

Council Check Register by GL

Council Check Register and Summary

6/7/2017 -- 6/15/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
133768	6/8/2017	2,450.00	108790 4 PAWS ANIMAL CONTROL		108846	MAY 2017	0319.6327		OTHER PROF SERVICES	CODE ENFORCEMENT
		2,450.00								
133769	6/8/2017	55,090.50	127655 ADVANCE TERRAZZO & TILE CO INC		108848	#3	4074.6730		BUILDINGS	CITY HALL 2015
		55,090.50								
133770	6/8/2017	567.00	120825 ADVANCED GRAPHIX, INC		108847	197107	0321.6202		OPERATING SUPPLIES	FIRE
		567.00								
133771	6/8/2017	1,024.54	125854 AMAZON WEB SERVICES		108849	100942003	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		1,024.54								
133772	6/8/2017	12.00	100613 ANCOM TECHNICAL CENTER		108850	69821	0321.6316		EQUIPMENT MAINTENANCE	FIRE
		12.00								
133773	6/8/2017	11.30	101225 APPLE FORD OF SHAKOPEE INC		108851	201969	7711.6240		EQUIPMENT MAINT SUPPLIES	SEWER MANAGEMENT
		641.24	SWMDTF ACCOUNT		108852	MAY 2017	8828.6420		EQUIPMENT RENT	SWMDTF - FEDERAL FORFEITURES
		652.54								
133774	6/8/2017	571.00	127107 ATOMIC RECYCLING		108853	214192	4074.6367		REFUSE	CITY HALL 2015
		571.00			108854	214668	4074.6367		REFUSE	CITY HALL 2015
		571.00			108855	215087	4074.6367		REFUSE	CITY HALL 2015
		854.25			108856	215570	4074.6367		REFUSE	CITY HALL 2015
		2,567.25								
133775	6/8/2017	34,278.57	126849 AUTOMATED LOGIC CONTRACTING SERVICES		108857	#8	4074.6730		BUILDINGS	CITY HALL 2015
		34,278.57								
133776	6/8/2017	75.00	125674 AWARDS NETWORK		108858	531253	0123.6645		SERVICE AWARDS	PERSONNEL - PAYROLL
		100.00			108859	532928	0123.6645		SERVICE AWARDS	PERSONNEL - PAYROLL
		175.00								

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133777	6/8/2017	62,836.80	127796 BECKER BROTHERS INC		108860	1	4074.6730		BUILDINGS	CITY HALL 2015
		62,836.80								
133778	6/8/2017	12,350.00	126875 BERWALD ROOFING CO INC		108861	5	4074.6730		BUILDINGS	CITY HALL 2015
		12,350.00								
133779	6/8/2017	449.62	100218 BIFFS INC		108862	W637080	4074.6435		OTHER RENT	CITY HALL 2015
		449.62								
133780	6/8/2017	3,090.63	125368 BOARMAN KROOS VOGEL GROUP INC		108863	43517	4074.6327		OTHER PROF SERVICES	CITY HALL 2015
		230.09			108864	43402	4074.6327		OTHER PROF SERVICES	CITY HALL 2015
		3,320.72								
133781	6/8/2017	875.00	111172 BOBS LAWN & LANDSCAPING , INC		108865	13496	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		440.00			108866	13498	0183.6315		BUILDING MAINT.	CITY HALL
		440.00			108866	13498	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		550.00			108867	13497	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		2,305.00								
133782	6/8/2017	100.00	101031 BRANDON, MARK		108868	2017 RACE	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
			MN ARB, APPLE BLOSSOM,RANDY RU			REIMBURSEMENT				
		100.00								
133783	6/8/2017	3,000.00	100128 CARVER COUNTY		108869	SHER1002866	8025.6003		WAGES FT REG	SWMDTF - STATE GRANT
		3,000.00								
133784	6/8/2017	100.00	127797 CASTRO, JESUS		108870	94267	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
		100.00	REFUND SHELTER DAMAGE DEPOSIT							
133785	6/8/2017	22.58	101349 CENTERPOINT ENERGY SERVCIIES INC		108871	8000014353-9	0672.6365		GAS	POOL
			AQUATIC PARK			JUNE 2017				
		555.26	PUBLIC WORKS		108871	8000014353-9	0429.6365		GAS	FACILITIES - PW BLDGS

