

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
133581	5/18/2017	117.32	114142 ACTION FLEET, INC		108452	11728	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		117.32								
133582	5/18/2017	1,150.00	120825 ADVANCED GRAPHIX, INC		108453	196903	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		1,150.00								
133583	5/18/2017	1,655.00	125384 AMERICAN LEGAL PUBLISHING CORP		108454	0115724	0131.6327		OTHER PROF SERVICES	CLERK
		1,655.00								
133584	5/18/2017	37.02	101225 APPLE FORD OF SHAKOPEE INC		108456	98555	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		37.02								
133585	5/18/2017	100.00	125674 AWARDS NETWORK		108457	529724	0123.6645		SERVICE AWARDS	PERSONNEL - PAYROLL
		52.03			108458	529059	0123.6645		SERVICE AWARDS	PERSONNEL - PAYROLL
		75.00			108459	528262	0123.6645		SERVICE AWARDS	PERSONNEL - PAYROLL
		227.03								
133586	5/18/2017	83.42	107768 BOYER TRUCKS		108544	105064SAV	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		83.42								
133587	5/18/2017	54.25	127704 BRUSKE PRODUCTS		108460	27463	0424.6202		OPERATING SUPPLIES	SNOW & SAND
		54.25								
133588	5/18/2017	890.00	104152 CDW GOVERNMENT INC		108545	HVH6276	0151.6210		OFFICE SUPPLIES	FINANCE
		890.00								
133589	5/18/2017	7,723.62	108850 CERTIFIED RECYCLING		108461	44684	0434.6327		OTHER PROF SERVICES	CLEAN-UP DAY
		7,723.62								
133590	5/18/2017	84.90	110065 COMCAST		108462	877210630010429	7806.6339		COMPUTER ACCESS	INFO TECH I.S. FUND

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133590	5/18/2017	4.53	110065 COMCAST		108546	877210630025370 9 MAY 2017	0311.6420		EQUIPMENT RENT	POLICE
		89.43								
133591	5/18/2017	2,635.00	127726 CONDUENT GOVERNMENT SYSTEMS LLC		108539	1371210	0321.6410		SOFTWARE - ANNUAL FEES	FIRE
		2,635.00								
133592	5/18/2017	39.64	104288 DALCO INC		108463	3171712	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
		39.64								
133593	5/18/2017	4,302.40	101619 DULTMEIER SALES		108464	3334948	7300.1740		EQUIPMENT	SURFACE WATER FUND
		4,302.40								
133594	5/18/2017	325.00	127731 E-KIT TRAINING		108547	51817-11	0313.6472		CONFERENCE/SCHOOL/TRAINING	INVESTIGATION
		325.00								
133595	5/18/2017	18.68	103191 FASTENAL		108465	MNSKA135053	6725.6202		OPERATING SUPPLIES	QUARRY LAKE PARK PROJECT
		2.25			108548	MNSKA135415	6725.6202		OPERATING SUPPLIES	QUARRY LAKE PARK PROJECT
		24.35			108549	MNSKA135451	6725.6202		OPERATING SUPPLIES	QUARRY LAKE PARK PROJECT
		45.28								
133596	5/18/2017	28.01	127732 FIFTH THIRD BANK		108550	145664	0313.6327		OTHER PROF SERVICES	INVESTIGATION
		28.01								
133597	5/18/2017	49.16	100625 FORCE AMERICA INC		108551	IN001-1144156	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		49.16								
133598	5/18/2017	1,200.00	127724 FRSECURE LLC		108466	5458	0126.6472		CONFERENCE/SCHOOL/TRAINING	INFORMATION TECHNOLOGY
		1,200.00								
133599	5/18/2017	575.00	109427 GARY L FISCHLER & ASSOCIATES PA		108467	8445	0319.6327		OTHER PROF SERVICES	CODE ENFORCEMENT

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133599	5/18/2017		109427 GARY L FISCHLER & ASSOCIATES PA						Continued...	
		575.00			108468	8446	0321.6327		OTHER PROF SERVICES	FIRE
		1,150.00			108469	8449	0321.6327		OTHER PROF SERVICES	FIRE
		2,300.00								
133600	5/18/2017		123630 HEALTH PARTNERS							
		3,158.00			108470	900032709	0321.6327		OTHER PROF SERVICES	FIRE
		57.00			108470	900032709	0319.6327		OTHER PROF SERVICES	CODE ENFORCEMENT
		57.00			108470	900032709	0411.6327		OTHER PROF SERVICES	ENGINEERING
		57.00			108470	900032709	0311.6327		OTHER PROF SERVICES	POLICE
		3,329.00								
133601	5/18/2017		101891 HERMAN'S LANDSCAPE							
		147.00			108471	22202/1	0629.6215		MATERIALS	TREE MAINT
		147.00			108472	22198/1	0629.6215		MATERIALS	TREE MAINT
		147.00			108552	22481/1	0623.6215		MATERIALS	MOW & TRIM
		147.00			108553	22484/1	0623.6215		MATERIALS	MOW & TRIM
		147.00			108554	22487/1	0623.6215		MATERIALS	MOW & TRIM
		735.00								
133602	5/18/2017		127733 HERNANDEZ, EVELIN							
		100.00			108555	93439	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
		100.00								
133603	5/18/2017		101786 HILLYARD							
		136.17			108473	602533463	0182.6202		OPERATING SUPPLIES	LIBRARY
		136.17			108473	602533463	0183.6202		OPERATING SUPPLIES	CITY HALL
		136.17			108473	602533463	0323.6202		OPERATING SUPPLIES	FACILITIES - FIRE
		136.17			108473	602533463	0318.6202		OPERATING SUPPLIES	FACILITIES - POLICE
		136.18			108473	602533463	0429.6202		OPERATING SUPPLIES	FACILITIES - PW BLDGS
		680.86								
133604	5/18/2017		106674 HIRSHFIELD'S PAINT MFG INC							
		1,480.90			108474	116534	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		1,480.90								
133605	5/18/2017		127108 HOFFMAN & MCNAMARA NURSERY & LANDSCAPE							
		15,457.00			108475	5425	4400.6215		MATERIALS	TREE REPLACEMENT
		9,124.00			108476	5415	4400.6215		MATERIALS	TREE REPLACEMENT
		24,581.00								

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133606	5/18/2017	6,250.00	120006 HORIZON COMMERCIAL POOL SUPPLY		108556	J170420057-D 2ND PYMT	0672.6327		OTHER PROF SERVICES	POOL
		6,250.00								
133607	5/18/2017	30.00	110563 INDREBO, ROB		108557	2017 CELEB OF CHILDREN 5K	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
		30.00								
133608	5/18/2017	10.69	120729 INNOVATIVE OFFICE SOLUTIONS, LLC		108477	IN1606183	0421.6210		OFFICE SUPPLIES	STREET
		25.25			108478	IN1602871	0441.6210		OFFICE SUPPLIES	FLEET
		276.70			108479	IN1608803	0314.6210		OFFICE SUPPLIES	RECORDS
		312.64								
133609	5/18/2017	30,386.00	127727 JT SERVICES		108540	JT17-131-01	6829.6760		IMPROVEMENTS	16-5 2016 STREET LIGHTING
		30,386.00								
133610	5/18/2017	1,717.00	100433 KENNEDY & GRAVEN CHRTD		108558	137142	0111.6310		ATTORNEY	MAYOR & COUNCIL
		1,877.75			108558	137142	0121.6310		ATTORNEY	ADMINISTRATION
		1,102.75			108558	137142	0123.6310		ATTORNEY	PERSONNEL - PAYROLL
		275.50			108558	137142	0151.6310		ATTORNEY	FINANCE
		805.00			108558	137142	0171.6310		ATTORNEY	PLANNING
		892.50	JACKSON TOWNSHIP ANNEXATION		108558	137142	0171.6310		ATTORNEY	PLANNING
		70.00	DUKE REALTY GATEWAY SOUTH		108558	137142	0171.6310		ATTORNEY	PLANNING
		35.00	DR HORTON WINDERMERE DEV		108558	137142	0171.6310	117002	ATTORNEY	PLANNING
		52.50	RIDGE CREEK PUD		108558	137142	0171.6310		ATTORNEY	PLANNING
		160.00			108558	137142	0331.6310		ATTORNEY	INSPECTION
		1,320.00	2016 ANCHOR GLASS MIF LOAN		108558	137142	2191.6310	216001	ATTORNEY	EDA MANAGEMENT
		632.00	MNDOT QUITE TITLE ACTION		108558	137142	2191.6310	214002	ATTORNEY	EDA MANAGEMENT
		168.00			108558	137142	4074.6310		ATTORNEY	CITY HALL 2015
		140.00			108558	137142	6838.6310		ATTORNEY	17-3 WHISPERING OAKS SS EXTENS
		952.50			108558	137142	7731.6310		ATTORNEY	SURFACE WATER MANAGEMENT
		38.75			108558	137142	6840.6310		ATTORNEY	FIRE STATION #1 -2017 CONCRETE
		10,239.25								
133611	5/18/2017	6,165.00	125707 KNECHT'S NURSERIES & LANDSCAPING		108480	15072	4400.6215		MATERIALS	TREE REPLACEMENT

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133611	5/18/2017		125707 KNECHT'S NURSERIES & LANDSCAPING						Continued...	
		249.75			108481	15122	4400.6215		MATERIALS	TREE REPLACEMENT
		3,732.00			108482	15121	4400.6215		MATERIALS	TREE REPLACEMENT
		10,146.75								
133612	5/18/2017		114201 LAKE COUNTRY DOOR LLC							
		266.13			108483	26508	0321.6230		BUILDING MAINT SUPPLIES	FIRE
		266.13								
133613	5/18/2017		101132 LEAGUE OF MN CITIES INSURANCE TRUST							
		500.00			108484	10953	0312.6170		WORKERS COMPENSATION	PATROL
		14,129.00			108559	100003273	8828.6327		OTHER PROF SERVICES	SWMDTF - FEDERAL FORFEITURES
		14,629.00								
133614	5/18/2017		127675 LENNAR FAMILY OF BUILDERS (MN DIV)							
		12,686.40	REFUND OVERPYMT GRADING PMT		108485	PERMIT	0411.6660		BANK FEES- NSF FEE	ENGINEERING
		12,686.40				55446-4270				
133615	5/18/2017		119911 LIBERTY TIRE RECYCLING LLC							
		137.00			108486	112389	0434.6327		OTHER PROF SERVICES	CLEAN-UP DAY
		137.00								
133616	5/18/2017		100153 LITTLE FALLS MACHINE, INC							
		368.14			108560	60553	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		368.14								
133617	5/18/2017		110861 LOE'S OIL COMPANY							
		14.00			108563	74689	0441.6316		EQUIPMENT MAINTENANCE	FLEET
		14.00								
133618	5/18/2017		101087 LOGIS							
		3,201.00			108561	43506	0151.6410		SOFTWARE - ANNUAL FEES	FINANCE
		3,310.00			108561	43506	0123.6410		SOFTWARE - ANNUAL FEES	PERSONNEL - PAYROLL
		140.00			108561	43506	0133.6410		SOFTWARE - ANNUAL FEES	LICENSES
		140.00			108561	43506	0331.6410		SOFTWARE - ANNUAL FEES	INSPECTION
		2,794.00			108561	43506	0331.6410		SOFTWARE - ANNUAL FEES	INSPECTION
		181.25			108561	43506	0171.6410		SOFTWARE - ANNUAL FEES	PLANNING
		271.25			108561	43506	0151.6410		SOFTWARE - ANNUAL FEES	FINANCE
		272.50			108561	43506	0411.6410		SOFTWARE - ANNUAL FEES	ENGINEERING
		758.00			108561	43506	0151.6410		SOFTWARE - ANNUAL FEES	FINANCE

