOTHING	FIRE
		29.95								
134711	8/17/2017		127830 THE DAVEY TREE EXPERTS CO							
		445.00			110557	911540592	0661.6327		OTHER PROF SERVICES	NATURAL RESOURCES
		445.00								
134712	8/17/2017		128224 UNITED STATES CONFERENCE OF MAYORS							
		3,489.00			110606	46859	0111.6480		DUES	MAYOR & COUNCIL
		3,489.00								
134713	8/17/2017		128227 VENKHAMSO TH, PHOUSAMAY							
		30.00	REFUND		110650	112984	0674.4762		MEMBERSHIPS	COMMUNITY CENTER
		30.00								
134714	8/17/2017		101061 VERIZON WIRELESS							
		89.14			110629	9789796134	8828.6327		OTHER PROF SERVICES	SWMDTF - FEDERAL FORFEITURES
		89.14								
134715	8/17/2017		101253 WEST PAYMENT CTR							
		499.43			110622	836596128	0311.6410		SOFTWARE - ANNUAL FEES	POLICE
		499.43								

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134715	8/17/2017		101253 WEST PAYMENT CTR						Continued...	
134716	8/17/2017	522.72	100255 WHEELER LUMBER LLC		110553	1220-037433	6841.6215		MATERIALS	TAPPAH WEST BASEBALL FIELD
		522.72								
134717	8/17/2017	1,770.00	100490 WSB & ASSOC INC		110555	0-001811-650 # 3	0171.6312		ENGINEERING/DESIGN CONSULTANTS PLANNING	
		1,853.50			110611	R-010207-000 #1	0661.6327		OTHER PROF SERVICES	NATURAL RESOURCES
		1,989.00			110621	0-001811-590 #5	2191.6312		ENGINEERING/DESIGN CONSULTANTS EDA MANAGEMENT	
		858.50			110639	R-010327-000 #1	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		61,692.00			110647	0-001811-680 #4	8040.2351	117002	DEPOSITS PAYABLE	ESCROW FUND
		2,993.50			110654	0-001381-770 #5	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		2,308.00			110655	0-001381-780 #4	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		258.00			110656	0-001381-790 #5	6843.6312		ENGINEERING/DESIGN CONSULTANTS 17-7 VALLEY PARK 11TH DRAINAGE	
		170.00			110657	0-001381-800 #4	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		460.00			110658	0-001381-810 #3	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		3,567.00			110659	0-001811-510 #24	6824.6312		ENGINEERING/DESIGN CONSULTANTS 15-7 4TH AVE RECONSTRUCTION	
		263.25			110660	0-001811660 #5	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		4,565.00			110661	0-001848-020 #47	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		255.50			110662	0-002092-490 #34	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		1,139.00			110663	0-001381-840 #1	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		3,210.50			110664	R-010226-000 #1	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		620.50			110665	R-010261-000 #1	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		1,378.50			110666	R-010264-000 #1	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		3,995.00			110667	0-001381-320 #66	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		93,346.75								
134718	8/24/2017	13,974.50	127655 ADVANCE TERRAZZO & TILE CO INC		110684	5	4074.6730		BUILDINGS	CITY HALL 2015
		13,974.50								
134719	8/24/2017	110.00	100201 AL'S AUTOMOTIVE DETAILING		110712	450290	0312.6316		EQUIPMENT MAINTENANCE	PATROL
		110.00			110771	450291	0312.6316		EQUIPMENT MAINTENANCE	PATROL
		110.00			110772	450292	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL

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134719	8/24/2017	<u>330.00</u>	100201 AL'S AUTOMOTIVE DETAILING						Continued...	
134720	8/24/2017	54.27	101225 APPLE FORD OF SHAKOPEE INC		110775	205859	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		75.25			110776	205771	0411.6240		EQUIPMENT MAINT SUPPLIES	ENGINEERING
		<u>129.52</u>								
134721	8/24/2017	.60	101940 ARROW ACE HARDWARE		110717	570730/5	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		22.96			110722	570725	7733.6202		OPERATING SUPPLIES	SWEEPING
		10.77			110734	570752	0621.6202		OPERATING SUPPLIES	PARK
		3.49			110937	570821	0411.6240		EQUIPMENT MAINT SUPPLIES	ENGINEERING
		<u>37.82</u>								
134722	8/24/2017	589.50	127107 ATOMIC RECYCLING		110672	219666	4074.6367		REFUSE	CITY HALL 2015
		589.50			110687	217790	4074.6367		REFUSE	CITY HALL 2015
		589.50			110688	218245	4074.6367		REFUSE	CITY HALL 2015
		294.00			110689	218777	4074.6367		REFUSE	CITY HALL 2015
		<u>2,062.50</u>								
134723	8/24/2017	3,208.63	126849 AUTOMATED LOGIC CONTRACTING SERVICES		110670	10	4074.6730		BUILDINGS	CITY HALL 2015
		<u>3,208.63</u>								
134724	8/24/2017	15.72	125674 AWARDS NETWORK		110929	538973	0123.6645		SERVICE AWARDS	PERSONNEL - PAYROLL
		<u>15.72</u>								
134725	8/24/2017	62.57	100469 BECKER ARENA PRODUCTS INC		110763	1008924	0673.6202		OPERATING SUPPLIES	ICE ARENA
		<u>62.57</u>								
134726	8/24/2017	374.13	100218 BIFFS INC		110671	W644545	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			110735	W645669	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			110793	W645670	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			110794	W645671	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			110795	W645672	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		<u>62.50</u>			110796	W645673	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS

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134726	8/24/2017		100218 BIFFS INC						Continued...	
		62.50			110797	W645674	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		33.25			110798	W645675	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		122.50			110799	W645676	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		29.02			110800	W645677	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			110801	W645678	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			110802	W645679	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		29.02			110803	W645680	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		89.28			110804	W645681	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			110805	W645682	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			110806	W645683	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		29.02			110807	W645684	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			110808	W645685	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			110809	W645686	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		1,456.22								
134727	8/24/2017		123588 BURNSIDE, LOGAN							
		275.00			110767	17 HUBER PARK PERFORMANCE	0675.6327		OTHER PROF SERVICES	PARK SERVICES
		275.00								
134728	8/24/2017		127587 C H I COMPANIES							
		2,339.00			110677	15288-1	4074.6435		OTHER RENT	CITY HALL 2015
		2,240.00			110678	15288A-1	4074.6435		OTHER RENT	CITY HALL 2015
		4,579.00								
134729	8/24/2017		100301 CANTERBURY PARK HOLDING CORP							
		6,400.00	GRADING PERMIT ESCROW RELEASE		110700	G16-04-05	8040.2351		DEPOSITS PAYABLE	ESCROW FUND
		6,400.00								
134730	8/24/2017		101110 CENTERPOINT ENERGY SVCIES INC							
		1,286.90			110726	3517612	0678.6365		GAS	COMM CTR FACILITIES
		1,286.90								
134731	8/24/2017		118908 CENTURYLINK							
		57.81			110746	952 496-1424 JUL 2017	4074.6334		TELEPHONE	CITY HALL 2015
		289.30			110747	952 233-3827 JUL 2017	0679.6334		TELEPHONE	RECREATION PROGRAMS
		43.85			110748	952 233-3838 JUL 2017	0321.6334		TELEPHONE	FIRE

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134731	8/24/2017		118908 CENTURYLINK						Continued...	
		42.85			110749	952 233-3803 JUL 2017	0411.6334		TELEPHONE	ENGINEERING
		173.40			110750	952 496-4126 JUL 2017	0672.6334		TELEPHONE	SANDVENTURE POOL
		199.33			110751	952 496-7682 JUL 2017	0311.6334		TELEPHONE	POLICE
		42.85			110752	952 233-3849 JUL 2017	0675.6334		TELEPHONE	PARK SERVICES
		73.33	7/1/2017 12:00:00 AM		110753	952 233-9300 JUL 2017	0312.6334		TELEPHONE	PATROL
		35.60	7/1/2017 12:00:00 AM		110753	952 233-9300 JUL 2017	0121.6334		TELEPHONE	ADMINISTRATION
		2.14	7/1/2017 12:00:00 AM		110753	952 233-9300 JUL 2017	0131.6334		TELEPHONE	CLERK
		3.56	7/1/2017 12:00:00 AM		110753	952 233-9300 JUL 2017	0151.6334		TELEPHONE	FINANCE
		3.56	7/1/2017 12:00:00 AM		110753	952 233-9300 JUL 2017	0171.6334		TELEPHONE	PLANNING
		2.85	7/1/2017 12:00:00 AM		110753	952 233-9300 JUL 2017	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		1.42	7/1/2017 12:00:00 AM		110753	952 233-9300 JUL 2017	0181.6334		TELEPHONE	FACILITIES
		7.12	7/1/2017 12:00:00 AM		110753	952 233-9300 JUL 2017	0331.6334		TELEPHONE	INSPECTION
		17.09	7/1/2017 12:00:00 AM		110753	952 233-9300 JUL 2017	0411.6334		TELEPHONE	ENGINEERING
		15.66	7/1/2017 12:00:00 AM		110753	952 233-9300 JUL 2017	0421.6334		TELEPHONE	STREET
		.71	7/1/2017 12:00:00 AM		110753	952 233-9300 JUL 2017	0621.6334		TELEPHONE	PARK
		1.42	7/1/2017 12:00:00 AM		110753	952 233-9300 JUL 2017	0441.6334		TELEPHONE	FLEET
		1.42	7/1/2017 12:00:00 AM		110753	952 233-9300 JUL 2017	0621.6334		TELEPHONE	PARK
		27.76	7/1/2017 12:00:00 AM		110753	952 233-9300 JUL 2017	0679.6334		TELEPHONE	RECREATION PROGRAMS
		3.56	7/1/2017 12:00:00 AM		110753	952 233-9300 JUL 2017	0672.6334		TELEPHONE	SANDVENTURE POOL
		3.56	7/1/2017 12:00:00 AM		110753	952 233-9300 JUL 2017	0673.6334		TELEPHONE	ICE ARENA