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133785	6/8/2017		101349 CENTERPOINT ENERGY SVCICIES INC						Continued...	
		400.82	PARK SHELTERS		108871	JUNE 2017 8000014353-9	0628.6365		GAS	PARK BLDGS MAINT
		48.74	YOUTH BUILDING		108871	JUNE 2017 8000014353-9	0675.6365		GAS	PARK SERVICES
		1,012.12	POLICE STATION		108871	JUNE 2017 8000014353-9	0318.6365		GAS	FACILITIES - POLICE
		543.53	LIBRARY		108871	JUNE 2017 8000014353-9	0182.6365		GAS	LIBRARY
		1,184.20	FIRE STATIONS		108871	JUNE 2017 8000014353-9	0323.6365		GAS	FACILITIES - FIRE
		621.76	ENGINEERING		108871	JUNE 2017 8000014353-9	0429.6365		GAS	FACILITIES - PW BLDGS
		411.87	CITY HALL		108871	JUNE 2017 8000014353-9	0183.6365		GAS	CITY HALL
		2,984.05	ICE ARENA		108871	JUNE 2017 8000014353-9	0673.6365		GAS	ICE ARENA
		1,406.43	NEW CITY HALL		108871	JUNE 2017 8000014353-9	4074.6365		GAS	CITY HALL 2015
		9,191.36								
133786	6/8/2017		118908 CENTURYLINK							
		127.44			108872	952-233-3801 MAY 2017	0121.6334		TELEPHONE	ADMINISTRATION
		42.48			108873	952-233-3806 MAY 2017	0421.6334		TELEPHONE	STREET
		42.48			108873	952-233-3806 MAY 2017	0621.6334		TELEPHONE	PARK
		42.48			108873	952-233-3806 MAY 2017	0441.6334		TELEPHONE	FLEET
		286.65			108874	952 2333827 MAY 2017	0679.6334		TELEPHONE	RECREATION PROGRAMS
		25.51			108875	952 233-383 MAY 2017	0411.6334		TELEPHONE	ENGINEERING
		212.40			108876	952 233-3851 MAY 2017	0182.6334		TELEPHONE	LIBRARY
		28.38			108877	952 233-3838 MAY 2017	0321.6334		TELEPHONE	FIRE
		196.68			108878	952 496-7682 MAY 2017	0311.6334		TELEPHONE	POLICE

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133786	6/8/2017		118908 CENTURYLINK						Continued...	
		25.51			108879	952 233-3849 MAY 2017	0675.6334		TELEPHONE	PARK SERVICES
		77.08			108880	952 445-8546 MAY 2017	0673.6334		TELEPHONE	ICE ARENA
		112.22			108881	4074.6334	4074.6334		TELEPHONE	CITY HALL 2015
		72.43	Police		108882	952 233-9300 MAY 2017	0312.6334		TELEPHONE	PATROL
		35.16	Admin		108882	952 233-9300 MAY 2017	0121.6334		TELEPHONE	ADMINISTRATION
		2.09	Clerk		108882	952 233-9300 MAY 2017	0131.6334		TELEPHONE	CLERK
		3.52	Finance		108882	952 233-9300 MAY 2017	0151.6334		TELEPHONE	FINANCE
		3.52	Comm Dev		108882	952 233-9300 MAY 2017	0171.6334		TELEPHONE	PLANNING
		2.81	IT		108882	952 233-9300 MAY 2017	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		1.41	Maint		108882	952 233-9300 MAY 2017	0181.6334		TELEPHONE	FACILITIES
		7.03	Building		108882	952 233-9300 MAY 2017	0331.6334		TELEPHONE	INSPECTION
		16.88	Engineer		108882	952 233-9300 MAY 2017	0411.6334		TELEPHONE	ENGINEERING
		15.47	Street		108882	952 233-9300 MAY 2017	0421.6334		TELEPHONE	STREET
		.70	Parks		108882	952 233-9300 MAY 2017	0621.6334		TELEPHONE	PARK
		1.41	Shop		108882	952 233-9300 MAY 2017	0441.6334		TELEPHONE	FLEET
		1.41	Natl Res		108882	952 233-9300 MAY 2017	0621.6334		TELEPHONE	PARK
		27.43	Rec Gen Mgmt		108882	952 233-9300 MAY 2017	0679.6334		TELEPHONE	RECREATION PROGRAMS
		3.52	Sandventure		108882	952 233-9300 MAY 2017	0672.6334		TELEPHONE	POOL
		3.52	Ice Arena		108882	952 233-9300 MAY 2017	0673.6334		TELEPHONE	ICE ARENA
		1.41	Comm Ctr		108882	952 233-9300 MAY 2017	0674.6334		TELEPHONE	COMMUNITY CENTER

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133786	6/8/2017		118908 CENTURYLINK						Continued...	
		1.41	Park Serv		108882	952 233-9300 MAY 2017	0675.6334		TELEPHONE	PARK SERVICES
		.70	Teen Ctr		108882	952 233-9300 MAY 2017	0676.6334		TELEPHONE	TEEN CENTER
		0.00	Park Dev		108882	952 233-9300 MAY 2017	0677.6334		TELEPHONE	PARK DEVELOPMENT
		1.41	Rec Mgmt		108882	952 233-9300 MAY 2017	0671.6334		TELEPHONE	RECREATION
		14.06	Fire # 51 2700		108882	952 233-9300 MAY 2017	0321.6334		TELEPHONE	FIRE
		2.11	Fire # 2 1001		108882	952 233-9300 MAY 2017	0321.6334		TELEPHONE	FIRE
		9.85	Library		108882	952 233-9300 MAY 2017	0182.6334		TELEPHONE	LIBRARY
		.70	EDA		108882	952 233-9300 MAY 2017	2191.6334		TELEPHONE	EDA MANAGEMENT
		<u>1,449.27</u>								
133787	6/8/2017		126651 CITICARGO & STORAGE							
		110.00			108883	338080A	0678.6435		OTHER RENT	COMM CTR FACILITIES
		150.00			108884	388216A	0678.6435		OTHER RENT	COMM CTR FACILITIES
		190.00			108885	RI186984	0678.6435		OTHER RENT	COMM CTR FACILITIES
		<u>200.00-</u>			108886	RC-19303	0678.6435		OTHER RENT	COMM CTR FACILITIES
		250.00								
133788	6/8/2017		126669 CPMI							
		<u>20,310.88</u>			108887	5201	4074.6327		OTHER PROF SERVICES	CITY HALL 2015
		20,310.88								
133789	6/8/2017		100672 CUMMINS N POWER LLC							
		<u>278.64</u>			108888	100-77376	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		278.64								
133790	6/8/2017		104288 DALCO INC							
		<u>372.08</u>			108889	3180638	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
		372.08								
133791	6/8/2017		100804 DELTA DENTAL PLAN OF MN							
		<u>10,126.65</u>			108890	6909350	0912.2162		DENTAL INSURANCE	PAYROLL CLEARING
		10,126.65								