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133618	5/18/2017		101087 LOGIS						Continued...	
		604.00			108561	43506	0331.6410		SOFTWARE - ANNUAL FEES	INSPECTION
		140.00			108561	43506	0151.6410		SOFTWARE - ANNUAL FEES	FINANCE
		1,094.00			108561	43506	7806.6410		SOFTWARE - ANNUAL FEES	INFO TECH I.S. FUND
		603.75			108562	43479	7806.6314		COMPUTER SERVICES	INFO TECH I.S. FUND
		13,509.75								
133619	5/18/2017		126318 MINNEAPOLIS OXYGEN CO							
		3.98			108487	2002327	0622.6202		OPERATING SUPPLIES	PARK MAINT & GARBAGE PICKUP
		20.84			108564	20024734	0423.6202		OPERATING SUPPLIES	SIGN MAINT
		24.82								
133620	5/18/2017		108117 MINNESOTA ROADWAYS CO							
		227.00			108488	75349	0427.6215		MATERIALS	STREET MAINT
		227.00								
133621	5/18/2017		115794 MN DEPT OF LABOR & INDUSTRY							
		10.00			108565	ABR01640271	0323.6240		EQUIPMENT MAINT SUPPLIES	FACILITIES - FIRE
		100.00			108566	ALR00717721	0678.6240		EQUIPMENT MAINT SUPPLIES	COMM CTR FACILITIES
		110.00								
133622	5/18/2017		101183 MN TEAMSTERS #320							
		1,407.00			108489	MAY 2017	0912.2142		UNION DUES PAYABLE	PAYROLL CLEARING
		1,407.00								
133623	5/18/2017		106627 MUNICIPAL EMERGENCY SERVICES							
		619.50			108490	IN1130877	0321.6316		EQUIPMENT MAINTENANCE	FIRE
		619.50								
133624	5/18/2017		108168 NEWMAN SIGNS							
		178.88			108491	TI-0308858	0423.6202		OPERATING SUPPLIES	SIGN MAINT
		2,066.83			108492	TI-0309257	0423.6202		OPERATING SUPPLIES	SIGN MAINT
		814.34			108493	TI-0309211	0423.6202		OPERATING SUPPLIES	SIGN MAINT
		3,060.05								
133625	5/18/2017		123995 NICHOLAS, EDNA							
		15.09	MUNICIPALS EAGAN, MN		108567	MAY 2017	0121.6475		TRAVEL/SUBSISTENCE	ADMINISTRATION
		15.09				MILEAGE				
133626	5/18/2017		127085 PRO-TECH DESIGN							

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133626	5/18/2017	3,938.90	127085 PRO-TECH DESIGN		108541	80369	4073.6327		Continued... OTHER PROF SERVICES	COMMUNITY CENTER & ICE ARENA
		3,938.90								
133627	5/18/2017	102.00	126910 R&R SPECIALTIES OF WISCONSIN INC		108494	0062296-IN	0673.6316		EQUIPMENT MAINTENANCE	ICE ARENA
		102.00								
133628	5/18/2017	50.00	101449 RIVERFRONT PRINTING		108495	1314	0311.6336		PRINTING/PUBLISHING	POLICE
		12.00			108495	1314	0319.6336		PRINTING/PUBLISHING	CODE ENFORCEMENT
		62.00								
133629	5/18/2017	635.16	101210 ROAD MACHINERY & SUPPLIES CO		108568	W05476	0426.6316		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		635.16								
133630	5/18/2017	30,657.19	125513 SCOTT CO ATTORNEY OFFICE		108496	APRIL 2017	0312.4822		FINES & FORFEITS - SJPA	PATROL
		30,657.19								
133631	5/18/2017	92.00	101221 SCOTT CO RECORDER		108500	RELP 2015-7	6824.6318		FILING FEES	15-7 4TH AVE RECONSTRUCTION
		92.00								
133632	5/18/2017	268,600.00	101223 SCOTT CO TREASURER		108499	IN20063	0151.6327		OTHER PROF SERVICES	FINANCE
		89.50			108542	IN20092	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		268,689.50								
133633	5/18/2017	11.00	101414 SCOTT CO TREASURER DEPUTY REGISTER		108497	2017 TABS VIN	0311.6240		EQUIPMENT MAINT SUPPLIES	POLICE
			VEH SK1002, VIN 7267			7267				
		11.00								
133634	5/18/2017	420.75	101414 SCOTT CO TREASURER DEPUTY REGISTER		108498	2017 PLATES VIN	0313.6240		EQUIPMENT MAINT SUPPLIES	INVESTIGATION
			SK1141, VIN 6462			6462				
		420.75								
133635	5/18/2017		123196 SHAKOPEE - PETTY CASH, CITY OF							

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133635	5/18/2017	300.00	123196 SHAKOPEE - PETTY CASH, CITY OF		108501	2017 POOL STARTUP	0672.1025		PETTY CASH/CHANGE FUND	POOL
		300.00								
133636	5/18/2017	180.00	109094 SHAKOPEE MDEWAKANTON SIOUX COMMUNITY		108502	3649	0640.6215		MATERIALS	DOWNTOWN
		294.00			108502	3649	4400.6215		MATERIALS	TREE REPLACEMENT
		1,644.50			108502	3649	7733.6367		REFUSE	SWEEPING
		2,118.50								
133637	5/18/2017	165.00	101235 SHAKOPEE TOWING INC		108503	184654	7733.6327		OTHER PROF SERVICES	SWEEPING
		165.00								
133638	5/18/2017	1,582.90	126720 SHOOTING STAR NATIVE SEEDS		108504	39665	7731.6215		MATERIALS	SURFACE WATER MANAGEMENT
		1,582.90								
133639	5/18/2017	336.00	105794 SHRED RIGHT - A ROHN INDUSTRIES CO		108505	270293	0434.6327		OTHER PROF SERVICES	CLEAN-UP DAY
		336.00								
133640	5/18/2017	305.00	100316 SIMPLEXGRINNELL LP		108506	79420069	0183.6315		BUILDING MAINT.	CITY HALL
		305.00								
133641	5/18/2017	9.95	101243 SNAP ON TOOLS CORP		108569	ARV/32489415	0441.6202		OPERATING SUPPLIES	FLEET
		9.00			108570	ARV/32480995	0441.6202		OPERATING SUPPLIES	FLEET
		18.95								
133642	5/18/2017	41,349.25	127645 SOFTPLAY LLC		108507	2ND INSTALLMENT	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		41,349.25								
133643	5/18/2017	24.88	101228 SOUTHWEST NEWSPAPER INC		108508	100489 APRIL 2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		18.66			108508	100489 APRIL 2017	0171.6336		PRINTING/PUBLISHING	PLANNING

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133643	5/18/2017		101228 SOUTHWEST NEWSPAPER INC						Continued...	
		24.88			108508	100489 APRIL 2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		24.88			108508	100489 APRIL 2017	0131.6336		PRINTING/PUBLISHING	CLERK
		292.34			108508	100489 APRIL 2017	0131.6336		PRINTING/PUBLISHING	CLERK
		65.31			108508	100489 APRIL 2017	0131.6336		PRINTING/PUBLISHING	CLERK
		21.77			108508	100489 APRIL 2017	0131.6336		PRINTING/PUBLISHING	CLERK
		264.35			108508	100489 APRIL 2017	0131.6336		PRINTING/PUBLISHING	CLERK
		27.99			108508	100489 APRIL 2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		24.88			108508	100489 APRIL 2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		24.88			108508	100489 APRIL 2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		242.40			108508	100489 APRIL 2017	0434.6336		PRINTING/PUBLISHING	CLEAN-UP DAY
		10.00			108508	100489 APRIL 2017	0434.6336		PRINTING/PUBLISHING	CLEAN-UP DAY
		251.10			108508	100489 APRIL 2017	0434.6336		PRINTING/PUBLISHING	CLEAN-UP DAY
		18.66			108508	100489 APRIL 2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		74.64			108508	100489 APRIL 2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		1,411.62								
133644	5/18/2017		101233 SPRINGSTED INC							
		3,100.00			108509	000750.999-14	4021.6890		DEBT SERVICE - OTHER CHARGES	CAPITAL IMPROVEMENT FUND
		2,300.00			108510	000750.999-12	3041.6890		DEBT SERVICE - OTHER CHARGES	2008A GO IMP BONDS
		750.00			108511	000750.999-13	3041.6890		DEBT SERVICE - OTHER CHARGES	2008A GO IMP BONDS
		6,150.00								
133645	5/18/2017		127734 STEARNS-BENTON CPT							
		80.00	N MARQUARDT, J BLATZHEIM		108571	2017 CONFERENCE	0313.6472		CONFERENCE/SCHOOL/TRAINING	INVESTIGATION
		80.00								

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133646	5/18/2017	1,380.00	101236 STREICHER'S		108543	11262763	0321.6212		UNIFORMS/CLOTHING	FIRE
		1,380.00								
133647	5/18/2017	1,168.33	122528 TITAN MACHINERY		108512	772577 CL	0426.6316		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		1,168.33								
133648	5/18/2017	2,752.98	125910 TREASURE ENTERPRISE, INC		108513	680	0628.6327		OTHER PROF SERVICES	PARK BLDGS MAINT
		2,752.98								
133649	5/18/2017	14.37	115304 UPS STORE 4009		108514	0345	0321.6332		POSTAGE	FIRE
		14.37								
133650	5/18/2017	376.00	101249 VALLEY SPORTS		108572	5601	0679.6202		OPERATING SUPPLIES	RECREATION PROGRAMS
		376.00								
133651	5/18/2017	89.00	101000 VERIFIED CREDENTIALS INC		108515	265566	0411.6327		OTHER PROF SERVICES	ENGINEERING
		402.50			108515	265566	0671.6327		OTHER PROF SERVICES	RECREATION
		679.00			108515	265566	0672.6327		OTHER PROF SERVICES	POOL
		167.00			108515	265566	0421.6327		OTHER PROF SERVICES	STREET
		268.50			108515	265566	0621.6327		OTHER PROF SERVICES	PARK
		1,606.00								
133652	5/18/2017	190.00	125595 VISION TECHNOLOGY SOLUTIONS, LLC		108573	34763	0125.6327		OTHER PROF SERVICES	COMMUNICATIONS
		190.00								
133653	5/18/2017	301.80	100360 VOSS LIGHTING		108516	1530175-00	0323.6230		BUILDING MAINT SUPPLIES	FACILITIES - FIRE
		301.80								
133654	5/18/2017	499.43	101253 WEST PAYMENT CTR		108517	836077820	0313.6410		SOFTWARE - ANNUAL FEES	INVESTIGATION
		499.43								
133655	5/18/2017		123641 WHEELER HARDWARE CO							