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134731	8/24/2017		118908 CENTURYLINK						Continued...	
		1.42	7/1/2017 12:00:00 AM		110753	JUL 2017 952 233-9300	0674.6334		TELEPHONE	COMMUNITY CENTER
		1.42	7/1/2017 12:00:00 AM		110753	JUL 2017 952 233-9300	0675.6334		TELEPHONE	PARK SERVICES
		.71	7/1/2017 12:00:00 AM		110753	JUL 2017 952 233-9300	0676.6334		TELEPHONE	TEEN CENTER
		1.42	7/1/2017 12:00:00 AM		110753	JUL 2017 952 233-9300	0671.6334		TELEPHONE	RECREATION
		14.24	7/1/2017 12:00:00 AM		110753	JUL 2017 952 233-9300	0321.6334		TELEPHONE	FIRE
		2.14	7/1/2017 12:00:00 AM		110753	JUL 2017 952 233-9300	0321.6334		TELEPHONE	FIRE
		9.97	7/1/2017 12:00:00 AM		110753	JUL 2017 952 233-9300	0182.6334		TELEPHONE	LIBRARY
		.71	7/1/2017 12:00:00 AM		110753	JUL 2017 952 233-9300	2191.6334		TELEPHONE	EDA MANAGEMENT
		78.32			110754	JUL 2017 952 445-8546	0673.6334		TELEPHONE	ICE ARENA
		43.06			110755	JUL 2017 952 233-3806	0421.6334		TELEPHONE	STREET
		43.06			110755	JUL 2017 952 233-3806	0621.6334		TELEPHONE	PARK
		43.06			110755	JUL 2017 952 233-3806	0441.6334		TELEPHONE	FLEET
		215.30			110756	JUL 2017 952 2333851 JUL 2017	0182.6334		TELEPHONE	LIBRARY
		129.18			110757	JUL 2017 952 233-3801	0121.6334		TELEPHONE	ADMINISTRATION
		86.12			110758	JUL 2017 952 233-3855	0321.6334		TELEPHONE	FIRE
		21.98			110761	JUL 2017 952 233-3803	0411.6334		TELEPHONE	ENGINEERING
		1,742.26				AUG 2017				
134732	8/24/2017		101272 CHOICE ELECTRIC INC							
		181.66			110719	14604	0628.6315		BUILDING MAINT.	PARK BLDGS MAINT
		181.66								
134733	8/24/2017		128235 CIERNIA, TROY							

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134733	8/24/2017	95.34	128235 CIERNIA, TROY		110764	AUG 2017	0673.6475		TRAVEL/SUBSISTENCE	ICE ARENA
		95.34				MILEAGE REIMB				
134734	8/24/2017		100868 CINTAS - 754 INC							
		71.09			110728	754761299	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		32.96			110942	754761290	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		80.57	JT BG MH DR LL TS KH		110943	54761955	0421.6212		UNIFORMS/CLOTHING	STREET
		91.05	GH TK BE KW DB JS MF JF JH		110943	54761955	0621.6212		UNIFORMS/CLOTHING	PARK
		23.18	JO TL JW		110943	54761955	0441.6212		UNIFORMS/CLOTHING	FLEET
		42.90	TB SB CB		110943	54761955	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		27.16	BT KR KR		110943	54761955	7731.6212		UNIFORMS/CLOTHING	SURFACE WATER MANAGEMENT
		368.91								
134735	8/24/2017	4.52	110065 COMCAST		110669	877210630025370	0311.6420		EQUIPMENT RENT	POLICE
						9 AUG 2017				
		84.90	EXTERNAL HIGH SPEED LINE		110679	772010630010429	7806.6339		COMPUTER ACCESS	INFO TECH I.S. FUND
						0 AUG 2017				
		84.90	MONTHLY COMCAST LINE		110933	877210630010429	7806.6339		COMPUTER ACCESS	INFO TECH I.S. FUND
		174.32				0 AUG 2017				
134736	8/24/2017	78.18	100117 COMMERCIAL ASPHALT CO							
		78.18			110939	170815	7735.6215		MATERIALS	CATCH BASIN MAINT
134737	8/24/2017	1,170.00	127168 CORTES, ELI		110928	2017 SPRING	0123.6472		CONFERENCE/SCHOOL/TRAINING	PERSONNEL - PAYROLL
		1,170.00				TUITION REIMB				
134738	8/24/2017	204.51	104288 DALCO INC							
		204.51			110701	3209012	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
134739	8/24/2017	3,296.00	111306 DAMA M P INC							
		3,296.00	DAMA LOCK BOXES (18)		110926	AUGUST 2017	0321.6202		OPERATING SUPPLIES	FIRE

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134740	8/24/2017	<u>275.00</u> 275.00	126266 DAYTRIPPERS DINNER THEATRE		110785	9	0679.6327		Continued... OTHER PROF SERVICES	RECREATION PROGRAMS
134741	8/24/2017	<u>10,121.20</u> 10,121.20	100804 DELTA DENTAL PLAN OF MN		110931	6974018 AUG 2017	0912.2162		DENTAL INSURANCE	PAYROLL CLEARING
134742	8/24/2017	<u>565.00</u> 369.20 565.00 <u>1,499.20</u>	105848 DELTA FOREMOST		110782	116079	0427.6202		OPERATING SUPPLIES	STREET MAINT
					110782	116079	7712.6202		OPERATING SUPPLIES	JETTING
					110782	116079	7735.6202		OPERATING SUPPLIES	CATCH BASIN MAINT
134743	8/24/2017	<u>100.00</u> 100.00	128241 DIAZ REYES, IRASEMA		110745	113881	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
134744	8/24/2017	<u>750.00</u> 1,500.00 1,000.00 <u>3,250.00</u>	108328 DONNAY HOMES		110736	SH086206	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
					110736	SH086206	8040.2372		RESID LANDSCAPE PAYABLE	ESCROW FUND
					110736	SH086206	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
134745	8/24/2017	<u>210.00</u> 210.00	128248 DRESEN, CHRIS		110786	114002	0679.4795		ADULT ACTIVITIES	RECREATION PROGRAMS
134746	8/24/2017	<u>21.75</u> 21.75	101923 DRIVER AND VEHICLE SERVICES		110778	CASE#16016539	2121.6240		EQUIPMENT MAINT SUPPLIES	DWI FORFEITURE
134747	8/24/2017	<u>21.75</u> 21.75	101923 DRIVER AND VEHICLE SERVICES		110779	CASE#15019699	2121.6327		OTHER PROF SERVICES	DWI FORFEITURE
134748	8/24/2017	<u>21.75</u> 21.75	101923 DRIVER AND VEHICLE SERVICES		110924	CASE#17010795	2121.6240		EQUIPMENT MAINT SUPPLIES	DWI FORFEITURE

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134749	8/24/2017	<u>36,380.25</u> 36,380.25	126850 ELECTRICAL PRODUCTION SERVICES, INC		110695	14	4074.6730		BUILDINGS	CITY HALL 2015
134750	8/24/2017	<u>3,636.60</u> 8,271.89 178.37 12,086.86	100897 EMERGENCY AUTO TECHNOLOGIES INC SK1273 SK1289 1GNSKFEC6HR253122 SK1275		110713	MOB051917-101-6 83-1 110781 13090-794 110938 SHA-2873-778	7800.1740 7800.1740 7800.1740	100031 100032 100031	EQUIPMENT EQUIPMENT EQUIPMENT	EQUIPMENT I.S. FUND EQUIPMENT I.S. FUND EQUIPMENT I.S. FUND
134751	8/24/2017	<u>600.00</u> 600.00	109822 ESS BROTHERS & SONS INC		110762	XX5657	7735.6202		OPERATING SUPPLIES	CATCH BASIN MAINT
134752	8/24/2017	<u>3,074.20</u> 3,074.20	126864 FLYNN MIDWEST LP		110683	6	4074.6730		BUILDINGS	CITY HALL 2015
134753	8/24/2017	<u>6,075.00</u> 6,075.00	128237 FRITZ CABINETRY & FURNITURE LLC		110690	3364	4074.6730		BUILDINGS	CITY HALL 2015
134754	8/24/2017	<u>176.00</u> 176.00	103923 GENERAL SECURITY SERVICES CORP		110932	364021	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
134755	8/24/2017	<u>245.64</u> 245.64	122992 HANCO CORPORATION SK1199		110725	894637	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
134756	8/24/2017	<u>60.86</u> 60.86	100519 HENNEN'S SHELL AUTO SERVICE CTR CITY PUMPS NOT WORKING		110692	1601	0321.6222		MOTOR FUELS & LUBRICANTS	FIRE
134757	8/24/2017	<u>2,139.90</u> 2,139.90 4,279.80	106674 HIRSHFIELD'S PAINT MFG INC		110718	117907 110783 118095	0624.6215 0624.6215		MATERIALS MATERIALS	ATHLETIC MAINT & FIELDS ATHLETIC MAINT & FIELDS
134758	8/24/2017		128242 HOLIDAY INN & SUITES ST CLOUD							

