

Council Check Register by GL

Council Check Register and Summary

3/1/2017 -- 4/18/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
133138	4/5/2017		101225 APPLE FORD OF SHAKOPEE INC							
		1,282.48			107632	JAN/FEB 2017	8828.6420		EQUIPMENT RENT	SWMDTF - FEDERAL FORFEITURES
		641.24			107633	MARCH 2017	8828.6420		EQUIPMENT RENT	SWMDTF - FEDERAL FORFEITURES
		<u>1,923.72</u>								
133139	4/5/2017		125968 ARMENTA SILVA, DAEERE							
		75.53	REFUND SHELTER RESERVATION		107634	90641	0675.4798		PARK FACILITY RENTAL	PARK SERVICES
		<u>75.53</u>								
133140	4/5/2017		100128 CARVER COUNTY							
		3,000.00			107636	SHER1002812	8826.6003		WAGES FT REG	SWMDTF - MATCH
		3,000.00			107637	SHER1002820	8025.6003		WAGES FT REG	SWMDTF - STATE GRANT
		<u>6,000.00</u>								
133141	4/5/2017		118908 CENTURYLINK							
		81.98			107635	952-445-8546	0673.6334		TELEPHONE	ICE ARENA
		<u>81.98</u>				MAR 2017				
133142	4/5/2017		101923 DRIVER AND VEHICLE SERVICES							
		11.00			107638	TABS TRAVERSE	8826.6316		EQUIPMENT MAINTENANCE	SWMDTF - MATCH
		<u>11.00</u>				2017				
133143	4/5/2017		122370 EMCS, INC							
		650.00			107639	14447	8828.6327		OTHER PROF SERVICES	SWMDTF - FEDERAL FORFEITURES
		<u>650.00</u>								
133144	4/5/2017		127653 HELMER, CHAD							
		100.00	REFUND SHELTER DAMAGE DEPOSIT		107640	9933	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
		<u>100.00</u>								
133145	4/5/2017		100821 MCLEOD CO SHERIFF'S OFFICE							
		3,000.00			107641	S17-0010	8826.6003		WAGES FT REG	SWMDTF - MATCH
		637.51			107641	S17-0010	8826.6005		OVERTIME-FT	SWMDTF - MATCH
		3,000.00			107642	S17-0006	8826.6003		WAGES FT REG	SWMDTF - MATCH
		<u>6,637.51</u>								
133146	4/5/2017		108246 MCPA							
		200.00			107643	2017 OPTED	0319.6472		CONFERENCE/SCHOOL/TRAINING	CODE ENFORCEMENT
		<u>200.00</u>								

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133146	4/5/2017		108246 MCPA						Continued...	
133147	4/5/2017	60.00	100173 MCPA MEMBERSHIP RENEWAL		107644	2017 MEMBERSHIP	0319.6480		DUES	CODE ENFORCEMENT
		60.00								
133148	4/5/2017	214,844.44	100127 METRO COUNCIL ENVIRO SERVICES		107645	1065164	7711.6369		CURRENT USE CHARGES	SEWER MANAGEMENT
		214,844.44								
133149	4/5/2017	39.30	100169 MN COMM OF FINANCE TREAS DIV		107646	CASE 17000440	2120.4821		FINES & FORFEITS	FORFEITURE
		15.90			107647	CASE 16008688	2120.4821		FINES & FORFEITS	FORFEITURE
		239.20			107648	CASE 16009425	2120.4821		FINES & FORFEITS	FORFEITURE
		294.40								
133150	4/5/2017	46.23	100715 MVEC		107649	776882000 MARCH 2017	0427.6362		ELECTRIC	STREET MAINT
		46.23								
133151	4/5/2017	75.00	123664 QUADGRAPHICS		107650	3370432	0671.6332		POSTAGE	RECREATION
		75.00			107650	3370432	0125.6332		POSTAGE	COMMUNICATIONS
		150.00								
133152	4/5/2017	100.00	127654 SARKAR, MAYURI		107651	90935	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
		100.00	REFUND SHELTER DAMAGE DEPOSIT							
133153	4/5/2017	471.60	100435 SAVAGE, CITY OF		107652	030498-001	7711.6366		SEWER	SEWER MANAGEMENT
		451.95			107653	MARCH 2017	7711.6366		SEWER	SEWER MANAGEMENT
		923.55				MARCH 2017				
133154	4/5/2017	78.60	100424 SCOTT CO ATTORNEY'S OFFICE		107654	FILE 17000440	2120.4821		FINES & FORFEITS	FORFEITURE
		31.80	17000440 HANSON		107655	FILE 16008688	2120.4821		FINES & FORFEITS	FORFEITURE
		478.40	16008688, SEGUIN		107656	FILE 16009425	2120.4821		FINES & FORFEITS	FORFEITURE
			16009425, THAMES							

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133154	4/5/2017		100424 SCOTT CO ATTORNEY'S OFFICE							

588.80

133155 4/5/2017**101328 SHAKOPEE PUBLIC UTILITY COMM**

34.98	2-001	107660	APRIL 2017	0427.6362					ELECTRIC	STREET MAINT
105.81	156-001	107660	APRIL 2017	0311.6362					ELECTRIC	POLICE
3,033.09	156-002	107660	APRIL 2017	0182.6362					ELECTRIC	LIBRARY
26.43	156-002	107660	APRIL 2017	0182.6364					WATER	LIBRARY
25.86	156-002	107660	APRIL 2017	0182.6366					SEWER	LIBRARY
17.47	156-002	107660	APRIL 2017	0182.6368					STORM	LIBRARY
29.65	157-002	107660	APRIL 2017	0624.6362					ELECTRIC	ATHLETIC MAINT & FIELDS
5.24	157-002	107660	APRIL 2017	0624.6364					WATER	ATHLETIC MAINT & FIELDS
369.50	304-001	107660	APRIL 2017	0427.6362					ELECTRIC	STREET MAINT
232.44	304-002	107660	APRIL 2017	0427.6362					ELECTRIC	STREET MAINT
45.23	601-002	107660	APRIL 2017	0427.6362					ELECTRIC	STREET MAINT
61.56	601-005	107660	APRIL 2017	0427.6362					ELECTRIC	STREET MAINT
40.77	601-006	107660	APRIL 2017	0427.6362					ELECTRIC	STREET MAINT
46.33	601-008	107660	APRIL 2017	0427.6362					ELECTRIC	STREET MAINT
21.86	601-009	107660	APRIL 2017	0427.6362					ELECTRIC	STREET MAINT
22.21	601-010	107660	APRIL 2017	0427.6362					ELECTRIC	STREET MAINT
2,927.08	601-011	107660	APRIL 2017	0427.6362					ELECTRIC	STREET MAINT
28.91	601-011	107660	APRIL 2017	0318.6362					ELECTRIC	FACILITIES - POLICE
28.28	601-011	107660	APRIL 2017	0318.6364					WATER	FACILITIES - POLICE
110.14	601-011	107660	APRIL 2017	0318.6366					SEWER	FACILITIES - POLICE
90.83	601-012	107660	APRIL 2017	0318.6368					STORM	FACILITIES - POLICE
6.59	601-012	107660	APRIL 2017	0622.6362					ELECTRIC	PARK MAINT & GARBAGE PICKUP
41.44	601-013	107660	APRIL 2017	0622.6364					WATER	PARK MAINT & GARBAGE PICKUP
3.90	061-015	107660	APRIL 2017	0427.6362					ELECTRIC	STREET MAINT
19.64	601-016	107660	APRIL 2017	0622.6364					WATER	PARK MAINT & GARBAGE PICKUP
37.88	601-017	107660	APRIL 2017	0636.6362					ELECTRIC	PLAYGROUND MAINT
3.90	601-017	107660	APRIL 2017	0636.6362					ELECTRIC	PLAYGROUND MAINT
29.65	601-018	107660	APRIL 2017	0636.6362					ELECTRIC	PLAYGROUND MAINT
3.90	601-018	107660	APRIL 2017	0636.6364					WATER	PLAYGROUND MAINT
6.59	601-020	107660	APRIL 2017	0672.6364					WATER	POOL
350.35	601-021	107660	APRIL 2017	0622.6362					ELECTRIC	PARK MAINT & GARBAGE PICKUP
6.59	601-021	107660	APRIL 2017	0622.6364					WATER	PARK MAINT & GARBAGE PICKUP
6.50	601-021	107660	APRIL 2017	0622.6366					SEWER	PARK MAINT & GARBAGE PICKUP
13.65	601-021	107660	APRIL 2017	0622.6368					STORM	PARK MAINT & GARBAGE PICKUP
6.59	601-026	107660	APRIL 2017	0622.6364					WATER	PARK MAINT & GARBAGE PICKUP
15.64	601-027	107660	APRIL 2017	0622.6362					ELECTRIC	PARK MAINT & GARBAGE PICKUP
5.24	601-027	107660	APRIL 2017	0622.6364					WATER	PARK MAINT & GARBAGE PICKUP