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133655	5/18/2017	2,806.07	123641 WHEELER HARDWARE CO		108518	SP174330	0429.6230		BUILDING MAINT SUPPLIES	FACILITIES - PW BLDGS
		2,806.07							Continued...	
133656	5/18/2017	573.42	101176 WM MUELLER & SONS		108519	222789	0427.6215		MATERIALS	STREET MAINT
		573.42								
133657	5/18/2017	1,885.00	100490 WSB & ASSOC INC		108520	01381-320 #63	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		663.00			108521	01381-720 #3	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		2,550.00			108522	01381-770 #4	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		649.00			108523	01381-780 #1	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		2,667.00			108524	01381-790 #3	6843.6312		ENGINEERING/DESIGN CONSULTANTS 17-7 VALLEY PARK 11TH DRAINAGE	
		1,020.00			108525	01381-800 #2	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		1,776.50			108526	01381-810 #1	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		3,434.00			108527	01381-820 #1	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		510.00			108528	01381-830 #1	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		175.50			108529	01756-180 #1	6725.6312		ENGINEERING/DESIGN CONSULTANTS QUARRY LAKE PARK PROJECT	
		11,233.50			108530	01811-510 #21	6824.6312		ENGINEERING/DESIGN CONSULTANTS 15-7 4TH AVE RECONSTRUCTION	
		1,140.75			108531	01811-660 #2	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		614.25			108532	01811-670 #1	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		850.00			108533	01811-680 #1	8040.2351	117002	DEPOSITS PAYABLE	ESCROW FUND
		58.50			108534	01811-690 #1	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		913.00			108535	02092-490 #32	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		5,098.06			108536	01756-160 #5	6841.6312		ENGINEERING/DESIGN CONSULTANTS TAPPAH WEST BASEBALL FIELD	
		820.00			108537	01811-650 #1	0171.6312		ENGINEERING/DESIGN CONSULTANTS PLANNING	
		36,058.06								
133658	5/18/2017	187.00	101258 ZACKS		108538	101258	0321.6202		OPERATING SUPPLIES	FIRE
		187.00								
133659	5/18/2017	103.30	101260 ZIEGLER INC		108574	PC050180785	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		20.69			108575	PC050180840	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		123.99								
133660	5/25/2017	2,024.00	101784 AMERICAN GLASS & MIRROR INC		108576	315173	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
		2,024.00								

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133660	5/25/2017		101784 AMERICAN GLASS & MIRROR INC						Continued...	
133661	5/25/2017		100830 BERGANKDV							
		4,150.00			108577	960322	8828.6327		OTHER PROF SERVICES	SWMDTF - FEDERAL FORFEITURES
		15,900.00			108578	960311	0151.6327		OTHER PROF SERVICES	FINANCE
		20,050.00								
133662	5/25/2017		101110 CENTERPOINT ENERGY SVCIES INC							
		1,106.20			108579	3466372	0678.6365		GAS	COMM CTR FACILITIES
		1,106.20								
133663	5/25/2017		108255 COCHRAN RECOVERY SERVICES, INC							
		67.00			108580	DT42029	0312.6327		OTHER PROF SERVICES	PATROL
		67.00								
133664	5/25/2017		100139 CONVENTION & VISITORS BUREAU							
		25,564.35			108581	APRIL 2017	0157.6320		LODGING TAX	LODGING TAX
		25,564.35								
133665	5/25/2017		101923 DRIVER AND VEHICLE SERVICES							
		21.75	1999 GMC		108582	CASE 1602517	2121.6240		EQUIPMENT MAINT SUPPLIES	DWI FORFEITURE
		21.75								
133666	5/25/2017		101923 DRIVER AND VEHICLE SERVICES							
		21.75	2001 SUBARU		108583	CASE 16002656	2120.6240		EQUIPMENT MAINT SUPPLIES	FORFEITURE
		21.75								
133667	5/25/2017		101923 DRIVER AND VEHICLE SERVICES							
		21.75	2003 BUICK		108584	CASE 160011250	2121.6240		EQUIPMENT MAINT SUPPLIES	DWI FORFEITURE
		21.75								
133668	5/25/2017		101923 DRIVER AND VEHICLE SERVICES							
		21.75	2008 DODGE RAM		108585	CASE 16003178	2121.6240		EQUIPMENT MAINT SUPPLIES	DWI FORFEITURE
		21.75								
133669	5/25/2017		127256 E2 ELECTRICAL SERVICES INC							
		1,591.61			108586	12484	0673.6315		BUILDING MAINT.	ICE ARENA
		1,591.61								
133670	5/25/2017		103191 FASTENAL							
		66.76			108587	MNSKA135594	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE

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133670	5/25/2017	<u>66.76</u>	103191 FASTENAL						Continued...	
133671	5/25/2017	<u>100.00</u> 100.00	127737 GOEHRING, LYNN REFUND SHELTER DAMAGE DEPOSIT		108588	93851	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
133672	5/25/2017	<u>5.06</u> 25.41 3.93 59.65 59.65 59.65 5.06- 10.38 9.06 37.46 15.48 15.48 15.48 15.48 <u>327.11</u>	120729 INNOVATIVE OFFICE SOLUTIONS, LLC 108589 IN1619171 108590 IN1615722 108590 IN1615722 108590 IN1615722 108590 IN1615722 108590 IN1615722 108590 IN1615722 108591 SCN-060668 108592 IN1606638 108592 IN1606638 108593 IN1619783 108593 IN1619783 108593 IN1619783 108593 IN1619783 108593 IN1619783				0911.6210 0911.6210 0911.6336 0121.6210 0123.6210 0111.6210 0911.6210 0123.6210 0311.6202 0679.6210 0674.6210 0672.6210 0671.6210 0673.6315		OFFICE SUPPLIES OFFICE SUPPLIES PRINTING/PUBLISHING OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OPERATING SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES BUILDING MAINT.	UNALLOCATED UNALLOCATED UNALLOCATED ADMINISTRATION PERSONNEL - PAYROLL MAYOR & COUNCIL UNALLOCATED PERSONNEL - PAYROLL POLICE RECREATION PROGRAMS COMMUNITY CENTER POOL RECREATION ICE ARENA
133673	5/25/2017	<u>74.95</u> <u>74.95</u>	127738 JELLINGER, KEITH		108594	2017 UNIFORM ALLOWANCE	0321.6212		UNIFORMS/CLOTHING	FIRE
133674	5/25/2017	<u>42.92</u> 42.92 85.84	123666 MARCO 108624 INV4304793 108624 INV4304793				0121.6202 0171.6202		OPERATING SUPPLIES OPERATING SUPPLIES	ADMINISTRATION PLANNING
133675	5/25/2017	<u>100.00</u> 100.00	108578 MESSER, BOB & MICHELLE 108595 93850				0675.4801		DAMAGE DEPOSIT	PARK SERVICES
133676	5/25/2017	<u>1,125.90</u> 1,125.90	100336 MINNEAPOLIS FINANCE DEPT 108596 400451001192				0364.6327		OTHER PROF SERVICES	PAWN SHOPS

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133676	5/25/2017		100336 MINNEAPOLIS FINANCE DEPT						Continued...	
133677	5/25/2017	784.70	100169 MN COMM OF FINANCE TREAS DIV		108597	CASE 16002656	2120.4821		FINES & FORFEITS	FORFEITURE
		784.70								
133678	5/25/2017	26.43	100715 MVEC		108598	780520600 MAY 2017	0427.6362		ELECTRIC	STREET MAINT
		26.43								
133679	5/25/2017	305.00	127634 NITE TRANE TRANSPORTATION		108599	782	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		305.00								
133680	5/25/2017	71.16	101174 OFFICE DEPOT		108600	927009077001	8828.6210		OFFICE SUPPLIES	SWMDTF - FEDERAL FORFEITURES
		71.16								
133681	5/25/2017	3,765.32	127216 OPUS DEVELOPMENT CO		108601	SH086523	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		3,765.32	ESCROW REFND 750 INNOVATIVE DR							
133682	5/25/2017	100.00	127739 ORTEGA, ROBERTO RUIZ		108602	93487	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
		100.00	REFUND SHELTER DAMAGE DEPOSIT							
133683	5/25/2017	168.40	100131 OWENS COMPANIES INC		108603	72744	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		168.40								
133684	5/25/2017	199.50	127681 PEMBERTON SORLIE RUFER & KERSHNER PLLP		108604	2	0123.6310		ATTORNEY	PERSONNEL - PAYROLL
		199.50								
133685	5/25/2017	104.00	111921 QUALITY FOOTCARE		108605	100 MAY 2017	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		104.00								
133686	5/25/2017	236.00	126910 R&R SPECIALTIES OF WISCONSIN INC		108606	0062344-IN	0673.6316		EQUIPMENT MAINTENANCE	ICE ARENA

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133686	5/25/2017	<u>236.00</u>	126910 R&R SPECIALTIES OF WISCONSIN INC						Continued...	
133687	5/25/2017	<u>123.00</u>	101449 RIVERFRONT PRINTING							
		<u>78.00</u>			108607	13204	0911.6336		PRINTING/PUBLISHING	UNALLOCATED
		<u>201.00</u>			108608	13203	0313.6336		PRINTING/PUBLISHING	INVESTIGATION
133688	5/25/2017	<u>768,580.95</u>	125056 RJM CONSTRUCTION							
		<u>768,580.95</u>			108609	PR2015-3 #16	4073.6730		BUILDINGS	COMMUNITY CENTER & ICE ARENA
133689	5/25/2017	<u>150.00</u>	100424 SCOTT CO ATTORNEY'S OFFICE							
		<u>1,569.40</u>	16004760 MCCALL		108610	FILE 16004760	2121.4821		FINES & FORFEITS	DWI FORFEITURE
		<u>1,719.40</u>	16002656 BURRELL		108611	FILE 16002656	2120.4821		FINES & FORFEITS	FORFEITURE
133690	5/25/2017	<u>11.00</u>	101414 SCOTT CO TREASURER DEPUTY REGISTER							
		<u>11.00</u>	SK1034 VIN 7810		108625	2017 TABS VIN 7810	0311.6240		EQUIPMENT MAINT SUPPLIES	POLICE
133691	5/25/2017	<u>1,281.69</u>	106629 SEH INC							
		<u>745.28</u>			108612	05112017	6839.6312		ENGINEERING/DESIGN CONSULTANTS 17-4 SAN SEWER MANHOLE REHAB	
		<u>855.95</u>			108613	332204	0411.6312		ENGINEERING/DESIGN CONSULTANTS ENGINEERING	
		<u>2,882.92</u>			108613	332204	6829.6312		ENGINEERING/DESIGN CONSULTANTS 16-5 2016 STREET LIGHTING	
133692	5/25/2017	<u>201,500.00</u>	101323 SHAKOPEE PUBLIC SCHOOL DIST 720							
		<u>201,500.00</u>	JACKSON ELEMENTARY		108614	ESCROW REFUND 2017	8040.2351		DEPOSITS PAYABLE	ESCROW FUND
133693	5/25/2017	<u>265.50</u>	127258 SIGN PRO							
		<u>265.50</u>			108616	11760	0673.6202		OPERATING SUPPLIES	ICE ARENA
133694	5/25/2017	<u>1,535.00</u>	122729 SKYLINE BUILDING ENVELOPE CONSULTANTS							
		<u>1,535.00</u>			108617	CAULK REPAIRS 2017	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES