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134758	8/24/2017	360.00	128242 HOLIDAY INN & SUITES ST CLOUD		110740	MN CRIME PREVENTION CONV	0319.6472		CONFERENCE/SCHOOL/TRAINING	CODE ENFORCEMENT
		360.00								
134759	8/24/2017	470.96	120006 HORIZON COMMERCIAL POOL SUPPLY		110703	170802046	0672.6202		OPERATING SUPPLIES	SANDVENTURE POOL
		470.96								
134760	8/24/2017	92.50	108015 IDENTISYS		110685	352993	0121.6210		OFFICE SUPPLIES	ADMINISTRATION
		92.50								
134761	8/24/2017	80.26	120729 INNOVATIVE OFFICE SOLUTIONS, LLC		110708	IN1716831	0314.6210		OFFICE SUPPLIES	RECORDS
		101.98			110727	IN1718451	0131.6210		OFFICE SUPPLIES	CLERK
		2.88			110743	IN713531	0911.6210		OFFICE SUPPLIES	UNALLOCATED
		24.08			110743	IN713531	0151.6210		OFFICE SUPPLIES	FINANCE
		23.96			110743	IN713531	0125.6210		OFFICE SUPPLIES	COMMUNICATIONS
		16.60			110744	IN1717003	0151.6210		OFFICE SUPPLIES	FINANCE
		6.92			110744	IN1717003	0125.6210		OFFICE SUPPLIES	COMMUNICATIONS
		24.52			110787	IN1718690	0911.6210		OFFICE SUPPLIES	UNALLOCATED
		14.88			110787	IN1718690	0171.6210		OFFICE SUPPLIES	PLANNING
		26.49			110787	IN1718690	0131.6210		OFFICE SUPPLIES	CLERK
		322.57								
134762	8/24/2017	210.00	128247 KELLY, DANE		110788	114005	0679.4795		ADULT ACTIVITIES	RECREATION PROGRAMS
		210.00	REFUND CHECK							
134763	8/24/2017	435.00	123882 KOLE KRAFTS		110742	2017 SHIRTS	0311.6212		UNIFORMS/CLOTHING	POLICE
		435.00								
134764	8/24/2017	2,688.00	100914 KROMINGA, TERRY		110738	AUGUST 2017 #2	0331.6327		OTHER PROF SERVICES	INSPECTION
		2,688.00	TERRY KROMINGA ELEC INSP BILL							
134765	8/24/2017	69.85	100386 LATZKE, NANCY		110921	113714	0674.4762		MEMBERSHIPS	COMMUNITY CENTER
		69.85	MEMBERSHIP REFUND							

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134765	8/24/2017		100386 LATZKE, NANCY						Continued...	
134766	8/24/2017		101587 LINK CONSTRUCTION CO							
		750.00	1263 PARKVIEW TERRACE		110737	SH079699	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,500.00	1263 PARKVIEW TERRACE		110737	SH079699	8040.2372		RESID LANDSCAPE PAYABLE	ESCROW FUND
		1,000.00	1263 PARKVIEW TERRACE		110737	SH079699	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		3,250.00								
134767	8/24/2017		101067 LINK LUMBER INC							
		70.54			110714	46955	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		268.43			110732	46985	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		30.00			110784	47002	0628.6215		MATERIALS	PARK BLDGS MAINT
		4,196.81			110792	46984	6847.6215		MATERIALS	SCHLEPER FIELD PAINTING
		148.17			110922	47004	6847.6215		MATERIALS	SCHLEPER FIELD PAINTING
		23.59			110923	47017	6847.6202		OPERATING SUPPLIES	SCHLEPER FIELD PAINTING
		4,737.54								
134768	8/24/2017		126812 LIVEWELL FITNESS CENTER							
		1,300.00			110927	817	0123.6471		WELLNESS PROGRAM	PERSONNEL - PAYROLL
		1,300.00								
134769	8/24/2017		101087 LOGIS							
		784.13	KNOWB4 SOFTWARE SUBSCRIPTION		110680	44024	7806.6410		SOFTWARE - ANNUAL FEES	INFO TECH I.S. FUND
		172.50	LOGIS CONSULTING		110681	43927	7806.6314		COMPUTER SERVICES	INFO TECH I.S. FUND
		17,500.00	TUNGSTEN LICENSES (7)		110682	43996	0151.6410		SOFTWARE - ANNUAL FEES	FINANCE
		18,456.63								
134770	8/24/2017		101255 LUBE TECH & PARTNERS, LLC							
		432.63			110730	1000251	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		108.15			110730	1000251	0411.6240		EQUIPMENT MAINT SUPPLIES	ENGINEERING
		108.15			110730	1000251	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		108.15			110730	1000251	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		108.18			110730	1000251	0331.6240		EQUIPMENT MAINT SUPPLIES	INSPECTION
		424.05			110769	1001053	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		424.05			110769	1001053	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		424.05			110769	1001053	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		204.43			110770	1001052	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		204.34			110770	1001052	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		2,546.18								
134771	8/24/2017		101166 MACQUEEN EQUIP							

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134771	8/24/2017	193.52	101166 MACQUEEN EQUIP		110724	P08149	7733.6240		Continued... EQUIPMENT MAINT SUPPLIES	SWEEPING
		193.52								
134772	8/24/2017	1,237.50	100336 MINNEAPOLIS FINANCE DEPT		110709	400451001262	0364.6327		OTHER PROF SERVICES	PAWN SHOPS
		1,120.50			110710	400451001329	0364.6327		OTHER PROF SERVICES	PAWN SHOPS
		2,358.00								
134773	8/24/2017	51.30	100169 MN COMM OF FINANCE TREAS DIV		110790	17012117	2120.4821		FINES & FORFEITS	FORFEITURE
		51.30	17012117 MENDINA							
134774	8/24/2017	22.02	100715 MVEC		110791	780520600 AUG 2017	0427.6362		ELECTRIC	STREET MAINT
		22.02								
134775	8/24/2017	25.17	100423 NAPA GENUINE PARTS CO		110694	5004-068679	0321.6316		EQUIPMENT MAINTENANCE	FIRE
		26.31	DEF FOR L2		110711	5004-069149	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		26.31			110711	5004-069149	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		26.31			110711	5004-069149	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		26.32			110711	5004-069149	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		3.55			110723	5004-069758	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		26.87			110773	5004-070346	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		7.47			110774	5004-070340	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		168.31								
134776	8/24/2017	698.22	108168 NEWMAN SIGNS		110721	TI-0312801	0423.6202		OPERATING SUPPLIES	SIGN MAINT
		698.22								
134777	8/24/2017	425.00	127634 NITE TRANE TRANSPORTATION		110934	841	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		425.00								
134778	8/24/2017	26.97	107983 NORDVEDT,DEREK		110739	AUG 2017	0312.6213		FOOD	PATROL
		26.97	EXPENSE REIMB							

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134778	8/24/2017		107983 NORDVEDT,DEREK						Continued...	
134779	8/24/2017	28,019.05	128236 NORTH COUNTRY CONCRETE INC		110696	161992	4074.6730		BUILDINGS	CITY HALL 2015
		28,019.05								
134780	8/24/2017	9,189.16	126868 PETERSON SHEET METAL INC		110686	10	4074.6730		BUILDINGS	CITY HALL 2015
		9,189.16								
134781	8/24/2017	60,494.00	126872 PLANT PROS LLC		110697	1	4074.6730		BUILDINGS	CITY HALL 2015
		60,494.00								
134782	8/24/2017	1,087.50	101743 QUALITY FORKLIFT SALES AND SERVICE INC		110940	R20133	6847.6420		EQUIPMENT RENT	SCHLEPER FIELD PAINTING
		1,087.50								
134783	8/24/2017	61.00	126910 R&R SPECIALTIES OF WISCONSIN INC		110936	62874-IN	0673.6316		EQUIPMENT MAINTENANCE	ICE ARENA
		61.00								
134784	8/24/2017	119,936.75	126751 RACHEL CONTRACTING, INC.		110759	19	6841.6327		OTHER PROF SERVICES	TAPPAH WEST BASEBALL FIELD
		119,936.75								
134785	8/24/2017	600.00	127046 REFERRAL COLLISION		110731	1907	0312.6316		EQUIPMENT MAINTENANCE	PATROL
		600.00								
134786	8/24/2017	1,125,349.91	125056 RJM CONSTRUCTION		110760	6520001019 #19	4073.6730		BUILDINGS	COMMUNITY CENTER & ICE ARENA
		1,125,349.91								
134787	8/24/2017	2,115.00	127662 ROC COMMERCIAL CLEANING		110673	64024	4074.6326		CLEANING SERVICES	CITY HALL 2015
		1,490.00			110674	64394	4074.6326		CLEANING SERVICES	CITY HALL 2015
		3,605.00								
134788	8/24/2017	9,742.46	100531 S M HENTGES & SONS INC		110676	CITY HALL #9	4074.6730		BUILDINGS	CITY HALL 2015

