

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
134880	9/7/2017	1,075.62	119213 2XL CORPORATION		111095	219888	0678.6202		OPERATING SUPPLIES	COMM CTR FACILITIES
		1,075.62								
134881	9/7/2017	2,450.00	108790 4 PAWS ANIMAL CONTROL		111152	AUGUST 2017	0319.6327		OTHER PROF SERVICES	CODE ENFORCEMENT
		2,450.00								
134882	9/7/2017	27.00	117376 ABRAMS & SCHMIDT LLC		111155	785	0311.6310		ATTORNEY	POLICE
		27.00								
134883	9/7/2017	1,108.74	125854 AMAZON WEB SERVICES		111170	110427795	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		1,108.74	MONTHLY TIERCIERY BACKUPS							
134884	9/7/2017	495.00	125384 AMERICAN LEGAL PUBLISHING CORP		111114	117819	0131.6327		OTHER PROF SERVICES	CLERK
		495.00								
134885	9/7/2017	2.98	101940 ARROW ACE HARDWARE		111162	571011	0183.6230		BUILDING MAINT SUPPLIES	CITY HALL
		2.98								
134886	9/7/2017	6,300.00	127026 AVOLVE SOFTWARE CORP		111093	4019	0331.6327		OTHER PROF SERVICES	INSPECTION
		6,300.00								
134887	9/7/2017	13.40	125674 AWARDS NETWORK		111112	539607	0123.6645		SERVICE AWARDS	PERSONNEL - PAYROLL
		25.84			111122	539869	0123.6645		SERVICE AWARDS	PERSONNEL - PAYROLL
		100.00			111123	539955	0123.6645		SERVICE AWARDS	PERSONNEL - PAYROLL
		139.24								
134888	9/7/2017	100.00	122818 BARRON COUNTY TREASURER		111153	937620	2120.6327		OTHER PROF SERVICES	FORFEITURE
		100.00								
134889	9/7/2017	875.00	111172 BOBS LAWN & LANDSCAPING , INC		111136	14061	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		440.00			111137	14062	0318.6315		BUILDING MAINT.	FACILITIES - POLICE

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134889	9/7/2017		111172 BOBS LAWN & LANDSCAPING , INC						Continued...	
		440.00			111137	14062	0183.6315		BUILDING MAINT.	CITY HALL
		550.00			111138	14060	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		2,305.00								
134890	9/7/2017		100516 BOLTON & MENK INC							
		227.50			111174	207668	7711.6312		ENGINEERING/DESIGN CONSULTANTS SEWER MANAGEMENT	
		2,841.50			111175	207669	6838.6312		ENGINEERING/DESIGN CONSULTANTS 17-3 WHISPERING OAKS SS EXTENS	
		3,069.00								
134891	9/7/2017		107306 CAP AGENCY							
		100.00	COMP PLAN ENGAGEMENT		111172	2017 SCOTT CO SENIOR EXPO	0171.6435	117003	OTHER RENT	PLANNING
		100.00								
134892	9/7/2017		128272 CASEY CO VIDEOGRAPHY							
		524.00			111116	#1	0671.6327		OTHER PROF SERVICES	RECREATION
		524.00								
134893	9/7/2017		104152 CDW GOVERNMENT INC							
		2,950.00	STANDUP DESKS		111124	JXX0693	0121.6204		FURNISHINGS (NOT CAPITALIZED)	ADMINISTRATION
		2,950.00								
134894	9/7/2017		118908 CENTURYLINK							
		74.56	7/1/2017 12:00:00 AM		111074	952-233-9300 AUG 2017	0312.6334		TELEPHONE	PATROL
		36.19	7/1/2017 12:00:00 AM		111074	952-233-9300 AUG 2017	0121.6334		TELEPHONE	ADMINISTRATION
		2.17	7/1/2017 12:00:00 AM		111074	952-233-9300 AUG 2017	0131.6334		TELEPHONE	CLERK
		3.62	7/1/2017 12:00:00 AM		111074	952-233-9300 AUG 2017	0151.6334		TELEPHONE	FINANCE
		3.62	7/1/2017 12:00:00 AM		111074	952-233-9300 AUG 2017	0171.6334		TELEPHONE	PLANNING
		2.90	7/1/2017 12:00:00 AM		111074	952-233-9300 AUG 2017	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		1.45	7/1/2017 12:00:00 AM		111074	952-233-9300 AUG 2017	0181.6334		TELEPHONE	FACILITIES
		7.24	7/1/2017 12:00:00 AM		111074	952-233-9300 AUG 2017	0331.6334		TELEPHONE	INSPECTION
		17.37	7/1/2017 12:00:00 AM		111074	952-233-9300 AUG 2017	0411.6334		TELEPHONE	ENGINEERING

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134894	9/7/2017		118908 CENTURYLINK						Continued...	
		15.92	7/1/2017 12:00:00 AM		111074	AUG 2017 952-233-9300	0421.6334		TELEPHONE	STREET
		.72	7/1/2017 12:00:00 AM		111074	AUG 2017 952-233-9300	0621.6334		TELEPHONE	PARK
		1.45	7/1/2017 12:00:00 AM		111074	AUG 2017 952-233-9300	0441.6334		TELEPHONE	FLEET
		1.45	7/1/2017 12:00:00 AM		111074	AUG 2017 952-233-9300	0621.6334		TELEPHONE	PARK
		28.23	7/1/2017 12:00:00 AM		111074	AUG 2017 952-233-9300	0679.6334		TELEPHONE	RECREATION PROGRAMS
		3.62	7/1/2017 12:00:00 AM		111074	AUG 2017 952-233-9300	0672.6334		TELEPHONE	SANDVENTURE POOL
		3.62	7/1/2017 12:00:00 AM		111074	AUG 2017 952-233-9300	0673.6334		TELEPHONE	ICE ARENA
		1.45	7/1/2017 12:00:00 AM		111074	AUG 2017 952-233-9300	0674.6334		TELEPHONE	COMMUNITY CENTER
		1.45	7/1/2017 12:00:00 AM		111074	AUG 2017 952-233-9300	0675.6334		TELEPHONE	PARK SERVICES
		.72	7/1/2017 12:00:00 AM		111074	AUG 2017 952-233-9300	0676.6334		TELEPHONE	TEEN CENTER
		1.45	7/1/2017 12:00:00 AM		111074	AUG 2017 952-233-9300	0671.6334		TELEPHONE	RECREATION
		14.48	7/1/2017 12:00:00 AM		111074	AUG 2017 952-233-9300	0321.6334		TELEPHONE	FIRE
		2.17	7/1/2017 12:00:00 AM		111074	AUG 2017 952-233-9300	0321.6334		TELEPHONE	FIRE
		10.13	7/1/2017 12:00:00 AM		111074	AUG 2017 952-233-9300	0182.6334		TELEPHONE	LIBRARY
		.72	7/1/2017 12:00:00 AM		111074	AUG 2017 952-233-9300	2191.6334		TELEPHONE	EDA MANAGEMENT
		62.59			111075	AUG 2017 952-496-1424	0121.6334		TELEPHONE	ADMINISTRATION
		90.66			111076	AUG 2017 952-233-3855	0151.6334		TELEPHONE	FINANCE
		203.28			111077	AUG 2017 952-496-7682	0311.6334		TELEPHONE	POLICE
		42.64			111078	AUG 2017 952-233-3849	0675.6334		TELEPHONE	PARK SERVICES

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134894	9/7/2017		118908 CENTURYLINK						Continued...	
		293.25			111079	952-233-3827 AUG 2017	0679.6334		TELEPHONE	RECREATION PROGRAMS
		43.64			111080	952-233-3838 AUG 2017	0321.6334		TELEPHONE	FIRE
		250.53			111081	952-233-3801 AUG 2017	0121.6334		TELEPHONE	ADMINISTRATION
		177.56			111082	952-496-4126 AUG 2017	0672.6334		TELEPHONE	SANDVENTURE POOL
		219.15			111083	952-233-3851 AUG 2017	0182.6334		TELEPHONE	LIBRARY
		44.49			111084	952-233-3806 AUG 2017	0411.6334		TELEPHONE	ENGINEERING
		44.49			111084	952-233-3806 AUG 2017	0421.6334		TELEPHONE	STREET
		44.51			111084	952-233-3806 AUG 2017	0621.6334		TELEPHONE	PARK
		<u>1,753.49</u>								
134895	9/7/2017		100868 CINTAS - 754 INC							
		32.96			111089	754766322	0311.6315		BUILDING MAINT.	POLICE
		<u>32.96</u>								
134896	9/7/2017		108255 COCHRAN RECOVERY SERVICES, INC							
		201.00			111088	MR6837.0819	0312.6327		OTHER PROF SERVICES	PATROL
		<u>201.00</u>								
134897	9/7/2017		109261 DAHLEN SIGN COMPANY							
		650.00			111091	17542	0171.6327		OTHER PROF SERVICES	PLANNING
		235.00			111092	17556	0171.6327		OTHER PROF SERVICES	PLANNING
		<u>885.00</u>								
134898	9/7/2017		127908 DANCO COMMERCIAL PAINTING INC							
		32,144.00			111180	2062	6847.6315		BUILDING MAINT.	SCHLEPER FIELD PAINTING
		<u>32,144.00</u>								
134899	9/7/2017		100804 DELTA DENTAL PLAN OF MN							
		10,373.20			111165	7005409	0912.2162		DENTAL INSURANCE	PAYROLL CLEARING
		<u>10,373.20</u>								
134900	9/7/2017		101923 DRIVER AND VEHICLE SERVICES							

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134900	9/7/2017		101923 DRIVER AND VEHICLE SERVICES						Continued...	
		11.00	VEH SK1012 VIN 2813		111184	SK1012	0313.6240		EQUIPMENT MAINT SUPPLIES	INVESTIGATION
		11.00								
134901	9/7/2017		101923 DRIVER AND VEHICLE SERVICES							
		25.00	VEH SK1020 VIN 3239		111185	SK1020	0421.6240		EQUIPMENT MAINT SUPPLIES	STREET
		25.00								
134902	9/7/2017		101923 DRIVER AND VEHICLE SERVICES							
		25.00	VEH SK1019 VIN 3237		111186	SK1019	0126.6240		EQUIPMENT MAINT SUPPLIES	INFORMATION TECHNOLOGY
		25.00								
134903	9/7/2017		101923 DRIVER AND VEHICLE SERVICES							
		25.00	VEH SK1018 VIN 3236		111187	SK1018	0126.6240		EQUIPMENT MAINT SUPPLIES	INFORMATION TECHNOLOGY
		25.00								
134904	9/7/2017		101923 DRIVER AND VEHICLE SERVICES							
		25.00	VEH SK1020 VIN 3238		111188	SK1020.1	0331.6240		EQUIPMENT MAINT SUPPLIES	INSPECTION
		25.00								
134905	9/7/2017		100897 EMERGENCY AUTO TECHNOLOGIES INC							
		23.81			111109	SHA-3031	0126.6240		EQUIPMENT MAINT SUPPLIES	INFORMATION TECHNOLOGY
		23.81								
134906	9/7/2017		128281 ERICKS BIKE SHOP							
		2,829.88			111171	LR9812718	0123.6471		WELLNESS PROGRAM	PERSONNEL - PAYROLL
		2,829.88								
134907	9/7/2017		125669 EYEMED							
		269.97			111166	163258545	0912.2163		VISION PAYABLE	PAYROLL CLEARING
		269.97								
134908	9/7/2017		103191 FASTENAL							
		66.40			111173	MNSKA139926	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		66.41			111173	MNSKA139926	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		132.81								
134909	9/7/2017		128273 FOX, BRENDA							
		100.00	REFUND CHECK		111142	51578	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
		100.00								

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134910	9/7/2017		100936 FP MAILING SOLUTIONS INC		111087	103358714	0314.6420		Continued... EQUIPMENT RENT	RECORDS
		111.00								
		111.00								
134911	9/7/2017		101096 GOPHER STATE ONE-CALL INC		111103	7080708	7711.6327		OTHER PROF SERVICES	SEWER MANAGEMENT
		434.02								
		434.03			111103	7080708	7731.6327		OTHER PROF SERVICES	SURFACE WATER MANAGEMENT
		868.05								
134912	9/7/2017		120082 GOPHER STATE SEALCOAT, INC		111111	16674	0428.6322		PAVEMENT PRESERVATION	SEAL COATING
		68,002.48								
		68,002.48								
134913	9/7/2017		100724 HAWKINS, INC		111120	4135772	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
		1,142.00								
		1,142.00								
134914	9/7/2017		116272 CORE & MAIN LP		111108	H702425	7736.6202		OPERATING SUPPLIES	SURFACE WATER PIPE MAINT
		1,685.00								
		1,685.00								
134915	9/7/2017		100519 HENNING'S SHELL AUTO SERVICE CTR		111141	6641	0321.6222		MOTOR FUELS & LUBRICANTS	FIRE
		30.76	AIRBOAT 1							
		30.76								
134916	9/7/2017		126852 HOLLENBACK & NELSON INC		111179	10	4074.6730		BUILDINGS	CITY HALL 2015
		75,682.81								
		75,682.81								
134917	9/7/2017		101113 INNOVATIVE GRAPHICS		111115	44966	0674.6212		UNIFORMS/CLOTHING	COMMUNITY CENTER
		1,350.00								
		135.00			111115	44966	0679.6212		UNIFORMS/CLOTHING	RECREATION PROGRAMS
		45.00			111115	44966	0673.6212		UNIFORMS/CLOTHING	ICE ARENA
		45.00			111115	44966	0678.6212		UNIFORMS/CLOTHING	COMM CTR FACILITIES
		1,575.00								
134918	9/7/2017		120729 INNOVATIVE OFFICE SOLUTIONS, LLC		111144	IN1735312	0911.6210		OFFICE SUPPLIES	UNALLOCATED
		2.20								
		738.40			111144	IN1735312	4074.6210		OFFICE SUPPLIES	CITY HALL 2015
		16.24			111150	IN1737156	0314.6210		OFFICE SUPPLIES	RECORDS
		125.54			111156	IN1736448	0314.6202		OPERATING SUPPLIES	RECORDS