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133694	5/25/2017		122729 SKYLINE BUILDING ENVELOPE CONSULTANTS						Continued...	
133695	5/25/2017		125269 SUMMERGATE DEVELOPMENT LLC							
		750.00	ESCROW REFUND 4117 JARMANN LN		108618	SH083866	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,500.00	ESCROW REFUND 4117 JARMANN LN		108618	SH083866	8040.2372		RESID LANDSCAPE PAYABLE	ESCROW FUND
		1,000.00	ESCROW REFUND 4117 JARMANN LN		108618	SH083866	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		750.00	ESCROW REFUND 4113 JARMANN LN		108619	SH083865	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,500.00	ESCROW REFUND 4113 JARMANN LN		108619	SH083865	8040.2372		RESID LANDSCAPE PAYABLE	ESCROW FUND
		1,000.00	ESCROW REFUND 4113 JARMANN LN		108619	SH083865	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		6,500.00								
133696	5/25/2017		114520 SWANK MOTION PICTURES, INC							
		385.00			108620	BO1439228	0675.6327		OTHER PROF SERVICES	PARK SERVICES
		385.00								
133697	5/25/2017		126753 THE ANGELMANS SYNDROME FOUNDATION							
		100.00	REFUND SHELTER DAMAGE DEPOSIT		108621	93493	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
		100.00								
133698	5/25/2017		101249 VALLEY SPORTS							
		350.00			108622	5390-1	0679.6202		OPERATING SUPPLIES	RECREATION PROGRAMS
		350.00								
133699	5/25/2017		101061 VERIZON WIRELESS							
		55.93			108623	9785222414	0319.6334		TELEPHONE	CODE ENFORCEMENT
		59.37			108623	9785222414	0121.6334		TELEPHONE	ADMINISTRATION
		51.37			108623	9785222414	0125.6334		TELEPHONE	COMMUNICATIONS
		45.00			108623	9785222414	0411.6339		COMPUTER ACCESS	ENGINEERING
		31.70			108623	9785222414	0411.6334		TELEPHONE	ENGINEERING
		34.09			108623	9785222414	0411.6334		TELEPHONE	ENGINEERING
		34.09			108623	9785222414	0411.6334		TELEPHONE	ENGINEERING
		59.55			108623	9785222414	0411.6334		TELEPHONE	ENGINEERING
		36.13			108623	9785222414	0411.6334		TELEPHONE	ENGINEERING
		34.09			108623	9785222414	0411.6334		TELEPHONE	ENGINEERING
		43.70			108623	9785222414	0411.6334		TELEPHONE	ENGINEERING
		35.01			108623	9785222414	0411.6334		TELEPHONE	ENGINEERING
		31.70			108623	9785222414	0411.6339		COMPUTER ACCESS	ENGINEERING
		31.70			108623	9785222414	0181.6334		TELEPHONE	FACILITIES
		31.70			108623	9785222414	0181.6334		TELEPHONE	FACILITIES
		51.37			108623	9785222414	0321.6334		TELEPHONE	FIRE
		77.61			108623	9785222414	0321.6334		TELEPHONE	FIRE
		42.41			108623	9785222414	0321.6334		TELEPHONE	FIRE

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133699	5/25/2017		101061 VERIZON WIRELESS						Continued...	
		59.55			108623	9785222414	0321.6334		TELEPHONE	FIRE
		35.01			108623	9785222414	0321.6339		COMPUTER ACCESS	FIRE
		35.01			108623	9785222414	0321.6339		COMPUTER ACCESS	FIRE
		35.01			108623	9785222414	0321.6339		COMPUTER ACCESS	FIRE
		35.01			108623	9785222414	0321.6339		COMPUTER ACCESS	FIRE
		35.01			108623	9785222414	0321.6339		COMPUTER ACCESS	FIRE
		35.01			108623	9785222414	0321.6339		COMPUTER ACCESS	FIRE
		35.01			108623	9785222414	0321.6339		COMPUTER ACCESS	FIRE
		35.01			108623	9785222414	0321.6339		COMPUTER ACCESS	FIRE
		35.01			108623	9785222414	0321.6339		COMPUTER ACCESS	FIRE
		35.01			108623	9785222414	0321.6339		COMPUTER ACCESS	FIRE
		51.37			108623	9785222414	0321.6334		TELEPHONE	FIRE
		51.37			108623	9785222414	0321.6334		TELEPHONE	FIRE
		35.01			108623	9785222414	0321.6339		COMPUTER ACCESS	FIRE
		51.37			108623	9785222414	0321.6334		TELEPHONE	FIRE
		35.01			108623	9785222414	0321.6339		COMPUTER ACCESS	FIRE
		35.05			108623	9785222414	0321.6339		COMPUTER ACCESS	FIRE
		61.36			108623	9785222414	0123.6334		TELEPHONE	PERSONNEL - PAYROLL
		30.41			108623	9785222414	0331.6334		TELEPHONE	INSPECTION
		51.37			108623	9785222414	0331.6334		TELEPHONE	INSPECTION
		51.37			108623	9785222414	0331.6334		TELEPHONE	INSPECTION
		51.37			108623	9785222414	0331.6334		TELEPHONE	INSPECTION
		51.37			108623	9785222414	0331.6334		TELEPHONE	INSPECTION
		61.37			108623	9785222414	0331.6334		TELEPHONE	INSPECTION
		61.37			108623	9785222414	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		61.36			108623	9785222414	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		61.37			108623	9785222414	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		51.37			108623	9785222414	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		51.37			108623	9785222414	0661.6334		TELEPHONE	INFORMATION TECHNOLOGY
		35.01			108623	9785222414	0661.6339		COMPUTER ACCESS	NATURAL RESOURCES
		35.01			108623	9785222414	0661.6339		TELEPHONE	NATURAL RESOURCES
		69.59-			108623	9785222414	0679.6334		TELEPHONE	RECREATION PROGRAMS
		61.37			108623	9785222414	0672.6334		TELEPHONE	POOL
		51.37			108623	9785222414	0671.6334		TELEPHONE	RECREATION
		27.00			108623	9785222414	0672.6334		TELEPHONE	POOL
		27.00			108623	9785222414	0676.6334		TELEPHONE	TEEN CENTER
		51.37			108623	9785222414	0679.6334		TELEPHONE	RECREATION PROGRAMS
					108623	9785222414	0678.6334		TELEPHONE	COMM CTR FACILITIES

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133699	5/25/2017		101061 VERIZON WIRELESS							
		61.36			108623	9785222414	0311.6334		TELEPHONE	POLICE
		59.55			108623	9785222414	0311.6334		TELEPHONE	POLICE
		35.01			108623	9785222414	0311.6339		COMPUTER ACCESS	POLICE
		51.37			108623	9785222414	0311.6334		TELEPHONE	POLICE
		35.01			108623	9785222414	0311.6339		COMPUTER ACCESS	POLICE
		30.55			108623	9785222414	0311.6334		TELEPHONE	POLICE
		51.37			108623	9785222414	0311.6334		TELEPHONE	POLICE
		30.41			108623	9785222414	0311.6334		TELEPHONE	POLICE
		30.51			108623	9785222414	0311.6334		TELEPHONE	POLICE
		35.01			108623	9785222414	0311.6334		TELEPHONE	POLICE
		31.70			108623	9785222414	0352.6339		COMPUTER ACCESS	TRIBAL SERVICES
		32.51			108623	9785222414	0621.6334		TELEPHONE	PARK
		51.37			108623	9785222414	0441.6334		TELEPHONE	FLEET
		51.37			108623	9785222414	0419.6334		TELEPHONE	ROW MGT
		51.37			108623	9785222414	0621.6334		TELEPHONE	PARK
		51.37			108623	9785222414	0421.6334		TELEPHONE	STREET
		51.37			108623	9785222414	0421.6334		TELEPHONE	STREET
		30.43			108623	9785222414	0421.6334		TELEPHONE	STREET
		31.70			108623	9785222414	0441.6334		TELEPHONE	FLEET
		30.41			108623	9785222414	0421.6334		TELEPHONE	STREET
		30.41			108623	9785222414	0421.6334		TELEPHONE	STREET
		31.70			108623	9785222414	0621.6334		TELEPHONE	PARK
		35.68			108623	9785222414	0621.6334		TELEPHONE	PARK
		31.70			108623	9785222414	0621.6334		TELEPHONE	PARK
		30.55			108623	9785222414	0421.6334		TELEPHONE	STREET
		35.01			108623	9785222414	0419.6334		TELEPHONE	ROW MGT
		31.70			108623	9785222414	0621.6334		TELEPHONE	PARK
		59.55			108623	9785222414	0441.6334		TELEPHONE	FLEET
		59.55			108623	9785222414	0421.6334		TELEPHONE	STREET
		51.37			108623	9785222414	0621.6334		TELEPHONE	PARK
		31.24			108623	9785222414	0621.6334		TELEPHONE	PARK
		51.37			108623	9785222414	2121.6334		TELEPHONE	DWI FORFEITURE
		35.01			108623	9785222414	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01			108623	9785222414	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01			108623	9785222414	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01			108623	9785222414	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01			108623	9785222414	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.05			108623	9785222414	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01			108623	9785222414	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01			108623	9785222414	2121.6339		COMPUTER ACCESS	DWI FORFEITURE