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134788	8/24/2017	<u>9,742.46</u>	100531 S M HENTGES & SONS INC						Continued...	
134789	8/24/2017	<u>42.00</u>	101219 SCHILZ ORN IRON INC		110941	8254	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		<u>42.00</u>								
134790	8/24/2017	<u>102.60</u>	100424 SCOTT CO ATTORNEY'S OFFICE		110789	17012117 MEDINA	2120.4821		FINES & FORFEITS	FORFEITURE
		<u>102.60</u>	17012117 MEDINA							
134791	8/24/2017	<u>89.50</u>	101223 SCOTT CO TREASURER		110702	IN20678	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		<u>89.50</u>								
134792	8/24/2017	<u>1,547.40</u>	106629 SEH INC		110699	336659	0411.6312		ENGINEERING/DESIGN CONSULTANTS ENGINEERING	
		<u>1,926.48</u>			110780	336438	6839.6312		ENGINEERING/DESIGN CONSULTANTS 17-4 SAN SEWER MANHOLE REHAB	
		<u>3,473.88</u>								
134793	8/24/2017	<u>175.45</u>	101239 SHERWIN WILLIAMS CO		110715	5758-2	0628.6215		MATERIALS	PARK BLDGS MAINT
		<u>35.09</u>			110720	6280-6	0628.6215		MATERIALS	PARK BLDGS MAINT
		<u>9.29</u>			110733	5153-8	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		<u>33.42</u>			110766	6622-9	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
		<u>253.25</u>								
134794	8/24/2017	<u>40.00</u>	105794 SHRED RIGHT - A ROHN INDUSTRIES CO		110707	279412	0311.6327		OTHER PROF SERVICES	POLICE
		<u>46.80</u>			110765	279373	0671.6327		OTHER PROF SERVICES	RECREATION
		<u>86.80</u>								
134795	8/24/2017	<u>289.64</u>	101243 SNAP ON TOOLS CORP		110729	ARV/33353379	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		<u>289.65</u>			110729	ARV/33353379	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		<u>579.29</u>								
134796	8/24/2017	<u>40.00</u>	128232 SPEEDPRO IMAGING		110698	INV-3951	0125.6202		OPERATING SUPPLIES	COMMUNICATIONS
		<u>40.00</u>	BAC BANNER POSTER FOR EVENTS							

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134797	8/24/2017		101232 SPS COMPANIES						Continued...	
		16.40			110716	S3469310	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		16.40								
134798	8/24/2017		101236 STREICHER'S							
		1,141.50			110925	11274523	0312.6212		UNIFORMS/CLOTHING	PATROL
		1,141.50								
134799	8/24/2017		105899 SUMMIT COMPANIES							
		79.00			110706	1205212	0672.6240		EQUIPMENT MAINT SUPPLIES	SANDVENTURE POOL
		887.75			110777	1205213	0318.6316		EQUIPMENT MAINTENANCE	FACILITIES - POLICE
		966.75								
134800	8/24/2017		109041 TERMINAL SUPPLY CO							
		123.99			110768	45429-00	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		123.99			110768	45429-00	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		123.99			110768	45429-00	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		123.99			110768	45429-00	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		123.99			110768	45429-00	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		619.95								
134801	8/24/2017		128234 TEST & BALANCE ASSOCIATES INC							
		7,120.00			110675	4241	4074.6730		BUILDINGS	CITY HALL 2015
		7,120.00								
134802	8/24/2017		108218 THREE RIVERS PARK DISTRICT							
		82.00			110930	1375	0123.6471		WELLNESS PROGRAM	PERSONNEL - PAYROLL
		82.00								
134803	8/24/2017		115304 UPS STORE 4009							
		9.60	HEADSET TO ANCOM		110693	0141	0321.6332		POSTAGE	FIRE
		9.60								
134808	8/24/2017		101249 VALLEY SPORTS							
		336.00			110935	5719	0679.6202		OPERATING SUPPLIES	RECREATION PROGRAMS
		336.00								
134809	8/24/2017		115061 VISTAR CORPORATION							
		455.67			110704	49311031	0672.6250		MERCHANDISE	SANDVENTURE POOL
		288.76			110705	49311032	0672.6250		MERCHANDISE	SANDVENTURE POOL
		744.43								

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134809	8/24/2017		115061 VISTAR CORPORATION						Continued...	
134810	8/24/2017	19,970.90	126862 WASCHE COMMERCIAL FINISHERS INC		110691	4	4074.6730		BUILDINGS	CITY HALL 2015
		19,970.90								
134811	8/24/2017	40.00	128243 YAHOO ACCOUNT RECEIVABLE		110741	350781	0313.6327		OTHER PROF SERVICES	INVESTIGATION
		40.00	CASE 17010412							
134812	8/31/2017	486.75	115060 1ST LINE-LEEWEES VENTURES LLC		111029	126370	0672.6250		MERCHANDISE	SANDVENTURE POOL
		486.75								
134813	8/31/2017	130.00	105452 ALEX AIR APPARATUS, INC		110968	33767	0321.6316		EQUIPMENT MAINTENANCE	FIRE
		130.00	STA 1 SCBA AIR SAMPLE		110969	33768	0321.6316		EQUIPMENT MAINTENANCE	FIRE
		260.00	STA 2 SCBA AIR SAMPLE							
134814	8/31/2017	2,260.91	120064 ALLINA HOSPITALS & CLINICS		110982	IH10002306	0123.6471		WELLNESS PROGRAM	PERSONNEL - PAYROLL
		2,260.91								
134815	8/31/2017	1,275.00	120210 AMERICAN ENVIROMENTAL LLC		111024	813	7736.6327		OTHER PROF SERVICES	SURFACE WATER PIPE MAINT
		1,275.00								
134816	8/31/2017	69.95	101225 APPLE FORD OF SHAKOPEE INC		110957	FOCS360458	0312.6316		EQUIPMENT MAINTENANCE	PATROL
		69.95								
134817	8/31/2017	646.63	100469 BECKER ARENA PRODUCTS INC		110963	1009024	0673.6240		EQUIPMENT MAINT SUPPLIES	ICE ARENA
		646.63								
134818	8/31/2017	100.00	128268 BRUESEWITZ, ANNA		111000	114988	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
		100.00	DEPOSIT RETURN							
134819	8/31/2017	5,909.81	100104 BRYAN ROCK PRODUCTS		110967	23967	0427.6215		MATERIALS	STREET MAINT

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134819	8/31/2017	<u>5,909.81</u>	100104 BRYAN ROCK PRODUCTS						Continued...	
134820	8/31/2017	<u>147.79</u> 147.79	101272 CHOICE ELECTRIC INC		110981	14631	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
134821	8/31/2017	<u>312.85</u>	100868 CINTAS - 754 INC							
		129.62	JT BG MH DR LL TS KH		111008	754764478	0421.6212		UNIFORMS/CLOTHING	STREET
		91.05	GH TK BE KW DB JS MF JF JH		111008	754764478	0621.6212		UNIFORMS/CLOTHING	PARK
		23.18	JO TL JW		111008	754764478	0441.6212		UNIFORMS/CLOTHING	FLEET
		42.90	TB SB CB		111008	754764478	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		26.10	BT KR KR		111008	754764478	7731.6212		UNIFORMS/CLOTHING	SURFACE WATER MANAGEMENT
134822	8/31/2017	<u>41,244.14</u> 41,244.14	100139 CONVENTION & VISITORS BUREAU		110991	JULY	0157.6320		LODGING TAX	LODGING TAX
134823	8/31/2017	<u>40.04</u> 40.04	104288 DALCO INC		111012	3213389	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
134824	8/31/2017	<u>150.00</u> 150.00	128280 DMT DANCE STUDIO		111030	2017 HUBER PARK	0675.6327		OTHER PROF SERVICES	PARK SERVICES
134825	8/31/2017	<u>21.75</u> 21.75	101923 DRIVER AND VEHICLE SERVICES		110999	2006 CHEVROLET HHR	8826.6316		EQUIPMENT MAINTENANCE	SWMDTF - MATCH
134826	8/31/2017	<u>263.60</u> 113.68 3,537.48 3,869.98 7,784.74	100897 EMERGENCY AUTO TECHNOLOGIES INC		110958	SHA-3031-824	0331.6240		EQUIPMENT MAINT SUPPLIES	INSPECTION
					110958	SHA-3031-824	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
					111018	SHA-3100-874	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
					111019	SHA-3110-880	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
134827	8/31/2017	<u>40.00</u>	128267 FEDERAL EXPRESS CORP		111005	EC	0313.6327		OTHER PROF SERVICES	INVESTIGATION

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134827	8/31/2017		128267 FEDERAL EXPRESS CORP			FILE:63569,ICR1 6025202			Continued...	
		40.00								
134828	8/31/2017	924.00	123972 FLAGSHIP RECREATION LLC		111014	F7094	0636.6202		OPERATING SUPPLIES	PLAYGROUND MAINT
		924.00								
134829	8/31/2017	122.85	100379 FLEXIBLE PIPE TOOL CO		111037	21517	7711.6240		EQUIPMENT MAINT SUPPLIES	SEWER MANAGEMENT
		122.85								
134830	8/31/2017	108.36	100457 GRAINGER INC		110971	9533382488	0331.6202		OPERATING SUPPLIES	INSPECTION
		108.36								
134831	8/31/2017	24.46	122992 HANCO CORPORATION		110956	895602	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		24.46			110956	895602	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		48.92								
134832	8/31/2017	2,153.79	100724 HAWKINS, INC		111031	4136510	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
		2,153.79								
134833	8/31/2017	768.65	117808 HEIMAN FIRE EQUIPMENT		111039	860885-IN	0321.6202		OPERATING SUPPLIES	FIRE
		768.65								
134834	8/31/2017	13.50	100554 HUEBSCH CO		110973	3927473	0673.6315		BUILDING MAINT.	ICE ARENA
		79.15			110973	3927473	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
		13.50			110973	3927473	0675.6315		BUILDING MAINT.	PARK SERVICES
		88.00			110975	3927466	0183.6315		BUILDING MAINT.	CITY HALL
		17.61			110975	3927466	0182.6315		BUILDING MAINT.	LIBRARY
		17.61			110975	3927466	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		17.61			110975	3927466	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		17.60			110975	3927466	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		264.58								