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134918	9/7/2017	39.59	120729 INNOVATIVE OFFICE SOLUTIONS, LLC		111189	IN1738782	0121.6210		Continued... OFFICE SUPPLIES	ADMINISTRATION
		921.97								
134919	9/7/2017		105453 JEFFERSON FIRE & SAFETY INC							
		760.00	8 PPE HOODS		111140	239662	0321.6212		UNIFORMS/CLOTHING	FIRE
		8,209.45	CZECH, STEWART, ANGLIN GEAR		111161	240208	0321.6212		UNIFORMS/CLOTHING	FIRE
		8,969.45								
134920	9/7/2017		100433 KENNEDY & GRAVEN CHRTD							
		495.00			111046	SH155-00023CC JULY 2017	0133.6310		ATTORNEY	LICENSES
		384.00			111047	SH155-00149 JULY 2017	6725.6310		ATTORNEY	QUARRY LAKE PARK PROJECT
		245.00			111048	SH155-00023PR JULY 2017	0674.6310		ATTORNEY	COMMUNITY CENTER
		302.50			111049	SH155-00023F JULY 2017	0151.6310		ATTORNEY	FINANCE
		463.75			111050	SH155-00023PL JULY 2017	0171.6310		ATTORNEY	PLANNING
		46.00			111051	SH155-00023ED JULY 2017	2191.6310		ATTORNEY	EDA MANAGEMENT
		52.50			111052	SH155-00456 JULY 2017	0171.6310		ATTORNEY	PLANNING
		35.00			111053	SH155-00455 JULY 2017	0171.6310		ATTORNEY	PLANNING
		2,547.50			111054	SH155-00452 JULY 2017	0171.6310		ATTORNEY	PLANNING
		21.00			111055	SH155-00444 JULY 2017	2191.6310	216001	ATTORNEY	EDA MANAGEMENT
		35.00			111056	SH155-00377 JULY 2017	0171.6310	116030	ATTORNEY	PLANNING
		35.00			111057	SH155-00023PD JULY 2017	0311.6310		ATTORNEY	POLICE
		262.50			111058	SH155-00448 JULY 2017	0171.6310	117002	ATTORNEY	PLANNING
		210.00			111058	SH155-00448 JULY 2017	0412.6310	117002	ATTORNEY	COUNTY PROJECTS
		179.00			111059	SH155-00023E JULY 2017	0419.6310		ATTORNEY	ROW MGT
		157.50			111059	SH155-00023E JULY 2017	0411.6310		ATTORNEY	ENGINEERING

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134920	9/7/2017		100433 KENNEDY & GRAVEN CHRTD						Continued...	
		105.00			111060	JULY 2017 SH155-00023A	0121.6310		ATTORNEY	ADMINISTRATION
		1,085.00			111061	JULY 2017 SH155-00023	0111.6310		ATTORNEY	MAYOR & COUNCIL
		432.00			111062	JULY 2017 SH155-00428	4074.6310		ATTORNEY	CITY HALL 2015
		105.00			111063	JULY 2017 SH155-00453	0171.6310		ATTORNEY	PLANNING
		385.00			111064	JULY 2017 SH155-00450	0171.6310		ATTORNEY	PLANNING
		<u>7,583.25</u>								
134921	9/7/2017		128271 KEYSTONE COMPENSATION GROUP LLC		111113	595	0123.6327		OTHER PROF SERVICES	PERSONNEL - PAYROLL
		7,200.00								
		<u>7,200.00</u>								
134922	9/7/2017		101308 LAW ENFORCEMENT LABOR SERVICES		111164	SEPTEMBER 2017	0912.2142		UNION DUES PAYABLE	PAYROLL CLEARING
		2,156.00								
		<u>2,156.00</u>								
134923	9/7/2017		101036 LEAGUE OF MN CITIES		111139	258529	0111.6480		DUES	MAYOR & COUNCIL
		26,030.00								
		<u>26,030.00</u>								
134924	9/7/2017		101132 LEAGUE OF MN CITIES INSURANCE TRUST		111119	2905	0421.6610		AWARDS & DAMAGES	STREET
		5,179.75			111128	AUGUST 2017	7821.6610		AWARDS & DAMAGES	WORKERS COMP SELF INS I.S.
		3,148.71			111130	AUGUST 2017 #2	0123.6610		AWARDS & DAMAGES	PERSONNEL - PAYROLL
		132.80			111177	40001091100117	7820.6352		LMCIT PREMIUM	SELF INSURANCE I.S.FUND
		335,095.00				AUG 2017				
		<u>343,556.26</u>								
134925	9/7/2017		128285 LITTLE, LATONYA		111145	FORFEITURE REFUND	8040.2352		EVIDENCE ROOM DEPOSIT	ESCROW FUND
		735.00								
		<u>735.00</u>								
134926	9/7/2017		101087 LOGIS		111126	44057	0331.6314		COMPUTER SERVICES	INSPECTION
		402.50	LOGIS PROJECTDOX ASSISTANCE							

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134926	9/7/2017		101087 LOGIS						Continued...	
		57.50	NETWORK ASSISTANCE		111126	44057	7806.6314		COMPUTER SERVICES	INFO TECH I.S. FUND
		460.00								
134927	9/7/2017		100465 MED COMPASS INC							
		5,290.00			111160	31995	0321.6327		OTHER PROF SERVICES	FIRE
		5,290.00								
134928	9/7/2017		100127 METRO COUNCIL ENVIRO SERVICES							
		214,844.44			111085	1071305	7711.6369		CURRENT USE CHARGES	SEWER MANAGEMENT
		214,844.44								
134929	9/7/2017		100486 MINNESOTA MAYORS ASSN							
		30.00			111163	2017-2018	0111.6480		DUES	MAYOR & COUNCIL
		30.00				MEMBERSHIP DUES				
134930	9/7/2017		128282 MKSK							
		10,250.00	COMP PLAN PLANNING SERVICES		111094	2170732	0171.6327	117003	OTHER PROF SERVICES	PLANNING
		26,650.00	COMP PLAN PLANNING SERVICES		111097	2170863	0171.6327	117003	OTHER PROF SERVICES	PLANNING
		36,900.00								
134931	9/7/2017		100169 MN COMM OF FINANCE TREAS DIV							
		26.50	17019825 JACKSON		111147	17019825.1	2120.4821		FINES & FORFEITS	FORFEITURE
		26.50								
134932	9/7/2017		121207 MULTI-SERVICES, INC							
		1,948.00			111132	108283	0182.6326		CLEANING SERVICES	LIBRARY
		3,592.89			111133	108280	0183.6326		CLEANING SERVICES	CITY HALL
		384.00			111134	108329	0183.6315		BUILDING MAINT.	CITY HALL
		1,833.00			111135	108285	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		7,757.89								
134933	9/7/2017		106627 MUNICIPAL EMERGENCY SERVICES							
		264.46			111159	IN1157092	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		264.46								
134934	9/7/2017		100715 MVEC							
		46.89			111181	768820000 AUG 2017	0427.6362		ELECTRIC	STREET MAINT
		46.89								

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134934	9/7/2017		100715 MVEC						Continued...	
134935	9/7/2017	800.00	101303 NCPERS GROUP LIFE INS		111167	7578917	0912.2162		DENTAL INSURANCE	PAYROLL CLEARING
		800.00								
134936	9/7/2017	3,876.00	127660 NETWORKS CINEMA AND SOUND		111169	4	4074.6730		BUILDINGS	CITY HALL 2015
		3,876.00								
134937	9/7/2017	94.20	123302 NORTH AMERICAN SAFETY		111099	29062	0421.6212		UNIFORMS/CLOTHING	STREET
		94.20			111099	29062	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		94.20			111099	29062	7731.6212		UNIFORMS/CLOTHING	SURFACE WATER MANAGEMENT
		282.60								
134938	9/7/2017	33.10	101346 OFFICE OF MN.IT SERVICES		111154	W17070623	2121.6327		OTHER PROF SERVICES	DWI FORFEITURE
		33.10								
134939	9/7/2017	524.42	100131 OWENS COMPANIES INC		111090	74150	0675.6315		BUILDING MAINT.	PARK SERVICES
		524.42								
134940	9/7/2017	29.50	127681 PEMBERTON SORLIE RUFER & KERSHNER PLLP		111127	4	0123.6310		ATTORNEY	PERSONNEL - PAYROLL
		29.50								
134941	9/7/2017	254.00	101449 RIVERFRONT PRINTING		111143	13685	0911.6336		PRINTING/PUBLISHING	UNALLOCATED
		506.00			111149	13669	0311.6336		PRINTING/PUBLISHING	POLICE
		760.00								
134942	9/7/2017	13,362.00	100435 SAVAGE, CITY OF		111182	030498-001 AUG 2017	7711.6366		SEWER	SEWER MANAGEMENT
		2,023.95			111183	030498-000 AUG 2017	7711.6366		SEWER	SEWER MANAGEMENT
		15,385.95								
134943	9/7/2017		100424 SCOTT CO ATTORNEY'S OFFICE							

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134943	9/7/2017		100424 SCOTT CO ATTORNEY'S OFFICE						Continued...	
		53.00	17019825 JACKSON		111146	17019825	2120.4821		FINES & FORFEITS	FORFEITURE
		53.00								
134944	9/7/2017		101223 SCOTT CO TREASURER							
		192.60			111102	IN20699	0311.6316		EQUIPMENT MAINTENANCE	POLICE
		192.63			111102	IN20699	0321.6316		EQUIPMENT MAINTENANCE	FIRE
		385.23								
134946	9/7/2017		101235 SHAKOPEE TOWING INC							
		215.00			111151	179651	2121.6327		OTHER PROF SERVICES	DWI FORFEITURE
		1,000.00			111157	179779	2121.6327		OTHER PROF SERVICES	DWI FORFEITURE
		1,215.00								
134947	9/7/2017		101239 SHERWIN WILLIAMS CO							
		11.51			111104	7179-9	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		38.09			111106	7245-8	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		37.83			111107	7267-2	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		87.43								
134948	9/7/2017		120029 SHI INTERNATIONAL CORP							
		514.00	FRONT COUNTER MONITORS		111125	B07011654	0331.6204		FURNISHINGS (NOT CAPITALIZED)	INSPECTION
		514.00								
134949	9/7/2017		105794 SHRED RIGHT - A ROHN INDUSTRIES CO							
		41.60			111118	280560	0134.6327		OTHER PROF SERVICES	RECORDS IMAGING
		41.60								
134950	9/7/2017		128232 SPEEDPRO IMAGING							
		180.00			111131	INV-4001	0671.6327		OTHER PROF SERVICES	RECREATION
		180.00								
134951	9/7/2017		101233 SPRINGSTED INC							
		600.00	TIF 10- BLOCKS 3&4		111148	750.142	4047.6327		OTHER PROF SERVICES	TIF DISTRICT #10
		600.00	TIF 14- SANMAR		111148	750.142	4070.6327		OTHER PROF SERVICES	TIF DIST #14 J&J / SANMAR
		600.00	TIF 15- TRIDENT		111148	750.142	4071.6327		OTHER PROF SERVICES	TIF DIST#15 ALL SAINTS/TRIDENT
		600.00	TIF 16- RAHR		111148	750.142	4079.6327		OTHER PROF SERVICES	TIF DIST #16 RAHR EXPANSION
		600.00	TIF 17-AMAZON		111148	750.142	4080.6327		OTHER PROF SERVICES	TIF DIST #17 AMAZON
		3,000.00								
134952	9/7/2017		128279 SUN CONTROL OF MINNESOTA							

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134952	9/7/2017		128279 SUN CONTROL OF MINNESOTA		11117	21006	4074.6327		Continued... OTHER PROF SERVICES	CITY HALL 2015
		395.00								
		395.00								
134953	9/7/2017		101669 TRANS ALARM, INC		11121	300342400	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		3,675.64								
		3,675.64								
134954	9/7/2017		125910 TREASURE ENTERPRISE, INC		11105	705	0628.6327		OTHER PROF SERVICES	PARK BLDGS MAINT
		4,005.62								
		4,005.62								
134955	9/7/2017		127088 TRUST IN US LLC		11129	75008	0621.6327		OTHER PROF SERVICES	PARK
		210.00								
		95.00			11129	75008	0441.6327		OTHER PROF SERVICES	FLEET
		70.00			11129	75008	7711.6327		OTHER PROF SERVICES	SEWER MANAGEMENT
		70.00			11129	75008	7731.6327		OTHER PROF SERVICES	SURFACE WATER MANAGEMENT
		445.00								
134956	9/7/2017		126860 TWIN CITY ACOUSTICS INC		11168	5	4074.6730		BUILDINGS	CITY HALL 2015
		10,103.25								
		10,103.25								
134957	9/7/2017		128292 US SECRET SERVICE		11158	CASE 16025202	8040.2352		EVIDENCE ROOM DEPOSIT	ESCROW FUND
		7,520.00								
		7,520.00								
134958	9/7/2017		126813 VERIZON NETWORKFLEET		111098	INVE0159775	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		448.92			111098	INVE0159775	0126.6240		EQUIPMENT MAINT SUPPLIES	INFORMATION TECHNOLOGY
		112.23			111098	INVE0159775	0331.6240		EQUIPMENT MAINT SUPPLIES	INSPECTION
		336.69			11110	OSV000001167670	0625.6316		EQUIPMENT MAINTENANCE	PARK EQUIPMENT MAINT
		71.90			11110	OSV000001167670	0126.6316		EQUIPMENT MAINTENANCE	INFORMATION TECHNOLOGY
		37.90			11110	OSV000001167670	0121.6316		EQUIPMENT MAINTENANCE	ADMINISTRATION
		18.95			11110	OSV000001167670	0671.6316		EQUIPMENT MAINTENANCE	RECREATION
		18.95			11110	OSV000001167670	7711.6316		EQUIPMENT MAINTENANCE	SEWER MANAGEMENT
		37.90			11110	OSV000001167670	7733.6316		EQUIPMENT MAINTENANCE	SWEEPING
		107.85								
		1,191.29								
134959	9/7/2017		100255 WHEELER LUMBER LLC		11100	1220-037565	7734.6202		OPERATING SUPPLIES	DITCH & POND MAINT
		952.50								

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134959	9/7/2017	952.50	100255 WHEELER LUMBER LLC						Continued...	
134960	9/7/2017	3,468.50	100490 WSB & ASSOC INC		111096	R-010129-000 #3	6836.6312		ENGINEERING/DESIGN CONSULTANTS 17-1 2017 STREET RECON	
		29.25			111176	0-001811-670 #3	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		3,497.75								
134961	9/14/2017	1,377.94	112474 4 IMPRINT, INC		111307	5695074	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		1,377.94								
134962	9/14/2017	17,760.00	101039 ACE TRAILER SALES		111230	2017 SAC CREDIT	2191.1010		CASH IN BANK	EDA MANAGEMENT
		17,760.00-	BUSINESS SUB- CITY PAYING SAC			REFUND				
		17,760.00-	BUSINESS SUB- CITY PAYING SAC		111230	2017 SAC CREDIT	2191.8010		OPERATING TRANSFERS IN	EDA MANAGEMENT
		14,910.00	BUSINESS SUB- CITY PAYING SAC		111230	2017 SAC CREDIT	2191.6616		PAYMENT OF SAC	EDA MANAGEMENT
		2,850.00	BUSINESS SUB- CITY PAYING SAC		111230	2017 SAC CREDIT	2191.6616		PAYMENT OF SAC	EDA MANAGEMENT
		12,425.00	SH88719		111230	2017 SAC CREDIT	7100.4723		METRO SAC CHARGES	SANITARY SEWER UTILITY FUND
		2,375.00	SH88719		111230	2017 SAC CREDIT	7100.4725		CITY SAC CHARGES	SANITARY SEWER UTILITY FUND
		2,485.00	SH88720		111230	2017 SAC CREDIT	7100.4723		METRO SAC CHARGES	SANITARY SEWER UTILITY FUND
		475.00	SH88720		111230	2017 SAC CREDIT	7100.4725		CITY SAC CHARGES	SANITARY SEWER UTILITY FUND
		17,760.00	BUSINESS SUB- CITY PAYING SAC		111230	2017 SAC CREDIT	7711.8058		OPERATING TRANSFER SPEC REV	SEWER MANAGEMENT
		17,760.00-	BUSINESS SUB- CITY PAYING SAC		111230	2017 SAC CREDIT	7100.1052		RESTRICTED CASH/INVESTMENTS	SANITARY SEWER UTILITY FUND
		14,910.00-	BUSINESS SUB- CITY PAYING SAC		111230	2017 SAC CREDIT	7100.4723		METRO SAC CHARGES	SANITARY SEWER UTILITY FUND
		2,850.00-	BUSINESS SUB- CITY PAYING SAC		111230	2017 SAC CREDIT	7100.4725		CITY SAC CHARGES	SANITARY SEWER UTILITY FUND
		17,760.00				REFUND				
134963	9/14/2017	109.00	100613 ANCOM TECHNICAL CENTER		111196	72552	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		109.00	MINITOR 6							