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133155	4/5/2017		101328 SHAKOPEE PUBLIC UTILITY COMM						Continued...	
		6.59	601-029		107660	APRIL 2017	0624.6364		WATER	ATHLETIC MAINT & FIELDS
		44.67	601-030		107660	APRIL 2017	0427.6362		ELECTRIC	STREET MAINT
		6.41	601-031		107660	APRIL 2017	0311.6362		ELECTRIC	POLICE
		22.87	601-032		107660	APRIL 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		22.09	601-034		107660	APRIL 2017	0427.6362		ELECTRIC	STREET MAINT
		268.03	601-035		107660	APRIL 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		5.24	601-035		107660	APRIL 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		10.29	601-036		107660	APRIL 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		15.19	601-037		107660	APRIL 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		15.19	601-038		107660	APRIL 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		32.43	601-039		107660	APRIL 2017	0427.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		63.79	601-040		107660	APRIL 2017	0628.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		5.24	601-040		107660	APRIL 2017	0628.6364		WATER	STREET MAINT
		5.24	601-041		107660	APRIL 2017	0628.6364		WATER	PARK BLDGS MAINT
		99.73	601-042		107660	APRIL 2017	0628.6364		ELECTRIC	PARK BLDGS MAINT
		6.59	601-042		107660	APRIL 2017	0628.6364		WATER	PARK BLDGS MAINT
		35.22	601-043		107660	APRIL 2017	0427.6362		ELECTRIC	PARK BLDGS MAINT
		45.11	601-044		107660	APRIL 2017	0427.6362		ELECTRIC	PARK BLDGS MAINT
		17.63	601-045		107660	APRIL 2017	0427.6362		ELECTRIC	PARK BLDGS MAINT
		10.29	601-046		107660	APRIL 2017	0628.6364		WATER	STREET MAINT
		6.59	691-001		107660	APRIL 2017	0323.6364		WATER	STREET MAINT
		37.66	730-001		107660	APRIL 2017	0427.6362		ELECTRIC	PARK BLDGS MAINT
		31.39	776-001		107660	APRIL 2017	0323.6364		WATER	FACILITIES - FIRE
		30.70	776-001		107660	APRIL 2017	0323.6366		SEWER	STREET MAINT
		41.90	866-001		107660	APRIL 2017	0427.6362		ELECTRIC	FACILITIES - FIRE
		1,578.84	1042-001		107660	APRIL 2017	0429.6362		ELECTRIC	STREET MAINT
		238.44	1042-001		107660	APRIL 2017	0429.6364		WATER	FACILITIES - PW BLDGS
		202.52	1042-001		107660	APRIL 2017	0429.6366		SEWER	FACILITIES - PW BLDGS
		326.90	1042-001		107660	APRIL 2017	0429.6368		STORM	FACILITIES - PW BLDGS
		389.07	1042-002		107660	APRIL 2017	0451.6362		ELECTRIC	FACILITIES - PW BLDGS
		41.10	1042-003		107660	APRIL 2017	0451.6364		WATER	TRUCK WASH
		70.01	1042-004		107660	APRIL 2017	0429.6362		ELECTRIC	TRUCK WASH
		64.19	1238-001		107660	APRIL 2017	0622.6362		ELECTRIC	FACILITIES - PW BLDGS
		3.90	1238-001		107660	APRIL 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		6.50	1238-001		107660	APRIL 2017	0622.6366		SEWER	PARK MAINT & GARBAGE PICKUP
		33.62	1238-001		107660	APRIL 2017	0622.6368		STORM	PARK MAINT & GARBAGE PICKUP
		44.67	2222-001		107660	APRIL 2017	0427.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		322.83	2252-001		107660	APRIL 2017	0672.6362		ELECTRIC	STREET MAINT
		6.50	2252-001		107660	APRIL 2017	0672.6366		SEWER	POOL

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133155	4/5/2017		101328 SHAKOPEE PUBLIC UTILITY COMM						Continued...	
		138.92	2252-001		107660	APRIL 2017	0672.6368		STORM	POOL
		15.19	2252-002		107660	APRIL 2017	0672.6362		ELECTRIC	POOL
		6.59	2252-005		107660	APRIL 2017	0672.6364		WATER	POOL
		155.35	2254-001		107660	APRIL 2017	0675.6362		ELECTRIC	PARK SERVICES
		8.86	2254-001		107660	APRIL 2017	0675.6364		WATER	PARK SERVICES
		11.34	2254-001		107660	APRIL 2017	0675.6366		SEWER	PARK SERVICES
		84.16	2254-002		107660	APRIL 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		5.24	2254-002		107660	APRIL 2017	0628.6364		WATER	PARK BLDGS MAINT
		6.59	2254-003		107660	APRIL 2017	0628.6364		WATER	PARK BLDGS MAINT
		73.88	2256-001		107660	APRIL 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		301.78	2256-001		107660	APRIL 2017	0628.6364		WATER	PARK BLDGS MAINT
		40.23	2997-001		107660	APRIL 2017	0427.6362		ELECTRIC	STREET MAINT
		32.43	3285-001		107660	APRIL 2017	0427.6362		ELECTRIC	STREET MAINT
		50.67	3748-002		107660	APRIL 2017	0427.6362		ELECTRIC	STREET MAINT
		15.25	3817-001		107660	APRIL 2017	0323.6364		WATER	FACILITIES - FIRE
		48.56	4073-001		107660	APRIL 2017	0427.6362		ELECTRIC	STREET MAINT
		41.90	4230-001		107660	APRIL 2017	0427.6362		ELECTRIC	STREET MAINT
		70.84	4392-001		107660	APRIL 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		348.66	4392-001		107660	APRIL 2017	0628.6368		STORM	PARK BLDGS MAINT
		39.67	4901-001		107660	APRIL 2017	0427.6362		ELECTRIC	STREET MAINT
		50.79	5066-001		107660	APRIL 2017	0427.6362		ELECTRIC	STREET MAINT
		6.59	5443-001		107660	APRIL 2017	0628.6364		WATER	PARK BLDGS MAINT
		6.50	5443-001		107660	APRIL 2017	0628.6366		SEWER	PARK BLDGS MAINT
		691.86	5443-001		107660	APRIL 2017	0628.6368		STORM	PARK BLDGS MAINT
		27.56	5670-001		107660	APRIL 2017	0183.6364		WATER	CITY HALL
		39.67	5719-001		107660	APRIL 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		3.90	5719-001		107660	APRIL 2017	0628.6364		WATER	PARK BLDGS MAINT
		6.50	5719-001		107660	APRIL 2017	0628.6366		SEWER	PARK BLDGS MAINT
		169.03	5719-001		107660	APRIL 2017	0628.6368		STORM	PARK BLDGS MAINT
		1,691.55	5784-001		107660	APRIL 2017	0183.6362		ELECTRIC	CITY HALL
		5.24	5784-001		107660	APRIL 2017	0183.6364		WATER	CITY HALL
		6.50	5784-001		107660	APRIL 2017	0183.6366		SEWER	CITY HALL
		19.58	5784-001		107660	APRIL 2017	0183.6368		STORM	CITY HALL
		32.98	6254-001		107660	APRIL 2017	0427.6362		ELECTRIC	STREET MAINT
		1,807.94	6454-001		107660	APRIL 2017	0323.6362		ELECTRIC	FACILITIES - FIRE
		81.90	6454-001		107660	APRIL 2017	0323.6368		STORM	FACILITIES - FIRE
		1,668.67	6454-002		107660	APRIL 2017	0323.6362		ELECTRIC	FACILITIES - FIRE
		57.57	6454-002		107660	APRIL 2017	0323.6364		WATER	FACILITIES - FIRE
		16.18	6454-002		107660	APRIL 2017	0323.6366		SEWER	FACILITIES - FIRE

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133155	4/5/2017		101328 SHAKOPEE PUBLIC UTILITY COMM						Continued...	
		82.84	6454-002		107660	APRIL 2017	0323.6368		STORM	FACILITIES - FIRE
		6.59	6454-003		107660	APRIL 2017	0323.6362		ELECTRIC	FACILITIES - FIRE
		41.90	6629-001		107660	APRIL 2017	0427.6362		ELECTRIC	STREET MAINT
		37.44	6751-001		107660	APRIL 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		6.41	6920-001		107660	APRIL 2017	0311.6362		ELECTRIC	POLICE
		6.41	6948-001		107660	APRIL 2017	0311.6362		ELECTRIC	POLICE
		5,726.43	7002-001		107660	APRIL 2017	0678.6362		ELECTRIC	COMM CTR FACILITIES
		0.00	7002-001		107660	APRIL 2017	0672.6362		ELECTRIC	POOL
		122.05	7002-001		107660	APRIL 2017	0678.6364		WATER	COMM CTR FACILITIES
		0.00	7002-001		107660	APRIL 2017	0672.6364		WATER	POOL
		79.10	7002-001		107660	APRIL 2017	0678.6366		SEWER	COMM CTR FACILITIES
		0.00	7002-001		107660	APRIL 2017	0672.6366		SEWER	POOL
		373.46	7002-001		107660	APRIL 2017	0678.6368		STORM	COMM CTR FACILITIES
		0.00	7002-001		107660	APRIL 2017	0672.6368		STORM	POOL
		14,929.66	7002-002		107660	APRIL 2017	0673.6362		ELECTRIC	ICE ARENA
		558.36	7002-002		107660	APRIL 2017	0673.6364		WATER	ICE ARENA
		514.70	7002-002		107660	APRIL 2017	0673.6366		SEWER	ICE ARENA
		508.09	7002-002		107660	APRIL 2017	0673.6368		STORM	ICE ARENA
		6.59	7002-003		107660	APRIL 2017	0673.6364		WATER	ICE ARENA
		51.90	7004-001		107660	APRIL 2017	0427.6362		ELECTRIC	STREET MAINT
		15.19	7404-001		107660	APRIL 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		4.28	7547-01 65%		107660	APRIL 2017	0678.6364		WATER	COMM CTR FACILITIES
		2.31	7547-01 35%		107660	APRIL 2017	0672.6364		WATER	POOL
		26.31	8894-001		107660	APRIL 2017	0427.6362		ELECTRIC	STREET MAINT
		6.59	10681-001		107660	APRIL 2017	0628.6364		WATER	PARK BLDGS MAINT
		6.50	10681-001		107660	APRIL 2017	0628.6366		SEWER	PARK BLDGS MAINT
		42.55	11194-001		107660	APRIL 2017	0427.6362		ELECTRIC	STREET MAINT
		47.45	11518-001		107660	APRIL 2017	0427.6362		ELECTRIC	STREET MAINT
		31.23-	11740-001		107660	APRIL 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		3.90	11740-001		107660	APRIL 2017	0628.6364		WATER	PARK BLDGS MAINT
		19.19	11740-001		107660	APRIL 2017	0628.6368		STORM	PARK BLDGS MAINT
		6.59	16309-001		107660	APRIL 2017	0318.6364		WATER	PARK BLDGS MAINT
		18.53	19944-002		107660	APRIL 2017	0624.6362		ELECTRIC	FACILITIES - POLICE
		6.41	19944-003		107660	APRIL 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		2,418.22	20920-001		107660	APRIL 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		62.37	20920-001		107660	APRIL 2017	0429.6362		WATER	FACILITIES - PW BLDGS
		57.32	20920-001		107660	APRIL 2017	0429.6366		SEWER	FACILITIES - PW BLDGS
		6.59	20920-002		107660	APRIL 2017	0429.6364		WATER	FACILITIES - PW BLDGS
		6.41	21793-001		107660	APRIL 2017	0311.6362		ELECTRIC	POLICE