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133791	6/8/2017		100804 DELTA DENTAL PLAN OF MN						Continued...	
133792	6/8/2017	650.00	125067 DONNA, JIM		108891	2017 HUBER PARK	0675.6327		OTHER PROF SERVICES	PARK SERVICES
		650.00								
133793	6/8/2017	13,839.88	127256 E2 ELECTRICAL SERVICES INC		108892	12535	7805.1740	400005	EQUIPMENT	PARK ASSET I.S. FUND
		13,839.88								
133794	6/8/2017	47,799.63	126850 ELECTRICAL PRODUCTION SERVICES, INC		108893	12	4074.6730		BUILDINGS	CITY HALL 2015
		47,799.63								
133795	6/8/2017	269.97	125669 EYEMED		108894	163185299	0912.2163		VISION PAYABLE	PAYROLL CLEARING
		269.97								
133796	6/8/2017	23.43	103191 FASTENAL		108895	MNSKIA136167	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		58.49			108896	MNSKA136038	0423.6202		OPERATING SUPPLIES	SIGN MAINT
		1.74			108897	MNSKA135514	6725.6202		OPERATING SUPPLIES	QUARRY LAKE PARK PROJECT
		83.66								
133797	6/8/2017	2,198.59	103923 GENERAL SECURITY SERVICES CORP		108898	361253	4076.6327		OTHER PROF SERVICES	COMMUNITY CENTER REMODEL- 2016
		2,198.59								
133798	6/8/2017	19,000.00	126851 GENERAL SPRINKLER CORP		108899	6	4074.6730		BUILDINGS	CITY HALL 2015
		19,000.00								
133799	6/8/2017	709.72	116236 GENESIS		108900	1405741	7732.6202		OPERATING SUPPLIES	DITCH MOWING & SPRAYING
		35.18-			108900	1405741	7732.6202		OPERATING SUPPLIES	DITCH MOWING & SPRAYING
		674.54								
133800	6/8/2017	57.66	100457 GRAINGER INC		108901	9459175783	0182.6230		BUILDING MAINT SUPPLIES	LIBRARY
		57.66			108901	9459175783	0183.6230		BUILDING MAINT SUPPLIES	CITY HALL
		57.66			108901	9459175783	0323.6230		BUILDING MAINT SUPPLIES	FACILITIES - FIRE

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133800	6/8/2017		100457 GRAINGER INC						Continued...	
		57.67			108901	9459175783	0318.6230		BUILDING MAINT SUPPLIES	FACILITIES - POLICE
		57.67			108901	9459175783	0429.6230		BUILDING MAINT SUPPLIES	FACILITIES - PW BLDGS
		288.32								
133801	6/8/2017		127798 GREENER WORLD SOLUTIONS							
		5,300.00			108902	3117	4074.6730		BUILDINGS	CITY HALL 2015
		5,300.00								
133802	6/8/2017		122992 HANCO CORPORATION							
		75.65			108903	878671	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		75.65								
133803	6/8/2017		100519 HENNEN'S SHELL AUTO SERVICE CTR							
		64.39			108904	MAY 2017	0623.6222		MOTOR FUELS & LUBRICANTS	MOW & TRIM
		64.39								
133804	6/8/2017		101891 HERMANS LANDSCAPE							
		294.00			108905	23032/1	0629.6215		MATERIALS	TREE MAINT
		294.00			108906	23033/1	0629.6215		MATERIALS	TREE MAINT
		588.00								
133805	6/8/2017		100796 HP INC							
		650.00			108907	58522377	4076.6204		FURNISHINGS (NOT CAPITALIZED)	COMMUNITY CENTER REMODEL- 2016
		650.00								
133806	6/8/2017		100554 HUEBSCH CO							
		38.02	Library		108908	MAY 2017	0182.6315		BUILDING MAINT.	LIBRARY
		156.00	City Hall		108908	MAY 2017	0183.6315		BUILDING MAINT.	CITY HALL
		38.00	Police		108908	MAY 2017	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		143.52	Fire		108908	MAY 2017	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		38.02	PW/Engr		108908	MAY 2017	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		40.50	youth bldg		108908	MAY 2017	0630.6315		BUILDING MAINT.	YOUTH BUILDING
		40.50	Ice Arena		108908	MAY 2017	0673.6315		BUILDING MAINT.	ICE ARENA
		237.45	comm ctr		108908	MAY 2017	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
		732.01								
133807	6/8/2017		112459 HUTCHINSON POLICE DEPT							
		3,000.00			108909	MAY 2017	8025.6003		WAGES FT REG	SWMDTF - STATE GRANT
		377.53			108909	MAY 2017	8826.6005		OVERTIME-FT	SWMDTF - MATCH
		3,377.53								