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134963	9/14/2017		100613 ANCOM TECHNICAL CENTER						Continued...	
		172.00	HEADSET REPAIR		111268	72573	0321.6316		EQUIPMENT MAINTENANCE	FIRE
		281.00								
134964	9/14/2017		101225 APPLE FORD OF SHAKOPEE INC							
		641.24			111233	AUGUST 2017	8828.6420		EQUIPMENT RENT	SWMDTF - FEDERAL FORFEITURES
		42.00			111256	206581	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		42.00			111256	206581	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		42.00			111256	206581	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		42.00			111256	206581	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		42.00			111256	206581	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		851.24								
134965	9/14/2017		101940 ARROW ACE HARDWARE							
		21.00			111205	571029	0429.6230		BUILDING MAINT SUPPLIES	FACILITIES - PW BLDGS
		21.98			111205	571029	0183.6230		BUILDING MAINT SUPPLIES	CITY HALL
		2.98-			111206	571019	0183.6230		BUILDING MAINT SUPPLIES	CITY HALL
		52.98			111225	571010	7735.6202		OPERATING SUPPLIES	CATCH BASIN MAINT
		22.77			111291	571048	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		21.52			111313	571096	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
		137.27								
134966	9/14/2017		127107 ATOMIC RECYCLING							
		724.25			111213	220172	4074.6367		REFUSE	CITY HALL 2015
		579.50			111214	221263	4074.6367		REFUSE	CITY HALL 2015
		294.75			111366	220724	4074.6367		REFUSE	CITY HALL 2015
		1,598.50								
134967	9/14/2017		123097 AUTOMATIC SYSTEMS CO							
		499.25			111226	32053	7715.6327		OTHER PROF SERVICES	LIFT STATION MAINT
		499.25								
134968	9/14/2017		125674 AWARDS NETWORK							
		100.00			111248	540541	0123.6645		SERVICE AWARDS	PERSONNEL - PAYROLL
		100.00								
134969	9/14/2017		128300 AXON ENTERPRISES INC							
		4,052.09			111281	SI1499490	0312.6202		OPERATING SUPPLIES	PATROL
		4,052.09								
134970	9/14/2017		100218 BIFFS INC							

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134970	9/14/2017		100218 BIFFS INC		111215	W648359	4074.6435		Continued... OTHER RENT	CITY HALL 2015
		206.41								
		206.41								
134971	9/14/2017		122329 BJORKLUND, JEFF		111372	2017 UNIFORM REIMB	0321.6212		UNIFORMS/CLOTHING	FIRE
		200.00								
		200.00								
134972	9/14/2017		128306 BLACK, AMY		111342	116796	0679.4780		YOUTH ACTIVITIES	RECREATION PROGRAMS
		41.00	REFUND CHECK							
		41.00								
134973	9/14/2017		107768 BOYER TRUCKS		111255	108979SAV	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		76.84								
		76.84								
134974	9/14/2017		128305 BREIMHORST, VANESSA		111333	116813	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
		287.91	REFUND CHECK							
		287.91								
134975	9/14/2017		100104 BRYAN ROCK PRODUCTS		111298	24374	0427.6215		MATERIALS	STREET MAINT
		1,073.13								
		1,073.13								
134976	9/14/2017		127021 CAL ATLANTIC HOMES		111389	SH086311	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		750.00	CAL ATLANTIC HOMES							
		1,500.00	CAL ATLANTIC HOMES		111389	SH086311	8040.2372		RESID LANDSCAPE PAYABLE	ESCROW FUND
		1,000.00	CAL ATLANTIC HOMES		111389	SH086311	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		3,250.00								
134977	9/14/2017		128298 CARGO VAN-GO		111231	2017 SAC CREDIT REFUND	2191.6616		PAYMENT OF SAC	EDA MANAGEMENT
		950.00	BUSINESS SUB- CITY PAYING SAC							
		4,970.00	BUSINESS SUB- CITY PAYING SAC		111231	2017 SAC CREDIT REFUND	2191.6616		PAYMENT OF SAC	EDA MANAGEMENT
		5,920.00-	BUSINESS SUB- CITY PAYING SAC		111231	2017 SAC CREDIT REFUND	2191.8010		OPERATING TRANSFERS IN	EDA MANAGEMENT
		5,920.00	BUSINESS SUB- CITY PAYING SAC		111231	2017 SAC CREDIT REFUND	2191.1010		CASH IN BANK	EDA MANAGEMENT
		950.00-	BUSINESS SUB- CITY PAYING SAC		111231	2017 SAC CREDIT REFUND	7100.4725		CITY SAC CHARGES	SANITARY SEWER UTILITY FUND

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134977	9/14/2017		128298 CARGO VAN-GO						Continued...	
		4,970.00-	BUSINESS SUB- CITY PAYING SAC		111231	REFUND 2017 SAC CREDIT	7100.4723		METRO SAC CHARGES	SANITARY SEWER UTILITY FUND
		5,920.00-	BUSINESS SUB- CITY PAYING SAC		111231	REFUND 2017 SAC CREDIT	7100.1052		RESTRICTED CASH/INVESTMENTS	SANITARY SEWER UTILITY FUND
		5,920.00	BUSINESS SUB- CITY PAYING SAC		111231	REFUND 2017 SAC CREDIT	7711.8058		OPERATING TRANSFER SPEC REV	SEWER MANAGEMENT
		4,970.00	SH88590		111231	REFUND 2017 SAC CREDIT	7100.4723		METRO SAC CHARGES	SANITARY SEWER UTILITY FUND
		950.00	SH88590		111231	REFUND 2017 SAC CREDIT	7100.4725		CITY SAC CHARGES	SANITARY SEWER UTILITY FUND
		<u>5,920.00</u>				REFUND				
134978	9/14/2017		100856 CARVER CO ATTORNEY'S OFFICE							
		5.40	10012532 ORTIZ		111322	10012532 ORTIZ	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		20.00	1300136 GONZALEZ		111323	13003126 GONZALEZ	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		<u>25.40</u>								
134979	9/14/2017		104152 CDW GOVERNMENT INC							
		220.00	PLANNING FRONT COUNTER ARM		111272	KBS7272	0331.6202		OPERATING SUPPLIES	INSPECTION
		<u>220.00</u>								
134980	9/14/2017		101349 CENTERPOINT ENERGY SERVCIES INC							
		77.30	AQUATIC PARK		111332	14353-9083017 SEPT 2017	0672.6365		GAS	SANDVENTURE POOL
		71.91	PUBLIC WORKS		111332	14353-9083017 SEPT 2017	0429.6365		GAS	FACILITIES - PW BLDGS
		140.79	PARK SHELTERS		111332	14353-9083017 SEPT 2017	0628.6365		GAS	PARK BLDGS MAINT
		22.76	YOUTH BUILDING		111332	14353-9083017 SEPT 2017	0675.6365		GAS	PARK SERVICES
		257.80	POLICE STATION		111332	14353-9083017 SEPT 2017	0318.6365		GAS	FACILITIES - POLICE
		108.76	LIBRARY		111332	14353-9083017 SEPT 2017	0182.6365		GAS	LIBRARY
		140.40	FIRE STATIONS		111332	14353-9083017 SEPT 2017	0323.6365		GAS	FACILITIES - FIRE
		75.94	ENGINEERING		111332	14353-9083017 SEPT 2017	0429.6365		GAS	FACILITIES - PW BLDGS

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134980	9/14/2017		101349 CENTERPOINT ENERGY SVCICIES INC						Continued...	
		47.16	CITY HALL		111332	14353-9083017 SEPT 2017	0183.6365		GAS	CITY HALL
		1,876.28	ICE ARENA		111332	14353-9083017 SEPT 2017	0673.6365		GAS	ICE ARENA
		47.16	NEW CITY HALL		111332	14353-9083017 SEPT 2017	4074.6365		GAS	CITY HALL 2015
		<u>2,866.26</u>								
134981	9/14/2017		118908 CENTURYLINK							
		82.72			111315	952-446-8546 AUG 2017	0673.6334		TELEPHONE	ICE ARENA
		132.00			111334	612 E40-1102 SEPT 2017	0311.6334		TELEPHONE	POLICE
		116.54	9/1/2017 12:00:00 AM		111336	612 E10-0616 SEPT 2017	0312.6334		TELEPHONE	PATROL
		56.60	9/1/2017 12:00:00 AM		111336	612 E10-0616 SEPT 2017	0121.6334		TELEPHONE	ADMINISTRATION
		3.39	9/1/2017 12:00:00 AM		111336	612 E10-0616 SEPT 2017	0131.6334		TELEPHONE	CLERK
		5.66	9/1/2017 12:00:00 AM		111336	612 E10-0616 SEPT 2017	0151.6334		TELEPHONE	FINANCE
		5.66	9/1/2017 12:00:00 AM		111336	612 E10-0616 SEPT 2017	0171.6334		TELEPHONE	PLANNING
		4.53	9/1/2017 12:00:00 AM		111336	612 E10-0616 SEPT 2017	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		2.26	9/1/2017 12:00:00 AM		111336	612 E10-0616 SEPT 2017	0181.6334		TELEPHONE	FACILITIES
		11.31	9/1/2017 12:00:00 AM		111336	612 E10-0616 SEPT 2017	0331.6334		TELEPHONE	INSPECTION
		27.16	9/1/2017 12:00:00 AM		111336	612 E10-0616 SEPT 2017	0411.6334		TELEPHONE	ENGINEERING
		24.89	9/1/2017 12:00:00 AM		111336	612 E10-0616 SEPT 2017	0421.6334		TELEPHONE	STREET
		1.13	9/1/2017 12:00:00 AM		111336	612 E10-0616 SEPT 2017	0621.6334		TELEPHONE	PARK
		2.26	9/1/2017 12:00:00 AM		111336	612 E10-0616 SEPT 2017	0441.6334		TELEPHONE	FLEET
		2.26	9/1/2017 12:00:00 AM		111336	612 E10-0616 SEPT 2017	0621.6334		TELEPHONE	PARK
		44.13	9/1/2017 12:00:00 AM		111336	612 E10-0616 SEPT 2017	0679.6334		TELEPHONE	RECREATION PROGRAMS

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134981	9/14/2017		118908 CENTURYLINK						Continued...	
		5.66	9/1/2017 12:00:00 AM		111336	SEPT 2017 612 E10-0616	0672.6334		TELEPHONE	SANDVENTURE POOL
		5.66	9/1/2017 12:00:00 AM		111336	SEPT 2017 612 E10-0616	0673.6334		TELEPHONE	ICE ARENA
		2.26	9/1/2017 12:00:00 AM		111336	SEPT 2017 612 E10-0616	0674.6334		TELEPHONE	COMMUNITY CENTER
		2.26	9/1/2017 12:00:00 AM		111336	SEPT 2017 612 E10-0616	0675.6334		TELEPHONE	PARK SERVICES
		1.13	9/1/2017 12:00:00 AM		111336	SEPT 2017 612 E10-0616	0676.6334		TELEPHONE	TEEN CENTER
		2.26	9/1/2017 12:00:00 AM		111336	SEPT 2017 612 E10-0616	0671.6334		TELEPHONE	RECREATION
		22.63	9/1/2017 12:00:00 AM		111336	SEPT 2017 612 E10-0616	0321.6334		TELEPHONE	FIRE
		3.39	9/1/2017 12:00:00 AM		111336	SEPT 2017 612 E10-0616	0321.6334		TELEPHONE	FIRE
		15.84	9/1/2017 12:00:00 AM		111336	SEPT 2017 612 E10-0616	0182.6334		TELEPHONE	LIBRARY
		1.13	9/1/2017 12:00:00 AM		111336	SEPT 2017 612 E10-0616	2191.6334		TELEPHONE	EDA MANAGEMENT
		584.72								
134982	9/14/2017		128235 CIERNIA, TROY							
		174.41			111263	SEPT 2017 DULUTH MILEAGE	0673.6475		TRAVEL/SUBSISTENCE	ICE ARENA
		174.41								
134983	9/14/2017		100868 CINTAS - 754 INC							
		40.33-			111192	754029667	0421.6212		UNIFORMS/CLOTHING	STREET
		64.87			111193	754766321	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		87.19	JT BG MH DR LL TS KH		111194	754766934	0421.6212		UNIFORMS/CLOTHING	STREET
		91.05	GH TK BE KW DB JS MF JF JH		111194	754766934	0621.6212		UNIFORMS/CLOTHING	PARK
		23.18	JO TL JW		111194	754766934	0441.6212		UNIFORMS/CLOTHING	FLEET
		42.90	TB SB CB		111194	754766934	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		27.72	BT KR KR		111194	754766934	7731.6212		UNIFORMS/CLOTHING	SURFACE WATER MANAGEMENT
		296.58								
134984	9/14/2017		110630 CINTAS FIRST AID & SAFETY							
		13.26			111221	5008741541	0421.6202		OPERATING SUPPLIES	STREET