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133699	5/25/2017		101061 VERIZON WIRELESS						Continued...	
		35.01			108623	9785222414	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01			108623	9785222414	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01			108623	9785222414	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.03			108623	9785222414	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01			108623	9785222414	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01			108623	9785222414	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01			108623	9785222414	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01			108623	9785222414	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01			108623	9785222414	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		51.37			108623	9785222414	2191.6334		TELEPHONE	EDA MANAGEMENT
		35.01			108623	9785222414	7711.6339		COMPUTER ACCESS	SEWER MANAGEMENT
		51.37			108623	9785222414	7711.6334		TELEPHONE	SEWER MANAGEMENT
		30.53			108623	9785222414	7711.6334		TELEPHONE	SEWER MANAGEMENT
		30.41			108623	9785222414	7711.6334		TELEPHONE	SEWER MANAGEMENT
		35.01			108623	9785222414	7711.6339		COMPUTER ACCESS	SEWER MANAGEMENT
		35.01			108623	9785222414	7731.6339		COMPUTER ACCESS	SURFACE WATER MANAGEMENT
		30.41			108623	9785222414	7731.6334		TELEPHONE	SURFACE WATER MANAGEMENT
		31.70			108623	9785222414	7731.6334		TELEPHONE	SURFACE WATER MANAGEMENT
		35.01			108623	9785222414	7731.6339		COMPUTER ACCESS	SURFACE WATER MANAGEMENT
		35.01			108623	9785222414	7806.6339		COMPUTER ACCESS	INFO TECH I.S. FUND
		6,284.56								
133700	6/1/2017		127780 ACE BILLIARD OF MN INC		108822	69807	4076.6327		OTHER PROF SERVICES	COMMUNITY CENTER REMODEL- 2016
		770.00								
		770.00								
133701	6/1/2017		125674 AWARDS NETWORK		108756	524199	0123.6645		SERVICE AWARDS	PERSONNEL - PAYROLL
		12.74			108757	532385	0123.6645		SERVICE AWARDS	PERSONNEL - PAYROLL
		18.74								
		31.48								
133702	6/1/2017		100108 BARTON SAND & GRAVEL CO		108758	170515	0427.6367		REFUSE	STREET MAINT
		25.00								
		25.00								
133703	6/1/2017		100469 BECKER ARENA PRODUCTS INC		108759	1007676	0673.6202		OPERATING SUPPLIES	ICE ARENA
		43.66								
		43.66								

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133704	6/1/2017		100104 BRYAN ROCK PRODUCTS						Continued...	
		815.14			108760	21460	0430.6215		MATERIALS	ALLEY MAINT
		815.14								
133705	6/1/2017		100110 CARGILL INC							
		3,093.61			108823	2903152430	0424.6215		MATERIALS	SNOW & SAND
		3,093.61								
133706	6/1/2017		104152 CDW GOVERNMENT INC							
		230.00			108761	HZJ4423	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		230.00								
133707	6/1/2017		100117 COMMERCIAL ASPHALT CO							
		778.43			108762	170515	0428.6215		MATERIALS	SEAL COATING
		778.43								
133708	6/1/2017		126730 CROP PRODUCTION SERVICES, INC							
		504.25			108763	32966733	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		76.00			108764	32851509	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		580.25								
133709	6/1/2017		104288 DALCO INC							
		655.91			108765	3176886	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
		593.24			108765	3176886	0672.6230		BUILDING MAINT SUPPLIES	POOL
		1,249.15								
133710	6/1/2017		100277 DISPLAY SALES							
		219.00			108766	INV-011027	0183.6202		OPERATING SUPPLIES	CITY HALL
		150.00			108766	INV-011027	0182.6202		OPERATING SUPPLIES	LIBRARY
		219.00			108766	INV-011027	0323.6202		OPERATING SUPPLIES	FACILITIES - FIRE
		150.00			108766	INV-011027	0429.6202		OPERATING SUPPLIES	FACILITIES - PW BLDGS
		350.00			108766	INV-011027	0318.6202		OPERATING SUPPLIES	FACILITIES - POLICE
		1,088.00								
133711	6/1/2017		101923 DRIVER AND VEHICLE SERVICES							
		11.00			108824	DODGE ART	8826.6316		EQUIPMENT MAINTENANCE	SWMDTF - MATCH
		11.00								
133712	6/1/2017		101923 DRIVER AND VEHICLE SERVICES							
		11.00			108825	JEEP CHEROKEE	8826.6316		EQUIPMENT MAINTENANCE	SWMDTF - MATCH
		11.00								

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133712	6/1/2017		101923 DRIVER AND VEHICLE SERVICES						Continued...	
133713	6/1/2017	57.14	125756 EMERSON, HEIDI		108843	MAY 2017 MILEAGE	0131.6475		TRAVEL/SUBSISTENCE	CLERK
		57.14								
133714	6/1/2017	40.00	103171 FIRE MARSHALS ASSOC OF MINNESOTA		108826	2017 MEMBERSHIP DUES	0321.6480		DUES	FIRE
		40.00	TOM PITSCHEIDER							
133715	6/1/2017	346.80	126697 FORTERRA PIPE & PRECAST		108768	SH9437	7713.6202		OPERATING SUPPLIES	MANHOLE & PIPE MAINT
		346.80								
133716	6/1/2017	575.00	109427 GARY L FISCHLER & ASSOCIATES PA		108769	8529	0319.6327		OTHER PROF SERVICES	CODE ENFORCEMENT
		575.00								
133717	6/1/2017	32,504.00	116081 HALDEMAN HOMME, INC		108770	164917	7805.1740	400005	EQUIPMENT	PARK ASSET I.S. FUND
		32,504.00								
133718	6/1/2017	122.50	101891 HERMAN'S LANDSCAPE		108771	22804/1	0629.6215		MATERIALS	TREE MAINT
		147.00			108772	22817/1	0629.6215		MATERIALS	TREE MAINT
		269.50								
133719	6/1/2017	262.28	101446 HOTSYS MINNESOTA.COM		108773	SH70025	0451.6202		OPERATING SUPPLIES	TRUCK WASH
		262.28								
133720	6/1/2017	623.14	120729 INNOVATIVE OFFICE SOLUTIONS, LLC		108827	IN1629034	0314.6210		OFFICE SUPPLIES	RECORDS
		9.79			108828	IN1629208	0679.6210		OFFICE SUPPLIES	RECREATION PROGRAMS
		632.93								
133721	6/1/2017	100.00	100125 INTL INSTITUT OF MUNICIAL CLERKS		108829	2017 MEMBERSHIP APPLIC	0131.6480		DUES	CLERK
			HEIDI EMERSON							

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133721	6/1/2017	<u>100.00</u>	100125 INTL INSTITUTE OF MUNICIPAL CLERKS						Continued...	
133722	6/1/2017	<u>2,229.00</u>	105453 JEFFERSON FIRE & SAFETY INC							
		2,229.00			108774	237332	0321.6212		UNIFORMS/CLOTHING	FIRE
133723	6/1/2017	<u>2,000.00</u>	125230 JOURNAL COMMUNICATIONS							
		2,000.00			108775	88985	2191.6336		PRINTING/PUBLISHING	EDA MANAGEMENT
133724	6/1/2017	<u>16,131.38</u>	127781 JTS CONSTRUCTION INC							
		16,131.38			108844	2014-7 & 2013-3 FINAL	6797.6760		IMPROVEMENTS	2013-3 CR101 TRAIL EXTENSION
		<u>32,262.76</u>			108844	2014-7 & 2013-3 FINAL	6811.6760		IMPROVEMENTS	14-7 QUARRY LAKE TRAIL
133725	6/1/2017	<u>1,668.98</u>	122416 KIRVIDA FIRE, INC							
		1,668.98			108830	6299	0321.6316		EQUIPMENT MAINTENANCE	FIRE
133726	6/1/2017	<u>123.00</u>	101326 KRAUS-ANDERSON							
		123.00			108810	600	0674.6336		PRINTING/PUBLISHING	COMMUNITY CENTER
133727	6/1/2017	<u>3,551.40</u>	100914 KROMINGA, TERRY							
		3,551.40			108776	MAY 2017 #2	0331.6327		OTHER PROF SERVICES	INSPECTION
133728	6/1/2017	<u>4,022.30</u>	114201 LAKE COUNTRY DOOR LLC							
		4,022.30			108777	26590	0429.6316		EQUIPMENT MAINTENANCE	FACILITIES - PW BLDGS
133729	6/1/2017	<u>178.15</u>	119911 LIBERTY TIRE RECYCLING LLC							
		178.15			108778	1132346	0434.6327		OTHER PROF SERVICES	CLEAN-UP DAY
133730	6/1/2017	<u>525.00</u>	101081 LINK CABINETS							
		525.00			108779	MAY 2017	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES

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133730	6/1/2017		101081 LINK CABINETS						Continued...	
133731	6/1/2017	431.25	101087 LOGIS		108780	43574	7806.6314		COMPUTER SERVICES	INFO TECH I.S. FUND
		431.25								
133732	6/1/2017	710.66	101166 MACQUEEN EQUIP		108781	P06583	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		313.20			108782	W00946	7733.6316		EQUIPMENT MAINTENANCE	SWEEPING
		39.24			108783	P05820	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		89.32-			108784	P03685 CREDIT	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		973.78								
133733	6/1/2017		123666 MARCO							
		0.00	Admin		108785	4311672	0121.6336		PRINTING/PUBLISHING	ADMINISTRATION
		19.53	Planning		108785	4311672	0331.6336		PRINTING/PUBLISHING	INSPECTION
		0.00	Building		108785	4311672	0331.6336		PRINTING/PUBLISHING	INSPECTION
		0.00	City Clerk		108785	4311672	0131.6336		PRINTING/PUBLISHING	CLERK
		25.23	Ice Arena		108785	4311672	0673.6336		PRINTING/PUBLISHING	ICE ARENA
		104.69	Comm Center		108785	4311672	0674.6336		PRINTING/PUBLISHING	COMMUNITY CENTER
		4.86	SRO		108785	4311672	0312.6336		PRINTING/PUBLISHING	PATROL
		171.49	Police Dept		108785	4311672	0314.6336		PRINTING/PUBLISHING	RECORDS
		536.20	Police Dept		108785	4311672	0314.6336		PRINTING/PUBLISHING	RECORDS
		21.58	Police Dept		108785	4311672	0312.6336		PRINTING/PUBLISHING	PATROL
		336.26	Police Dept		108785	4311672	0312.6336		PRINTING/PUBLISHING	PATROL
		31.12	Police Dept		108785	4311672	0312.6336		PRINTING/PUBLISHING	PATROL
		0.00	Fire Dept		108785	4311672	0321.6336		PRINTING/PUBLISHING	FIRE
		16.02	SRO		108785	4311672	0312.6336		PRINTING/PUBLISHING	PATROL
		213.40	Police Dept		108785	4311672	0312.6336		PRINTING/PUBLISHING	PATROL
		29.10	Police Dept		108785	4311672	0312.6336		PRINTING/PUBLISHING	PATROL
		0.00	Comm Center		108785	4311672	0674.6336		PRINTING/PUBLISHING	COMMUNITY CENTER
		48.77	Police Dept		108785	4311672	0312.6336		PRINTING/PUBLISHING	PATROL
		566.95	Police Dept		108785	4311672	0312.6336		PRINTING/PUBLISHING	PATROL
		20.13	SRO		108785	4311672	0312.6336		PRINTING/PUBLISHING	PATROL
		0.00	Fire Dept		108785	4311672	0321.6336		PRINTING/PUBLISHING	FIRE
		216.30	Ice Arena		108785	4311672	0673.6336		PRINTING/PUBLISHING	ICE ARENA
		190.25	Community Center		108785	4311672	0674.6336		PRINTING/PUBLISHING	COMMUNITY CENTER
		1,331.32	City Hall		108785	4311672	0131.6336		PRINTING/PUBLISHING	CLERK
		16.00	supply charge		108785	4311672	7806.6336		PRINTING/PUBLISHING	INFO TECH I.S. FUND
		49.54			108786	INV4311917	0679.6210		OFFICE SUPPLIES	RECREATION PROGRAMS
		3,948.74								