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133155	4/5/2017		101328 SHAKOPEE PUBLIC UTILITY COMM						Continued...	
		45.77	601-003		107660	APRIL 2017	7711.6362		ELECTRIC	SEWER MANAGEMENT
		122.76	601-022		107660	APRIL 2017	7715.6362		ELECTRIC	LIFT STATION MAINT
		1,799.32	601-033		107660	APRIL 2017	7711.6362		ELECTRIC	SEWER MANAGEMENT
		5.24	601-033		107660	APRIL 2017	7711.6364		WATER	SEWER MANAGEMENT
		6.50	601-033		107660	APRIL 2017	7711.6366		SEWER	SEWER MANAGEMENT
		63.02	5845-001		107660	APRIL 2017	7731.6362		ELECTRIC	SURFACE WATER MANAGEMENT
		<u>47,783.53</u>								
133156	4/5/2017		101061 VERIZON WIRELESS							
		89.05			107657	9780886905	8828.6327		OTHER PROF SERVICES	SWMDTF - FEDERAL FORFEITURES
		89.05			107658	9782687483	8828.6327		OTHER PROF SERVICES	SWMDTF - FEDERAL FORFEITURES
		<u>178.10</u>								
133157	4/5/2017		101146 XCEL ENERGY							
		363.56			107659	540157176	0427.6362		ELECTRIC	STREET MAINT
		<u>363.56</u>								
133158	4/13/2017		127665 BOWMAN, KIMBERLY							
		28.50	REFUND MEMBERSHIP DIFFERENCE		107832	91299	0674.4762		MEMBERSHIPS	COMMUNITY CENTER
		<u>28.50</u>								
133159	4/13/2017		126583 CALLYO 2009 CORP							
		2,750.00			107833	R7776	8828.6327		OTHER PROF SERVICES	SWMDTF - FEDERAL FORFEITURES
		<u>2,750.00</u>								
133160	4/13/2017		101349 CENTERPOINT ENERGY SVCICIES INC							
		16.59	AQUATIC PARK		107836	8000014353-9 APR 2017	0672.6365		GAS	POOL
		1,769.25	PUBLIC WORKS		107836	8000014353-9 APR 2017	0429.6365		GAS	FACILITIES - PW BLDGS
		837.73	PARK SHELTERS		107836	8000014353-9 APR 2017	0628.6365		GAS	PARK BLDGS MAINT
		104.25	YOUTH BUILDING		107836	8000014353-9 APR 2017	0675.6365		GAS	PARK SERVICES
		1,581.65	POLICE STATION		107836	8000014353-9 APR 2017	0318.6365		GAS	FACILITIES - POLICE
		993.72	LIBRARY		107836	8000014353-9 APR 2017	0182.6365		GAS	LIBRARY
		2,548.18	FIRE STATIONS		107836	8000014353-9 APR 2017	0323.6365		GAS	FACILITIES - FIRE

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133160	4/13/2017		101349 CENTERPOINT ENERGY SVCICIES INC						Continued...	
		1,631.29	ENGINEERING		107836	8000014353-9 APR 2017	0429.6365		GAS	FACILITIES - PW BLDGS
		737.46	CITY HALL		107836	8000014353-9 APR 2017	0183.6365		GAS	CITY HALL
		3,950.31	ICE ARENA		107836	8000014353-9 APR 2017	0673.6365		GAS	ICE ARENA
		3,543.97	NEW CITY HALL		107836	8000014353-9 APR 2017	4074.6365		GAS	CITY HALL 2015
		<u>17,714.40</u>								
133161	4/13/2017		118908 CENTURYLINK							
		132.00			107834	612 E40-1102 APR 2017	0311.6334		TELEPHONE	POLICE
		116.54	Police		107835	612 E10-0616 APR 2017	0312.6334		TELEPHONE	PATROL
		56.60	Admin		107835	612 E10-0616 APR 2017	0121.6334		TELEPHONE	ADMINISTRATION
		3.39	Clerk		107835	612 E10-0616 APR 2017	0131.6334		TELEPHONE	CLERK
		5.66	Finance		107835	612 E10-0616 APR 2017	0151.6334		TELEPHONE	FINANCE
		5.66	Comm Dev		107835	612 E10-0616 APR 2017	0171.6334		TELEPHONE	PLANNING
		4.53	IT		107835	612 E10-0616 APR 2017	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		2.26	Maint		107835	612 E10-0616 APR 2017	0181.6334		TELEPHONE	FACILITIES
		11.31	Building		107835	612 E10-0616 APR 2017	0331.6334		TELEPHONE	INSPECTION
		27.16	Engineer		107835	612 E10-0616 APR 2017	0411.6334		TELEPHONE	ENGINEERING
		24.89	Street		107835	612 E10-0616 APR 2017	0421.6334		TELEPHONE	STREET
		1.13	Parks		107835	612 E10-0616 APR 2017	0621.6334		TELEPHONE	PARK
		2.26	Shop		107835	612 E10-0616 APR 2017	0441.6334		TELEPHONE	FLEET
		2.26	Natl Res		107835	612 E10-0616 APR 2017	0621.6334		TELEPHONE	PARK
		44.13	Rec Gen Mgmt		107835	612 E10-0616 APR 2017	0679.6334		TELEPHONE	RECREATION PROGRAMS

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133161	4/13/2017		118908 CENTURYLINK						Continued...	
		5.66	Sandventure		107835	APR 2017 612 E10-0616	0672.6334		TELEPHONE	POOL
		5.66	Ice Arena		107835	APR 2017 612 E10-0616	0673.6334		TELEPHONE	ICE ARENA
		2.26	Comm Ctr		107835	APR 2017 612 E10-0616	0674.6334		TELEPHONE	COMMUNITY CENTER
		2.26	Park Serv		107835	APR 2017 612 E10-0616	0675.6334		TELEPHONE	PARK SERVICES
		1.13	Teen Ctr		107835	APR 2017 612 E10-0616	0676.6334		TELEPHONE	TEEN CENTER
		0.00	Park Dev		107835	APR 2017 612 E10-0616	0677.6334		TELEPHONE	PARK DEVELOPMENT
		2.26	Rec Mgmt		107835	APR 2017 612 E10-0616	0671.6334		TELEPHONE	RECREATION
		22.63	Fire # 51 2700		107835	APR 2017 612 E10-0616	0321.6334		TELEPHONE	FIRE
		3.39	Fire # 2 1001		107835	APR 2017 612 E10-0616	0321.6334		TELEPHONE	FIRE
		15.84	Library		107835	APR 2017 612 E10-0616	0182.6334		TELEPHONE	LIBRARY
		1.13	EDA		107835	APR 2017 612 E10-0616	2191.6334		TELEPHONE	EDA MANAGEMENT
		502.00								
133162	4/13/2017		110065 COMCAST							
		333.52			107837	877210630039987 4 APR 2017	0674.6425		EQUIPMENT RENT (IS FUND)	COMMUNITY CENTER
		111.17			107837	877210630039987 4 APR 2017	0673.6425		EQUIPMENT RENT (IS FUND)	ICE ARENA
		84.90			107838	877210630010429 0 APR 2017	7806.6339		COMPUTER ACCESS	INFO TECH I.S. FUND
		529.59								
133163	4/13/2017		127158 D J KRANZ CO INC							
		1,099.82	ESCROW REFUND 1455 ST FRANCIS		107840	SH084525	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,099.82								
133164	4/13/2017		100804 DELTA DENTAL PLAN OF MN							
		10,122.85			107839	6843302	0912.2162		DENTAL INSURANCE	PAYROLL CLEARING

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133164	4/13/2017	10,122.85	100804 DELTA DENTAL PLAN OF MN						Continued...	
133165	4/13/2017	11.00	101923 DRIVER AND VEHICLE SERVICES TOYOTA SIENNA		107841	2017 TAB VIN # 7934	8826.6316		EQUIPMENT MAINTENANCE	SWMDTF - MATCH
		11.00								
133166	4/13/2017	112.64	101206 EXECUTIVE OCEAN		107843	25889	8826.6202		OPERATING SUPPLIES	SWMDTF - MATCH
		112.64								
133167	4/13/2017	263.57	125669 EYEMED		107842	163143835	0912.2163		VISION PAYABLE	PAYROLL CLEARING
		263.57								
133168	4/13/2017	1,490.00	100396 GREYSTONE CONST INC ESCROW REFUND 8360 HANSEN AV		107844	SH084706	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,000.00	ESCROW REFUND 8360 HANSEN AV		107844	SH084706	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		2,490.00								
133169	4/13/2017	3,000.00	112459 HUTCHINSON POLICE DEPT		107845	MARCH 2017	8826.6003		WAGES FT REG	SWMDTF - MATCH
		600.00			107845	MARCH 2017	8826.6005		OVERTIME-FT	SWMDTF - MATCH
		3,600.00								
133170	4/13/2017	109.95	127663 JAY MALONE MOTORS		107846	17482	8828.6240		EQUIPMENT MAINTENANCE	SWMDTF - FEDERAL FORFEITURES
		109.95								
133171	4/13/2017	750.00	124079 JUERGENS BUILDERS LLC ESCROW REFUND 473 ROUNDHOUSE		107847	SH078876	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,500.00	ESCROW REFUND 473 ROUNDHOUSE		107847	SH078876	8040.2372		RESID LANDSCAPE PAYABLE	ESCROW FUND
		1,000.00	ESCROW REFUND 473 ROUNDHOUSE		107847	SH078876	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		3,250.00								
133172	4/13/2017	1,715.00	101308 LAW ENFORCEMENT LABOR SERVICES		107848	APRIL 2017	0912.2142		UNION DUES PAYABLE	PAYROLL CLEARING
		441.00			107848	APRIL 2017	0912.2142		UNION DUES PAYABLE	PAYROLL CLEARING
		2,156.00								