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134984	9/14/2017		110630 CINTAS FIRST AID & SAFETY						Continued...	
		13.26			111221	5008741541	0621.6202		OPERATING SUPPLIES	PARK
		26.52								
134985	9/14/2017		110065 COMCAST							
		218.54			111283	772106300399874 SEPT 2017	0674.6360		UTILITY SERVICE	COMMUNITY CENTER
		72.85			111283	772106300399874 SEPT 2017	0673.6360		UTILITY SERVICE	ICE ARENA
		291.39								
134986	9/14/2017		100117 COMMERCIAL ASPHALT CO							
		74.69			111227	170831	0432.6215		MATERIALS	SIDEWALK MAINT
		74.69								
134987	9/14/2017		100835 CUB FOODS SHAKOPEE							
		20.24			111318	AUGUST 2017	0311.6213		FOOD	POLICE
		61.08			111318	AUGUST 2017	0123.6471		WELLNESS PROGRAM	PERSONNEL - PAYROLL
		4.12			111318	AUGUST 2017	1000.2080		USE TAX	GENERAL FUND
		77.20								
134988	9/14/2017		104288 DALCO INC							
		164.40			111218	3217710	0674.6230		BUILDING MAINT SUPPLIES	COMMUNITY CENTER
		585.76			111218	3217710	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
		750.16								
134989	9/14/2017		126863 DONLAR CONSTRUCTION CO							
		191,160.50			111352	603-11	4074.6730		BUILDINGS	CITY HALL 2015
		191,160.50								
134990	9/14/2017		108328 DONNAY HOMES							
		1,000.00	DONNAY HOMES		111383	SH086913	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		750.00	DONNAY HOMES		111383	SH086913	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,500.00	DONNAY HOMES		111383	SH086913	8040.2372		RESID LANDSCAPE PAYABLE	ESCROW FUND
		750.00	DONNAY HOMES		111384	SH085567	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,500.00	DONNAY HOMES		111384	SH085567	8040.2372		RESID LANDSCAPE PAYABLE	ESCROW FUND
		1,000.00	DONNAY HOMES		111384	SH085567	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		6,500.00								
134991	9/14/2017		127701 EDI LIMITED							
		280.00			111195	17-024-00-4	2193.6312			ENGINEERING/DESIGN CONSULTANTS DOWNTOWN/101 CORRIDOR PROJECT

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134991	9/14/2017	<u>280.00</u>	127701 EDI LIMITED						Continued...	
134992	9/14/2017		100897 EMERGENCY AUTO TECHNOLOGIES INC							
		226.24	SK1272 1FM5K8AR4HGC35446		111297	SHA-2999-937	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
		226.24	SK1273 1FM5K8AR6HGC35447		111297	SHA-2999-937	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
		226.24	SK1275 1FM5K8AR2HGC35445		111297	SHA-2999-937	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
		226.25	SK1276 1FM5K8AR0HGC35444		111297	SHA-2999-937	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
		<u>904.97</u>								
134993	9/14/2017		103191 FASTENAL							
		5.14			111252	MNSKA140019	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		39.63			111287	MNSKA139993	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		70.00			111388	MNSKA140243	0318.6230		BUILDING MAINT SUPPLIES	FACILITIES - POLICE
		70.00			111388	MNSKA140243	0323.6230		BUILDING MAINT SUPPLIES	FACILITIES - FIRE
		70.00			111388	MNSKA140243	0429.6230		BUILDING MAINT SUPPLIES	FACILITIES - PW BLDGS
		70.00			111388	MNSKA140243	0182.6230		BUILDING MAINT SUPPLIES	LIBRARY
		69.99			111388	MNSKA140243	0183.6230		BUILDING MAINT SUPPLIES	CITY HALL
		<u>394.76</u>								
134994	9/14/2017		110441 FENDLER PATERSON CONSTRUCTION							
		1,200.00	FENDLER PATERSON CONSTRUCTION		111380	SH086935	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		<u>1,200.00</u>								
134995	9/14/2017		100181 GALLS INC							
		140.50			111279	8241242	0312.6212		UNIFORMS/CLOTHING	PATROL
		<u>140.50</u>								
134996	9/14/2017		116236 GENESIS							
		969.68			111289	1407082	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		<u>969.68</u>								
134997	9/14/2017		123630 HEALTH PARTNERS							
		57.00			111308	900034083	0674.6327		OTHER PROF SERVICES	COMMUNITY CENTER
		<u>57.00</u>								
134998	9/14/2017		127626 HOUSE OF PRINT							
		1,525.45			111202	041108	0125.6336		PRINTING/PUBLISHING	COMMUNICATIONS
		5,593.30			111202	041108	0671.6336		PRINTING/PUBLISHING	RECREATION
		<u>7,118.75</u>								

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134999	9/14/2017		100554 HUEBSCH CO						Continued...	
		88.00			111207	3935547	0183.6315		BUILDING MAINT.	CITY HALL
		17.61			111207	3935547	0182.6315		BUILDING MAINT.	LIBRARY
		17.61			111207	3935547	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		17.61			111207	3935547	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		17.60			111207	3935547	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		13.50			111219	3935555	0675.6315		BUILDING MAINT.	PARK SERVICES
		13.50			111219	3935555	0673.6315		BUILDING MAINT.	ICE ARENA
		79.15			111219	3935555	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
		28.96			111236	3919790	0321.6315		BUILDING MAINT.	FIRE
		76.56			111237	3915597	0321.6315		BUILDING MAINT.	FIRE
		76.56			111238	3931273	0321.6315		BUILDING MAINT.	FIRE
		28.96			111239	3935556	0321.6315		BUILDING MAINT.	FIRE
		475.62								
135000	9/14/2017		112459 HUTCHINSON POLICE DEPT							
		3,000.00			111242	AUGUST 2017	8025.6003		WAGES FT REG	SWMDTF - STATE GRANT
		3,000.00								
135001	9/14/2017		128309 HY-VEE CONSTRUCTION							
		4,500.00	SHO87312 HYVEE CONSTRUCTION		111385	SHO87312	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		4,475.00	SHO 86997 HYVEE CONSTRUCTION		111386	SHO86997	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		8,975.00								
135002	9/14/2017		109502 INDIGITAL INC							
		3,741.91			111284	11727	0331.6327		OTHER PROF SERVICES	INSPECTION
		3,741.91								
135003	9/14/2017		120729 INNOVATIVE OFFICE SOLUTIONS, LLC							
		53.78			111199	IN1737423	0679.6210		OFFICE SUPPLIES	RECREATION PROGRAMS
		108.69			111199	IN1737423	0674.6210		OFFICE SUPPLIES	COMMUNITY CENTER
		118.31			111348	IN1740806	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
		304.50			111349	IN1745061	0672.6202		OPERATING SUPPLIES	SANDVENTURE POOL
		585.28								
135004	9/14/2017		110921 ITCO ALLIED ENGINEERING							
		674.00			111222	21385	7711.6327		OTHER PROF SERVICES	SEWER MANAGEMENT
		674.00								
135005	9/14/2017		124950 KRISS PREMIUM PRODUCTS, INC							
		748.00			111262	152481	0673.6230		BUILDING MAINT SUPPLIES	ICE ARENA

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135005	9/14/2017	<u>748.00</u>	124950 KRISS PREMIUM PRODUCTS, INC						Continued...	
135006	9/14/2017	3,146.40	100914 KROMINGA, TERRY		111285	SEPTEMBER 2017 #1	0331.6327		OTHER PROF SERVICES	INSPECTION
		<u>3,146.40</u>								
135007	9/14/2017	3,018.49	101132 LEAGUE OF MN CITIES INSURANCE TRUST		111249	SEPTEMBER 2017	7821.6610		AWARDS & DAMAGES	WORKERS COMP SELF INS I.S.
		<u>3,018.49</u>								
135008	9/14/2017	33.01	101067 LINK LUMBER INC		111258	47086	0432.6202		OPERATING SUPPLIES	SIDEWALK MAINT
		35.26			111259	47091	0432.6202		OPERATING SUPPLIES	SIDEWALK MAINT
		60.42			111260	47084	0432.6202		OPERATING SUPPLIES	SIDEWALK MAINT
		<u>11.83</u>			111296	47085	0624.6215		MATERIALS	ATHLETIC MAINT & FIELDS
		<u>140.52</u>								
135009	9/14/2017	3,201.00	101087 LOGIS		111367	44086	0151.6410		SOFTWARE - ANNUAL FEES	FINANCE
		3,310.00	Finance		111367	44086	0123.6410		SOFTWARE - ANNUAL FEES	PERSONNEL - PAYROLL
		140.00	Payroll/HR		111367	44086	0133.6410		SOFTWARE - ANNUAL FEES	LICENSES
		140.00	Clerk License		111367	44086	0331.6410		SOFTWARE - ANNUAL FEES	INSPECTION
		<u>1,678.00</u>	Bldg e-permits		111367	44086	0311.6410		SOFTWARE - ANNUAL FEES	POLICE
		279.00	PIMS		111367	44086	0133.6410		SOFTWARE - ANNUAL FEES	LICENSES
		279.00	PIMS		111367	44086	0411.6410		SOFTWARE - ANNUAL FEES	ENGINEERING
		279.00	PIMS		111367	44086	0171.6410		SOFTWARE - ANNUAL FEES	PLANNING
		279.00	PIMS		111367	44086	0321.6410		SOFTWARE - ANNUAL FEES	FIRE
		181.00	Special Assessments		111367	44086	0171.6410		SOFTWARE - ANNUAL FEES	PLANNING
		272.00	Special Assessments		111367	44086	0151.6410		SOFTWARE - ANNUAL FEES	FINANCE
		272.00	Special Assessments		111367	44086	0411.6410		SOFTWARE - ANNUAL FEES	ENGINEERING
		758.00	Hubble		111367	44086	0151.6410		SOFTWARE - ANNUAL FEES	FINANCE
		604.00	Project Docs		111367	44086	0331.6410		SOFTWARE - ANNUAL FEES	INSPECTION
		140.00	e-property		111367	44086	0151.6410		SOFTWARE - ANNUAL FEES	FINANCE
		591.00	Docusphere/tungsten		111367	44086	0151.6410		SOFTWARE - ANNUAL FEES	FINANCE
		<u>1,094.00</u>	Internet		111367	44086	7806.6410		SOFTWARE - ANNUAL FEES	INFO TECH I.S. FUND
		<u>13,497.00</u>								
135010	9/14/2017	248.50	125778 LOWE'S HOME CENTERS, LLC		111317	AUGUST 2017	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS

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135010	9/14/2017		125778 LOWE'S HOME CENTERS, LLC						Continued...	
		119.67			111317	AUGUST 2017	0624.6215		MATERIALS	ATHLETIC MAINT & FIELDS
		82.50			111317	AUGUST 2017	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		76.52			111317	AUGUST 2017	0678.6202		OPERATING SUPPLIES	COMM CTR FACILITIES
		251.45			111317	AUGUST 2017	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
		377.20			111317	AUGUST 2017	6841.6215		MATERIALS	TAPPAH WEST BASEBALL FIELD
		680.20			111317	AUGUST 2017	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		37.84			111317	AUGUST 2017	6847.6202		OPERATING SUPPLIES	SCHLEPER FIELD PAINTING
		<u>1,873.88</u>								
135011	9/14/2017		128290 MAHCO							
		95.00			111190	2017 FALL TRAINING	0319.6472		CONFERENCE/SCHOOL/TRAINING	CODE ENFORCEMENT
		<u>95.00</u>								
135012	9/14/2017		100857 MCLEOD CO ATTORNEY'S OFFICE							
		78.20	16002891 WIMMER		111326	16002891 WIMMER	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		<u>78.20</u>								
135013	9/14/2017		100127 METRO COUNCIL ENVIRO SERVICES							
		447,747.30			111344	AUGUST 2017	7100.4723		METRO SAC CHARGES	SANITARY SEWER UTILITY FUND
		3,600.00			111344	AUGUST 2017	7100.4723		METRO SAC CHARGES	SANITARY SEWER UTILITY FUND
		<u>451,347.30</u>								
135014	9/14/2017		107529 MID COUNTY FABRICATING INC							
		25.00			111301	28609	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		<u>25.00</u>								
135015	9/14/2017		126318 MINNEAPOLIS OXYGEN CO							
		13.34			111250	20037746	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		13.35			111250	20037746	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		88.38			111251	20037747	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		88.38			111251	20037747	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		<u>203.45</u>								
135016	9/14/2017		100169 MN COMM OF FINANCE TREAS DIV							
		2.70	10012532 ORTIZ		111327	10012532	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		10.00	20079799 SCHMIDT		111328	20079799	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		100.00	08010243 HAYNES		111329	08010243	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		39.10	16002891 WIMMER		111330	16002891	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		10.00	13003126 GONZALEZ		111331	13003126	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES

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135016	9/14/2017		100169 MN COMM OF FINANCE TREAS DIV						Continued...	
		50.00	16017363 VANG		111340	16017363	2121.4850		MISCELLANEOUS	DWI FORFEITURE
		35.70	17007718 PHAN		111341	17007718	2120.4821		FINES & FORFEITS	FORFEITURE
		247.50								
135017	9/14/2017		100184 MN DEPT OF LABOR & INDUSTRY							
		60.00			111299	ABR0164544I	0678.6480		DUES	COMM CTR FACILITIES
		20.00			111302	ABR01653821	0182.6240		EQUIPMENT MAINT SUPPLIES	LIBRARY
		40.00			111303	ABR0165391I	0318.6240		EQUIPMENT MAINT SUPPLIES	FACILITIES - POLICE
		40.00			111304	ABR0165399I	0323.6240		EQUIPMENT MAINT SUPPLIES	FACILITIES - FIRE
		10.00			111305	ABR0165078I	0429.6240		EQUIPMENT MAINT SUPPLIES	FACILITIES - PW BLDGS
		20.00			111306	ABR0165042I	0429.6240		EQUIPMENT MAINT SUPPLIES	FACILITIES - PW BLDGS
		100.00			111309	ALR0076221I	0182.6240		EQUIPMENT MAINT SUPPLIES	LIBRARY
		100.00			111310	ALR0076230I	0323.6240		EQUIPMENT MAINT SUPPLIES	FACILITIES - FIRE
		100.00			111312	ALR0075970I	0678.6480		DUES	COMM CTR FACILITIES
		490.00								
135018	9/14/2017		101183 MN TEAMSTERS #320							
		1,414.00			111247	SEPT 2017	0912.2142		UNION DUES PAYABLE	PAYROLL CLEARING
		1,414.00								
135019	9/14/2017		101267 MULTIHOUSING CREDIT CTL							
		12.00			111265	17080026	0312.6327		OTHER PROF SERVICES	PATROL
		12.00								
135020	9/14/2017		121207 MULTI-SERVICES, INC							
		4,938.00			111200	108281	0678.6326		CLEANING SERVICES	COMM CTR FACILITIES
		635.00			111201	108284	0675.6326		CLEANING SERVICES	PARK SERVICES
		2,695.00			111220	108282	0673.6326		CLEANING SERVICES	ICE ARENA
		8,268.00								
135021	9/14/2017		127867 NAPA - SWMDTF							
		47.02			111244	5004-071084	8826.6240		EQUIPMENT MAINT SUPPLIES	SWMDTF - MATCH
		47.02								
135022	9/14/2017		100423 NAPA GENUINE PARTS CO							
		162.24	SHOP TOOL		111253	5004-072722	0441.6202		OPERATING SUPPLIES	FLEET
		43.20			111254	5004-072584	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		53.42			111257	067711	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		258.86								