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133807	6/8/2017		112459 HUTCHINSON POLICE DEPT						Continued...	
133808	6/8/2017	3,787.49	109502 INDIGITAL INC		108910	11637	0331.6327		OTHER PROF SERVICES	INSPECTION
		3,787.49								
133809	6/8/2017		120729 INNOVATIVE OFFICE SOLUTIONS, LLC							
		5.89			108911	IN1637189	0121.6210		OFFICE SUPPLIES	ADMINISTRATION
		5.56			108911	IN1637189	0123.6210		OFFICE SUPPLIES	PERSONNEL - PAYROLL
		41.89			108912	IN1634303	0314.6210		OFFICE SUPPLIES	RECORDS
		53.34								
133810	6/8/2017	100.00	127799 JACKSON, TIFFANY		108913	94264	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
		100.00	REFUND SHELTER DAMAGE DEPOSIT							
133811	6/8/2017	11,157.43	115542 KELLEY FUELS, INC		108914	2509247	1000.1510		GASOLINE	GENERAL FUND
		4,002.69			108914	2509247	1000.1520		DIESEL	GENERAL FUND
		46.00			108914	2509247	1000.1520		DIESEL	GENERAL FUND
		15,206.12								
133812	6/8/2017	16,569.60	100727 KENDELL DOORS & HARDWARE INC		108915	SI044283	4074.6730		BUILDINGS	CITY HALL 2015
		345.00			108916	SI044370	4074.6730		BUILDINGS	CITY HALL 2015
		253.34			108917	SI044373	4074.6730		BUILDINGS	CITY HALL 2015
		925.00			108918	SI044371	4074.6730		BUILDINGS	CITY HALL 2015
		2,082.00			108919	SI044372	4074.6730		BUILDINGS	CITY HALL 2015
		1,132.20			108920	SI044282	4074.6730		BUILDINGS	CITY HALL 2015
		21,307.14								
133813	6/8/2017	2,107.00	101308 LAW ENFORCEMENT LABOR SERVICES		108921	JUNE 2017	0912.2142		UNION DUES PAYABLE	PAYROLL CLEARING
		2,107.00								
133814	6/8/2017	21,004.00	101132 LEAGUE OF MN CITIES INSURANCE TRUST		108922	34011	7821.6352		LMCIT PREMIUM	WORKERS COMP SELF INS I.S.
		500.00			108923	11041	0321.6170		WORKERS COMPENSATION	FIRE
		21,504.00								
133815	6/8/2017		101067 LINK LUMBER INC							

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133815	6/8/2017		101067 LINK LUMBER INC						Continued...	
		1,411.43			108924	MAY 2017	6725.6202		OPERATING SUPPLIES	QUARRY LAKE PARK PROJECT
		27.30			108924	MAY 2017	7735.6202		OPERATING SUPPLIES	CATCH BASIN MAINT
		<u>1,438.73</u>								
133816	6/8/2017		111229 LYN-MAR PRINTING							
		349.00			108925	36846	0319.6336		PRINTING/PUBLISHING	CODE ENFORCEMENT
		349.00			108925	36846	0675.6336		PRINTING/PUBLISHING	PARK SERVICES
		<u>698.00</u>								
133817	6/8/2017		101166 MACQUEEN EQUIP							
		481.14			108926	P06653	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		<u>481.14</u>								
133818	6/8/2017		100127 METRO COUNCIL ENVIRO SERVICES							
		74,550.00			108927	MAY 2017	7100.4723		METRO SAC CHARGES	SANITARY SEWER UTILITY FUND
		745.50-			108927	MAY 2017	7100.4723		METRO SAC CHARGES	SANITARY SEWER UTILITY FUND
		214,844.44			108928	1068144	7711.6369		CURRENT USE CHARGES	SEWER MANAGEMENT
		<u>288,648.94</u>								
133819	6/8/2017		126318 MINNEAPOLIS OXYGEN CO							
		59.04			108929	20026221	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		<u>59.04</u>								
133820	6/8/2017		101183 MN TEAMSTERS #320							
		1,407.00			108930	JUNE 2017	0912.2142		UNION DUES PAYABLE	PAYROLL CLEARING
		<u>1,407.00</u>								
133821	6/8/2017		120002 MOST DEPENDABLE FOUNTAINS, INC							
		24.00			108931	INV46505	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		<u>24.00</u>								
133822	6/8/2017		120171 NASCENE, CARMELA							
		52.97			108932	MAY 2017	0411.6475		TRAVEL/SUBSISTENCE	ENGINEERING
		<u>52.97</u>				MILEAGE				
133823	6/8/2017		101156 NATIONAL ASSOC OF SCHOOL RESOURCE OFFICE							
		495.00			108933	21133MIN	0312.6472		CONFERENCE/SCHOOL/TRAINING	PATROL
		<u>495.00</u>								