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133173	4/13/2017		125778 LOWE'S HOME CENTERS, LLC						Continued...	
		54.73			107849	MARCH 2017	0318.6230		BUILDING MAINT SUPPLIES	FACILITIES - POLICE
		83.55			107849	MARCH 2017	0622.6202		OPERATING SUPPLIES	PARK MAINT & GARBAGE PICKUP
		155.21			107849	MARCH 2017	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		38.91			107849	MARCH 2017	0673.6202		OPERATING SUPPLIES	ICE ARENA
		44.26			107849	MARCH 2017	0673.6230		BUILDING MAINT SUPPLIES	ICE ARENA
		155.70			107849	MARCH 2017	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
		304.72			107849	MARCH 2017	6725.6202		OPERATING SUPPLIES	QUARRY LAKE PARK PROJECT
		837.08								
133174	4/13/2017		123121 MALKERSON GUNN MARTIN, LLP							
		2,531.85			107850	FILE 2501.003 APRIL 2017	0912.2152		GARNISHMENT	PAYROLL CLEARING
		2,531.85								
133175	4/13/2017		100127 METRO COUNCIL ENVIRO SERVICES							
		179,590.95			107851	MARCH 2017	7100.4723		METRO SAC CHARGES	SANITARY SEWER UTILITY FUND
		2,942.10-			107851	MARCH 2017	7100.4723		METRO SAC CHARGES	SANITARY SEWER UTILITY FUND
		176,648.85								
133176	4/13/2017		101183 MN TEAMSTERS #320							
		1,401.00			107852	APRIL 2017	0912.2142		UNION DUES PAYABLE	PAYROLL CLEARING
		1,401.00								
133177	4/13/2017		100423 NAPA GENUINE PARTS CO							
		56.40			107853	MARCH 2017	0126.6240		EQUIPMENT MAINTENANCE	INFORMATION TECHNOLOGY
		228.97			107853	MARCH 2017	0312.6240		EQUIPMENT MAINTENANCE	PATROL
		13.10			107853	MARCH 2017	0321.6240		EQUIPMENT MAINTENANCE	FIRE
		815.13			107853	MARCH 2017	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		13.22			107853	MARCH 2017	0673.6240		EQUIPMENT MAINTENANCE	ICE ARENA
		132.83			107853	MARCH 2017	7733.6240		EQUIPMENT MAINTENANCE	SWEEPING
		223.10-			107853	MARCH 2017	8826.6240		EQUIPMENT MAINTENANCE	SWMDTF - MATCH
		1,036.55								
133178	4/13/2017		101303 NCPERS GROUP LIFE INS							
		816.00			107854	7578417	0912.2136		LIFE PAYABLE	PAYROLL CLEARING
		816.00								
133179	4/13/2017		127666 PIEPER, JOAN							
		52.00	REFUND SENIOR TRIP FEE		107855	91636	0679.4795		ADULT ACTIVITIES	RECREATION PROGRAMS
		52.00								

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133179	4/13/2017		127666 PIEPER, JOAN						Continued...	
133180	4/13/2017		127669 SANDERS, AARON							
		490.00	ESCROW REFUND 1394 WOOD DUCK		107856	SH080648	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,500.00	ESCROW REFUND 1394 WOOD DUCK		107856	SH080648	8040.2372		RESID LANDSCAPE PAYABLE	ESCROW FUND
		1,000.00	ESCROW REFUND 1394 WOOD DUCK		107856	SH080648	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		2,990.00								
133181	4/13/2017		101223 SCOTT CO TREASURER							
		1,435.00			107861	IN19860	8826.6327		OTHER PROF SERVICES	SWMDTF - MATCH
		1,435.00								
133182	4/13/2017		101414 SCOTT CO TREASURER DEPUTY REGISTER							
		23.75	SK1275		107857	VEH SK1275 2017	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
						PLATES				
		23.75								
133183	4/13/2017		125269 SUMMERGATE DEVELOPMENT LLC							
		750.00	ESCROW REFUND JARMAN LN		107858	SH083855	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,500.00	ESCROW REFUND JARMAN LN		107858	SH083855	8040.2372		RESID LANDSCAPE PAYABLE	ESCROW FUND
		1,000.00	ESCROW REFUND JARMAN LN		107858	SH083855	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		750.00	ESCROW REFUND 4109 JARMANN LN		107859	SH083864	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,500.00	ESCROW REFUND 4109 JARMANN LN		107859	SH083864	8040.2372		RESID LANDSCAPE PAYABLE	ESCROW FUND
		1,000.00	ESCROW REFUND 4109 JARMANN LN		107859	SH083864	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		750.00	ESCROW REFUND 4105 JARMANN LN		107860	SH83863	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,500.00	ESCROW REFUND 4105 JARMANN LN		107860	SH83863	8040.2372		RESID LANDSCAPE PAYABLE	ESCROW FUND
		1,000.00	ESCROW REFUND 4105 JARMANN LN		107860	SH83863	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		9,750.00								
133184	4/13/2017		122303 TACTICAL SOLUTIONS							
		2,072.00			107862	5965	0312.6212		UNIFORMS/CLOTHING	PATROL
		2,072.00								
133185	4/13/2017		127667 TORRES, FERNANDO JR							
		100.00	REFUND SHELTER DAMAGE DEPOSIT		107863	91553	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
		100.00								
133186	4/13/2017		127668 TRICITY FOODS							
		1,500.00	ESCROW REFUND 1330 1 AVE E		107864	SH085058	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,500.00								

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133187	4/13/2017		127664 TRIESTRAM, DANA						Continued...	
		22.00	REFUND MEMBERSHIP DIFFERENCE		107865	91300	0674.4762		MEMBERSHIPS	COMMUNITY CENTER
		22.00								
133188	4/18/2017		125737 292 DESIGN GROUP, INC							
		27,126.56			107661	5067.00-18	4073.6327		OTHER PROF SERVICES	COMMUNITY CENTER & ICE ARENA
		27,126.56								
133189	4/18/2017		122301 A TO Z GLASS							
		914.07			107662	2603	0321.6316		EQUIPMENT MAINTENANCE	FIRE
		914.07								
133190	4/18/2017		127655 ADVANCE TERRAZZO & TILE CO INC							
		37,021.50			107663	1	4074.6730		BUILDINGS	CITY HALL 2015
		37,021.50								
133191	4/18/2017		125854 AMAZON WEB SERVICES							
		619.25			107664	95765908	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		619.25								
133192	4/18/2017		101539 AMERICAN PLANNING ASSOCIATION							
		95.00	ERIC WEISS		107665	239468-1711	0171.6480		DUES	PLANNING
		95.00								
133193	4/18/2017		101225 APPLE FORD OF SHAKOPEE INC							
		15.23			107670	97028	0321.6240		EQUIPMENT MAINTENANCE	FIRE
		15.23								
133194	4/18/2017		127656 ARENA WAREHOUSE LLC							
		14,059.50	75% DOWNPAYMENT		107671	1518	4075.6202		OPERATING SUPPLIES	ICE ARENA- 2016
		66,280.50	75% DOWNPAYMENT		107672	1517	4075.6740	400006	EQUIPMENT	ICE ARENA- 2016
		80,340.00								
133195	4/18/2017		101940 ARROW ACE HARDWARE							
		4.99			107830	MARCH 2017	0182.6230		BUILDING MAINT SUPPLIES	LIBRARY
		6.59			107830	MARCH 2017	0183.6230		BUILDING MAINT SUPPLIES	CITY HALL
		2.70			107830	MARCH 2017	0321.6240		EQUIPMENT MAINTENANCE	FIRE
		3.99			107830	MARCH 2017	0425.6202		OPERATING SUPPLIES	PW BLDG YARD MAINT
		17.69			107830	MARCH 2017	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		25.98			107830	MARCH 2017	0429.6230		BUILDING MAINT SUPPLIES	FACILITIES - PW BLDGS
		25.99			107830	MARCH 2017	0622.6202		OPERATING SUPPLIES	PARK MAINT & GARBAGE PICKUP

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133195	4/18/2017		101940 ARROW ACE HARDWARE						Continued...	
		28.24			107830	MARCH 2017	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		51.97			107830	MARCH 2017	0661.6202		OPERATING SUPPLIES	NATURAL RESOURCES
		5.03			107830	MARCH 2017	0673.6240		EQUIPMENT MAINTENANCE	ICE ARENA
		13.57			107830	MARCH 2017	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
		24.56			107830	MARCH 2017	7733.6202		OPERATING SUPPLIES	SWEEPING
		211.30								
133196	4/18/2017		100526 ASPEN EQUIPMENT CO							
		967.86			107666	10175419	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		967.86								
133197	4/18/2017		127107 ATOMIC RECYCLING							
		284.75			107667	212182	4074.6367		REFUSE	CITY HALL 2015
		284.75			107668	211243	4074.6367		REFUSE	CITY HALL 2015
		855.75			107669	211708	4074.6367		REFUSE	CITY HALL 2015
		1,425.25								
133198	4/18/2017		126849 AUTOMATED LOGIC CONTRACTING SERVICES							
		5,450.81			107674	144350	4074.6730		BUILDINGS	CITY HALL 2015
		5,450.81								
133199	4/18/2017		125674 AWARDS NETWORK							
		25.00			107675	527953	0123.6645		SERVICE AWARDS	PERSONNEL - PAYROLL
		150.00			107676	525220	0123.6645		SERVICE AWARDS	PERSONNEL - PAYROLL
		200.00			107677	525553	0123.6645		SERVICE AWARDS	PERSONNEL - PAYROLL
		100.00			107678	525825	0123.6645		SERVICE AWARDS	PERSONNEL - PAYROLL
		50.00			107679	527052	0123.6645		SERVICE AWARDS	PERSONNEL - PAYROLL
		18.74			107680	526952	0123.6645		SERVICE AWARDS	PERSONNEL - PAYROLL
		543.74								
133200	4/18/2017		120112 BEACON ATHLETICS							
		5,099.36			107681	26233	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		5,099.36								
133201	4/18/2017		100218 BIFFS INC							
		62.50			107682	W629156	0628.6435		OTHER RENT	PARK BLDGS MAINT
		92.50			107683	W629157	0628.6435		OTHER RENT	PARK BLDGS MAINT
		399.33			107684	W630908	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		554.33								