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133733	6/1/2017		123666 MARCO						Continued...	
133734	6/1/2017	40.00	100233 MCFOA LORI HENSEN		108831	2017 MEMBERSHIP DUES	0131.6480		DUES	CLERK
		40.00	HEIDI EMERSON		108831	2017 MEMBERSHIP DUES	0131.6480		DUES	CLERK
		80.00								
133735	6/1/2017	28.00	101006 MIDWEST CHILDREN'S RESOURCE CTR		108832	MRJL5242017	0314.6327		OTHER PROF SERVICES	RECORDS
		28.00								
133736	6/1/2017	2,249.40	106880 MIDWEST PLAYSCAPES INC		108787	7252 FINAL	6834.6327		OTHER PROF SERVICES	SKATEPARK
		2,249.40								
133737	6/1/2017	744.00	100501 MINNESOTA MUNICIPAL UTILITIES ASSOC		108788	49156	0123.6327		OTHER PROF SERVICES	PERSONNEL - PAYROLL
		744.00								
133738	6/1/2017	508.00	100320 MINNESOTA PLUMBING & HEATING INC		108789	1724257	0672.6315		BUILDING MAINT.	POOL
		193.00			108789	1724257	0630.6315		BUILDING MAINT.	YOUTH BUILDING
		701.00								
133739	6/1/2017	4.00	100329 MN DEPT OF COMMERCE		108790	CASE 15010993	8040.2352		EVIDENCE ROOM DEPOSIT	ESCROW FUND
		4.00								
133740	6/1/2017	461.78	101169 MTI DISTRIBUTING INC		108791	1117171-00	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		461.78								
133741	6/1/2017	1,324.00	121207 MULTI-SERVICES, INC		108792	108028	0183.6326		CLEANING SERVICES	CITY HALL
		1,948.00			108793	108031	0182.6326		CLEANING SERVICES	LIBRARY
		635.00			108794	108032	0675.6326		CLEANING SERVICES	PARK SERVICES
		4,718.00			108795	108029	0678.6326		CLEANING SERVICES	COMM CTR FACILITIES
		2,323.00			108796	108030	0673.6326		CLEANING SERVICES	ICE ARENA
		10,948.00								

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133741	6/1/2017		121207 MULTI-SERVICES, INC						Continued...	
133742	6/1/2017	687.32	106627 MUNICIPAL EMERGENCY SERVICES							
		687.32			108833	IN1133010	0321.6202		OPERATING SUPPLIES	FIRE
133743	6/1/2017	1,256.00	100227 NEENAH FOUNDRY CO			108797 218301	7713.6215		MATERIALS	MANHOLE & PIPE MAINT
		1,256.00								
133744	6/1/2017	166.68	108168 NEWMAN SIGNS			108798 TI-0309499	0423.6202		OPERATING SUPPLIES	SIGN MAINT
		166.68								
133745	6/1/2017	125.00	109676 NUSTAR			108799 10055215	0450.6316		EQUIPMENT MAINTENANCE	CAR WASH
		125.00								
133746	6/1/2017	146.47	125791 PAUL CONWAY SHIELDS			108834 0404758-IN	0321.6212		UNIFORMS/CLOTHING	FIRE
		146.47								
133747	6/1/2017	1,691.12	122587 POMP'S TIRE			108800 210285500	0321.6316		EQUIPMENT MAINTENANCE	FIRE
		1,691.12								
133748	6/1/2017	2,535.78	106625 POSTMASTER			108845 SUMMER 2017	0125.6332		POSTAGE	COMMUNICATIONS
		2,535.78								
133749	6/1/2017	395.00	127782 RICHARDS, BRIAN			108801 JUNE 2017	0675.6327		OTHER PROF SERVICES	PARK SERVICES
		395.00	PERFORMANCE 6/1/17 WHEELIES							
133750	6/1/2017	578.20	101210 ROAD MACHINERY & SUPPLIES CO			108805 W05489	0426.6316		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		578.20								
133751	6/1/2017	562.00	104866 ROBERT B HILL CO			108806 346760	0673.6230		BUILDING MAINT SUPPLIES	ICE ARENA
		562.00								

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133751	6/1/2017		104866 ROBERT B HILL CO						Continued...	
133752	6/1/2017	37,800.00	107944 RYAN COMPANIES U.S., INC. BAYER LANDSCAPING ESCROW		108807	ESCROW RELEASE 2017	8040.2351		DEPOSITS PAYABLE	ESCROW FUND
		37,800.00								
133753	6/1/2017		107653 SAMI'S CLUB							
		51.72			108808	MAY 2017	0314.6202		OPERATING SUPPLIES	RECORDS
		199.57			108808	MAY 2017	0411.6202		OPERATING SUPPLIES	ENGINEERING
		17.48			108808	MAY 2017	0421.6202		OPERATING SUPPLIES	STREET
		121.08			108808	MAY 2017	0421.6213		FOOD	STREET
		8.43			108808	MAY 2017	0441.6213		FOOD	FLEET
		112.65			108808	MAY 2017	0621.6213		FOOD	PARK
		121.58			108808	MAY 2017	0679.6202		OPERATING SUPPLIES	RECREATION PROGRAMS
		112.65			108808	MAY 2017	7711.6213		FOOD	SEWER MANAGEMENT
		112.66			108808	MAY 2017	7731.6213		FOOD	SURFACE WATER MANAGEMENT
		857.82								
133754	6/1/2017		100588 SCOTT CO COURT ADMINISTRATION							
		44.17			108809	FILE 1600224	8040.2352		EVIDENCE ROOM DEPOSIT	ESCROW FUND
		44.17								
133755	6/1/2017		101223 SCOTT CO TREASURER							
		98.78			108836	IN20131	0427.6316		EQUIPMENT MAINTENANCE	STREET MAINT
		98.78								
133756	6/1/2017		101414 SCOTT CO TREASURER DEPUTY REGISTER							
		11.00	SK1027		108835	2017 TABS 8847	0311.6240		EQUIPMENT MAINT SUPPLIES	POLICE
		11.00								
133757	6/1/2017		101414 SCOTT CO TREASURER DEPUTY REGISTER							
		11.00	SK1021		108837	2017 TABS 3239	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		11.00								
133758	6/1/2017		109094 SHAKOPEE MDEWAKANTON SIOUX COMMUNITY							
		4,500.00			108838	17-0029	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
		4,500.00								
133759	6/1/2017		105794 SHRED RIGHT - A ROHN INDUSTRIES CO							
		40.00			108811	271830	0311.6327		OTHER PROF SERVICES	POLICE

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133759	6/1/2017	40.00	105794 SHRED RIGHT - A ROHN INDUSTRIES CO						Continued...	
133760	6/1/2017	147.97	100316 SIMPLEXGRINNELL LP		108812	83700265	0183.6315		BUILDING MAINT.	CITY HALL
		128.00			108842	83710682	0183.6315		BUILDING MAINT.	CITY HALL
		275.97								
133761	6/1/2017	495.00	101236 STREICHER'S		108839	11264699	0321.6212		UNIFORMS/CLOTHING	FIRE
		495.00								
133762	6/1/2017	5,000.00	127585 THE BIG PICTURE		108813	5710TBP2	4076.6327		OTHER PROF SERVICES	COMMUNITY CENTER REMODEL- 2016
		5,000.00								
133763	6/1/2017	1,850.00	116731 TOWMASTER, INC		108814	392254	0424.6202		OPERATING SUPPLIES	SNOW & SAND
		1,850.00								
133764	6/1/2017	120.00	127783 TRUC, JUDITH		108815	MARCH 2017	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		120.00								
133765	6/1/2017	9.60	115304 UPS STORE 4009		108816	1190	0321.6332		POSTAGE	FIRE
		19.68			108840	1275	0321.6332		POSTAGE	FIRE
		47.87			108841	1323	0321.6332		POSTAGE	FIRE
		77.15								
133766	6/1/2017	4,475.00	127784 WAZEE SPORTS CENTER LLC		108817	1487	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
		4,475.00								
133767	6/1/2017	285.57	101176 WM MUELLER & SONS		108818	223175	0427.6215		MATERIALS	STREET MAINT
		285.00			108819	223489	0428.6215		MATERIALS	SEAL COATING
		570.00			108820	223366	0427.6215		MATERIALS	STREET MAINT
		284.43			108821	223600	0428.6215		MATERIALS	SEAL COATING
		1,425.00								

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4252017	5/24/2017	109764 CORPORATE PAYMENT SYSTEMS						Continued...	
194.80		AMAZON MKTPLACE PMTS		108626	APR-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
64.97		AMAZON MKTPLACE PMTS		108627	APR-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
53.66		AMAZON MKTPLACE PMTS		108628	APR-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
30.04		PANERA BREAD #1316		108629	APR-17	0313.6213		FOOD	INVESTIGATION
78.38		GRANDVIEW LODGE AND TENNI		108630	APR-17	0313.6475		TRAVEL/SUBSISTENCE	INVESTIGATION
78.38		GRANDVIEW LODGE AND TENNI		108631	APR-17	0313.6475		TRAVEL/SUBSISTENCE	INVESTIGATION
156.76		GRANDVIEW LODGE AND TENNI		108632	APR-17	0313.6475		TRAVEL/SUBSISTENCE	INVESTIGATION
156.76		GRANDVIEW LODGE AND TENNI		108633	APR-17	0313.6475		TRAVEL/SUBSISTENCE	INVESTIGATION
156.76		GRANDVIEW LODGE AND TENNI		108634	APR-17	0313.6475		TRAVEL/SUBSISTENCE	INVESTIGATION
156.76		GRANDVIEW LODGE AND TENNI		108635	APR-17	0313.6475		TRAVEL/SUBSISTENCE	INVESTIGATION
38.95		GRIZZLYS GRILL AND SALOON		108636	APR-17	0313.6475		TRAVEL/SUBSISTENCE	INVESTIGATION
75.00		KRYTERION INC		108637	APR-17	0121.6472		CONFERENCE/SCHOOL/TRAINING	ADMINISTRATION
46.49		FASTENAL COMPANY01		108638	APR-17	0661.6202		OPERATING SUPPLIES	NATURAL RESOURCES
37.52		BUILDASIGN.COM		108639	APR-17	0661.6202		OPERATING SUPPLIES	NATURAL RESOURCES
42.14		LOWES #02628*		108640	APR-17	4400.6215		MATERIALS	TREE REPLACEMENT
193.36		THE HOME DEPOT #2813		108641	APR-17	0673.6230		BUILDING MAINT SUPPLIES	ICE ARENA
204.63		EMERGENCY MEDICAL PRODUC		108642	APR-17	0312.6202		OPERATING SUPPLIES	PATROL
224.04		AMAZON.COM AMZN.COM/BILL		108643	APR-17	0311.6202		OPERATING SUPPLIES	POLICE
26.71		WM SUPERCENTER #3513		108644	APR-17	0313.6202		OPERATING SUPPLIES	INVESTIGATION
36.00		TAXI SVC NEW ORLEANS		108645	APR-17	0311.6475		TRAVEL/SUBSISTENCE	POLICE
52.72		RED FISH GRILL		108646	APR-17	0311.6475		TRAVEL/SUBSISTENCE	POLICE
9.18		PJS COFFEE		108647	APR-17	0311.6475		TRAVEL/SUBSISTENCE	POLICE
25.38		SERIOS DELI		108648	APR-17	0311.6475		TRAVEL/SUBSISTENCE	POLICE
37.19		PAT OBRIONS COURTYARD		108649	APR-17	0311.6475		TRAVEL/SUBSISTENCE	POLICE
36.00		SQ *WHITE FLEET TAXI SERV		108650	APR-17	0311.6475		TRAVEL/SUBSISTENCE	POLICE
39.41		PALACE CAFE		108651	APR-17	0311.6475		TRAVEL/SUBSISTENCE	POLICE
22.25		NEW ORLEANS AIRPORT		108652	APR-17	0311.6475		TRAVEL/SUBSISTENCE	POLICE
365.14		MARRIOTT JW NEW ORLEAN		108653	APR-17	0311.6475		TRAVEL/SUBSISTENCE	POLICE
365.14		MARRIOTT JW NEW ORLEAN		108654	APR-17	0311.6475		TRAVEL/SUBSISTENCE	POLICE
15.61		DAISY DUKES CAFE		108655	APR-17	0311.6475		TRAVEL/SUBSISTENCE	POLICE
450.07		WALMART.COM 8009666546		108656	APR-17	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
363.46		MCM ELECTRONICS INC		108657	APR-17	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
80.52		MCM ELECTRONICS INC		108658	APR-17	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
80.52		MCM ELECTRONICS INC		108659	APR-17	0676.6202		OPERATING SUPPLIES	TEEN CENTER
95.00		ARC*SERVICES/TRAINING		108660	APR-17	0672.6202		OPERATING SUPPLIES	POOL
202.00		RED CROSS STORE		108661	APR-17	0672.6202		OPERATING SUPPLIES	POOL
495.00		BELLAGALA		108662	APR-17	0672.6327		OTHER PROF SERVICES	POOL
80.00		ARC*SERVICES/TRAINING		108663	APR-17	0676.6202		OPERATING SUPPLIES	TEEN CENTER
59.00		PAYPAL *FOODSAFE		108664	APR-17	0672.6472		CONFERENCE/SCHOOL/TRAINING	POOL