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133824	6/8/2017	800.00	101303 NCPERS GROUP LIFE INS		108934	75786 17	0912.2136		Continued... LIFE PAYABLE	PAYROLL CLEARING
		800.00								
133825	6/8/2017	35.85	126909 NELSON, DARIN		108935	MAY 2017 MILEAGE	0151.6475		TRAVEL/SUBSISTENCE	FINANCE
		35.85								
133826	6/8/2017	2,310.87	127660 NETWORKS CINEMA AND SOUND		108936	3	4074.6730		BUILDINGS	CITY HALL 2015
		2,310.87								
133827	6/8/2017	35,204.00	126867 OTIS ELEVATOR CO		108937	2	4074.6730		BUILDINGS	CITY HALL 2015
		35,204.00								
133828	6/8/2017	92,286.92	126868 PETERSON SHEET METAL INC		108938	8	4074.6730		BUILDINGS	CITY HALL 2015
		92,286.92								
133829	6/8/2017	3,379.00	126721 PROFESSIONAL SERVICE INDUSTRIES, INC		108939	504963	4073.6327		OTHER PROF SERVICES	COMMUNITY CENTER & ICE ARENA
		3,379.00								
133830	6/8/2017	1,590.00	126580 QUALITY ONE AUTOMATION INC		108940	8349	0673.6315		BUILDING MAINT.	ICE ARENA
		55.30-			108941	8120	4075.6327		OTHER PROF SERVICES	ICE ARENA- 2016
		1,534.70				OVERPAYMENT				
133831	6/8/2017	61.00	126910 R&R SPECIALTIES OF WISCONSIN INC		108942	0062402-IN	0673.6316		EQUIPMENT MAINTENANCE	ICE ARENA
		61.00								
133832	6/8/2017	158,958.75	126751 RACHEL CONTRACTING, INC.		108943	1	6841.6327		OTHER PROF SERVICES	TAPHAH WEST BASEBALL FIELD
		158,958.75								
133833	6/8/2017	8,049.54	127204 RECYCLE AWAY LLC		108944	21455	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016

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133833	6/8/2017	8,049.54	127204 RECYCLE AWAY LLC						Continued...	
133834	6/8/2017	12.00	101449 RIVERFRONT PRINTING		108950	13237	0319.6202		OPERATING SUPPLIES	CODE ENFORCEMENT
		78.00			108951	13223	0411.6336		PRINTING/PUBLISHING	ENGINEERING
		195.58			108951	13223	0151.6336		PRINTING/PUBLISHING	FINANCE
		285.58								
133835	6/8/2017	382.50	120150 RIVERS EDGE CONCRETE INC		108946	1401500	7735.6215		MATERIALS	CATCH BASIN MAINT
		325.00			108947	1401525	7735.6215		MATERIALS	CATCH BASIN MAINT
		470.00			108948	1402093	7735.6215		MATERIALS	CATCH BASIN MAINT
		390.00			108949	1402139	7735.6215		MATERIALS	CATCH BASIN MAINT
		1,567.50								
133836	6/8/2017	230.10	104866 ROBERT B HILL CO		108952	347034	0672.6202		OPERATING SUPPLIES	POOL
		230.10								
133837	6/8/2017	3,065.00	127662 ROC COMMERCIAL CLEANING		108953	63562	4074.6326		CLEANING SERVICES	CITY HALL 2015
		3,065.00								
133838	6/8/2017	45,709.58	105135 RTL CONSTRUCTION		108955	9	4074.6730		BUILDINGS	CITY HALL 2015
		45,709.58								
133839	6/8/2017	11,400.00	126854 S & J GLASS INC		108958	5	4074.6730		BUILDINGS	CITY HALL 2015
		11,400.00								
133840	6/8/2017	1,900.00	100531 S M HENTGES & SONS INC	05232017	108956	16-938 # 8	4074.6730		BUILDINGS	CITY HALL 2015
		1,900.00								
133841	6/8/2017	150.00	114068 SCOTT CO HISTORICAL SOCIETY		108961	MAY 2017	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		150.00								
133842	6/8/2017		101223 SCOTT CO TREASURER							