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133202	4/18/2017	<u>176.00</u> 176.00	119933 BLOOMINGTON CUSTOM EMBROIDERY		107685	39071	0321.6212		UNIFORMS/CLOTHING	FIRE
133203	4/18/2017	<u>7,599.78</u> 7,638.56 950.00 16,188.34	125368 BOARMAN KROOS VOGEL GROUP INC		107686	43227	4074.6327		OTHER PROF SERVICES	CITY HALL 2015
					107687	43118	4074.6327		OTHER PROF SERVICES	CITY HALL 2015
					107688	43119	4074.6327		OTHER PROF SERVICES	CITY HALL 2015
133204	4/18/2017	<u>5,073.00</u> 1,072.50 4,180.00 10,325.50	100516 BOLTON & MENK INC		107689	0201574	6838.6312		ENGINEERING CONSULTANTS	17-3 WHISPERING OAKS SS EXTENS
					107690	0201573	0411.6312		ENGINEERING CONSULTNTS	ENGINEERING
					107690	0201573	7711.6312		ENGINEERING CONSULTNTS	SEWER MANAGEMENT
133205	4/18/2017	<u>4.64</u> 4.64	107768 BOYER TRUCKS		107831	103576SAV	7733.6240		EQUIPMENT MAINTENANCE	SWEEPING
133206	4/18/2017	<u>15.00</u> 15.00	101031 BRANDON, MARK		107692	MARCH 2017 EXPENSE	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
133207	4/18/2017	<u>3,962.03</u> 4,066.40 18,416.93 26,445.36	100110 CARGILL INC		107693	2903321104	0424.6215		MATERIALS	SNOW & SAND
					107694	2903324252	0424.6215		MATERIALS	SNOW & SAND
					107695	2903317836	0424.6215		MATERIALS	SNOW & SAND
133208	4/18/2017	<u>456.00</u> 4,680.00 792.36 792.36 792.36 792.36 7,980.00 3,325.00 19,610.44	104152 CDW GOVERNMENT INC		107696	HLQ3683	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
					107697	HKB4985	7806.6204		FURNISHINGS (NOT CAPITALIZED)	INFO TECH I.S. FUND
					107698	HKL3218	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
					107698	HKL3218	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
					107698	HKL3218	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
					107698	HKL3218	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
					107699	HKK3158	7806.6204		FURNISHINGS (NOT CAPITALIZED)	INFO TECH I.S. FUND
					107700	HLX8483	7806.6204		FURNISHINGS (NOT CAPITALIZED)	INFO TECH I.S. FUND

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133208	4/18/2017		104152 CDW GOVERNMENT INC						Continued...	
133209	4/18/2017		100868 CINTAS - 754 INC							
		426.68			107866	MARCH 2017	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		768.52			107866	MARCH 2017	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		106.50			107866	MARCH 2017	0429.6202		OPERATING SUPPLIES	FACILITIES - PW BLDGS
		976.92			107866	MARCH 2017	0421.6212		UNIFORMS/CLOTHING	STREET
		1,256.04			107866	MARCH 2017	0621.6212		UNIFORMS/CLOTHING	PARK
		418.69			107866	MARCH 2017	0441.6212		UNIFORMS/CLOTHING	FLEET
		418.68			107866	MARCH 2017	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		418.68			107866	MARCH 2017	7731.6212		UNIFORMS/CLOTHING	SURFACE WATER MANAGEMENT
		4,790.71								
133210	4/18/2017		126651 CITICARGO & STORAGE							
		200.00			107701	RI184881	0678.6435		OTHER RENT	COMM CTR FACILITIES
		200.00								
133211	4/18/2017		126669 CPMI							
		22,202.90			107702	5137	4074.6327		OTHER PROF SERVICES	CITY HALL 2015
		22,202.90								
133212	4/18/2017		100835 CUB FOODS SHAKOPEE							
		5.76			107703	MARCH 2017	0121.6213		FOOD	ADMINISTRATION
		49.91			107703	MARCH 2017	0123.6213		FOOD	PERSONNEL - PAYROLL
		89.98			107703	MARCH 2017	2120.6213		FOOD	FORFEITURE
		.37-			107703	MARCH 2017	1000.2080		USE TAX	GENERAL FUND
		145.28								
133213	4/18/2017		104288 DALCO INC							
		299.35			107704	3154919	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
		299.35								
133214	4/18/2017		123780 DIMAGGIO, SAMANTHA							
		663.80	IEDC CONF , DENVER CO		107705	MARCH 2017 EXPENSE	2191.6475		TRAVEL/SUBSISTENCE	EDA MANAGEMENT
		64.20			107706	MARCH 2017 MILEAGE	2191.6475		TRAVEL/SUBSISTENCE	EDA MANAGEMENT
		728.00								
133215	4/18/2017		126863 DONLAR CONSTRUCTION CO							
		25,412.16			107707	603-7	4074.6730		BUILDINGS	CITY HALL 2015

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133215	4/18/2017	25,412.16	126863 DONLAR CONSTRUCTION CO						Continued...	
133216	4/18/2017	95,266.81	126850 ELECTRICAL PRODUCTION SERVICES, INC		107708	10	4074.6730		BUILDINGS	CITY HALL 2015
133217	4/18/2017	139.19	127586 ELEY, GIA		107709	2017 BOOT ALLOWANCE	0331.6212		UNIFORMS/CLOTHING	INSPECTION
133218	4/18/2017	757.20	100897 EMERGENCY AUTO TECHNOLOGIES INC		107710	DL031617-27	0312.6240		EQUIPMENT MAINTENANCE	PATROL
133219	4/18/2017	62.40	125756 EMERSON, HEIDI		107711	MARCH 2017 EXPENSE	0131.6475		TRAVEL/SUBSISTENCE	CLERK
133220	4/18/2017	24.00	109977 ENGINEERING MINNESOTA		107712	2017 SUBSCRIPTION	0411.6490		SUBSCRIPTIONS/PUBLICATIONS	ENGINEERING
133221	4/18/2017	42.25	101206 EXECUTIVE OCEAN		107713	25880	0671.6202		OPERATING SUPPLIES	RECREATION
		47.10			107714	25879	0171.6210		OFFICE SUPPLIES	PLANNING
133222	4/18/2017	10.22	103191 FASTENAL		107715	MNSKA133861	6725.6202		OPERATING SUPPLIES	QUARRY LAKE PARK PROJECT
133223	4/18/2017	23,671.67	126864 FLYNN MIDWEST LP		107716	4	4074.6730		BUILDINGS	CITY HALL 2015
133224	4/18/2017	1,334.00	127658 FRONTIER FIRE PROTECTION INC		107717	8399	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES

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133224	4/18/2017	<u>1,334.00</u>	127658 FRONTIER FIRE PROTECTION INC						Continued...	
133225	4/18/2017	<u>101,555.00</u>	126851 GENERAL SPRINKLER CORP		107718	4	4074.6730		BUILDINGS	CITY HALL 2015
133226	4/18/2017	<u>101,555.00</u>								
		<u>177.53</u>	101096 GOPHER STATE ONE-CALL INC		107719	7030704	7711.6327		OTHER PROF SERVICES	SEWER MANAGEMENT
		<u>177.52</u>			107719	7030704	7731.6327		OTHER PROF SERVICES	SURFACE WATER MANAGEMENT
		<u>355.05</u>								
133227	4/18/2017	<u>805.00</u>	100161 GRAFIX SHOPPE INC		107720	113738	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
		<u>805.00</u>	SK1272		107720	113738	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
		<u>805.00</u>	SK1273		107720	113738	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
		<u>2,415.00</u>								
133228	4/18/2017	<u>27.80</u>	100457 GRAINGER INC		107721	9404850258	0183.6230		BUILDING MAINT SUPPLIES	CITY HALL
		<u>27.80</u>								
133229	4/18/2017	<u>260.00</u>	127659 HAVEN CHEMICAL HEALTH SYSTEMS LLC		107722	9580	2121.6327		OTHER PROF SERVICES	DWI FORFEITURE
		<u>260.00</u>								
133230	4/18/2017	<u>126.00</u>	100519 HENNEN'S SHELL AUTO SERVICE CTR		107723	MARCH 2017	0321.6327		OTHER PROF SERVICES	FIRE
		<u>126.00</u>								
133231	4/18/2017	<u>93,100.00</u>	126852 HOLLENBACK & NELSON INC		107724	9	4074.6730		BUILDINGS	CITY HALL 2015
		<u>93,100.00</u>								
133232	4/18/2017	<u>38.02</u>	100554 HUEBSCH CO		107725	MARCH 2017	0182.6315		BUILDING MAINT.	LIBRARY
		<u>156.00</u>	Library		107725	MARCH 2017	0183.6315		BUILDING MAINT.	CITY HALL
		<u>38.00</u>	City Hall		107725	MARCH 2017	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		<u>143.52</u>	Police		107725	MARCH 2017	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		<u>38.02</u>	Fire		107725	MARCH 2017	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		<u>27.00</u>	PW/Engr		107725	MARCH 2017	0630.6315		BUILDING MAINT.	YOUTH BUILDING
		<u>27.00</u>	Youth bldg							

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133232	4/18/2017		100554 HUEBSCH CO						Continued...	
		88.49	Ice Arena		107725	MARCH 2017	0673.6315		BUILDING MAINT.	ICE ARENA
		221.22	Comm Ctrr		107725	MARCH 2017	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
		<u>750.27</u>								
133233	4/18/2017		120729 INNOVATIVE OFFICE SOLUTIONS, LLC							
		28.71			107726	IN1563665	0911.6210		OFFICE SUPPLIES	UNALLOCATED
		13.02			107727	IN1551151	0314.6202		OPERATING SUPPLIES	RECORDS
		65.04			107728	IN1550866	0314.6202		OPERATING SUPPLIES	RECORDS
		117.60			107729	IN1552811	0319.6202		OPERATING SUPPLIES	CODE ENFORCEMENT
		69.88			107730	IN1558140	0911.6210		OFFICE SUPPLIES	UNALLOCATED
		3.93			107730	IN1558140	0911.6336		PRINTING/PUBLISHING	UNALLOCATED
		32.52			107731	IN1559845	0314.6210		OFFICE SUPPLIES	RECORDS
		<u>330.70</u>								
133234	4/18/2017		105453 JEFFERSON FIRE & SAFETY INC							
		4,900.00			107732	235658	0321.6316		EQUIPMENT MAINTENANCE	FIRE
		<u>4,900.00</u>								
133235	4/18/2017		100433 KENNEDY & GRAVEN CHRTD							
		1,631.25			107733	136581	0111.6310		ATTORNEY	MAYOR & COUNCIL
		1,695.25			107733	136581	0121.6310		ATTORNEY	ADMINISTRATION
		240.00			107733	136581	0151.6310		ATTORNEY	FINANCE
		140.00			107733	136581	0171.6310		ATTORNEY	PLANNING
		1,137.50	Jackson Annexation		107733	136581	0171.6310	116030	ATTORNEY	PLANNING
		367.50			107733	136581	0331.6310		ATTORNEY	INSPECTION
		35.00			107733	136581	0661.6310		ATTORNEY	NATURAL RESOURCES
		770.00	Anchor Glass MIF Loan		107733	136581	2191.6310	216001	ATTORNEY	EDA MANAGEMENT
		1,442.65	MNDOT Quiet Title action		107733	136581	2191.6310		ATTORNEY	EDA MANAGEMENT
		77.50			107733	136581	6824.6310		ATTORNEY	15-7 4TH AVE RECONSTRUCTION
		192.00			107733	136581	6836.6310		ATTORNEY	17-1 2017 STREET RECON
		384.00			107733	136581	4073.6310		ATTORNEY	COMMUNITY CENTER & ICE ARENA
		<u>8,112.65</u>								
133236	4/18/2017		100914 KROMINGA, TERRY							
		3,336.40			107734	APRIL 2017 #1	0331.6327		OTHER PROF SERVICES	INSPECTION
		<u>3,336.40</u>								
133237	4/18/2017		104164 KULLY SUPPLY INC							
		219.60			107735	406409	0429.6230		BUILDING MAINT SUPPLIES	FACILITIES - PW BLDGS
		<u>219.60</u>								