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135023	9/14/2017	142.00	100227 NEENAH FOUNDRY CO		111228	234865	7713.6202		Continued... OPERATING SUPPLIES	MANHOLE & PIPE MAINT
		142.00								
135024	9/14/2017	162.40	121210 NORTHERN SAFETY TECHNOLOGY, INC		111224	44398	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		162.40								
135025	9/14/2017	18,501.25	100326 NORTHWEST ASPHALT INC		111212	4	4074.6765		IMPROVEMENTS/INFRASTRUCTURE	CITY HALL 2015
		18,501.25								
135026	9/14/2017	263.00	109676 NUSTAR		111223	10056222	0450.6316		EQUIPMENT MAINTENANCE	CAR WASH
		263.00	CAR WASH PM							
135027	9/14/2017	47.65	101174 OFFICE DEPOT		111240	956654744001	8828.6210		OFFICE SUPPLIES	SWMDTF - FEDERAL FORFEITURES
		12.69			111241	956655182001	8828.6210		OFFICE SUPPLIES	SWMDTF - FEDERAL FORFEITURES
		60.34								
135028	9/14/2017	40.07	123212 ONTRAC		111364	8-442071	0411.6332		POSTAGE	ENGINEERING
		40.07								
135029	9/14/2017	290.80	100131 OWENS COMPANIES INC		111217	74227	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
		290.80			111387	74382	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		581.60								
135030	9/14/2017	300.00	127827 PRIORITY 1 OUTDOORS INC		111282	26148	0319.6327		OTHER PROF SERVICES	CODE ENFORCEMENT
		300.00	CLEAN UP 940 MAIN ST.							
135031	9/14/2017	3,357.00	126721 PROFESSIONAL SERVICE INDUSTRIES, INC		111209	508554	4074.6327		OTHER PROF SERVICES	CITY HALL 2015
		757.50			111210	514230	4074.6327		OTHER PROF SERVICES	CITY HALL 2015
		4,114.50								
135032	9/14/2017	3,832.00	127085 PRO-TECH DESIGN		111203	81791	4076.6730		BUILDINGS	COMMUNITY CENTER REMODEL- 2016
			CAMERA INSTALLATION FOR CH							

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135032	9/14/2017		127085 PRO-TECH DESIGN						Continued...	
		902.00	CAMERA INSTALL AND CONFIG- CH		111204	81704	4076.6730		BUILDINGS	COMMUNITY CENTER REMODEL- 2016
		4,734.00								
135033	9/14/2017		124380 R W O'BRIEN CONTRACTING, LLC							
		1,025.00	ESCROW REFUND		111375	SH086945	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,025.00								
135034	9/14/2017		126910 R&R SPECIALTIES OF WISCONSIN INC							
		309.40			111197	62913-IN	0673.6240		EQUIPMENT MAINT SUPPLIES	ICE ARENA
		309.40								
135035	9/14/2017		126058 REYES, YANELI							
		100.00	REFUND CHECK		111321	116613	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
		100.00								
135036	9/14/2017		128283 RINK SYSTEMS							
		1,750.00			111198	1105987	0673.6202		OPERATING SUPPLIES	ICE ARENA
		1,750.00								
135037	9/14/2017		101449 RIVERFRONT PRINTING							
		49.00			111314	13740	0674.6336		PRINTING/PUBLISHING	COMMUNITY CENTER
		49.00								
135038	9/14/2017		127662 ROC COMMERCIAL CLEANING							
		3,425.00			111216	64734	4074.6326		CLEANING SERVICES	CITY HALL 2015
		3,425.00								
135039	9/14/2017		128304 ROSAS, ALEX							
		40.00	REFUND CHECK		111319	116703	0674.4762		MEMBERSHIPS	COMMUNITY CENTER
		40.00								
135040	9/14/2017		100531 S M HENTGES & SONS INC							
		1,757.50			111347	CITY HALL #10	4074.6730		BUILDINGS	CITY HALL 2015
		1,757.50								
135041	9/14/2017		107653 SAM'S CLUB							
		45.00			111335	AUGUST 2017	0121.6480		DUES	ADMINISTRATION
		358.59			111335	AUGUST 2017	0123.6471		WELLNESS PROGRAM	PERSONNEL - PAYROLL
		430.29			111335	AUGUST 2017	0312.6213		FOOD	PATROL
		250.72			111335	AUGUST 2017	0672.6250		MERCHANDISE	SANDVENTURE POOL

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135041	9/14/2017		107653 SAM'S CLUB						Continued...	
		73.76			111335	AUGUST 2017	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
		143.46			111335	AUGUST 2017	0679.6202		OPERATING SUPPLIES	RECREATION PROGRAMS
		363.98			111335	AUGUST 2017	0679.6202		OPERATING SUPPLIES	RECREATION PROGRAMS
		143.52			111335	AUGUST 2017	6831.6202		OPERATING SUPPLIES	FUN FOR ALL PLAYGROUND
		23.41-			111335	AUGUST 2017	1000.2080		USE TAX	GENERAL FUND
		1,785.91								
135042	9/14/2017		125513 SCOTT CO ATTORNEY OFFICE							
		26,303.48			111343	AUG 2017	0312.4822		FINES & FORFEITS - SUPA	PATROL
		26,303.48								
135043	9/14/2017		100424 SCOTT CO ATTORNEY'S OFFICE							
		2,866.25	PID'S 270550100, 270550131		111246	20170908	4018.1710		LAND	PROPERTY ACQUISITION FUND
		20.00	20079799 SCHMIDT		111324	20079799	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
						SCHMIDT				
		200.00	0810243 HAYNES		111325	08010243 HAYNES	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		263.89	16017363 VANG		111337	16017363 VANG	2121.4821		FINES & FORFEITS	DWI FORFEITURE
		2,648.48	16003178 KETTNER		111338	16003178	2121.4821		FINES & FORFEITS	DWI FORFEITURE
						KETTNER				
		71.40	17007718 PHAN		111339	17007718 PHAN	2120.4821		FINES & FORFEITS	FORFEITURE
		6,070.02								
135044	9/14/2017		128301 SELEX ES INC							
		1,990.00			111264	25999	0312.6327		OTHER PROF SERVICES	PATROL
		1,990.00								
135045	9/14/2017		101328 SHAKOPEE PUBLIC UTILITY COMM							
		1,318.68			111346	5071 A	0427.6327		OTHER PROF SERVICES	STREET MAINT
		1,318.68								
135046	9/14/2017		101328 SHAKOPEE PUBLIC UTILITY COMM							
		38.12	2-001		111351	SEPTEMBER 2017 A	0427.6362		ELECTRIC	STREET MAINT
		99.00	156-001		111351	SEPTEMBER 2017 A	0311.6362		ELECTRIC	POLICE
		3,869.34	156-002		111351	SEPTEMBER 2017 A	0182.6362		ELECTRIC	LIBRARY
		28.91	156-002		111351	SEPTEMBER 2017 A	0182.6364		WATER	LIBRARY
		28.28	156-002		111351	SEPTEMBER 2017 A	0182.6366		SEWER	LIBRARY

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135046	9/14/2017		101328 SHAKOPEE PUBLIC UTILITY COMM						Continued...	
		17.47	156-002		111351	A SEPTEMBER 2017	0182.6368		STORM	LIBRARY
		24.87	157-002		111351	A SEPTEMBER 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		5.24	157-002		111351	A SEPTEMBER 2017	0624.6364		WATER	ATHLETIC MAINT & FIELDS
		311.51	304-001		111351	A SEPTEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		180.68	304-002		111351	A SEPTEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		50.91	601-002		111351	A SEPTEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		50.56	601-005		111351	A SEPTEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		44.99	601-006		111351	A SEPTEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		49.74	601-008		111351	A SEPTEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		20.13	601-009		111351	A SEPTEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		19.65	601-010		111351	A SEPTEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		4,431.39	601-011		111351	A SEPTEMBER 2017	0318.6362		ELECTRIC	FACILITIES - POLICE
		46.27	601-011		111351	A SEPTEMBER 2017	0318.6364		WATER	FACILITIES - POLICE
		45.22	601-011		111351	A SEPTEMBER 2017	0318.6366		SEWER	FACILITIES - POLICE
		110.14	601-011		111351	A SEPTEMBER 2017	0318.6368		STORM	FACILITIES - POLICE
		254.56	601-012		111351	A SEPTEMBER 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		48.75	601-012		111351	A SEPTEMBER 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		43.10	601-013		111351	A SEPTEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		3.90	061-015		111351	A SEPTEMBER 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP

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135046	9/14/2017		101328 SHAKOPEE PUBLIC UTILITY COMM						Continued...	
		17.76	601-016		111351	SEPTEMBER 2017 A	0636.6362		ELECTRIC	PLAYGROUND MAINT
		31.26	601-017		111351	SEPTEMBER 2017 A	0636.6362		ELECTRIC	PLAYGROUND MAINT
		3.90	601-017		111351	SEPTEMBER 2017 A	0636.6364		WATER	PLAYGROUND MAINT
		26.06	601-018		111351	SEPTEMBER 2017 A	0636.6362		ELECTRIC	PLAYGROUND MAINT
		3.90	601-018		111351	SEPTEMBER 2017 A	0636.6364		WATER	PLAYGROUND MAINT
		658.83	601-020		111351	SEPTEMBER 2017 A	0672.6364		WATER	SANDVENTURE POOL
		471.59	601-021		111351	SEPTEMBER 2017 A	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		26.43	601-021		111351	SEPTEMBER 2017 A	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		25.86	601-021		111351	SEPTEMBER 2017 A	0622.6366		SEWER	PARK MAINT & GARBAGE PICKUP
		13.65	601-021		111351	SEPTEMBER 2017 A	0622.6368		STORM	PARK MAINT & GARBAGE PICKUP
		1,671.14	601-024		111351	SEPTEMBER 2017 A	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		1,157.29	601-026		111351	SEPTEMBER 2017 A	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		14.80	601-027		111351	SEPTEMBER 2017 A	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		5.24	601-027		111351	SEPTEMBER 2017 A	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		432.66	601-029		111351	SEPTEMBER 2017 A	0624.6364		WATER	ATHLETIC MAINT & FIELDS
		49.37	601-030		111351	SEPTEMBER 2017 A	0427.6362		ELECTRIC	STREET MAINT
		6.00	601-031		111351	SEPTEMBER 2017 A	0311.6362		ELECTRIC	POLICE
		20.36	601-032		111351	SEPTEMBER 2017 A	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		19.65	601-034		111351	SEPTEMBER 2017 A	0427.6362		ELECTRIC	STREET MAINT
		239.40	601-035		111351	SEPTEMBER 2017 A	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP

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135046	9/14/2017		101328 SHAKOPEE PUBLIC UTILITY COMM						Continued...	
		10.20	601-035		111351	SEPTEMBER 2017 A	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		1,437.78	601-036		111351	SEPTEMBER 2017 A	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		14.21	601-037		111351	SEPTEMBER 2017 A	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		14.21	601-038		111351	SEPTEMBER 2017 A	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		35.76	601-039		111351	SEPTEMBER 2017 A	0427.6362		ELECTRIC	STREET MAINT
		41.09	601-040		111351	SEPTEMBER 2017 A	0628.6362		ELECTRIC	PARK BLDGS MAINT
		5.24	601-040		111351	SEPTEMBER 2017 A	0628.6364		WATER	PARK BLDGS MAINT
		58.11	601-041		111351	SEPTEMBER 2017 A	0628.6364		WATER	PARK BLDGS MAINT
		66.31	601-042		111351	SEPTEMBER 2017 A	0628.6362		ELECTRIC	PARK BLDGS MAINT
		11.55	601-042		111351	SEPTEMBER 2017 A	0628.6364		WATER	PARK BLDGS MAINT
		27.23	601-043		111351	SEPTEMBER 2017 A	0427.6362		ELECTRIC	STREET MAINT
		43.70	601-044		111351	SEPTEMBER 2017 A	0427.6362		ELECTRIC	STREET MAINT
		77.78	601-045		111351	SEPTEMBER 2017 A	0427.6362		ELECTRIC	STREET MAINT
		270.69	601-046		111351	SEPTEMBER 2017 A	0628.6364		WATER	PARK BLDGS MAINT
		417.11	691-001		111351	SEPTEMBER 2017 A	0323.6364		WATER	FACILITIES - FIRE
		41.81	730-001		111351	SEPTEMBER 2017 A	0427.6362		ELECTRIC	STREET MAINT
		31.39	776-001		111351	SEPTEMBER 2017 A	0323.6364		WATER	FACILITIES - FIRE
		30.70	776-001		111351	SEPTEMBER 2017 A	0323.6366		SEWER	FACILITIES - FIRE
		47.36	866-001		111351	SEPTEMBER 2017 A	0427.6362		ELECTRIC	STREET MAINT

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135046	9/14/2017								Continued...	
		1,845.79	101328 SHAKOPEE PUBLIC UTILITY COMM 1042-001		111351	SEPTEMBER 2017 A	0429.6362		ELECTRIC	FACILITIES - PW BLDGS
		283.08	1042-001		111351	SEPTEMBER 2017 A	0429.6364		WATER	FACILITIES - PW BLDGS
		246.08	1042-001		111351	SEPTEMBER 2017 A	0429.6366		SEWER	FACILITIES - PW BLDGS
		326.90	1042-001		111351	SEPTEMBER 2017 A	0429.6368		STORM	FACILITIES - PW BLDGS
		265.86	1042-002		111351	SEPTEMBER 2017 A	0451.6362		ELECTRIC	TRUCK WASH
		65.90	1042-003		111351	SEPTEMBER 2017 A	0451.6364		WATER	TRUCK WASH
		65.15	1042-004		111351	SEPTEMBER 2017 A	0429.6362		ELECTRIC	FACILITIES - PW BLDGS
		56.19	1238-001		111351	SEPTEMBER 2017 A	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		6.38	1238-001		111351	SEPTEMBER 2017 A	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		8.92	1238-001		111351	SEPTEMBER 2017 A	0622.6366		SEWER	PARK MAINT & GARBAGE PICKUP
		33.62	1238-001		111351	SEPTEMBER 2017 A	0622.6368		STORM	PARK MAINT & GARBAGE PICKUP
		42.74	2222-001		111351	SEPTEMBER 2017 A	0427.6362		ELECTRIC	STREET MAINT
		2,561.05	2252-001		111351	SEPTEMBER 2017 A	0672.6362		ELECTRIC	SANDVENTURE POOL
		6.50	2252-001		111351	SEPTEMBER 2017 A	0672.6366		SEWER	SANDVENTURE POOL
		138.92	2252-001		111351	SEPTEMBER 2017 A	0672.6368		STORM	SANDVENTURE POOL
		97.09	2252-002		111351	SEPTEMBER 2017 A	0672.6362		ELECTRIC	SANDVENTURE POOL
		2,511.39	2252-005		111351	SEPTEMBER 2017 A	0672.6364		WATER	SANDVENTURE POOL
		189.44	2254-001		111351	SEPTEMBER 2017 A	0675.6362		ELECTRIC	PARK SERVICES
		13.82	2254-001		111351	SEPTEMBER 2017 A	0675.6364		WATER	PARK SERVICES
		16.18	2254-001		111351	SEPTEMBER 2017 A	0675.6366		SEWER	PARK SERVICES