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133842	6/8/2017		101223 SCOTT CO TREASURER						Continued...	
		1,321.69			108959	IN20150	0441.6410		SOFTWARE - ANNUAL FEES	FLEET
		1,321.69								
133843	6/8/2017		106629 SEH INC							
		1,573.54			108962	332029	6830.6312		ENGINEERING/DESIGN CONSULTANTS 16-6 SS LATERAL PIPE REHABILIT	
		1,573.54								
133844	6/8/2017		126934 SHAKOPEE DIVERSITY ALLIANCE							
		25.00	REFUND MICROPHONE RENTAL FEE		108967	94343	0674.4801		DAMAGE DEPOSIT	COMMUNITY CENTER
		100.00	REFUND RENTAL DEPOSIT		108969	94342	0674.4801		DAMAGE DEPOSIT	COMMUNITY CENTER
		125.00								
133845	6/8/2017		101323 SHAKOPEE PUBLIC SCHOOL DIST 720							
		123.00			108970	600	0674.6336		PRINTING/PUBLISHING	COMMUNITY CENTER
		123.00								
133846	6/8/2017		101328 SHAKOPEE PUBLIC UTILITY COMM							
		4,059.98			108971	2016 WORK COMP	7821.6352		LMCIT PREMIUM	WORKERS COMP SELF INS I.S.
		4,059.98				FINAL				
133847	6/8/2017		101328 SHAKOPEE PUBLIC UTILITY COMM							
		34.40	2-001		108973	JUNE 2017	0427.6362		ELECTRIC	STREET MAINT
		105.81	156-001		108973	JUNE 2017	0311.6362		ELECTRIC	POLICE
		2,646.71	156-002		108973	JUNE 2017	0182.6362		ELECTRIC	LIBRARY
		23.95	156-002		108973	JUNE 2017	0182.6364		WATER	LIBRARY
		23.44	156-002		108973	JUNE 2017	0182.6366		SEWER	LIBRARY
		17.47	156-002		108973	JUNE 2017	0182.6368		STORM	LIBRARY
		26.57	157-002		108973	JUNE 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		5.24	157-002		108973	JUNE 2017	0624.6364		WATER	ATHLETIC MAINT & FIELDS
		284.85	304-001		108973	JUNE 2017	0427.6362		ELECTRIC	STREET MAINT
		181.12	304-002		108973	JUNE 2017	0427.6362		ELECTRIC	STREET MAINT
		43.62	601-002		108973	JUNE 2017	0427.6362		ELECTRIC	STREET MAINT
		53.41	601-005		108973	JUNE 2017	0427.6362		ELECTRIC	STREET MAINT
		40.22	601-006		108973	JUNE 2017	0427.6362		ELECTRIC	STREET MAINT
		43.62	601-008		108973	JUNE 2017	0427.6362		ELECTRIC	STREET MAINT
		20.87	601-009		108973	JUNE 2017	0427.6362		ELECTRIC	STREET MAINT
		20.53	601-010		108973	JUNE 2017	0427.6362		ELECTRIC	STREET MAINT
		2,783.70	601-011		108973	JUNE 2017	0318.6362		ELECTRIC	STREET MAINT
		41.31	601-011		108973	JUNE 2017	0318.6364		ELECTRIC	FACILITIES - POLICE
									WATER	FACILITIES - POLICE

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133847	6/8/2017		101328 SHAKOPEE PUBLIC UTILITY COMM						Continued...	
		40.38	601-011		108973	JUNE 2017	0318.6366		SEWER	FACILITIES - POLICE
		110.14	601-011		108973	JUNE 2017	0318.6368		STORM	FACILITIES - POLICE
		168.73	601-012		108973	JUNE 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		14.03	601-012		108973	JUNE 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		40.90	601-013		108973	JUNE 2017	0427.6362		ELECTRIC	STREET MAINT
		28.70	061-015		108973	JUNE 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		18.61	601-016		108973	JUNE 2017	0636.6362		ELECTRIC	PLAYGROUND MAINT
		34.40	601-017		108973	JUNE 2017	0636.6362		ELECTRIC	PLAYGROUND MAINT
		3.90	601-017		108973	JUNE 2017	0636.6364		WATER	PLAYGROUND MAINT
		26.57	601-018		108973	JUNE 2017	0636.6362		ELECTRIC	PLAYGROUND MAINT
		3.90	601-018		108973	JUNE 2017	0636.6364		WATER	PLAYGROUND MAINT
		1,675.63	601-020		108973	JUNE 2017	0672.6364		WATER	POOL
		331.21	601-021		108973	JUNE 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		14.03	601-021		108973	JUNE 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		13.76	601-021		108973	JUNE 2017	0622.6366		SEWER	PARK MAINT & GARBAGE PICKUP
		13.65	601-021		108973	JUNE 2017	0622.6368		STORM	PARK MAINT & GARBAGE PICKUP
		0.00	601-024		108973	JUNE 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		6.59	601-026		108973	JUNE 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		15.65	601-027		108973	JUNE 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		5.24	601-027		108973	JUNE 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		9.70	601-029		108973	JUNE 2017	0624.6364		WATER	PARK MAINT & GARBAGE PICKUP
		43.39	601-030		108973	JUNE 2017	0427.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		6.41	601-031		108973	JUNE 2017	0311.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		21.10	601-032		108973	JUNE 2017	0622.6362		ELECTRIC	STREET MAINT
		20.41	601-034		108973	JUNE 2017	0427.6362		ELECTRIC	POLICE
		248.70	601-035		108973	JUNE 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		7.72	601-035		108973	JUNE 2017	0427.6362		ELECTRIC	STREET MAINT
		22.73	601-036		108973	JUNE 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		15.19	601-037		108973	JUNE 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		15.19	601-038		108973	JUNE 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		32.02	601-039		108973	JUNE 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		49.55	601-040		108973	JUNE 2017	0427.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		7.72	601-040		108973	JUNE 2017	0628.6362		ELECTRIC	STREET MAINT
		5.24	601-041		108973	JUNE 2017	0628.6364		WATER	PARK BLDGS MAINT
		69.78	601-042		108973	JUNE 2017	0628.6364		WATER	PARK BLDGS MAINT
		9.07	601-042		108973	JUNE 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		26.57	601-043		108973	JUNE 2017	0628.6364		WATER	PARK BLDGS MAINT
		39.75	601-044		108973	JUNE 2017	0427.6362		ELECTRIC	STREET MAINT
		21.32	601-045		108973	JUNE 2017	0427.6362		ELECTRIC	STREET MAINT