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133237	4/18/2017		104164 KULLY SUPPLY INC						Continued...	
133238	4/18/2017	299.00	101009 LANO EQUIPMENT INC		107736	01-423015	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		299.00								
133239	4/18/2017	20.00	101036 LEAGUE OF MN CITIES		107737	254602	0123.6472		CONFERENCE/SCHOOL/TRAINING	PERSONNEL - PAYROLL
		20.00								
133240	4/18/2017	9.55	101132 LEAGUE OF MN CITIES INSURANCE TRUST		107738	10719	0621.6170		WORKERS COMPENSATION	PARK
		579.95			107739	10892	7821.6610		AWARDS & DAMAGES	WORKERS COMP SELF INS I.S.
		473.89			107740	10908	7821.6610		AWARDS & DAMAGES	WORKERS COMP SELF INS I.S.
		57.54			107741	10803	7821.6610		AWARDS & DAMAGES	WORKERS COMP SELF INS I.S.
		392.04			107742	10810	7821.6610		AWARDS & DAMAGES	WORKERS COMP SELF INS I.S.
		1,512.97								
133241	4/18/2017	86.48	101067 LINK LUMBER INC		107743	MARCH 2017	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		157.04			107743	MARCH 2017	6725.6202		OPERATING SUPPLIES	QUARRY LAKE PARK PROJECT
		243.52								
133242	4/18/2017	3,201.00	101087 LOGIS		107744	43336	0151.6410		SOFTWARE - ANNUAL FEES	FINANCE
		3,310.00			107744	43336	0123.6410		SOFTWARE - ANNUAL FEES	PERSONNEL - PAYROLL
		140.00			107744	43336	0133.6410		SOFTWARE - ANNUAL FEES	LICENSES
		140.00			107744	43336	0331.6410		SOFTWARE - ANNUAL FEES	INSPECTION
		2,794.00			107744	43336	0331.6410		SOFTWARE - ANNUAL FEES	INSPECTION
		181.25			107744	43336	0171.6410		SOFTWARE - ANNUAL FEES	PLANNING
		271.25			107744	43336	0151.6410		SOFTWARE - ANNUAL FEES	FINANCE
		272.50			107744	43336	0411.6410		SOFTWARE - ANNUAL FEES	ENGINEERING
		758.00			107744	43336	0151.6410		SOFTWARE - ANNUAL FEES	FINANCE
		604.00			107744	43336	0331.6410		SOFTWARE - ANNUAL FEES	INSPECTION
		140.00			107744	43336	0151.6410		SOFTWARE - ANNUAL FEES	FINANCE
		1,094.00			107744	43336	7806.6410		SOFTWARE - ANNUAL FEES	INFO TECH I.S. FUND
		57.50			107745	43396	7806.6314		COMPUTER SERVICES	INFO TECH I.S. FUND
		12,963.50								
133243	4/18/2017	45.87	123640 LUNDY, RYAN		107746	MARCH 2017	0321.6475		TRAVEL/SUBSISTENCE	FIRE
			MES RESCUE SCHOOL MANKATO							

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133243	4/18/2017		123640 LUNDY, RYAN						Continued...	
		45.87								
133244	4/18/2017		110531 MACKLIN, KAREN							
		25.81			107747	APRIL 2017 MILEAGE	0151.6475		TRAVEL/SUBSISTENCE	FINANCE
		25.81								
133245	4/18/2017		101166 MACQUEEN EQUIP							
		55.92			107748	P05158	7733.6240		EQUIPMENT MAINTENANCE	SWEEPING
		55.92								
133246	4/18/2017		125571 MATHISON, JEREMIAH							
		43.31	EMS RESCUE SCHOOL MANKATO		107749	MARCH 2017 EXPENSE	0321.6475		TRAVEL/SUBSISTENCE	FIRE
		43.31								
133247	4/18/2017		126865 MAVO SYSTEMS INC							
		28,500.00			107750	002-60341 16R412	4074.6730		BUILDINGS	CITY HALL 2015
		28,500.00								
133248	4/18/2017		100233 MCFOA							
		60.00			107751	2017 ATHENIAN DIALOGUE	0131.6472		CONFERENCE/SCHOOL/TRAINING	CLERK
		60.00			107751	2017 ATHENIAN DIALOGUE	0131.6472		CONFERENCE/SCHOOL/TRAINING	CLERK
		120.00								
133249	4/18/2017		100465 MED COMPASS INC							
		100.00			107752	31049	0321.6327		OTHER PROF SERVICES	FIRE
		100.00								
133250	4/18/2017		125761 MESCA							
		225.00			107753	500	0312.6472		CONFERENCE/SCHOOL/TRAINING	PATROL
		225.00								
133251	4/18/2017		107529 MID COUNTY FABRICATING INC							
		188.00			107754	27697	6725.6202		OPERATING SUPPLIES	QUARRY LAKE PARK PROJECT
		188.00								

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133251	4/18/2017		107529 MID COUNTY FABRICATING INC						Continued...	
133252	4/18/2017		126318 MINNEAPOLIS OXYGEN CO							
		117.12-			107755	66666666	0321.6240		EQUIPMENT MAINTENANCE	FIRE
		520.50			107756	20015392	0321.6240		EQUIPMENT MAINTENANCE	FIRE
		403.38								
133253	4/18/2017		100320 MINNESOTA PLUMBING & HEATING INC							
		1,117.00			107757	1075973	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		1,117.00								
133254	4/18/2017		100184 MN DEPT OF LABOR & INDUSTRY							
		100.00			107758	ALR0071185I	0183.6240		EQUIPMENT MAINTENANCE	CITY HALL
		100.00								
133255	4/18/2017		108809 MN DEPT OF PUBLIC SAFETY							
		100.00			107759	7008500702016 M-89268	0672.6480		DUES	POOL
		100.00								
133256	4/18/2017		115695 MRPA							
		39.00			107760	2017 SEMINAR & WORKSHOP	0671.6472		CONFERENCE/SCHOOL/TRAINING	RECREATION
		109.00			107760	2017 SEMINAR & WORKSHOP	0671.6472		CONFERENCE/SCHOOL/TRAINING	RECREATION
		99.00			107760	2017 SEMINAR & WORKSHOP	0672.6472		CONFERENCE/SCHOOL/TRAINING	POOL
		99.00			107760	2017 SEMINAR & WORKSHOP	0679.6472		CONFERENCE/SCHOOL/TRAINING	RECREATION PROGRAMS
		346.00								
133257	4/18/2017		101169 MTI DISTRIBUTING INC							
		659.65			107761	1107803-00	0625.6240		EQUIPMENT MAINTENANCE	PARK EQUIPMENT MAINT
		659.65								
133258	4/18/2017		120028 MULCAHY							
		373.28			107762	325655	4074.6730		BUILDINGS	CITY HALL 2015
		762.62-			107763	325829	4074.6730		BUILDINGS	CITY HALL 2015
		63.18			107764	321160	4074.6730		BUILDINGS	CITY HALL 2015
		4,221.48			107765	325129	4074.6730		BUILDINGS	CITY HALL 2015
		43,764.00			107766	322764	4074.6730		BUILDINGS	CITY HALL 2015

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133258	4/18/2017	<u>47,659.32</u>	120028 MULCAHY						Continued...	
133259	4/18/2017	2,323.00	121207 MULTI-SERVICES, INC		107767	107864	0673.6326		CLEANING SERVICES	ICE ARENA
		4,718.00			107768	107863	0678.6326		CLEANING SERVICES	COMM CTR FACILITIES
		635.00			107769	107866	0675.6326		CLEANING SERVICES	PARK SERVICES
		1,948.00			107770	107865	0182.6326		CLEANING SERVICES	LIBRARY
		<u>1,324.00</u>			107771	107862	0183.6326		CLEANING SERVICES	CITY HALL
		10,948.00								
133260	4/18/2017	4,452.11	106627 MUNICIPAL EMERGENCY SERVICES		107772	IN1118676	0321.6202		OPERATING SUPPLIES	FIRE
		<u>4,452.11</u>								
133261	4/18/2017	16.05	120171 NASCENE, CARMELA		107773	MARCH 2017 MILEAGE	0411.6475		TRAVEL/SUBSISTENCE	ENGINEERING
		<u>16.05</u>								
133262	4/18/2017	25.00	100594 NATIONAL TRUST FOR HISTORIC PRESERVATION		107774	2017 RENEWAL	0171.6480		DUES	PLANNING
		<u>25.00</u>	MEMBER # 58640178							
133263	4/18/2017	29,710.95	122916 NELSON AUTO CENTER		107775	F7455	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
		<u>29,710.95</u>	SK1275							
133264	4/18/2017	30,041.38	127660 NETWORKS CINEMA AND SOUND		107776	01	4074.6730		BUILDINGS	CITY HALL 2015
		<u>30,041.38</u>								
133265	4/18/2017	2,026.75	126591 NORTHEAST TREE INC		107777	4568 B	6836.6760		IMPROVEMENTS	17-1 2017 STREET RECON
		13,366.50			107778	4569 B	0661.6327		OTHER PROF SERVICES	NATURAL RESOURCES
		<u>15,393.25</u>								
133266	4/18/2017	1,775.20	107593 NORTHLAND BUSINESS SYSTEMS INC		107779	IN72766	0312.6202		OPERATING SUPPLIES	PATROL
		<u>1,775.20</u>								