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134835	8/31/2017	2,133.33	109502 INDIGITAL INC		110974	11706	0331.6327		Continued... OTHER PROF SERVICES	INSPECTION
		2,133.33								
134836	8/31/2017		120729 INNOVATIVE OFFICE SOLUTIONS, LLC							
		35.86			111006	IN1723460	0911.6210		OFFICE SUPPLIES	UNALLOCATED
		51.62			111006	IN1723460	0131.6210		OFFICE SUPPLIES	CLERK
		22.71			111041	IN1733971	0911.6210		OFFICE SUPPLIES	UNALLOCATED
		13.02			111041	IN1733971	0411.6210		OFFICE SUPPLIES	ENGINEERING
		27.10			111041	IN1733971	0441.6210		OFFICE SUPPLIES	FLEET
		38.17			111041	IN1733971	0171.6210		OFFICE SUPPLIES	PLANNING
		21.55			111044	IN1733991	0441.6210		OFFICE SUPPLIES	FLEET
		83.74			111045	IN1729891	0121.6210		OFFICE SUPPLIES	ADMINISTRATION
		293.77								
134837	8/31/2017		128252 JAIN, RAJEEV							
		100.00	REFUND CHECK		110988	114842	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
		100.00								
134838	8/31/2017		127727 JT SERVICES							
		8,160.00			111033	JT17-235-01	6829.6760		IMPROVEMENTS	16-5 2016 STREET LIGHTING
		8,160.00								
134839	8/31/2017		115542 KELLEY FUELS, INC							
		4,415.58			111021	253591	1000.1520		DIESEL	GENERAL FUND
		10,178.46			111035	253590 1	1000.1510		GASOLINE	GENERAL FUND
		14,594.04								
134840	8/31/2017		100433 KENNEDY & GRAVEN CHR TD							
		689.00			111015	138863	2191.6310	217002	ATTORNEY	EDA MANAGEMENT
		21.00			111015	138863	4079.6310		ATTORNEY	TIF DIST #16 RAHR EXPANSION
		710.00								
134841	8/31/2017		128204 KIBBLE EQUIPMENT LLC							
		684.17			111011	1026402	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		684.17								
134842	8/31/2017		100604 LAERDAL MEDICAL CORP							
		235.95			111025	2017/2000069474	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
		235.95								

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134843	8/31/2017	152.50	100386 LATZKE, NANCY		110984	88107-REFUND	0674.4762		Continued...	COMMUNITY CENTER
		152.50	MEMBERSHIP REFUND						MEMBERSHIPS	
134844	8/31/2017	350.83	101255 LUBE TECH & PARTNERS, LLC		111017	1005426	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		350.83			111017	1005426	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		350.83			111017	1005426	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		350.87			111017	1005426	7711.6240		EQUIPMENT MAINT SUPPLIES	SEWER MANAGEMENT
		350.83			111017	1005426	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		1,754.19								
134845	8/31/2017	24.93	110531 MACKLIN, KAREN		111016	AUG 2017	0151.6475		TRAVEL/SUBSISTENCE	FINANCE
		24.93				MILEAGE REIMB				
134846	8/31/2017	205.55	106604 MEDICAL DISPOSAL SYSTEMS		111032	60419	0313.6327		OTHER PROF SERVICES	INVESTIGATION
		205.55								
134847	8/31/2017	10.10	100169 MN COMM OF FINANCE TREAS DIV		110996	17004932	2120.4821		FINES & FORFEITS	FORFEITURE
		21.00	17004932 NGUYEN		111004	16021883	2120.4821		FINES & FORFEITS	FORFEITURE
		31.10	16021883 MCELDERRY							
134848	8/31/2017	30.00	128253 MONTECILLO, SANTOS		110989	114900	0679.4780		YOUTH ACTIVITIES	RECREATION PROGRAMS
		30.00	REGISTRATION REFUND							
134849	8/31/2017	1,805.73	101169 MTI DISTRIBUTING INC		111023	1137942-00	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		1,805.73	SK1048							
134850	8/31/2017	296.16	106627 MUNICIPAL EMERGENCY SERVICES		110955	IN1155679	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		296.16	SCBA PARTS							
134851	8/31/2017	90.15	100423 NAPA GENUINE PARTS CO		110959	5004-070939	2121.6240		EQUIPMENT MAINT SUPPLIES	DWI FORFEITURE
		10.28	YUKON		110960	5004-070860	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT

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134851	8/31/2017		100423 NAPA GENUINE PARTS CO						Continued...	
		39.24			110961	5004-070839	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		26.43	HITCH FOR UTILITY 2		110970	5004-07091	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		54.14			111022	5004-071813	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		220.24								
134852	8/31/2017		126591 NORTHEAST TREE INC							
		10,267.75			111034	4838	0661.6327		OTHER PROF SERVICES	NATURAL RESOURCES
		10,267.75								
134853	8/31/2017		121210 NORTHERN SAFETY TECHNOLOGY, INC							
		791.12	SK1135		111020	44370	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		324.80	SK1021		111020	44370	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		162.40	SK1018		111020	44370	0331.6240		EQUIPMENT MAINT SUPPLIES	INSPECTION
		1,278.32								
134854	8/31/2017		101174 OFFICE DEPOT							
		50.36			110997	951543315001	8828.6210		OFFICE SUPPLIES	SWMDTF - FEDERAL FORFEITURES
		6.48			110998	951543489001	8828.6210		OFFICE SUPPLIES	SWMDTF - FEDERAL FORFEITURES
		56.84								
134855	8/31/2017		126300 OPG 3 INC							
		1,480.00			110993	2019	0151.6327		OTHER PROF SERVICES	FINANCE
		1,480.00								
134856	8/31/2017		119934 QUILL							
		23.12			111007	9064154	0421.6336		PRINTING/PUBLISHING	STREET
		23.12			111007	9064154	0621.6336		PRINTING/PUBLISHING	PARK
		23.12			111007	9064154	0419.6336		PRINTING/PUBLISHING	ROW MGT
		23.12			111007	9064154	0441.6336		PRINTING/PUBLISHING	FLEET
		23.12			111007	9064154	0661.6336		PRINTING/PUBLISHING	NATURAL RESOURCES
		23.12			111007	9064154	7711.6336		PRINTING/PUBLISHING	SEWER MANAGEMENT
		23.13			111007	9064154	7731.6336		PRINTING/PUBLISHING	SURFACE WATER MANAGEMENT
		161.85								
134857	8/31/2017		101962 RAINES,KEITH							
		150.00			111038	2017 BOOT ALLOWANCE	7731.6212		UNIFORMS/CLOTHING	SURFACE WATER MANAGEMENT
		150.00								
134858	8/31/2017		127046 REFERRAL COLLISION							

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134858	8/31/2017		127046 REFERRAL COLLISION						Continued...	
		5,170.50	SK1025 DEER HIT REPAIR		110966	1860	0312.6316		EQUIPMENT MAINTENANCE	PATROL
		5,170.50								
134859	8/31/2017		101449 RIVERFRONT PRINTING							
		200.25			111043	13661	0171.6336		PRINTING/PUBLISHING	PLANNING
		33.00			111043	13661	0131.6336		PRINTING/PUBLISHING	CLERK
		63.00			111043	13661	0151.6336		PRINTING/PUBLISHING	FINANCE
		31.50			111043	13661	0411.6336		PRINTING/PUBLISHING	ENGINEERING
		31.50			111043	13661	0181.6336		PRINTING/PUBLISHING	FACILITIES
		29.00			111043	13661	0125.6336		PRINTING/PUBLISHING	COMMUNICATIONS
		130.50			111043	13661	0331.6336		PRINTING/PUBLISHING	INSPECTION
		94.00			111043	13661	0171.6336	117003	PRINTING/PUBLISHING	PLANNING
		612.75								
134860	8/31/2017		104866 ROBERT B HILL CO							
		32.92			110976	349513	0323.6230		BUILDING MAINT SUPPLIES	FACILITIES - FIRE
		53.84			110977	349512	0323.6230		BUILDING MAINT SUPPLIES	FACILITIES - FIRE
		95.68			110978	349509	0429.6230		BUILDING MAINT SUPPLIES	FACILITIES - PW BLDGS
		74.76			110979	349510	0318.6230		BUILDING MAINT SUPPLIES	FACILITIES - POLICE
		32.92			110980	349508	0182.6230		BUILDING MAINT SUPPLIES	LIBRARY
		290.12								
134861	8/31/2017		100737 RUTT, DAVID							
		150.00			110983	2017 BOOT ALLOWANCE	0421.6212		UNIFORMS/CLOTHING	STREET
		150.00								
134862	8/31/2017		128254 SALAZAR HURTADO, AMALIA							
		100.00	DEPOSIT RETURN		110990	114861	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
		100.00								
134863	8/31/2017		111463 SCHMITTY & SONS TRANSPORTATION							
		447.00			111013	INV12689	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		447.00								
134864	8/31/2017		127032 SCHUMACHER, DAVID							
		100.00	REFUND CHECK		111042	115496	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
		100.00								
134865	8/31/2017		100424 SCOTT CO ATTORNEY'S OFFICE							