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133847	6/8/2017		101328 SHAKOPEE PUBLIC UTILITY COMM						Continued...	
		10.29	601-046		108973	JUNE 2017	0628.6364		WATER	PARK BLDGS MAINT
		6.59	691-001		108973	JUNE 2017	0323.6364		WATER	FACILITIES - FIRE
		36.69	730-001		108973	JUNE 2017	0427.6362		ELECTRIC	STREET MAINT
		26.43	776-001		108973	JUNE 2017	0323.6364		WATER	FACILITIES - FIRE
		25.86	776-001		108973	JUNE 2017	0323.6366		SEWER	FACILITIES - FIRE
		40.22	866-001		108973	JUNE 2017	0427.6362		ELECTRIC	STREET MAINT
		1,454.76	1042-001		108973	JUNE 2017	0429.6362		ELECTRIC	FACILITIES - PW BLDGS
		278.12	1042-001		108973	JUNE 2017	0429.6364		WATER	FACILITIES - PW BLDGS
		241.24	1042-001		108973	JUNE 2017	0429.6366		SEWER	FACILITIES - PW BLDGS
		326.90	1042-001		108973	JUNE 2017	0429.6368		STORM	FACILITIES - PW BLDGS
		282.60	1042-002		108973	JUNE 2017	0451.6362		ELECTRIC	FACILITIES - PW BLDGS
		36.14	1042-003		108973	JUNE 2017	0451.6364		WATER	TRUCK WASH
		68.89	1042-004		108973	JUNE 2017	0429.6362		ELECTRIC	TRUCK WASH
		62.07	1238-001		108973	JUNE 2017	0622.6362		ELECTRIC	FACILITIES - PW BLDGS
		3.90	1238-001		108973	JUNE 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		6.50	1238-001		108973	JUNE 2017	0622.6366		SEWER	PARK MAINT & GARBAGE PICKUP
		33.62	1238-001		108973	JUNE 2017	0622.6368		STORM	PARK MAINT & GARBAGE PICKUP
		39.52	2222-001		108973	JUNE 2017	0427.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		514.30	2252-001		108973	JUNE 2017	0672.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		6.50	2252-001		108973	JUNE 2017	0672.6366		SEWER	STREET MAINT
		138.92	2252-001		108973	JUNE 2017	0672.6368		STORM	POOL
		15.19	2252-002		108973	JUNE 2017	0672.6362		ELECTRIC	POOL
		162.83	2252-005		108973	JUNE 2017	0672.6364		WATER	POOL
		186.92	2254-001		108973	JUNE 2017	0675.6362		ELECTRIC	POOL
		11.34	2254-001		108973	JUNE 2017	0675.6364		WATER	PARK SERVICES
		13.76	2254-001		108973	JUNE 2017	0675.6366		SEWER	PARK SERVICES
		66.03	2254-002		108973	JUNE 2017	0628.6362		ELECTRIC	PARK SERVICES
		12.68	2254-002		108973	JUNE 2017	0628.6364		WATER	PARK BLDGS MAINT
		6.59	2254-003		108973	JUNE 2017	0628.6364		WATER	PARK BLDGS MAINT
		74.76	2256-001		108973	JUNE 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		301.78	2256-001		108973	JUNE 2017	0628.6364		WATER	PARK BLDGS MAINT
		39.52	2997-001		108973	JUNE 2017	0427.6362		ELECTRIC	STREET MAINT
		31.69	3285-001		108973	JUNE 2017	0427.6362		ELECTRIC	STREET MAINT
		47.15	3748-002		108973	JUNE 2017	0427.6362		ELECTRIC	STREET MAINT
		15.25	3817-001		108973	JUNE 2017	0323.6364		WATER	FACILITIES - FIRE
		47.04	4073-001		108973	JUNE 2017	0427.6362		ELECTRIC	STREET MAINT
		40.22	4230-001		108973	JUNE 2017	0427.6362		ELECTRIC	STREET MAINT
		82.98	4392-001		108973	JUNE 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		348.66	4392-001		108973	JUNE 2017	0628.6368		STORM	PARK BLDGS MAINT