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133267	4/18/2017	<u>1,179.00</u> 1,179.00	127661 OPTICSPLANET INC		107780	8147680	0312.6202		Continued... OPERATING SUPPLIES	PATROL
133268	4/18/2017	<u>433.42</u> 433.42	125791 PAUL CONWAY SHIELDS		107781	0399351-IN	0321.6212		UNIFORMS/CLOTHING	FIRE
133269	4/18/2017	<u>129,769.79</u> 129,769.79	126868 PETERSON SHEET METAL INC		107782	7	4074.6730		BUILDINGS	CITY HALL 2015
133270	4/18/2017	<u>3,985.50</u> 3,985.50	126721 PROFESSIONAL SERVICE INDUSTRIES, INC		107783	494501	4073.6327		OTHER PROF SERVICES	COMMUNITY CENTER & ICE ARENA
133271	4/18/2017	<u>10,179.25</u> 10,179.25	127621 PROGRESSIVE BUILDING SYSTEMS		107784	003	4074.6730		BUILDINGS	CITY HALL 2015
133272	4/18/2017	<u>95.57</u> 95.57	125937 REYNOLDS, WILLIAM H		107785	MARCH 2017 EXPENSE	0121.6472		CONFERENCE/SCHOOL/TRAINING	ADMINISTRATION
133273	4/18/2017	<u>26.00</u> 26.00	101449 RIVERFRONT PRINTING		107786	12943	0171.6210		OFFICE SUPPLIES	PLANNING
133274	4/18/2017	<u>237.00</u> 85.22 43.38 64.30 43.38 147.98 621.26	104866 ROBERT B HILL CO		107787	5637	0672.6316		EQUIPMENT MAINTENANCE	POOL
					107788	345503	0318.6230		BUILDING MAINT SUPPLIES	FACILITIES - POLICE
					107789	345505	0323.6230		BUILDING MAINT SUPPLIES	FACILITIES - FIRE
					107790	345504	0323.6230		BUILDING MAINT SUPPLIES	FACILITIES - FIRE
					107791	345501	0182.6230		BUILDING MAINT SUPPLIES	LIBRARY
					107792	345502	0429.6230		BUILDING MAINT SUPPLIES	FACILITIES - PW BLDGS
133275	4/18/2017	<u>2,335.41</u> 2,335.41	127662 ROC COMMERCIAL CLEANING		107793	62849	4074.6326		CLEANING SERVICES	CITY HALL 2015

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133275	4/18/2017		127662 ROC COMMERCIAL CLEANING						Continued...	
133276	4/18/2017	55,576.80	105135 RTL CONSTRUCTION		107794	16-230-7	4074.6730		BUILDINGS	CITY HALL 2015
		55,576.80								
133277	4/18/2017	114,250.00	126854 S & J GLASS INC		107795	3	4074.6730		BUILDINGS	CITY HALL 2015
		114,250.00								
133278	4/18/2017	24,522.27	100531 S M HENTGES & SONS INC		107796	CITY HALL 7	4074.6730		BUILDINGS	CITY HALL 2015
		24,522.27								
133279	4/18/2017	947.00	101223 SCOTT CO TREASURER		107797	IN19823	0151.6327		OTHER PROF SERVICES	FINANCE
		947.00								
133280	4/18/2017	334.50	101323 SHAKOPEE PUBLIC SCHOOL DIST 720		107798	577	0679.6336		PRINTING/PUBLISHING	RECREATION PROGRAMS
		334.50								
133281	4/18/2017	1,585.79	101328 SHAKOPEE PUBLIC UTILITY COMM		107799	4925	0427.6316		EQUIPMENT MAINTENANCE	STREET MAINT
		1,586.88			107800	4926	0427.6316		EQUIPMENT MAINTENANCE	STREET MAINT
		245.67			107801	4923	0434.6336		PRINTING/PUBLISHING	CLEAN-UP DAY
		3,418.34								
133282	4/18/2017	400.00	101235 SHAKOPEE TOWING INC		107802	181808	2121.6327		OTHER PROF SERVICES	DWI FORFEITURE
		100.00			107803	182444	2121.6327		OTHER PROF SERVICES	DWI FORFEITURE
		500.00								
133283	4/18/2017	58.03	101239 SHERWIN WILLIAMS CO		107804	MARCH 2017	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		88.14			107804	MARCH 2017	0640.6202		OPERATING SUPPLIES	DOWNTOWN
		69.81			107804	MARCH 2017	0678.6202		OPERATING SUPPLIES	COMM CTR FACILITIES
		215.98								
133284	4/18/2017	1,394.00	120029 SHI INTERNATIONAL CORP		107805	B06332583	7806.6410		SOFTWARE - ANNUAL FEES	INFO TECH I.S. FUND

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133284	4/18/2017	703.00	120029 SHI INTERNATIONAL CORP		107806	B06312913	4076.6202		Continued... OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		2,097.00								
133285	4/18/2017		105794 SHRED RIGHT - A ROHN INDUSTRIES CO							
		40.00			107807	266824	0311.6327		OTHER PROF SERVICES	POLICE
		41.60			107808	266777	0134.6210		OFFICE SUPPLIES	RECORDS IMAGING
		81.60								
133286	4/18/2017		100316 SIMPLEXGRINNELL LP							
		242.00			107809	79319627	0183.6315		BUILDING MAINT.	CITY HALL
		262.00			107810	83507100	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		504.00								
133287	4/18/2017		101228 SOUTHWEST NEWSPAPER INC							
		65.31			107811	100489 MARCH 2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		31.10			107811	100489 MARCH 2017	0131.6336		PRINTING/PUBLISHING	CLERK
		21.77			107811	100489 MARCH 2017	0319.6336		PRINTING/PUBLISHING	CODE ENFORCEMENT
		18.66			107811	100489 MARCH 2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		18.66			107811	100489 MARCH 2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		80.86			107811	100489 MARCH 2017	0131.6336		PRINTING/PUBLISHING	CLERK
		130.62			107811	100489 MARCH 2017	0131.6336		PRINTING/PUBLISHING	CLERK
		124.40			107811	100489 MARCH 2017	0131.6336		PRINTING/PUBLISHING	CLERK
		18.66			107811	100489 MARCH 2017	0131.6336		PRINTING/PUBLISHING	CLERK
		24.88			107811	100489 MARCH 2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		24.88			107811	100489 MARCH 2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		31.10			107811	100489 MARCH 2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		37.32			107811	100489 MARCH 2017	0171.6336		PRINTING/PUBLISHING	PLANNING

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133287	4/18/2017		101228 SOUTHWEST NEWSPAPER INC						Continued...	
		24.88			107811	100489 MARCH 2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		87.08			107811	100489 MARCH 2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		27.99			107811	100489 MARCH 2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		111.96			107811	100489 MARCH 2017	6837.6336		PRINTING/PUBLISHING	17-2 2017 BITUMINOUS OVERLAY
		118.18			107811	100489 MARCH 2017	6836.6336		PRINTING/PUBLISHING	17-1 2017 STREET RECON
		130.62			107811	100489 MARCH 2017	6838.6336		PRINTING/PUBLISHING	17-3 WHISPERING OAKS SS EXTENS
		199.04			107811	100489 MARCH 2017	6832.6336		PRINTING/PUBLISHING	LIONS PARK WARMING HOUSE
		111.96			107811	100489 MARCH 2017	6840.6336		PRINTING/PUBLISHING	FIRE STATION #1 -2017 CONCRETE
		<u>1,439.93</u>								
133288	4/18/2017		100731 TIERNEY BROTHERS INC							
		391.15			107812	739435	7806.6316		EQUIPMENT MAINTENANCE	INFO TECH I.S. FUND
		<u>391.15</u>								
133289	4/18/2017		126731 TREMCO PRODUCTS, INC							
		102.90	171		107813	15145	0312.6240		EQUIPMENT MAINTENANCE	PATROL
		102.90	172		107813	15145	0312.6240		EQUIPMENT MAINTENANCE	PATROL
		102.90	173		107813	15145	0312.6240		EQUIPMENT MAINTENANCE	PATROL
		102.90	174		107813	15145	0312.6240		EQUIPMENT MAINTENANCE	PATROL
		<u>411.60</u>								
133290	4/18/2017		121173 TRI-STATE BOBCAT, INC							
		511.38			107814	P71973	0625.6240		EQUIPMENT MAINTENANCE	PARK EQUIPMENT MAINT
		511.38			107814	P71973	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		<u>1,022.76</u>								
133291	4/18/2017		115304 UPS STORE 4009							
		70.87			107815	9216	0321.6332		POSTAGE	FIRE
		86.10			107816	9256	0321.6332		POSTAGE	FIRE
		<u>156.97</u>								
133292	4/18/2017		126813 VERIZON NETWORKFLEET							