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4252017	5/24/2017		109764 CORPORATE PAYMENT SYSTEMS						Continued...	
		20.90	TARGET 00024497		108665	APR-17	0672.6202		OPERATING SUPPLIES	POOL
		4.97	PAYPAL *DWRWN SPYR		108666	APR-17	0321.6212		UNIFORMS/CLOTHING	FIRE
		100.04	AMAZON.COM AMZN.COM/BILL		108667	APR-17	0321.6202		OPERATING SUPPLIES	FIRE
		27.98	AMAZON MKTPLACE PMTS		108668	APR-17	0321.6202		OPERATING SUPPLIES	FIRE
		6.90	UPS*2943M366JMO		108669	APR-17	0321.6332		POSTAGE	FIRE
		21.38	UPS*1ZJB5T430320011416		108670	APR-17	0321.6332		POSTAGE	FIRE
		33.58	STEAK-N-SHAKE#0258 Q99		108671	APR-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
		34.97	UBER US APR23 F2YZR		108672	APR-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
		64.00	TILTED KILT PUB AND EATER		108673	APR-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
		48.84	MINNEAPOLIS AIRPORT		108674	APR-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
		25.00	DELTA AIR BAGGAGE FEE		108675	APR-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
		25.00	DELTA AIR BAGGAGE FEE		108676	APR-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
		25.00	DELTA AIR BAGGAGE FEE		108677	APR-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
		60.00	DELTA AIR BAGGAGE FEE		108678	APR-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
		35.00	DELTA AIR BAGGAGE FEE		108679	APR-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
		35.41	OFFICEMAX/OFFICEDEPOT6700		108680	APR-17	0319.6210		OFFICE SUPPLIES	CODE ENFORCEMENT
		60.00	SHAKOPEE CHAMBER OF COMMIE		108681	APR-17	0131.6472		CONFERENCE/SCHOOL/TRAINING	CLERK
		659.98	BESTBUYCOM798862005710		108682	APR-17	0321.6202		OPERATING SUPPLIES	FIRE
		55.53	IN *MYCABLEMART.COM		108683	APR-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		341.50	AMAZON.COM AMZN.COM/BILL		108684	APR-17	0321.6202		OPERATING SUPPLIES	FIRE
		39.38	PIZZA-N-PASTA		108685	APR-17	0321.6213		FOOD	FIRE
		85.00	DEPARTMENT OF LABOR AND I		108686	APR-17	0331.6480		DUES	INSPECTION
		53.74	EB MBPTA-2017 MINNESO		108687	APR-17	0331.6480		DUES	INSPECTION
		90.00	MINNESOTA STATE COLLEGES		108688	APR-17	0441.6472		CONFERENCE/SCHOOL/TRAINING	FLEET
		479.88	ACURITE.COM		108689	APR-17	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		638.22	AMAZON.COM AMZN.COM/BILL		108690	APR-17	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		44.08	AMAZON MKTPLACE PMTS		108691	APR-17	0419.6202		OPERATING SUPPLIES	ROW MGT
		98.30	AMAZON MKTPLACE PMTS		108692	APR-17	0423.6202		OPERATING SUPPLIES	SIGN MAINT
		65.18	AMAZON MKTPLACE PMTS		108693	APR-17	0423.6202		OPERATING SUPPLIES	SIGN MAINT
		40.00	AMAZON MKTPLACE PMTS		108694	APR-17	7731.6202		OPERATING SUPPLIES	SURFACE WATER MANAGEMENT
		39.99	AMAZON MKTPLACE PMTS		108695	APR-17	7711.6202		OPERATING SUPPLIES	SEWER MANAGEMENT
		8.00	AMAZON MKTPLACE PMTS		108696	APR-17	7731.6202		OPERATING SUPPLIES	SURFACE WATER MANAGEMENT
		7.99	AMAZON MKTPLACE PMTS		108697	APR-17	7711.6202		OPERATING SUPPLIES	SEWER MANAGEMENT
		332.85	WALMART.COM 8009666546		108698	APR-17	7731.6202		OPERATING SUPPLIES	SURFACE WATER MANAGEMENT
		332.85	WALMART.COM 8009666546		108699	APR-17	7711.6202		OPERATING SUPPLIES	SEWER MANAGEMENT
		40.74	COSTCO WHSE #0783		108700	APR-17	0429.6202		OPERATING SUPPLIES	FACILITIES - PW BLDGS
		147.80	PAYFLOW/PAYPAL		108701	APR-17	0674.6650		CREDIT CARD FEES	COMMUNITY CENTER
		19.95	PAYFLOW/PAYPAL		108702	APR-17	0331.6650		CREDIT CARD FEES	INSPECTION
		175.00	BCA TRAINING EDUCATION		108703	APR-17	8828.6472		CONFERENCE/SCHOOL/TRAINING	SWMDTF - FEDERAL FORFEITURES

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4252017	5/24/2017		109764 CORPORATE PAYMENT SYSTEMS						Continued...	
42.43			WM SUPERCENTER #1738		108704	APR-17	8828.6210		OFFICE SUPPLIES	SWMDTF - FEDERAL FORFEITURES
121.26			OFFICEMAX/OFFICEDEPOT6700		108705	APR-17	8828.6210		OFFICE SUPPLIES	SWMDTF - FEDERAL FORFEITURES
575.00			MINNESOTA STATE COLLEGES		108706	APR-17	0411.6472		CONFERENCE/SCHOOL/TRAINING	ENGINEERING
41.43			PIZZA N PASTA		108707	APR-17	0411.6213		FOOD	ENGINEERING
575.00			MINNESOTA STATE COLLEGES		108708	APR-17	0411.6472		CONFERENCE/SCHOOL/TRAINING	ENGINEERING
21.02			WM SUPERCENTER #3513		108709	APR-17	0411.6210		OFFICE SUPPLIES	ENGINEERING
104.72			GOES LITHOGRAPHING COMPAN		108710	APR-17	0111.6210		OFFICE SUPPLIES	MAYOR & COUNCIL
188.77-			MADDENS GULL LAKE		108711	APR-17	0121.6475		TRAVEL/SUBSISTENCE	ADMINISTRATION
188.77			MADDENS GULL LAKE		108712	APR-17	0121.6475		TRAVEL/SUBSISTENCE	ADMINISTRATION
50.32			AVNGATE*MOVAVI.COM		108713	APR-17	0127.6202		OPERATING SUPPLIES	TELECOMMUNICATION
5.49			YEARLI.COM		108714	APR-17	0123.6327		OTHER PROF SERVICES	PERSONNEL - PAYROLL
49.00			PAYPAL *SOUTHMETROP		108715	APR-17	0311.6472		CONFERENCE/SCHOOL/TRAINING	POLICE
75.00			BCA TRAINING EDUCATION		108716	APR-17	0311.6472		CONFERENCE/SCHOOL/TRAINING	POLICE
200.00			MINNESOTA SHERIFFS ASSN		108717	APR-17	0313.6475		TRAVEL/SUBSISTENCE	INVESTIGATION
15.00			PAYPAL *GOGII INC		108718	APR-17	0311.6327		OTHER PROF SERVICES	POLICE
625.00			IN *MINNESOTA CIT OFFICER		108719	APR-17	0312.6472		CONFERENCE/SCHOOL/TRAINING	PATROL
161.00			MINNESOTA CHIEFS OF POLIC		108720	APR-17	0314.6202		OPERATING SUPPLIES	RECORDS
18.38			PHILLIPS 66 - KOUNTRY XPR		108721	APR-17	0311.6222		MOTOR FUELS & LUBRICANTS	POLICE
60.90			BRIGHTGUY		108722	APR-17	0312.6202		OPERATING SUPPLIES	PATROL
109.41			ULINE *SHIP SUPPLIES		108723	APR-17	0312.6202		OPERATING SUPPLIES	PATROL
153.41			RESCUE ESSENTIALS		108724	APR-17	0312.6202		OPERATING SUPPLIES	PATROL
41.20			ULINE *SHIP SUPPLIES		108725	APR-17	0312.6202		OPERATING SUPPLIES	PATROL
575.00			VP MINNESOTA TRANSPORTATI		108726	APR-17	0121.6472		CONFERENCE/SCHOOL/TRAINING	ADMINISTRATION
360.39			DELTA AIR 0067963534592		108727	APR-17	0121.6475		TRAVEL/SUBSISTENCE	ADMINISTRATION
10.00			IP JACKSON RAMP		108728	APR-17	0311.6475		TRAVEL/SUBSISTENCE	POLICE
160.00			VIKING		108729	APR-17	7734.6202		OPERATING SUPPLIES	DITCH & POND MAINT
302.82			SMG U.S. BANK STADIUM		108730	APR-17	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
12.47			CUB FOODS #31354		108731	APR-17	0679.6213		FOOD	RECREATION PROGRAMS
1,173.01			MUSIC TOGETHER LLC		108732	APR-17	0679.6202		OPERATING SUPPLIES	RECREATION PROGRAMS
34.45			CUB FOODS #31354		108733	APR-17	0679.6202		OPERATING SUPPLIES	RECREATION PROGRAMS
31.00			BAXTER PIZZA RANCH		108734	APR-17	0313.6475		TRAVEL/SUBSISTENCE	INVESTIGATION
116.25			AMERICAN MUSCLE DO		108735	APR-17	6725.6202		OPERATING SUPPLIES	QUARRY LAKE PARK PROJECT
38.48			BEST BUY 00014639		108736	APR-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
84.63			AMAZON.COM		108737	APR-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
10.00-			BEST BUY 00014639		108738	APR-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
328.40			DELTA AIR 0062378468805		108739	APR-17	0311.6475		TRAVEL/SUBSISTENCE	POLICE
175.00			MADD- OL		108740	APR-17	0311.6472		CONFERENCE/SCHOOL/TRAINING	POLICE
32.19			CUB FOODS #31354		108741	APR-17	0321.6202		OPERATING SUPPLIES	FIRE
203.59			PLUMBZILLA		108742	APR-17	0318.6230		BUILDING MAINT SUPPLIES	FACILITIES - POLICE