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134865	8/31/2017		100424 SCOTT CO ATTORNEY'S OFFICE						Continued...	
		20.20	17004932 NGUYEN		110995	17004932 NGUYEN	2120.4821		FINES & FORFEITS	FORFEITURE
		41.99	16021883 MCELDERRY		111003	16021883 MCELDERRY	2120.4821		FINES & FORFEITS	FORFEITURE
		62.19								
134866	8/31/2017		101223 SCOTT CO TREASURER							
		2,285.71			110985	IN20672	8826.6003		WAGES FT REG	SWMDTF - MATCH
		1,435.00			110985	IN20672	8826.6327		OTHER PROF SERVICES	SWMDTF - MATCH
		408.37			110985	IN20672	8828.6327		OTHER PROF SERVICES	SWMDTF - FEDERAL FORFEITURES
		4,129.08								
134867	8/31/2017		101414 SCOTT CO TREASURER DEPUTY REGISTER							
		387.71	SK1293, VIN#0058		110987	SK1293-PLATES	7800.6740	100046	EQUIPMENT	EQUIPMENT I.S. FUND
		387.71								
134868	8/31/2017		101414 SCOTT CO TREASURER DEPUTY REGISTER							
		25.00	SK1021 VIN 3239 PLATES		111001	SK1021	0421.6240		EQUIPMENT MAINT SUPPLIES	STREET
		25.00								
134869	8/31/2017		101414 SCOTT CO TREASURER DEPUTY REGISTER							
		11.00	SK1012 VIN# 2813 - TABS		111002	SK1012	0313.6240		EQUIPMENT MAINT SUPPLIES	INVESTIGATION
		11.00								
134870	8/31/2017		101328 SHAKOPEE PUBLIC UTILITY COMM							
		244.98			111040	5066	0661.6336		PRINTING/PUBLISHING	NATURAL RESOURCES
		244.98								
134871	8/31/2017		100464 SHAKOPEE YOUTH HOCKEY ASSOC							
		407.50	ADVERTISING JULY COLLECTIONS		110964	08/24/2017	0673.4817		ARENA ADVERTISING	ICE ARENA
		407.50								
134872	8/31/2017		101239 SHERWIN WILLIAMS CO							
		33.42			110972	6832-4	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
		33.42								
134873	8/31/2017		101233 SPRINGSTED INC							
		3,100.00			110986	000750.999-15	3043.6870		ARBITRAGE REBATE	2011-12 GO IMP BONDS
		3,100.00								
134874	8/31/2017		101232 SPS COMPANIES							

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134876	8/31/2017	101061	VERIZON WIRELESS					Continued...	
		51.39	Fire	110984	9790502164	0321.6334		TELEPHONE	FIRE
		51.39	Fire	110984	9790502164	0321.6334		TELEPHONE	FIRE
		35.01	4G USB	110984	9790502164	0321.6339		COMPUTER ACCESS	FIRE
		51.39	Fire	110984	9790502164	0321.6334		TELEPHONE	FIRE
		35.01	4G USB	110984	9790502164	0321.6339		COMPUTER ACCESS	FIRE
		35.01	4G USB	110984	9790502164	0321.6339		COMPUTER ACCESS	FIRE
		61.38	HR	110984	9790502164	0123.6334		TELEPHONE	PERSONNEL - PAYROLL
		30.41	Inspections	110984	9790502164	0331.6334		TELEPHONE	INSPECTION
		51.39	Inspections	110984	9790502164	0331.6334		TELEPHONE	INSPECTION
		51.39	Inspections	110984	9790502164	0331.6334		TELEPHONE	INSPECTION
		51.39	Inspections	110984	9790502164	0331.6334		TELEPHONE	INSPECTION
		51.39	Inspections	110984	9790502164	0331.6334		TELEPHONE	INSPECTION
		61.39	IT	110984	9790502164	0331.6334		TELEPHONE	INSPECTION
		61.39	IT 450	110984	9790502164	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		61.38	IT	110984	9790502164	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		61.39	IT	110984	9790502164	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		51.39	IT 450	110984	9790502164	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		51.39	Natural Resources	110984	9790502164	0661.6334		TELEPHONE	INFORMATION TECHNOLOGY
		35.01	4g Ipad	110984	9790502164	0661.6339		COMPUTER ACCESS	NATURAL RESOURCES
		35.01	Park & Rec	110984	9790502164	0679.6334		TELEPHONE	NATURAL RESOURCES
		30.41	Pool	110984	9790502164	0672.6334		TELEPHONE	RECREATION PROGRAMS
		61.62	Park & Rec	110984	9790502164	0671.6334		TELEPHONE	SANDVENTURE POOL
		52.70	Pool	110984	9790502164	0672.6334		TELEPHONE	RECREATION
		27.02	Teen Center	110984	9790502164	0676.6334		TELEPHONE	SANDVENTURE POOL
		27.01	Recreation	110984	9790502164	0679.6334		TELEPHONE	TEEN CENTER
		51.39	Comm Ctr Facility	110984	9790502164	0678.6334		TELEPHONE	RECREATION PROGRAMS
		31.72	Comm Ctr Facility	110984	9790502164	0678.6334		TELEPHONE	COMM CTR FACILITIES
		51.39	Ice Arena	110984	9790502164	0673.6334		TELEPHONE	COMM CTR FACILITIES
		32.01	Ice Arena	110984	9790502164	0673.6334		TELEPHONE	ICE ARENA
		75.89	Planning/Dev	110984	9790502164	0673.6334		TELEPHONE	ICE ARENA
		51.39	Crime Prevention	110984	9790502164	0171.6334		TELEPHONE	PLANNING
		51.39	Investigation	110984	9790502164	0311.6334		TELEPHONE	POLICE
		61.38	Police	110984	9790502164	0311.6334		TELEPHONE	POLICE
		51.39	Records	110984	9790502164	0311.6334		TELEPHONE	POLICE
31.72	Police	110984	9790502164	0311.6334		TELEPHONE	POLICE		
59.57	Police	110984	9790502164	0311.6334		TELEPHONE	POLICE		
30.41	4G USB	110984	9790502164	0311.6334		COMPUTER ACCESS	POLICE		
51.39	Police	110984	9790502164	0311.6334		TELEPHONE	POLICE		
35.01	Police	110984	9790502164	0311.6339		COMPUTER ACCESS	POLICE		

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134876	8/31/2017		101061 VERIZON WIRELESS						Continued...	
		31.86	Shop		110984	9790502164	0441.6334		TELEPHONE	FLEET
		51.39	ROW		110984	9790502164	0419.6334		TELEPHONE	ROW MGT
		51.39	Parks		110984	9790502164	0621.6334		TELEPHONE	PARK
		51.39	Public Works		110984	9790502164	0421.6334		TELEPHONE	STREET
		51.39	Streets		110984	9790502164	0421.6334		TELEPHONE	STREET
		30.43	Streets		110984	9790502164	0421.6334		TELEPHONE	STREET
		31.72	Shop		110984	9790502164	0441.6334		TELEPHONE	FLEET
		30.43	Streets		110984	9790502164	0421.6334		TELEPHONE	STREET
		31.09	Street 450		110984	9790502164	0421.6334		TELEPHONE	STREET
		31.72	Parks		110984	9790502164	0621.6334		TELEPHONE	PARK
		35.70	Parks		110984	9790502164	0621.6334		TELEPHONE	PARK
		31.72	Parks		110984	9790502164	0621.6334		TELEPHONE	PARK
		30.43	Street		110984	9790502164	0421.6334		TELEPHONE	STREET
		35.03	ROW		110984	9790502164	0419.6334		TELEPHONE	ROW MGT
		31.72	Parks		110984	9790502164	0621.6334		TELEPHONE	PARK
		59.57	Shop 450		110984	9790502164	0441.6334		TELEPHONE	FLEET
		59.57	Street 450		110984	9790502164	0421.6334		TELEPHONE	STREET
		51.39	Parks 450		110984	9790502164	0621.6334		TELEPHONE	PARK
		30.55	Parks 450		110984	9790502164	0621.6334		TELEPHONE	PARK
		35.01	4G USB		110984	9790502164	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01	4G USB		110984	9790502164	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01	4G USB		110984	9790502164	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.03	4G USB		110984	9790502164	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01	4G USB		110984	9790502164	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01	4G USB		110984	9790502164	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01	4G USB		110984	9790502164	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01	4G USB		110984	9790502164	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01	4G USB		110984	9790502164	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01	4G USB		110984	9790502164	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01	4G USB		110984	9790502164	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01	4G USB		110984	9790502164	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01	4G USB		110984	9790502164	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01	4G USB		110984	9790502164	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01	4G USB		110984	9790502164	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01	4G USB		110984	9790502164	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01	4G Jetpack		110984	9790502164	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01	4G USB		110984	9790502164	7711.6339		COMPUTER ACCESS	SEWER MANAGEMENT
		51.39	Sewer 450		110984	9790502164	7711.6334		TELEPHONE	SEWER MANAGEMENT