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135046	9/14/2017		101328 SHAKOPEE PUBLIC UTILITY COMM						Continued...	
		59.57	2254-002		111351	SEPTEMBER 2017 A	0628.6362		ELECTRIC	PARK BLDGS MAINT
		20.12	2254-002		111351	SEPTEMBER 2017 A	0628.6364		WATER	PARK BLDGS MAINT
		715.67	2254-003		111351	SEPTEMBER 2017 A	0628.6364		WATER	PARK BLDGS MAINT
		106.38	2256-001		111351	SEPTEMBER 2017 A	0628.6362		ELECTRIC	PARK BLDGS MAINT
		301.78	2256-001		111351	SEPTEMBER 2017 A	0628.6364		WATER	PARK BLDGS MAINT
		44.99	2997-001		111351	SEPTEMBER 2017 A	0427.6362		ELECTRIC	STREET MAINT
		36.82	3285-001		111351	SEPTEMBER 2017 A	0427.6362		ELECTRIC	STREET MAINT
		46.77	3748-002		111351	SEPTEMBER 2017 A	0427.6362		ELECTRIC	STREET MAINT
		35.09	3817-001		111351	SEPTEMBER 2017 A	0323.6364		WATER	FACILITIES - FIRE
		56.83	4073-001		111351	SEPTEMBER 2017 A	0427.6362		ELECTRIC	STREET MAINT
		46.18	4230-001		111351	SEPTEMBER 2017 A	0427.6362		ELECTRIC	STREET MAINT
		79.01	4392-001		111351	SEPTEMBER 2017 A	0628.6362		ELECTRIC	PARK BLDGS MAINT
		348.66	4392-001		111351	SEPTEMBER 2017 A	0628.6368		STORM	PARK BLDGS MAINT
		43.81	4901-001		111351	SEPTEMBER 2017 A	0427.6362		ELECTRIC	STREET MAINT
		52.10	5066-001		111351	SEPTEMBER 2017 A	0427.6362		ELECTRIC	STREET MAINT
		41.31	5443-001		111351	SEPTEMBER 2017 A	0628.6364		WATER	PARK BLDGS MAINT
		40.38	5443-001		111351	SEPTEMBER 2017 A	0628.6366		SEWER	PARK BLDGS MAINT
		691.86	5443-001		111351	SEPTEMBER 2017 A	0628.6368		STORM	PARK BLDGS MAINT
		241.54	5444-001		111351	SEPTEMBER 2017 A	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS

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135046	9/14/2017								Continued...	
		1,180.52	101328 SHAKOPEE PUBLIC UTILITY COMM 5444-002		111351	SEPTEMBER 2017 A	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		20.12	5670-001		111351	SEPTEMBER 2017 A	0183.6364		WATER	CITY HALL
		27.23	5719-001		111351	SEPTEMBER 2017 A	0628.6362		ELECTRIC	PARK BLDGS MAINT
		3.90	5719-001		111351	SEPTEMBER 2017 A	0628.6364		WATER	PARK BLDGS MAINT
		6.50	5719-001		111351	SEPTEMBER 2017 A	0628.6366		SEWER	PARK BLDGS MAINT
		169.03	5719-001		111351	SEPTEMBER 2017 A	0628.6368		STORM	PARK BLDGS MAINT
		2,575.86	5784-001		111351	SEPTEMBER 2017 A	0183.6362		ELECTRIC	CITY HALL
		5.24	5784-001		111351	SEPTEMBER 2017 A	0183.6364		WATER	CITY HALL
		6.50	5784-001		111351	SEPTEMBER 2017 A	0183.6366		SEWER	CITY HALL
		19.58	5784-001		111351	SEPTEMBER 2017 A	0183.6368		STORM	CITY HALL
		33.15	6254-001		111351	SEPTEMBER 2017 A	0427.6362		ELECTRIC	STREET MAINT
		2,721.88	6270-004		111351	SEPTEMBER 2017 A	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		2,482.43	6454-001		111351	SEPTEMBER 2017 A	0323.6362		ELECTRIC	FACILITIES - FIRE
		81.90	6454-001		111351	SEPTEMBER 2017 A	0323.6368		STORM	FACILITIES - FIRE
		1,394.07	6454-002		111351	SEPTEMBER 2017 A	0323.6362		ELECTRIC	FACILITIES - FIRE
		57.57	6454-002		111351	SEPTEMBER 2017 A	0323.6364		WATER	FACILITIES - FIRE
		16.18	6454-002		111351	SEPTEMBER 2017 A	0323.6366		SEWER	FACILITIES - FIRE
		82.84	6454-002		111351	SEPTEMBER 2017 A	0323.6368		STORM	FACILITIES - FIRE
		140.32	6454-003		111351	SEPTEMBER 2017 A	0323.6362		ELECTRIC	FACILITIES - FIRE
		47.36	6629-001		111351	SEPTEMBER 2017 A	0427.6362		ELECTRIC	STREET MAINT

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135046	9/14/2017		101328 SHAKOPEE PUBLIC UTILITY COMM						Continued...	
		915.96	6734-002		111351	SEPTEMBER 2017 A	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		37.89	6751-001		111351	SEPTEMBER 2017 A	0628.6362		ELECTRIC	PARK BLDGS MAINT
		6.00	6920-001		111351	SEPTEMBER 2017 A	0311.6362		ELECTRIC	POLICE
		6.00	6948-001		111351	SEPTEMBER 2017 A	0311.6362		ELECTRIC	POLICE
		18,382.10	7002-001		111351	SEPTEMBER 2017 A	0678.6362		ELECTRIC	COMM CTR FACILITIES
		469.25	7002-001		111351	SEPTEMBER 2017 A	0678.6364		WATER	COMM CTR FACILITIES
		417.90	7002-001		111351	SEPTEMBER 2017 A	0678.6366		SEWER	COMM CTR FACILITIES
		373.46	7002-001		111351	SEPTEMBER 2017 A	0678.6368		STORM	COMM CTR FACILITIES
		18,945.35	7002-002		111351	SEPTEMBER 2017 A	0673.6362		ELECTRIC	ICE ARENA
		888.20	7002-002		111351	SEPTEMBER 2017 A	0673.6364		WATER	ICE ARENA
		836.56	7002-002		111351	SEPTEMBER 2017 A	0673.6366		SEWER	ICE ARENA
		508.09	7002-002		111351	SEPTEMBER 2017 A	0673.6368		STORM	ICE ARENA
		516.63	7002-003		111351	SEPTEMBER 2017 A	0673.6364		WATER	ICE ARENA
		43.81	7004-001		111351	SEPTEMBER 2017 A	0427.6362		ELECTRIC	STREET MAINT
		14.21	7404-001		111351	SEPTEMBER 2017 A	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		40.80	7547-001		111351	SEPTEMBER 2017 A	0678.6364		WATER	COMM CTR FACILITIES
		28.42	8894-001		111351	SEPTEMBER 2017 A	0427.6362		ELECTRIC	STREET MAINT
		23.95	10681-001		111351	SEPTEMBER 2017 A	0628.6364		WATER	PARK BLDGS MAINT
		23.44	10681-001		111351	SEPTEMBER 2017 A	0628.6366		SEWER	PARK BLDGS MAINT

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135046	9/14/2017		101328 SHAKOPEE PUBLIC UTILITY COMM						Continued...	
		45.82	11194-001		111351	SEPTEMBER 2017 A	0427.6362		ELECTRIC	STREET MAINT
		49.74	11518-001		111351	SEPTEMBER 2017 A	0427.6362		ELECTRIC	STREET MAINT
		74.59	11740-001		111351	SEPTEMBER 2017 A	0628.6362		ELECTRIC	PARK BLDGS MAINT
		3.90	11740-001		111351	SEPTEMBER 2017 A	0628.6364		WATER	PARK BLDGS MAINT
		19.19	11740-001		111351	SEPTEMBER 2017 A	0628.6368		STORM	PARK BLDGS MAINT
		6.59	16309-001		111351	SEPTEMBER 2017 A	0318.6364		WATER	FACILITIES - POLICE
		16.59	19944-002		111351	SEPTEMBER 2017 A	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		6.00	19944-003		111351	SEPTEMBER 2017 A	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		2,840.46	20920-001		111351	SEPTEMBER 2017 A	0429.6362		ELECTRIC	FACILITIES - PW BLDGS
		72.29	20920-001		111351	SEPTEMBER 2017 A	0429.6364		WATER	FACILITIES - PW BLDGS
		67.00	20920-001		111351	SEPTEMBER 2017 A	0429.6366		SEWER	FACILITIES - PW BLDGS
		488.64	20920-002		111351	SEPTEMBER 2017 A	0429.6364		WATER	FACILITIES - PW BLDGS
		6.00	21793-001		111351	SEPTEMBER 2017 A	0311.6362		ELECTRIC	POLICE
		2,688.08	5784-002		111351	SEPTEMBER 2017 A	4074.6362		ELECTRIC	CITY HALL 2015
		48.31	601-003		111351	SEPTEMBER 2017 A	7711.6362		ELECTRIC	SEWER MANAGEMENT
		135.57	601-022		111351	SEPTEMBER 2017 A	7715.6362		ELECTRIC	LIFT STATION MAINT
		1,739.79	601-033		111351	SEPTEMBER 2017 A	7711.6362		ELECTRIC	SEWER MANAGEMENT
		5.24	601-033		111351	SEPTEMBER 2017 A	7711.6364		WATER	SEWER MANAGEMENT
		6.50	601-033		111351	SEPTEMBER 2017 A	7711.6366		SEWER	SEWER MANAGEMENT
		79.33	5845-001		111351	SEPTEMBER 2017 A	7731.6362		ELECTRIC	SURFACE WATER MANAGEMENT

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135046	9/14/2017		101328 SHAKOPEE PUBLIC UTILITY COMM						Continued...	
		<u>91,139.81</u>								
135047	9/14/2017		101235 SHAKOPEE TOWING INC							
		85.00			111234	183212 REVISED	7820.6610		AWARDS & DAMAGES	SELF INSURANCE I.S.FUND
		85.00			111235	182979 REVISED	7820.6610		AWARDS & DAMAGES	SELF INSURANCE I.S.FUND
		<u>170.00</u>								
135048	9/14/2017		100972 SHAKOPEE VALLEY NEWS							
		21.88	LEGAL NOTICE -FOUND PROPERTY		111311	234301 AUGUST 2017	0313.6336		PRINTING/PUBLISHING	INVESTIGATION
		<u>21.88</u>								
135049	9/14/2017		101239 SHERWIN WILLIAMS CO							
		33.42			111270	7208-6	0323.6230		BUILDING MAINT SUPPLIES	FACILITIES - FIRE
		36.56			111280	7670-7	0311.6202		OPERATING SUPPLIES	POLICE
		43.33			111286	7541-0	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		442.27			111290	7628-5	0625.6202		OPERATING SUPPLIES	PARK EQUIPMENT MAINT
		163.46			111292	6627-8	0625.6202		OPERATING SUPPLIES	PARK EQUIPMENT MAINT
		35.09			111293	5411-0	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		41.18			111294	5413-6	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		<u>795.31</u>								
135050	9/14/2017		126078 SHIMOTA PROJECT MANAGEMENT							
		1,000.00	SHIMOTA PROJECT MANAGEMENT		111379	SH087045	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		750.00	SHIMOTA PROJECT MANAGEMENT		111379	SH087045	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,500.00	SHIMOTA PROJECT MANAGEMENT		111379	SH087045	8040.2372		RESID LANDSCAPE PAYABLE	ESCROW FUND
		<u>3,250.00</u>								
135051	9/14/2017		127258 SIGN PRO							
		780.36			111274	12073	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		11,498.18			111350	12072	4076.6327		OTHER PROF SERVICES	COMMUNITY CENTER REMODEL- 2016
		<u>12,278.54</u>								
135052	9/14/2017		126475 SITEONE LANDSCAPE SUPPLY							
		157.21			111295	82337656	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		<u>157.21</u>								
135053	9/14/2017		101230 SOUTHWEST METRO DRUG TASK FORCE							
		3,000.00			111369	SEPT 2017	8827.6280		PURCHASE OF EVIDENCE	SWMDTF - FORFEITURES

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135053	9/14/2017		101230 SOUTHWEST METRO DRUG TASK FORCE						Continued...	
		3,000.00								
135054	9/14/2017		101228 SOUTHWEST NEWSPAPER INC							
		93.30			111374	100489AUGUST 2017	0151.6336		PRINTING/PUBLISHING	FINANCE
		108.85			111374	100489AUGUST 2017	0131.6336		PRINTING/PUBLISHING	CLERK
		46.65			111374	100489AUGUST 2017	0131.6336		PRINTING/PUBLISHING	CLERK
		24.88			111374	100489AUGUST 2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		24.88			111374	100489AUGUST 2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		24.88			111374	100489AUGUST 2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		80.86			111374	100489AUGUST 2017	0131.6336		PRINTING/PUBLISHING	CLERK
		34.21			111374	100489AUGUST 2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		438.51								
135055	9/14/2017		128299 STEWART, GREGORY							
		81.93			111300	2017 UNIFORM REIMB	0321.6212		UNIFORMS/CLOTHING	FIRE
		81.93								
135056	9/14/2017		101236 STREICHER'S							
		614.24			111191	11277120	0312.6202		OPERATING SUPPLIES	PATROL
		301.53			111232	11278651	0312.6202		OPERATING SUPPLIES	PATROL
		210.00			111243	11277493	8828.6212		UNIFORMS/CLOTHING	SWMDTF - FEDERAL FORFEITURES
		1,125.77								
135057	9/14/2017		125269 SUMMERGATE DEVELOPMENT LLC							
		750.00	SUMMERGATE DEVELOPMENT		111376	SH086993	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,000.00	SUMMERGATE DEVELOPMENT		111376	SH086993	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		1,500.00	SUMMERGATE DEVELOPMENT		111376	SH086993	8040.2372		RESID LANDSCAPE PAYABLE	ESCROW FUND
		1,000.00	SUMMERGATE DEVELOPMENT		111377	SH086994	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		750.00	SUMMERGATE DEVELOPMENT		111377	SH086994	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,500.00	SUMMERGATE DEVELOPMENT		111377	SH086994	8040.2372		RESID LANDSCAPE PAYABLE	ESCROW FUND
		1,000.00	SUMMERGATE DEVELOPMENT		111378	SH086995	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND