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133292	4/18/2017		126813 VERIZON NETWORKFLEET						Continued...	
		19.56			107817	OSV1032657	0126.6327		OTHER PROF SERVICES	INFORMATION TECHNOLOGY
		18.95			107817	OSV1032657	0121.6327		OTHER PROF SERVICES	ADMINISTRATION
		90.85			107817	OSV1032657	7711.6327		OTHER PROF SERVICES	SEWER MANAGEMENT
		90.85			107817	OSV1032657	7733.6327		OTHER PROF SERVICES	SWEEPING
		220.21								
133293	4/18/2017		126862 WASCHE COMMERCIAL FINISHERS INC							
		4,758.98			107818	2	4074.6730		BUILDINGS	CITY HALL 2015
		4,758.98								
133294	4/18/2017		124151 WCEC INDUSTRIAL SERVICES							
		531.50			107819	79489	0450.6316		EQUIPMENT MAINTENANCE	CAR WASH
		531.50			107819	79489	0451.6316		EQUIPMENT MAINTENANCE	TRUCK WASH
		1,594.50			107819	79489	0429.6316		EQUIPMENT MAINTENANCE	FACILITIES - PW BLDGS
		2,657.50								
133295	4/18/2017		123279 WECKMAN, KIM							
		26.97			107820	MARCH 2017	0151.6475		TRAVEL/SUBSISTENCE	FINANCE
		26.97				MILEAGE				
133296	4/18/2017		100490 WSB & ASSOC INC							
		1,686.00			107821	03453-000 # 6	6835.6312		ENGINEERING CONSULTANTS	MEMORIAL PARK BRIDGE
		5,260.00			107822	01811-510 # 20	6824.6312		ENGINEERING CONSULTANTS	15-7 4TH AVE RECONSTRUCTION
		12,238.00			107823	01756-160 # 4	6841.6327		OTHER PROF SERVICES	TAPPAH WEST BASEBALL FIELD
		1,135.00			107824	01381-320 # 62	7731.6312		ENGINEERING CONSULTANTS	SURFACE WATER MANAGEMENT
		2,716.50			107825	01381-770 # 3	7731.6312		ENGINEERING CONSULTANTS	SURFACE WATER MANAGEMENT
		4,099.50			107826	01381-790 # 2	7731.6312		ENGINEERING CONSULTANTS	SURFACE WATER MANAGEMENT
		2,708.00			107827	01381-800 # 1	7731.6312		ENGINEERING CONSULTANTS	SURFACE WATER MANAGEMENT
		87.75			107828	01811-660 # 1	7731.6312		ENGINEERING CONSULTANTS	SURFACE WATER MANAGEMENT
		2,036.00			107829	02092-490 # 31	7731.6312		ENGINEERING CONSULTANTS	SURFACE WATER MANAGEMENT
		31,966.75								
20170305	3/1/2017		125128 0US BANK MERCHANT CONNECT							
		1,616.16	US Bank Merchant Fees- OL		107620	FEB 2017	0671.6650		CREDIT CARD FEES	RECREATION
		334.18	US Bank Merchant Fees- Bldg		107620	FEB 2017	0331.6650		CREDIT CARD FEES	INSPECTION
		.70	US Bank Merchant Fees- City Ha		107620	FEB 2017	0331.6650		CREDIT CARD FEES	INSPECTION
		499.00	Building Credit Card Readers		107620	FEB 2017	0333.6202		OPERATING SUPPLIES	BUILDING INSPECTION
		.07	US Bank Merchant Fees- Fire De		107620	FEB 2017	0321.6650		CREDIT CARD FEES	FIRE
		2,450.11								

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20170305	3/1/2017		125128 0US BANK MERCHANT CONNECT						Continued...	
20170306	3/6/2017		126146 0ANCHOR BANK							
		4.00	AUTOMEMBERSHIP RETURN- MEIER		107621	FEB 2017	0674.6660		BANK FEES- NSF FEE	COMMUNITY CENTER
		4.00	AUTOMEMBERSHIP RETURN- YAT		107621	FEB 2017	0674.6660		BANK FEES- NSF FEE	COMMUNITY CENTER
		4.00	AUTOMEMBERSHIP RETURN- PREUSS		107621	FEB 2017	0674.6660		BANK FEES- NSF FEE	COMMUNITY CENTER
		3.80	DEBITS/CHECKS FEE		107621	FEB 2017	8050.4833		INTEREST	INVESTMENT TRUST FUND
		1.92	DEPOSITED ITEM FEE		107621	FEB 2017	8050.4833		INTEREST	INVESTMENT TRUST FUND
		.02	CURRENCY PURCHASED		107621	FEB 2017	8050.4833		INTEREST	INVESTMENT TRUST FUND
		13.70	ACH ORIGINATION PER ITEM FEE		107621	FEB 2017	8050.4833		INTEREST	INVESTMENT TRUST FUND
		55.70	POSITIVE PAY FEE		107621	FEB 2017	8050.4833		INTEREST	INVESTMENT TRUST FUND
		3.14-	2/2017 POSITIVE PAY FEE ADJUST		107621	FEB 2017	8050.4833		INTEREST	INVESTMENT TRUST FUND
		84.00								
20170307	3/6/2017		125131 0SHAKOPEE PD FORFEITURES							
		2,208.50-	16-012811 NICKABOINE		107622	16012811	2120.4821		FINES & FORFEITS	FORFEITURE
		631.00-	16-012811 NICKABOINE 100424		107622	16012811	2120.4821		FINES & FORFEITS	FORFEITURE
		315.50-	16-012811 NICKABOINE 100169		107622	16012811	2120.4821		FINES & FORFEITS	FORFEITURE
		3,155.00	16-012811 NICKABOINE		107622	16012811	8040.2352		EVIDENCE ROOM DEPOSIT	ESCROW FUND
20170308	3/13/2017		125133 0MN DEPT OF LABOR & INDUSTRY							
		1,634.04	BLDG INSP SURCHG PMT- 02/17		107623	FEB 2017	0913.2060		BLDG PERMIT - SURCHARGE	UTILITY CLEARING
		73.96	BLDG INSP SURCHG PMT- 02/17		107623	FEB 2017	0913.2061		PLUMBING PERMIT-SURCHARGE	UTILITY CLEARING
		48.00	BLDG INSP SURCHG PMT- 02/17		107623	FEB 2017	0913.2062		ELECTRIC PERMIT-SURCHARGE	UTILITY CLEARING
		412.17	BLDG INSP SURCHG PMT- 02/17		107623	FEB 2017	0913.2063		HEATING PERMIT-SURCHARGE	UTILITY CLEARING
		3.00	BLDG INSP SURCHG PMT- 02/17		107623	FEB 2017	0913.2064		W & S PERMIT-SURCHARGE	UTILITY CLEARING
		116.74	BLDG INSP SURCHG PMT- 02/17		107623	FEB 2017	0913.2065		FIRE PERMIT- SURCHARGE	UTILITY CLEARING
		45.76-	BLDG INSP SURCHG PMT- 02/17		107623	FEB 2017	0331.4511		ADMINISTRATIVE CHARGES	INSPECTION
		2,242.15								
20170309	3/14/2017		125131 0SHAKOPEE PD FORFEITURES							
		1,403.80-	15016118 LINDBERG		107624	15016118	2120.4821		FINES & FORFEITS	FORFEITURE
		401.09-	15016118 LINDBERG 100424		107624	15016118	2120.4821		FINES & FORFEITS	FORFEITURE
		200.54-	15016118 LINDBERG 100169		107624	15016118	2120.4821		FINES & FORFEITS	FORFEITURE
		2,005.43	15016118 LINDBERG		107624	15016118	8040.2352		EVIDENCE ROOM DEPOSIT	ESCROW FUND
		336.00-	16-025436 FROM		107625	16025436	2120.4821		FINES & FORFEITS	FORFEITURE
		96.00-	16-025436 FROM 100424		107625	16025436	2120.4821		FINES & FORFEITS	FORFEITURE
		48.00-	16-025436 FROM 100169		107625	16025436	2120.4821		FINES & FORFEITS	FORFEITURE
		480.00	16-025436 FROM		107625	16025436	8040.2352		EVIDENCE ROOM DEPOSIT	ESCROW FUND

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20170309	3/14/2017		125131 0SHAKOPEE PD FORFEITURES						Continued...	
20170310	3/15/2017		125134 0MINDOR- SPECIAL FUEL TAX							
		341.43	SPECIAL FUEL TAX PMT- 02/17		107626	PAYMENT- 02/17	1000.2082		FUEL TAX PAYABLE	GENERAL FUND
		.63	ALT FUEL TAX PAYMENT- 02/17		107626	PAYMENT- 02/17	1000.2082		FUEL TAX PAYABLE	GENERAL FUND
		342.06								
20170311	3/15/2017		125136 0MINDOR- SALES TAX							
		23.00	SALES TAX PAYMENT- 02/17		107627	PAYMENT- 02/17	1000.2082		FUEL TAX PAYABLE	GENERAL FUND
		10.00	SALES TAX PAYMENT- 02/17		107627	PAYMENT- 02/17	1000.2080		USE TAX	GENERAL FUND
		5,545.00	SALES TAX PAYMENT- 02/17		107627	PAYMENT- 02/17	1000.2081		SALES TAX PAYABLE	GENERAL FUND
		5,578.00								
20170312	3/21/2017		125132 0SWMDTF FORFEITURES							
		1,297.00	15-016005 INSIXIENGMAI		107628	15016005	8025.2352		EVIDENCE ROOM DEPOSIT	SWMDTF - STATE GRANT
		907.90-	15-016005 INSIXIENGMAI		107628	15016005	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		259.40-	15-016005 INSIXIENGMAI 100424		107628	15016005	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		129.70-	15-016005 INSIXIENGMAI 100169		107628	15016005	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		1,860.00	16-003296 LINDBERG		107629	16003296	8025.2352		EVIDENCE ROOM DEPOSIT	SWMDTF - STATE GRANT
		1,302.00-	16-003296 LINDBERG		107629	16003296	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		372.00-	16-003296 LINDBERG 100424		107629	16003296	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		186.00-	16-003296 LINDBERG 100169		107629	16003296	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
20170313	3/27/2017		125215 0ABG							
		436.00	HSA SERVICE FEE- 03/17		107630	MARCH 2017	0123.6327		OTHER PROF SERVICES	PERSONNEL - PAYROLL
		175.00	FSA SERVICE FEE- 03/17		107630	MARCH 2017	0123.6327		OTHER PROF SERVICES	PERSONNEL - PAYROLL
		611.00								
20170314	3/31/2017		125570 0US BANK INVESTMENTS							
		2,762.37	Interest- Bond Proceeds Account		107631	MARCH 2017	4073.1055		FUND INVESTMENTS	COMMUNITY CENTER & ICE ARENA
		7,465.02-	Interest- Bond Proceeds Account		107631	MARCH 2017	4073.4833		INTEREST	COMMUNITY CENTER & ICE ARENA
		4,702.65	Investment Loss- Bond Proceed		107631	MARCH 2017	4073.4833		INTEREST	COMMUNITY CENTER & ICE ARENA
		791.89-	Interest- City Account		107631	MARCH 2017	8050.4833		INTEREST	INVESTMENT TRUST FUND
		120,412.69-	Interest- Advantus Account		107631	MARCH 2017	8050.4833		INTEREST	INVESTMENT TRUST FUND
		138,530.74	Investment Loss- Advantus Acco		107631	MARCH 2017	8050.4833		INTEREST	INVESTMENT TRUST FUND
		17,326.16								
		1,760,589.18	Grand Total							
			Payment Instrument Totals							
			Checks							1,731,955.70

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