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134876	8/31/2017		101061 VERIZON WIRELESS						Continued...	
		30.68	Sewer 450		110984	9790502164	7711.6334		TELEPHONE	SEWER MANAGEMENT
		30.43	Sewer		110984	9790502164	7711.6334		TELEPHONE	SEWER MANAGEMENT
		35.01	Sewer		110984	9790502164	7711.6339		COMPUTER ACCESS	SEWER MANAGEMENT
		35.01	Pws Ipad		110984	9790502164	7731.6339		COMPUTER ACCESS	SURFACE WATER MANAGEMENT
		30.47	Storm 450		110984	9790502164	7731.6334		TELEPHONE	SURFACE WATER MANAGEMENT
		31.72	Sewer		110984	9790502164	7731.6334		TELEPHONE	SURFACE WATER MANAGEMENT
		35.01	Water		110984	9790502164	7731.6339		COMPUTER ACCESS	SURFACE WATER MANAGEMENT
		35.01	4G USB		110984	9790502164	7806.6339		COMPUTER ACCESS	INFO TECH I.S. FUND
		6,800.13								
134877	8/31/2017		115061 VISTAR CORPORATION							
		207.78			111026	49288913	0672.6250		MERCHANDISE	SANDVENTURE POOL
		74.59			111027	49288914	0672.6250		MERCHANDISE	SANDVENTURE POOL
		28.80			111028	49288915	0672.6250		MERCHANDISE	SANDVENTURE POOL
		311.17								
134878	8/31/2017		100270 WARNING LITES OF MN							
		200.00			110992	169339	0427.6202		OPERATING SUPPLIES	STREET MAINT
		200.00			110992	169339	7711.6202		OPERATING SUPPLIES	SEWER MANAGEMENT
		264.50			110992	169339	7735.6202		OPERATING SUPPLIES	CATCH BASIN MAINT
		664.50								
134879	8/31/2017		100490 WSB & ASSOC INC							
		4,297.00			110965	R-010019-000 #3	6836.6312		ENGINEERING/DESIGN CONSULTANTS 17-1 2017 STREET RECON	
		2,122.50			111009	0-001811-590 #6	2191.6312		ENGINEERING/DESIGN CONSULTANTS EDA MANAGEMENT	
		829.00			111010	0-001811-650 #4	0171.6312	214001	ENGINEERING/DESIGN CONSULTANTS PLANNING	
		7,248.50								
7252017	8/23/2017		109764 CORPORATE PAYMENT SYSTEMS							
		37.52			110810	JUL17_179083301 030242	0661.6202		OPERATING SUPPLIES	NATURAL RESOURCES
		9.61			110811	JUL17_177100888 929861	0312.6202		OPERATING SUPPLIES	PATROL
		73.02			110812	JUL17_185255147 813288	0311.6213		FOOD	POLICE
		19.95			110813	JUL17_185207733 206271	0331.6650		CREDIT CARD FEES	INSPECTION
		83.90			110814	JUL17_185207733 708235	0671.6650		CREDIT CARD FEES	RECREATION
		73.00			110815	JUL17_178004449	0411.6213		FOOD	ENGINEERING

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7252017	8/23/2017		109764 CORPORATE PAYMENT SYSTEMS						Continued...	
		3.99			110816	JUL17_196100919 949109 360653	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		6.99			110817	JUL17_198100747 353746	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		562.50			110818	JUL17_188500682 276314	0321.6480		DUES	FIRE
		119.48			110819	JUL17_188083316 215476	0312.6202		OPERATING SUPPLIES	PATROL
		523.75			110820	JUL17_202001058 418527	0123.6471		WELLNESS PROGRAM	PERSONNEL - PAYROLL
		33.28			110821	JUL17_188000742 160452	0313.6213		FOOD	INVESTIGATION
		40.98			110822	JUL17_179004506 394495	0314.6480		DUES	RECORDS
		72.99			110823	JUL17_195100805 784702	0313.6210		OFFICE SUPPLIES	INVESTIGATION
		352.57			110824	JUL17_181004877 398667	0679.6202		OPERATING SUPPLIES	RECREATION PROGRAMS
		336.00			110825	JUL17_191900013 400013	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		31.51			110826	JUL17_194269800 598701	0679.6202		OPERATING SUPPLIES	RECREATION PROGRAMS
		258.69			110827	JUL17_194900010 100035	0679.6202		OPERATING SUPPLIES	RECREATION PROGRAMS
		26.25			110828	JUL17_196091963 000224	0679.6202		OPERATING SUPPLIES	RECREATION PROGRAMS
		28.63			110829	JUL17_201100633 758961	0675.6202		OPERATING SUPPLIES	PARK SERVICES
		37.99			110830	JUL17_202500421 304711	0679.6202		OPERATING SUPPLIES	RECREATION PROGRAMS
		20.75			110831	JUL17_202720020 788204	0679.6202		OPERATING SUPPLIES	RECREATION PROGRAMS
		183.98			110832	JUL17_203003562 403868	0674.6250		MERCHANDISE	COMMUNITY CENTER
		677.16			110833	JUL17_205637045 309304	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		7.53			110834	JUL17_192500629 090368	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS

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7252017	8/23/2017		109764 CORPORATE PAYMENT SYSTEMS						Continued...	
		35.00			110835	JUL17_192500629 090285	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		479.87			110836	JUL17_201100588 445556	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		25.00			110837	JUL17_177894694 124757	0673.6472		CONFERENCE/SCHOOL/TRAINING	ICE ARENA
		595.00			110838	JUL17_193000193 120043	0673.6472		CONFERENCE/SCHOOL/TRAINING	ICE ARENA
		436.88			110839	JUL17_202100728 038153	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		75.85			110840	JUL17_195100373 159204	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		215.28			110841	JUL17_181100402 913643	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		1,352.44			110842	JUL17_205100943 778127	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		203.97			110843	JUL17_185100060 977704	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		120.90			110844	JUL17_182100752 706489	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		977.07			110845	JUL17_181100643 080939	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		80.97			110846	JUL17_193100903 010036	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		109.99			110847	JUL17_194100640 449447	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		109.99-			110848	JUL17_199100293 348094	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		441.05			110849	JUL17_203100331 481690	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		195.60			110850	JUL17_194100117 710636	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		574.91			110851	JUL17_193100471 175062	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		32.18			110852	JUL17_198100516 484011	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		221.72			110853	JUL17_187100380 411366	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		385.17			110854	JUL17_205100964	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016

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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
7252017	8/23/2017		109764 CORPORATE PAYMENT SYSTEMS						Continued...	
		199.51			110855	JUL17_199100297 120308 692948	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		37.58			110856	JUL17_205100984 921628	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		344.91			110857	JUL17_188100088 622636	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		348.78			110858	JUL17_192010195 047454	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		134.90			110859	JUL17_194100671 508764	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		199.92			110860	JUL17_195400128 087769	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		17.20-			110861	JUL17_195010194 464645	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		47.25			110862	JUL17_202987162 113987	0672.6202		OPERATING SUPPLIES	SANDVENTURE POOL
		67.45			110863	JUL17_205100072 393292	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		120.00			110864	JUL17_193017029 139787	0123.6471		WELLNESS PROGRAM	PERSONNEL - PAYROLL
		207.83			110865	JUL17_202206278 907011	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		70.00			110866	JUL17_182100049 124827	0672.6472		CONFERENCE/SCHOOL/TRAINING	SANDVENTURE POOL
		399.39			110867	JUL17_200200136 445791	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		151.32			110868	JUL17_200200136 446500	0672.6202		OPERATING SUPPLIES	SANDVENTURE POOL
		66.94			110869	JUL17_203200136 613726	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		380.25			110870	JUL17_196171968 149018	0676.6202		OPERATING SUPPLIES	TEEN CENTER
		60.00			110871	JUL17_187017019 450882	0671.6472		CONFERENCE/SCHOOL/TRAINING	RECREATION
		106.30			110872	JUL17_183100895 195144	0151.6472		CONFERENCE/SCHOOL/TRAINING	FINANCE
		320.00			110873	JUL17_193008980 586550	0121.6336		PRINTING/PUBLISHING	ADMINISTRATION

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Council Check Register and Summary

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldgr	Account Description	Business Unit
7252017	8/23/2017		109764 CORPORATE PAYMENT SYSTEMS						Continued...	
		19.00			110874	JUL17_192637698 257946	0125.6202		OPERATING SUPPLIES	COMMUNICATIONS
		5.49			110875	JUL17_201588004 556058	0123.6327		OTHER PROF SERVICES	PERSONNEL - PAYROLL
		27.98			110876	JUL17_196100148 357876	0421.6213		FOOD	STREET
		34.49			110877	JUL17_196100368 407872	0429.6202		OPERATING SUPPLIES	FACILITIES - PW BLDGS
		50.25			110878	JUL17_203600063 509400	0419.6332		POSTAGE	ROW MGT
		16.44			110879	JUL17_177100975 670287	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		39.99	COMPUTER SHELF		110880	JUL17_179100206 183116	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		19.95	AUDIO CABLE FOR ICE ARENA		110881	JUL17_180100685 298093	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		19.00	PHONE CASE PD CHIEF		110882	JUL17_186100816 260958	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		10.99	AMAZON PRIME FEE		110883	JUL17_190100286 925910	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		8.99	IPHONE STAND POOL		110884	JUL17_203100806 262039	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		3.00			110885	JUL17_179131799 134434	0319.6475		TRAVEL/SUBSISTENCE	CODE ENFORCEMENT
		8.00			110886	JUL17_179171796 577557	0314.6475		TRAVEL/SUBSISTENCE	RECORDS
		7.20			110887	JUL17_181000738 217206	0314.6332		POSTAGE	RECORDS
		79.99			110888	JUL17_186295042 044673	0313.6202		OPERATING SUPPLIES	INVESTIGATION
		69.00			110889	JUL17_188717211 021965	0312.6472		CONFERENCE/SCHOOL/TRAINING	PATROL
		69.00			110890	JUL17_188717211 023631	0313.6472		CONFERENCE/SCHOOL/TRAINING	INVESTIGATION
		31.19			110891	JUL17_192207313 300081	0311.6213		FOOD	POLICE
		141.95			110892	JUL17_195207567 100101	2121.6316		EQUIPMENT MAINTENANCE	DWI FORFEITURE
		1,814.85			110893	JUL17_179200179	0319.6202		OPERATING SUPPLIES	CODE ENFORCEMENT

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Council Check Register and Summary