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135057	9/14/2017		125269 SUMMERGATE DEVELOPMENT LLC						Continued...	
		750.00	SUMMERGATE DEVELOPMENT		111378	SH086995	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,500.00	SUMMERGATE DEVELOPMENT		111378	SH086995	8040.2372		RESID LANDSCAPE PAYABLE	ESCROW FUND
		1,000.00	SUMMERGATE DEVELOPMENT		111381	SH086911	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		750.00	SUMMERGATE DEVELOPMENT		111381	SH086911	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,500.00	SUMMERGATE DEVELOPMENT		111381	SH086911	8040.2372		RESID LANDSCAPE PAYABLE	ESCROW FUND
		750.00	SUMMERGATE DEVELOPMENT		111382	SH086618	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,500.00	SUMMERGATE DEVELOPMENT		111382	SH086618	8040.2372		RESID LANDSCAPE PAYABLE	ESCROW FUND
		1,000.00	SUMMERGATE DEVELOPMENT		111382	SH086618	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		16,250.00								
135058	9/14/2017		100731 TIERNEY BROTHERS INC							
		700.60	BRIGHTSIGN DISPLAY		111271	751593	7806.6204		FURNISHINGS (NOT CAPITALIZED)	INFO TECH I.S. FUND
		700.60								
135059	9/14/2017		103949 TWIN CITY HARDWARE							
		39.76			111288	894833	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		39.76								
135060	9/14/2017		100740 US BANK TRUST N A							
		450.00			111368	4740356	3042.6860		FISCAL AGENT FEES	2010A GO IMP BONDS
		450.00								
135061	9/14/2017		101249 VALLEY SPORTS							
		712.00	SHIRTS FOR CITY HALL STAFF		111373	STAFF POLO SHIRTS	0121.6212		UNIFORMS/CLOTHING	ADMINISTRATION
		712.00								
135062	9/14/2017		101000 VERIFIED CREDENTIALS INC							
		533.50			111208	270315	0674.6327		OTHER PROF SERVICES	COMMUNITY CENTER
		38.00			111208	270315	0321.6327		OTHER PROF SERVICES	FIRE
		85.00			111208	270315	0131.6327		OTHER PROF SERVICES	CLERK
		86.00			111208	270315	0678.6327		OTHER PROF SERVICES	COMM CTR FACILITIES
		742.50								
135063	9/14/2017		101061 VERIZON WIRELESS							
		89.14			111245	9791543347	8828.6327		OTHER PROF SERVICES	SWMDTF - FEDERAL FORFEITURES
		89.14								
135064	9/14/2017		100360 VOSS LIGHTING							
		105.60			111269	15306759-00	0429.6230		BUILDING MAINT SUPPLIES	FACILITIES - PW BLDGS

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135064	9/14/2017	105.60	100360 VOSS LIGHTING						Continued...	
135065	9/14/2017	305.00	101095 W W GOETSCH ASSOCIATES, INC.		111261	98825	0672.6316		EQUIPMENT MAINTENANCE	SANDVENTURE POOL
		305.00								
135066	9/14/2017	6,745.95	126862 WASCHE COMMERCIAL FINISHERS INC		111211	5	4074.6730		BUILDINGS	CITY HALL 2015
		6,745.95								
135067	9/14/2017	350.00	101111 WELLS FARGO BANK MN NA		111370	1476982	3040.6860		FISCAL AGENT FEES	2007B GO IMP BONDS
		350.00								
135068	9/14/2017	709.75	128312 WIENER, MELISSA		111371	117040	0674.4796		ROOM RENTALS	COMMUNITY CENTER
		709.75	REFUND CHECK							
135069	9/14/2017	1,852.00	100490 WSB & ASSOC INC		111229	0-001848-020 #48	7711.6312		ENGINEERING/DESIGN CONSULTANTS SEWER MANAGEMENT	
		18,588.00			111266	0-001811-680 #5	8040.2351	117002	DEPOSITS PAYABLE	ESCROW FUND
		12,373.10			111267	R-010413-000 #1	6846.6312		ENGINEERING/DESIGN CONSULTANTS 17-10 VIERLING DR EXTENS	
		384.00			111273	0-001756-160 #9	6841.6327		OTHER PROF SERVICES	TAPHAH WEST BASEBALL FIELD
		115.50			111275	R-010513-000 #1	2193.6312		ENGINEERING/DESIGN CONSULTANTS DOWNTOWN/101 CORRIDOR PROJECT	
		668.50			111276	R-010475-000 #1	2193.6312		ENGINEERING/DESIGN CONSULTANTS DOWNTOWN/101 CORRIDOR PROJECT	
		736.00			111277	R-010474-000 # 1	2193.6312		ENGINEERING/DESIGN CONSULTANTS DOWNTOWN/101 CORRIDOR PROJECT	
		819.00			111278	R-010472-000 #1	2193.6312		ENGINEERING/DESIGN CONSULTANTS DOWNTOWN/101 CORRIDOR PROJECT	
		436.00			111320	R-010471-000 #1	2191.6312	217002	ENGINEERING/DESIGN CONSULTANTS EDA MANAGEMENT	
		736.00			111345	R-010473-000 # 1	4018.6312		ENGINEERING/DESIGN CONSULTANTS PROPERTY ACQUISITION FUND	
		1,785.50			111353	0-001381-320 #67	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		2,080.00			111354	R-010439-000 #1	0413.6312		ENGINEERING/DESIGN CONSULTANTS TRANSPORTATION	
		1,231.50			111355	0-001381-720 #6	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		1,632.00			111356	0-001381-770 #6	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		170.00			111357	0-001381-800 #5	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		637.00			111358	0-001381-860 #2	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		58.50			111359	0-001811-620 #4	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	

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135069	9/14/2017		100490 WSB & ASSOC INC						Continued...	
		497.25			111360	0-001811-660 #6	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		85.00			111361	R-010512-000 #1	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		4,180.75			111362	R-010509-000 #1	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		795.00			111363	R-010101-000 #1	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		3,774.00			111365	0-001381-780 #5	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		53,634.60								
135070	9/14/2017		101146 XCEL ENERGY							
		309.50			111316	559631401	0427.6362		ELECTRIC	STREET MAINT
		309.50								
20170815	8/31/2017		125137 0SHAKOPEE MONTHLY ALLOCATION							
		4.26	POSTAGE ALLOCATION 08/2017		111065	POSTAGE- 08/17	0121.6332		POSTAGE	ADMINISTRATION
		65.78	POSTAGE ALLOCATION 08/2017		111065	POSTAGE- 08/17	0131.6332		POSTAGE	CLERK
		400.95	POSTAGE ALLOCATION 08/2017		111065	POSTAGE- 08/17	0151.6332		POSTAGE	FINANCE
		126.01	POSTAGE ALLOCATION 08/2017		111065	POSTAGE- 08/17	0123.6332		POSTAGE	PERSONNEL - PAYROLL
		65.62	POSTAGE ALLOCATION 08/2017		111065	POSTAGE- 08/17	0171.6332		POSTAGE	PLANNING
		16.56	POSTAGE ALLOCATION 08/2017		111065	POSTAGE- 08/17	0311.6332		POSTAGE	POLICE
		6.19	POSTAGE ALLOCATION 08/2017		111065	POSTAGE- 08/17	0321.6332		POSTAGE	FIRE
		37.66	POSTAGE ALLOCATION 08/2017		111065	POSTAGE- 08/17	0331.6332		POSTAGE	INSPECTION
		7.13	POSTAGE ALLOCATION 08/2017		111065	POSTAGE- 08/17	0411.6332		POSTAGE	ENGINEERING
		2.30	POSTAGE ALLOCATION 08/2017		111065	POSTAGE- 08/17	0679.6332		POSTAGE	RECREATION PROGRAMS
		732.46-	POSTAGE ALLOCATION 08/2017		111065	POSTAGE- 08/17	0151.1505		PREPAID OTHER	FINANCE
		50.44	FUEL USAGE ALLOCATION- 08/17		111066	FUEL- 08/17	0126.6222		MOTOR FUELS & LUBRICANTS	INFORMATION TECHNOLOGY
		38.16	FUEL USAGE ALLOCATION- 08/17		111066	FUEL- 08/17	0181.6222		MOTOR FUELS & LUBRICANTS	FACILITIES
		466.32	FUEL USAGE ALLOCATION- 08/17		111066	FUEL- 08/17	0411.6222		MOTOR FUELS & LUBRICANTS	ENGINEERING
		6,352.98	FUEL USAGE ALLOCATION- 08/17		111066	FUEL- 08/17	0312.6222		MOTOR FUELS & LUBRICANTS	PATROL
		183.89	FUEL USAGE ALLOCATION- 08/17		111066	FUEL- 08/17	0331.6222		MOTOR FUELS & LUBRICANTS	INSPECTION
		2,604.05	FUEL USAGE ALLOCATION- 08/17		111066	FUEL- 08/17	0421.6222		MOTOR FUELS & LUBRICANTS	STREET
		80.38	FUEL USAGE ALLOCATION- 08/17		111066	FUEL- 08/17	0441.6222		MOTOR FUELS & LUBRICANTS	FLEET
		3,460.35	FUEL USAGE ALLOCATION- 08/17		111066	FUEL- 08/17	0621.6222		MOTOR FUELS & LUBRICANTS	PARK
		75.95	FUEL USAGE ALLOCATION- 08/17		111066	FUEL- 08/17	0671.6222		MOTOR FUELS & LUBRICANTS	RECREATION
		1,229.36	FUEL USAGE ALLOCATION- 08/17		111066	FUEL- 08/17	0321.6222		MOTOR FUELS & LUBRICANTS	FIRE
		9,601.90-	FUEL USAGE ALLOCATION- 08/17		111066	FUEL- 08/17	1000.1510		GASOLINE	GENERAL FUND
		7,002.03-	FUEL USAGE ALLOCATION- 08/17		111066	FUEL- 08/17	1000.1520		DIESEL	GENERAL FUND
		20.69-	FUEL USAGE ALLOCATION- 08/17		111066	FUEL- 08/17	1000.1530		PROPANE	GENERAL FUND
		502.58	FUEL USAGE ALLOCATION- 08/17		111066	FUEL- 08/17	7711.6222		MOTOR FUELS & LUBRICANTS	SEWER MANAGEMENT
		1,580.16	FUEL USAGE ALLOCATION- 08/17		111066	FUEL- 08/17	7733.6222		MOTOR FUELS & LUBRICANTS	SWEEPING
		7.00	CAR/TRUCK WASHES 08/2017		111067	WASHES- 08/17	0411.6240		EQUIPMENT MAINT SUPPLIES	ENGINEERING
		525.00	CAR/TRUCK WASHES 08/2017		111067	WASHES- 08/17	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL

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20170815	8/31/2017	125137 OSHAKOPEE MONTHLY ALLOCATION						Continued...	
		7.00 CAR/TRUCK WASHES 08/2017		111067	WASHES- 08/17	0331.6240		EQUIPMENT MAINT SUPPLIES	INSPECTION
		63.00 CAR/TRUCK WASHES 08/2017		111067	WASHES- 08/17	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		9.00 CAR/TRUCK WASHES 08/2017		111067	WASHES- 08/17	0661.6240		EQUIPMENT MAINT SUPPLIES	NATURAL RESOURCES
		9.00 CAR/TRUCK WASHES 08/2017		111067	WASHES- 08/17	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		56.00 CAR/TRUCK WASHES 08/2017		111067	WASHES- 08/17	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		595.00- CAR/TRUCK WASHES 08/2017		111067	WASHES- 08/17	0450.6240		EQUIPMENT MAINT SUPPLIES	CAR WASH
		180.00- CAR/TRUCK WASHES 08/2017		111067	WASHES- 08/17	0451.6240		EQUIPMENT MAINT SUPPLIES	TRUCK WASH
		99.00 CAR/TRUCK WASHES 08/2017		111067	WASHES- 08/17	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		38,597.48- INTERNAL CHARGES- 08/17		111068	INTERNAL- 08/17	0411.4621		ENGINEER FEE - PUBLIC	ENGINEERING
		371.64 INTERNAL CHARGES- 08/17		111068	INTERNAL- 08/17	6829.6312		ENGINEERING/DESIGN CONSULTANTS 16-5 2016 STREET LIGHTING	
		13,455.82 INTERNAL CHARGES- 08/17		111068	INTERNAL- 08/17	6836.6312		ENGINEERING/DESIGN CONSULTANTS 17-1 2017 STREET RECON	
		9,825.46 INTERNAL CHARGES- 08/17		111068	INTERNAL- 08/17	6837.6312		ENGINEERING/DESIGN CONSULTANTS 17-2 2017 BITUMINOUS OVERLAY	
		314.38 INTERNAL CHARGES- 08/17		111068	INTERNAL- 08/17	6842.6312		ENGINEERING/DESIGN CONSULTANTS 17-6 LEWIS ST ALLEY RECONSTRUC	
		502.94 INTERNAL CHARGES- 08/17		111068	INTERNAL- 08/17	6845.6312		ENGINEERING/DESIGN CONSULTANTS 17-9 SPUC 2017 ASSESS PROJECT	
		164.56 INTERNAL CHARGES- 08/17		111068	INTERNAL- 08/17	6830.6312		ENGINEERING/DESIGN CONSULTANTS 16-6 SS LATERAL PIPE REHABILIT	
		11,470.84 INTERNAL CHARGES- 08/17		111068	INTERNAL- 08/17	6838.6312		ENGINEERING/DESIGN CONSULTANTS 17-3 WHISPERING OAKS SS EXTENS	
		898.56 INTERNAL CHARGES- 08/17		111068	INTERNAL- 08/17	6839.6312		ENGINEERING/DESIGN CONSULTANTS 17-4 SAN SEWER MANHOLE REHAB	
		1,421.80 INTERNAL CHARGES- 08/17		111068	INTERNAL- 08/17	6843.6312		ENGINEERING/DESIGN CONSULTANTS 17-7 VALLEY PARK 11TH DRAINAGE	
		171.48 INTERNAL CHARGES- 08/17		111068	INTERNAL- 08/17	6840.6312		ENGINEERING/DESIGN CONSULTANTS FIRE STATION #1 -2017 CONCRETE	
		491.67 EQUIP ISF RENT- 08/17		111069	EQUIP- 08/17	0181.6425		EQUIPMENT RENT (IS FUND)	FACILITIES
		18,625.00 EQUIP ISF RENT- 08/17		111069	EQUIP- 08/17	0312.6425		EQUIPMENT RENT (IS FUND)	PATROL
		17,833.33 EQUIP ISF RENT- 08/17		111069	EQUIP- 08/17	0321.6425		EQUIPMENT RENT (IS FUND)	FIRE
		466.67 EQUIP ISF RENT- 08/17		111069	EQUIP- 08/17	0331.6425		EQUIPMENT RENT (IS FUND)	INSPECTION
		858.33 EQUIP ISF RENT- 08/17		111069	EQUIP- 08/17	0411.6425		EQUIPMENT RENT (IS FUND)	ENGINEERING
		15,683.34 EQUIP ISF RENT- 08/17		111069	EQUIP- 08/17	0421.6425		EQUIPMENT RENT (IS FUND)	STREET
		9,858.33 EQUIP ISF RENT- 08/17		111069	EQUIP- 08/17	0621.6425		EQUIPMENT RENT (IS FUND)	PARK
		183.33 EQUIP ISF RENT- 08/17		111069	EQUIP- 08/17	0661.6425		EQUIPMENT RENT (IS FUND)	NATURAL RESOURCES
		1,000.00 EQUIP ISF RENT- 08/17		111069	EQUIP- 08/17	0671.6425		EQUIPMENT RENT (IS FUND)	RECREATION
		650.00 EQUIP ISF RENT- 08/17		111069	EQUIP- 08/17	0673.6425		EQUIPMENT RENT (IS FUND)	ICE ARENA
		65,650.00- EQUIP ISF RENT- 08/17		111069	EQUIP- 08/17	7800.4840		RENTS	EQUIPMENT I.S. FUND
		766.67 IT ISF RENT- 08/17		111070	IT- 08/17	0121.6415		SOFTWARE-ANNUAL FEES (IS FUND)	ADMINISTRATION
		383.33 IT ISF RENT- 08/17		111070	IT- 08/17	0123.6415		SOFTWARE-ANNUAL FEES (IS FUND)	PERSONNEL - PAYROLL
		191.67 IT ISF RENT- 08/17		111070	IT- 08/17	0125.6415		SOFTWARE-ANNUAL FEES (IS FUND)	COMMUNICATIONS
		766.67 IT ISF RENT- 08/17		111070	IT- 08/17	0126.6415		SOFTWARE-ANNUAL FEES (IS FUND)	INFORMATION TECHNOLOGY
		575.00 IT ISF RENT- 08/17		111070	IT- 08/17	0127.6415		SOFTWARE-ANNUAL FEES (IS FUND)	TELECOMMUNICATION
		766.67 IT ISF RENT- 08/17		111070	IT- 08/17	0131.6415		SOFTWARE-ANNUAL FEES (IS FUND)	CLERK
		766.67 IT ISF RENT- 08/17		111070	IT- 08/17	0151.6415		SOFTWARE-ANNUAL FEES (IS FUND)	FINANCE
		958.33 IT ISF RENT- 08/17		111070	IT- 08/17	0171.6415		SOFTWARE-ANNUAL FEES (IS FUND)	PLANNING
		383.33 IT ISF RENT- 08/17		111070	IT- 08/17	0181.6415		SOFTWARE-ANNUAL FEES (IS FUND)	FACILITIES