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4252017	5/24/2017		109764 CORPORATE PAYMENT SYSTEMS						Continued...	
		20.38	TMSEQUIP.COM		108743	APR-17	0323.6230		BUILDING MAINT SUPPLIES	FACILITIES - FIRE
		753.00	SUPPLYHOUSE.COM		108744	APR-17	0318.6230		BUILDING MAINT SUPPLIES	FACILITIES - POLICE
		91.90	SUPPLYHOUSE.COM		108745	APR-17	0318.6230		BUILDING MAINT SUPPLIES	FACILITIES - POLICE
		599.20	SUPPLYHOUSE.COM		108746	APR-17	0318.6230		BUILDING MAINT SUPPLIES	FACILITIES - POLICE
		39.99	CUB FOODS #31354		108747	APR-17	0321.6213		FOOD	FIRE
		14.98	DONUT CONNECTION OF SH		108748	APR-17	0321.6213		FOOD	FIRE
		17,229.21								
20170501	5/1/2017		125128 0US BANK MERCHANT CONNECT							
		1,577.89	US BANK MERCHANT FEES- 04/17		108443	APRIL 2017	0671.6650		CREDIT CARD FEES	RECREATION
		2,179.71	US BANK MERCHANT FEES- 04/17		108443	APRIL 2017	0331.6650		CREDIT CARD FEES	INSPECTION
		.84	US BANK MERCHANT FEES- 04/17		108443	APRIL 2017	0331.6650		CREDIT CARD FEES	INSPECTION
		.02	US BANK MERCHANT FEES- 04/17		108443	APRIL 2017	0321.6650		CREDIT CARD FEES	FIRE
		.02	US BANK MERCHANT FEES- 04/17		108443	APRIL 2017	0419.6650		CREDIT CARD FEES	ROW MGT
		3,758.48								
20170502	5/5/2017		126146 0ANCHOR BANK							
		4.00	AUTOMEMBERSHIP RETURN- HORSEME		108446	APRIL 2017	0674.6660		BANK FEES- NSF FEE	COMMUNITY CENTER
		3.35	DEBIT/CHECKS FEE		108446	APRIL 2017	8050.4833		INTEREST	INVESTMENT TRUST FUND
		1.00	DEPOSITED ITEM FEE		108446	APRIL 2017	8050.4833		INTEREST	INVESTMENT TRUST FUND
		41.35	ACH FEE		108446	APRIL 2017	8050.4833		INTEREST	INVESTMENT TRUST FUND
		54.80	POSITIVE PAY FEE		108446	APRIL 2017	8050.4833		INTEREST	INVESTMENT TRUST FUND
		104.50								
20170503	5/10/2017		127725 0LYNCH CAPITAL CORP							
		1,845.00	CAPITAL LEASE PAYMENT 1		108449	CL - 1	0674.6830		CAPITAL LEASE PAYMENT	COMMUNITY CENTER
		1,845.00								
20170504	5/10/2017		125134 0MNDOR- SPECIAL FUEL TAX							
		40.11	FEB 2017 AMENDMENT		108444		7733.6222		MOTOR FUELS & LUBRICANTS	SWEEPING
		78.79	MARCH 2017- AMENDMENT		108445	MAR 2017 AMEND	7733.6222		MOTOR FUELS & LUBRICANTS	SWEEPING
		118.90								
20170505	5/10/2017		125132 0SWMDTF FORFEITURES							
		100.00	16-021178 NORTHRUP		108447	16021178	8025.2352		EVIDENCE ROOM DEPOSIT	SWMDTF - STATE GRANT
		70.00	16-021178 NORTHRUP		108447	16021178	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		20.00	16-021178 NORTHRUP 100424		108447	16021178	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		10.00	16-021178 NORTHRUP 100169		108447	16021178	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES

Council Check Register by GL
Council Check Register and Summary

4/1/2017 -- 6/1/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20170506	5/11/2017		125133 0MN DEPT OF LABOR & INDUSTRY						Continued...	
		1,220.42	BLDG INSP SURCHG PMT- 04/17		108448	APRIL 2017	0913.2060		BLDG PERMIT - SURCHARGE	UTILITY CLEARING
		102.41	BLDG INSP SURCHG PMT- 04/17		108448	APRIL 2017	0913.2061		PLUMBING PERMIT-SURCHARGE	UTILITY CLEARING
		64.00	BLDG INSP SURCHG PMT- 04/17		108448	APRIL 2017	0913.2062		ELECTRIC PERMIT-SURCHARGE	UTILITY CLEARING
		185.60	BLDG INSP SURCHG PMT- 04/17		108448	APRIL 2017	0913.2063		HEATING PERMIT-SURCHARGE	UTILITY CLEARING
		57.00	BLDG INSP SURCHG PMT- 04/17		108448	APRIL 2017	0913.2064		W & S PERMIT-SURCHARGE	UTILITY CLEARING
		30.45	BLDG INSP SURCHG PMT- 04/17		108448	APRIL 2017	0913.2065		FIRE PERMIT- SURCHARGE	UTILITY CLEARING
		33.20-	BLDG INSP SURCHG PMT- 04/17		108448	APRIL 2017	0331.4511		ADMINISTRATIVE CHARGES	INSPECTION
		1,626.68								
20170507	5/16/2017		125134 0MNDOR- SPECIAL FUEL TAX							
		1,053.77	6/15-1/17 TAX CHARGES (SK1081)		108455	TAX/FEEES	7733.6222		MOTOR FUELS & LUBRICANTS	SWEEPING
		1,053.77				6/15-1/17				
20170508	5/17/2017		125134 0MNDOR- SPECIAL FUEL TAX							
		246.81	FUEL TAX PAYMENT- 04/17		108450	PAYMENT- 04/17	1000.2082		FUEL TAX PAYABLE	GENERAL FUND
		3.17	FUEL TAX PAYMENT- 04/17		108450	PAYMENT- 04/17	1000.2082		FUEL TAX PAYABLE	GENERAL FUND
		94.62	FUEL TAX AMENDMENT- 04/17		108450	PAYMENT- 04/17	7733.6222		MOTOR FUELS & LUBRICANTS	SWEEPING
		344.60								
20170509	5/17/2017		125136 0MNDOR- SALES TAX							
		15.00	SALES TAX PAYMENT- 04/17		108451	PAYMENT- 04/17	1000.2082		FUEL TAX PAYABLE	GENERAL FUND
		1.00	SALES TAX PAYMENT- 04/17		108451	PAYMENT- 04/17	1000.2080		USE TAX	GENERAL FUND
		3,630.00	SALES TAX PAYMENT- 04/17		108451	PAYMENT- 04/17	1000.2081		SALES TAX PAYABLE	GENERAL FUND
		3,646.00								
20170510	5/19/2017		127725 0LYNCH CAPITAL CORP							
		3,395.00	OPERATING LEASE PAYMENT #1		108749	OL #1	0674.6420		EQUIPMENT RENT	COMMUNITY CENTER
		3,395.00								
20170511	5/19/2017		125131 0SHAKOPEE PD FORFEITURES							
		5,492.90-	16-002656 BURRELL		108750	16002656	2120.4821		FINES & FORFEITS	FORFEITURE
		1,569.40-	16-002656 BURRELL 100424		108750	16002656	2120.4821		FINES & FORFEITS	FORFEITURE
		784.70-	16-002656 BURRELL 100169		108750	16002656	2120.4821		FINES & FORFEITS	FORFEITURE
		7,847.00	16-002656 BURRELL		108750	16002656	8040.2352		EVIDENCE ROOM DEPOSIT	ESCROW FUND
20170512	5/22/2017		127725 0LYNCH CAPITAL CORP							
		1,465.11	CAPITAL LEASE #2		108752	CL #2	0674.6830		CAPITAL LEASE PAYMENT	COMMUNITY CENTER
		379.89	CAPITAL LEASE #2		108752	CL #2	0674.6890		DEBT SERVICE - OTHER CHARGES	COMMUNITY CENTER

4/1/2017 -- 6/1/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20170512	5/22/2017		127725 0LYNCH CAPITAL CORP						Continued...	
		3,395.00	OPERATING LEASE #2		108753	OL #2	0674.6420		EQUIPMENT RENT	COMMUNITY CENTER
		5,240.00								
20170513	5/22/2017		127752 0MONEYMOVERS							
		218.75	MONTHLY FEE- FEB-APR 2017		108751	FEB-APR 2017	0674.6660		BANK FEES- NSF FEE	COMMUNITY CENTER
		218.75								
20170514	5/23/2017		127632 0 CITY OF SHAKOPEE							
		3,500.00	SH- RECEIPT 0313.4642		108754	APRIL 2017	8025.6003		WAGES FT REG	SWMDTF - STATE GRANT
		3,000.00	SH- RECEIPT 0313.4642		108754	APRIL 2017	8025.6003		WAGES FT REG	SWMDTF - STATE GRANT
		1,111.86	SH- RECEIPT 0313.4642		108754	APRIL 2017	8826.6005		OVERTIME-FT	SWMDTF - MATCH
		160.00	SH- RECEIPT 0151.4511		108754	APRIL 2017	8826.6327		OTHER PROF SERVICES	SWMDTF - MATCH
		400.00	SH- RECEIPT 0151.4511		108754	APRIL 2017	8826.6327		OTHER PROF SERVICES	SWMDTF - MATCH
		8,171.86								
20170515	5/25/2017		125215 0ABG							
		436.00	HSA SERVICE FEE- 05/17		108755	MAY 2017	0123.6327		OTHER PROF SERVICES	PERSONNEL - PAYROLL
		150.00	FSA SERVICE FEE- 05/17		108755	MAY 2017	0123.6327		OTHER PROF SERVICES	PERSONNEL - PAYROLL
		586.00								

Payment Instrument Totals

Checks	1,789,075.96
EFT Payments	47,338.75
Total Payments	1,836,414.71

Grand Total

1,836,414.71