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldger	Account Description	Business Unit
7252017	8/23/2017		109764 CORPORATE PAYMENT SYSTEMS						Continued...	
		25.00			110894	JUL17_201122013 000024 136117	0314.6472		CONFERENCE/SCHOOL/TRAINING	RECORDS
		25.00			110895	JUL17_201122013 136158	0314.6472		CONFERENCE/SCHOOL/TRAINING	RECORDS
		66.24			110896	JUL17_200200588 400795	0311.6202		OPERATING SUPPLIES	POLICE
		2.46			110897	JUL17_189207000 000249	0319.6202		OPERATING SUPPLIES	CODE ENFORCEMENT
		5.77			110898	JUL17_189207000 000231	0319.6202		OPERATING SUPPLIES	CODE ENFORCEMENT
		884.78-			110899	JUL17_186041541 045346	0311.6210		OFFICE SUPPLIES	POLICE
		25.00			110900	JUL17_202122023 019229	0314.6472		CONFERENCE/SCHOOL/TRAINING	RECORDS
		25.00			110901	JUL17_202122023 019278	0314.6472		CONFERENCE/SCHOOL/TRAINING	RECORDS
		25.00			110902	JUL17_202122023 019245	0314.6475		TRAVEL/SUBSISTENCE	RECORDS
		106.90-			110903	JUL17_153206785 100034	0121.6660		BANK FEES- NSF FEE	ADMINISTRATION
		41.51			110904	JUL17_196100090 195241	0429.6202		OPERATING SUPPLIES	FACILITIES - PW BLDGS
		577.56			110905	JUL17_201100542 086819	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		644.12			110906	JUL17_190004012 426332	0125.6410		SOFTWARE - ANNUAL FEES	COMMUNICATIONS
		765.00			110907	JUL17_188894033 004477	0121.6472		CONFERENCE/SCHOOL/TRAINING	ADMINISTRATION
		401.60			110908	JUL17_193344900 240943	0121.6475		TRAVEL/SUBSISTENCE	ADMINISTRATION
		160.73			110909	JUL17_199720008 339124	0171.6213		FOOD	PLANNING
		1.99			110910	JUL17_200692000 671756	0171.6213		FOOD	PLANNING
		150.00			110911	JUL17_177161776 005091	8826.6475		TRAVEL/SUBSISTENCE	SWMDTF - MATCH
		33.65			110912	JUL17_200692003 202674	8826.6222		MOTOR FUELS & LUBRICANTS	SWMDTF - MATCH

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Council Check Register and Summary

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldgr	Account Description	Business Unit
7252017	8/23/2017		109764 CORPORATE PAYMENT SYSTEMS						Continued...	
		242.63			110913	JUL17_193026938 117190	0171.6327	117003	OTHER PROF SERVICES	PLANNING
		19.95-			110914	JUL17_194026948 653949	0171.6327	117003	OTHER PROF SERVICES	PLANNING
		59.00			110915	JUL17_195200907 250419	0171.6327	117003	OTHER PROF SERVICES	PLANNING
		98.84	PRINT HEAD		110916	JUL17_192100667 283044	0312.6204		FURNISHINGS (NOT CAPITALIZED)	PATROL
		364.97			110917	JUL17_194083307 601401	0331.6204		FURNISHINGS (NOT CAPITALIZED)	INSPECTION
		20.00			110918	JUL17_178131780 412394	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		20.00-			110919	JUL17_181131780 412410	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		49.63			110920	JUL17_200091007 314971	0672.6202		OPERATING SUPPLIES	SANDVENTURE POOL
		18,571.83								
20170805	8/11/2017		125133 0MN DEPT OF LABOR & INDUSTRY							
		3,543.76	BLDG INSP SURCHG PMT- 07/17		110944	JULY 2017	0913.2060		BLDG PERMIT - SURCHARGE	UTILITY CLEARING
		105.47	BLDG INSP SURCHG PMT- 07/17		110944	JULY 2017	0913.2061		PLUMBING PERMIT-SURCHARGE	UTILITY CLEARING
		70.00	BLDG INSP SURCHG PMT- 07/17		110944	JULY 2017	0913.2062		ELECTRIC PERMIT-SURCHARGE	UTILITY CLEARING
		105.52	BLDG INSP SURCHG PMT- 07/17		110944	JULY 2017	0913.2063		HEATING PERMIT-SURCHARGE	UTILITY CLEARING
		10.00	BLDG INSP SURCHG PMT- 07/17		110944	JULY 2017	0913.2064		W & S PERMIT-SURCHARGE	UTILITY CLEARING
		384.58	BLDG INSP SURCHG PMT- 07/17		110944	JULY 2017	0913.2065		FIRE PERMIT- SURCHARGE	UTILITY CLEARING
		91.56-	BLDG INSP SURCHG PMT- 07/17		110944	JULY 2017	0331.4511		ADMINISTRATIVE CHARGES	INSPECTION
		4,127.77								
20170806	8/16/2017		125134 0MNDOR- SPECIAL FUEL TAX							
		395.01	DIESEL- 07/17		110945	PAYMENT- 07/17	1000.2082		FUEL TAX PAYABLE	GENERAL FUND
		4.23	PROPANE- 07/17		110945	PAYMENT- 07/17	1000.2082		FUEL TAX PAYABLE	GENERAL FUND
		399.24								
20170807	8/16/2017		125136 0MNDOR- SALES TAX							
		19.00	SALES TAX PAYMENT- 07/17		110946	PAYMENT- 07/17	1000.2082		FUEL TAX PAYABLE	GENERAL FUND
		1.00	SALES TAX PAYMENT- 07/17		110946	PAYMENT- 07/17	1000.2080		USE TAX	GENERAL FUND
		8,890.00	SALES TAX PAYMENT- 07/17		110946	PAYMENT- 07/17	1000.2081		SALES TAX PAYABLE	GENERAL FUND
		8,910.00								
20170808	8/21/2017		125131 0SHAKOPEE PD FORFEITURES							

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Council Check Register and Summary

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20170808	8/21/2017		125131 0SHAKOPEE PD FORFEITURES						Continued...	
		359.10-	17012177 MEDINA		110947	17-012117	2120.4821		FINES & FORFEITS	FORFEITURE
		102.60-	17012177 MEDINA 100424		110947	17-012117	2120.4821		FINES & FORFEITS	FORFEITURE
		51.30-	17012177 MEDINA 100169		110947	17-012117	2120.4821		FINES & FORFEITS	FORFEITURE
		513.00	17012177 MEDINA		110947	17-012117	8040.2352		EVIDENCE ROOM DEPOSIT	ESCROW FUND
20170809	8/22/2017		127725 0LYNCH CAPITAL CORP							
		1,486.83	CAPITAL LEASE #5		110948	CL #5	0674.6830		CAPITAL LEASE PAYMENT	COMMUNITY CENTER
		358.17	CAPITAL LEASE #5		110948	CL #5	0674.6890		DEBT SERVICE - OTHER CHARGES	COMMUNITY CENTER
		3,395.00	OPERATING LEASE #5		110949	OL #5	0674.6420		EQUIPMENT RENT	COMMUNITY CENTER
		5,240.00								
20170810	8/22/2017		127752 0MONEYMOVERS							
		47.25			110950	102821	0674.6660		BANK FEES- NSF FEE	COMMUNITY CENTER
		47.25								
20170811	8/23/2017		125131 0SHAKOPEE PD FORFEITURES							
		70.70-	17-004932 NGUYEN		110951	17004932	2120.4821		FINES & FORFEITS	FORFEITURE
		20.20-	17-004932 NGUYEN 100424		110951	17004932	2120.4821		FINES & FORFEITS	FORFEITURE
		10.10-	17-004932 NGUYEN 100169		110951	17004932	2120.4821		FINES & FORFEITS	FORFEITURE
		101.00	17-004932 NGUYEN		110951	17004932	8040.2352		EVIDENCE ROOM DEPOSIT	ESCROW FUND
20170812	8/23/2017		127632 0 CITY OF SHAKOPEE							
		3,500.00	SH- RECEIPT 0313.4642 WAGES		110952	JULY 2017	8025.6003		WAGES FT REG	SWMDTF - STATE GRANT
		3,000.00	SH- RECEIPT 0313.4642 WAGES		110952	JULY 2017	8025.6003		WAGES FT REG	SWMDTF - STATE GRANT
		956.31	SH- RECEIPT 0313.4642 OVERTIME		110952	JULY 2017	8826.6005		OVERTIME-FT	SWMDTF - MATCH
		160.00	SH- RECEIPT 0151.4511ADMIN FEE		110952	JULY 2017	8826.6327		OTHER PROF SERVICES	SWMDTF - MATCH
		7,616.31								
20170813	8/25/2017		125131 0SHAKOPEE PD FORFEITURES							
		146.97-	16-021883 MCELDERRY		110953	16021883	2120.4821		FINES & FORFEITS	FORFEITURE
		41.99-	16-021883 MCELDERRY 100424		110953	16021883	2120.4821		FINES & FORFEITS	FORFEITURE
		21.00-	16-021883 MCELDERRY 100169		110953	16021883	2120.4821		FINES & FORFEITS	FORFEITURE
		209.96	16-021883 MCELDERRY		110953	16021883	8040.2352		EVIDENCE ROOM DEPOSIT	ESCROW FUND
20170814	8/28/2017		125215 0ABG							
		444.00	HSA SERVICE FEE- 08/17		110954	AUG 2017	0123.6327		OTHER PROF SERVICES	PERSONNEL - PAYROLL
		580.25	2017 NONDISCRIMINATION TESTING		110954	AUG 2017	0123.6327		OTHER PROF SERVICES	PERSONNEL - PAYROLL

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20170814	8/28/2017		125215 0ABG							
		150.00	FSA SERVICE FEE- 08/17		110954	AUG 2017	0123.6327		OTHER PROF SERVICES	PERSONNEL - PAYROLL
		1,174.25								

1,990,638.08 Grand Total

Payment Instrument Totals

Checks	1,944,551.43
EFT Payments	46,086.65
Total Payments	1,990,638.08