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20170815	8/31/2017		125137 0SHAKOPEE MONTHLY ALLOCATION						Continued...	
		1,150.00	IT ISF RENT- 08/17		111070	IT- 08/17	0311.6415		SOFTWARE-ANNUAL FEES (IS FUND)	POLICE
		8,050.00	IT ISF RENT- 08/17		111070	IT- 08/17	0312.6415		SOFTWARE-ANNUAL FEES (IS FUND)	PATROL
		958.33	IT ISF RENT- 08/17		111070	IT- 08/17	0313.6415		SOFTWARE-ANNUAL FEES (IS FUND)	INVESTIGATION
		1,341.67	IT ISF RENT- 08/17		111070	IT- 08/17	0314.6415		SOFTWARE-ANNUAL FEES (IS FUND)	RECORDS
		575.00	IT ISF RENT- 08/17		111070	IT- 08/17	0319.6415		SOFTWARE-ANNUAL FEES (IS FUND)	CODE ENFORCEMENT
		2,300.00	IT ISF RENT- 08/17		111070	IT- 08/17	0321.6415		SOFTWARE-ANNUAL FEES (IS FUND)	FIRE
		958.33	IT ISF RENT- 08/17		111070	IT- 08/17	0331.6415		SOFTWARE-ANNUAL FEES (IS FUND)	INSPECTION
		1,916.67	IT ISF RENT- 08/17		111070	IT- 08/17	0411.6415		SOFTWARE-ANNUAL FEES (IS FUND)	ENGINEERING
		1,916.67	IT ISF RENT- 08/17		111070	IT- 08/17	0421.6415		SOFTWARE-ANNUAL FEES (IS FUND)	STREET
		958.33	IT ISF RENT- 08/17		111070	IT- 08/17	0441.6415		SOFTWARE-ANNUAL FEES (IS FUND)	FLEET
		1,725.00	IT ISF RENT- 08/17		111070	IT- 08/17	0621.6415		SOFTWARE-ANNUAL FEES (IS FUND)	PARK
		383.33	IT ISF RENT- 08/17		111070	IT- 08/17	0661.6415		SOFTWARE-ANNUAL FEES (IS FUND)	NATURAL RESOURCES
		766.67	IT ISF RENT- 08/17		111070	IT- 08/17	0671.6415		SOFTWARE-ANNUAL FEES (IS FUND)	RECREATION
		383.33	IT ISF RENT- 08/17		111070	IT- 08/17	0672.6415		SOFTWARE-ANNUAL FEES (IS FUND)	SANDVENTURE POOL
		191.67	IT ISF RENT- 08/17		111070	IT- 08/17	0673.6415		SOFTWARE-ANNUAL FEES (IS FUND)	ICE ARENA
		383.33	IT ISF RENT- 08/17		111070	IT- 08/17	0674.6415		SOFTWARE-ANNUAL FEES (IS FUND)	COMMUNITY CENTER
		191.67	IT ISF RENT- 08/17		111070	IT- 08/17	0676.6415		SOFTWARE-ANNUAL FEES (IS FUND)	TEEN CENTER
		383.33	IT ISF RENT- 08/17		111070	IT- 08/17	0678.6415		SOFTWARE-ANNUAL FEES (IS FUND)	COMM CTR FACILITIES
		383.33	IT ISF RENT- 08/17		111070	IT- 08/17	0679.6415		SOFTWARE-ANNUAL FEES (IS FUND)	RECREATION PROGRAMS
		191.67	IT ISF RENT- 08/17		111070	IT- 08/17	2191.6415		SOFTWARE-ANNUAL FEES (IS FUND)	EDA MANAGEMENT
		575.00	IT ISF RENT- 08/17		111070	IT- 08/17	7711.6415		SOFTWARE-ANNUAL FEES (IS FUND)	SEWER MANAGEMENT
		575.00	IT ISF RENT- 08/17		111070	IT- 08/17	7731.6415		SOFTWARE-ANNUAL FEES (IS FUND)	SURFACE WATER MANAGEMENT
		31,816.67-	IT ISF RENT- 08/17		111070	IT- 08/17	7806.4840		RENTS	INFO TECH I.S. FUND
		1,441.67	BLDG PARK ASSET ISF RENT 08/17		111071	BLDG- 08/17	0111.6430		BUILDING RENT (IS FUND)	MAYOR & COUNCIL
		2,308.33	BLDG PARK ASSET ISF RENT 08/17		111071	BLDG- 08/17	0121.6430		BUILDING RENT (IS FUND)	ADMINISTRATION
		1,441.67	BLDG PARK ASSET ISF RENT 08/17		111071	BLDG- 08/17	0126.6430		BUILDING RENT (IS FUND)	INFORMATION TECHNOLOGY
		866.67	BLDG PARK ASSET ISF RENT 08/17		111071	BLDG- 08/17	0131.6430		BUILDING RENT (IS FUND)	CLERK
		1,158.33	BLDG PARK ASSET ISF RENT 08/17		111071	BLDG- 08/17	0151.6430		BUILDING RENT (IS FUND)	FINANCE
		1,733.33	BLDG PARK ASSET ISF RENT 08/17		111071	BLDG- 08/17	0171.6430		BUILDING RENT (IS FUND)	PLANNING
		866.67	BLDG PARK ASSET ISF RENT 08/17		111071	BLDG- 08/17	0181.6430		BUILDING RENT (IS FUND)	FACILITIES
		6,675.00	BLDG PARK ASSET ISF RENT 08/17		111071	BLDG- 08/17	0182.6430		BUILDING RENT (IS FUND)	LIBRARY
		8,558.33	BLDG PARK ASSET ISF RENT 08/17		111071	BLDG- 08/17	0318.6430		BUILDING RENT (IS FUND)	FACILITIES - POLICE
		8,275.00	BLDG PARK ASSET ISF RENT 08/17		111071	BLDG- 08/17	0323.6430		BUILDING RENT (IS FUND)	FACILITIES - FIRE
		1,441.67	BLDG PARK ASSET ISF RENT 08/17		111071	BLDG- 08/17	0331.6430		BUILDING RENT (IS FUND)	INSPECTION
		1,616.67	BLDG PARK ASSET ISF RENT 08/17		111071	BLDG- 08/17	0411.6430		BUILDING RENT (IS FUND)	ENGINEERING
		2,808.33	BLDG PARK ASSET ISF RENT 08/17		111071	BLDG- 08/17	0421.6430		BUILDING RENT (IS FUND)	STREET
		1,166.67	BLDG PARK ASSET ISF RENT 08/17		111071	BLDG- 08/17	0441.6430		BUILDING RENT (IS FUND)	FLEET
		2,625.00	BLDG PARK ASSET ISF RENT 08/17		111071	BLDG- 08/17	0621.6430		BUILDING RENT (IS FUND)	PARK
		291.67	BLDG PARK ASSET ISF RENT 08/17		111071	BLDG- 08/17	0661.6430		BUILDING RENT (IS FUND)	NATURAL RESOURCES

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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
20170815	8/31/2017		125137 0SHAKOPEE MONTHLY ALLOCATION						Continued...	
		31,000.00	BLDG PARK ASSET ISF RENT 08/17		111071	BLDG- 08/17	0628.6440		PARK RENT (IS FUND)	PARK BLDGS MAINT
		6,741.67	BLDG PARK ASSET ISF RENT 08/17		111071	BLDG- 08/17	0672.6430		BUILDING RENT (IS FUND)	SANDVENTURE POOL
		9,075.00	BLDG PARK ASSET ISF RENT 08/17		111071	BLDG- 08/17	0673.6430		BUILDING RENT (IS FUND)	ICE ARENA
		7,983.33	BLDG PARK ASSET ISF RENT 08/17		111071	BLDG- 08/17	0678.6430		BUILDING RENT (IS FUND)	COMM CTR FACILITIES
		291.67	BLDG PARK ASSET ISF RENT 08/17		111071	BLDG- 08/17	2191.6430		BUILDING RENT (IS FUND)	EDA MANAGEMENT
		1,483.33	BLDG PARK ASSET ISF RENT 08/17		111071	BLDG- 08/17	7711.6430		BUILDING RENT (IS FUND)	SEWER MANAGEMENT
		1,483.33	BLDG PARK ASSET ISF RENT 08/17		111071	BLDG- 08/17	7731.6430		BUILDING RENT (IS FUND)	SURFACE WATER MANAGEMENT
		54,800.00-	BLDG PARK ASSET ISF RENT 08/17		111071	BLDG- 08/17	7805.4840		RENTS	PARK ASSET I.S. FUND
		46,533.34-	BLDG PARK ASSET ISF RENT 08/17		111071	BLDG- 08/17	7810.4840		RENTS	BUILDING I.S. FUND
20170816	8/31/2017		125134 0MINDOR- SPECIAL FUEL TAX							
		257.40	FUEL TAX PAYABLE- 08/17		111072	PAYABLE- 08/17	0421.6222		MOTOR FUELS & LUBRICANTS	STREET
		7.88	FUEL TAX PAYABLE- 08/17		111072	PAYABLE- 08/17	0441.6222		MOTOR FUELS & LUBRICANTS	FLEET
		27.89	FUEL TAX PAYABLE- 08/17		111072	PAYABLE- 08/17	0621.6222		MOTOR FUELS & LUBRICANTS	PARK
		438.46-	FUEL TAX PAYABLE- 08/17		111072	PAYABLE- 08/17	1000.2082		FUEL TAX PAYABLE	GENERAL FUND
		4.23	FUEL TAX PAYABLE- 08/17		111072	PAYABLE- 08/17	0421.6222		MOTOR FUELS & LUBRICANTS	STREET
		4.23-	FUEL TAX PAYABLE- 08/17		111072	PAYABLE- 08/17	1000.2082		FUEL TAX PAYABLE	GENERAL FUND
		31.04	FUEL TAX PAYABLE- 08/17		111072	PAYABLE- 08/17	7711.6222		MOTOR FUELS & LUBRICANTS	SEWER MANAGEMENT
		114.25	FUEL TAX PAYABLE- 08/17		111072	PAYABLE- 08/17	7733.6222		MOTOR FUELS & LUBRICANTS	SWEEEPING
20170817	8/31/2017		125136 0MINDOR- SALES TAX							
		9.00	SALES TAX PAYABLE- 08/17		111073	PAYABLE- 08/17	0450.4681		CAR/TRUCK WASHES	CAR WASH
		7.00	SALES TAX PAYABLE- 08/17		111073	PAYABLE- 08/17	0451.4681		CAR/TRUCK WASHES	TRUCK WASH
		2.00	SALES TAX PAYABLE- 08/17		111073	PAYABLE- 08/17	0171.4513		SALE OF DOCUMENTS	PLANNING
		1.00	SALES TAX PAYABLE- 08/17		111073	PAYABLE- 08/17	0311.4513		SALE OF DOCUMENTS	POLICE
		3.00	SALES TAX PAYABLE- 08/17		111073	PAYABLE- 08/17	0321.4513		SALE OF DOCUMENTS	FIRE
		17.00	SALES TAX PAYABLE- 08/17		111073	PAYABLE- 08/17	0321.4810		CONCESSION STANDS	FIRE
		1,213.00	SALES TAX PAYABLE- 08/17		111073	PAYABLE- 08/17	0672.4766		GENERAL ADMISSIONS	SANDVENTURE POOL
		409.00	SALES TAX PAYABLE- 08/17		111073	PAYABLE- 08/17	0672.4810		CONCESSION STANDS	SANDVENTURE POOL
		381.00	SALES TAX PAYABLE- 08/17		111073	PAYABLE- 08/17	0673.4766		GENERAL ADMISSIONS	ICE ARENA
		525.00	SALES TAX PAYABLE- 08/17		111073	PAYABLE- 08/17	0673.4774		ICE RENTAL - PRIME TAXABLE	ICE ARENA
		31.00	SALES TAX PAYABLE- 08/17		111073	PAYABLE- 08/17	0673.4796		ROOM RENTALS	ICE ARENA
		248.00	SALES TAX PAYABLE- 08/17		111073	PAYABLE- 08/17	0673.4810		CONCESSION STANDS	ICE ARENA
		32.00	SALES TAX PAYABLE- 08/17		111073	PAYABLE- 08/17	0673.4818		OTHER RECREATION FEES	ICE ARENA
		3,726.00	SALES TAX PAYABLE- 08/17		111073	PAYABLE- 08/17	0674.4762		MEMBERSHIPS	COMMUNITY CENTER
		1,072.00	SALES TAX PAYABLE- 08/17		111073	PAYABLE- 08/17	0674.4766		GENERAL ADMISSIONS	COMMUNITY CENTER
		380.00	SALES TAX PAYABLE- 08/17		111073	PAYABLE- 08/17	0674.4796		ROOM RENTALS	COMMUNITY CENTER
		8.00	SALES TAX PAYABLE- 08/17		111073	PAYABLE- 08/17	0674.4818		OTHER RECREATION FEES	COMMUNITY CENTER

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20170817	8/31/2017		125136 0MINDOR- SALES TAX						Continued...	
		498.00	SALES TAX PAYABLE- 08/17		111073	PAYABLE- 08/17	0675.4798		PARK FACILITY RENTAL	PARK SERVICES
		8,562.00-	SALES TAX PAYABLE- 08/17		111073	PAYABLE- 08/17	1000.2081		SALES TAX PAYABLE	GENERAL FUND

Grand Total

1,962,941.80

Payment Instrument Totals

Checks

1,962,941.80

Total Payments

1,962,941.80