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133847	6/8/2017		101328 SHAKOPEE PUBLIC UTILITY COMM						Continued...	
		36.81	4901-001		108973	JUNE 2017	0427.6362		ELECTRIC	STREET MAINT
		47.04	5066-001		108973	JUNE 2017	0427.6362		ELECTRIC	STREET MAINT
		11.55	5443-001		108973	JUNE 2017	0628.6364		WATER	PARK BLDGS MAINT
		11.34	5443-001		108973	JUNE 2017	0628.6366		SEWER	PARK BLDGS MAINT
		691.86	5443-001		108973	JUNE 2017	0628.6368		STORM	PARK BLDGS MAINT
		106.18	5444-001		108973	JUNE 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		1,020.50	5444-002		108973	JUNE 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		22.60	5670-001		108973	JUNE 2017	0183.6364		WATER	CITY HALL
		31.12	5719-001		108973	JUNE 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		3.90	5719-001		108973	JUNE 2017	0628.6364		WATER	PARK BLDGS MAINT
		6.50	5719-001		108973	JUNE 2017	0628.6366		SEWER	PARK BLDGS MAINT
		169.03	5719-001		108973	JUNE 2017	0628.6368		STORM	PARK BLDGS MAINT
		1,599.53	5784-001		108973	JUNE 2017	0183.6362		ELECTRIC	CITY HALL
		5.24	5784-001		108973	JUNE 2017	0183.6364		WATER	CITY HALL
		6.50	5784-001		108973	JUNE 2017	0183.6366		SEWER	CITY HALL
		19.58	5784-001		108973	JUNE 2017	0183.6368		STORM	CITY HALL
		31.12	6254-001		108973	JUNE 2017	0427.6362		ELECTRIC	STREET MAINT
		2,261.88	6270-004		108973	JUNE 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		1,612.59	6454-001		108973	JUNE 2017	0323.6362		ELECTRIC	FACILITIES - FIRE
		81.90	6454-001		108973	JUNE 2017	0323.6368		STORM	FACILITIES - FIRE
		1,143.32	6454-002		108973	JUNE 2017	0323.6362		ELECTRIC	FACILITIES - FIRE
		62.53	6454-002		108973	JUNE 2017	0323.6364		WATER	FACILITIES - FIRE
		21.02	6454-002		108973	JUNE 2017	0323.6366		SEWER	FACILITIES - FIRE
		82.84	6454-002		108973	JUNE 2017	0323.6368		STORM	FACILITIES - FIRE
		6.59	6454-003		108973	JUNE 2017	0323.6362		ELECTRIC	FACILITIES - FIRE
		41.35	6629-001		108973	JUNE 2017	0427.6362		ELECTRIC	STREET MAINT
		637.61	6734-002		108973	JUNE 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		42.49	6751-001		108973	JUNE 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		6.41	6920-001		108973	JUNE 2017	0311.6362		ELECTRIC	POLICE
		6.41	6948-001		108973	JUNE 2017	0311.6362		ELECTRIC	POLICE
		5,771.11	7002-001		108973	JUNE 2017	0678.6362		ELECTRIC	COMM CTR FACILITIES
		0.00	7002-001		108973	JUNE 2017	0672.6362		ELECTRIC	POOL
		104.69	7002-001		108973	JUNE 2017	0678.6364		WATER	COMM CTR FACILITIES
		0.00	7002-001		108973	JUNE 2017	0672.6364		WATER	POOL
		62.16	7002-001		108973	JUNE 2017	0678.6366		SEWER	COMM CTR FACILITIES
		0.00	7002-001		108973	JUNE 2017	0672.6366		SEWER	POOL
		373.46	7002-001		108973	JUNE 2017	0678.6368		STORM	COMM CTR FACILITIES
		0.00	7002-001		108973	JUNE 2017	0672.6368		STORM	POOL
		14,843.95	7002-002		108973	JUNE 2017	0673.6362		ELECTRIC	ICE ARENA

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		620.36	7002-002		108973	JUNE 2017	0673.6364		WATER	ICE ARENA
		575.20	7002-002		108973	JUNE 2017	0673.6366		SEWER	ICE ARENA
		508.09	7002-002		108973	JUNE 2017	0673.6368		STORM	ICE ARENA
		28.36	7002-003		108973	JUNE 2017	0673.6364		WATER	ICE ARENA
		43.62	7004-001		108973	JUNE 2017	0427.6362		ELECTRIC	STREET MAINT
		15.19	7404-001		108973	JUNE 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		4.28	7547-01 65%		108973	JUNE 2017	0678.6364		WATER	COMM CTR FACILITIES
		2.31	7547-01 35%		108973	JUNE 2017	0672.6364		WATER	POOL
		25.43	8894-001		108973	JUNE 2017	0427.6362		ELECTRIC	STREET MAINT
		11.55	10681-001		108973	JUNE 2017	0628.6364		WATER	PARK BLDGS MAINT
		11.34	10681-001		108973	JUNE 2017	0628.6366		SEWER	PARK BLDGS MAINT
		41.35	11194-001		108973	JUNE 2017	0427.6362		ELECTRIC	STREET MAINT
		44.76	11518-001		108973	JUNE 2017	0427.6362		ELECTRIC	STREET MAINT
		66.37	11740-001		108973	JUNE 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		3.90	11740-001		108973	JUNE 2017	0628.6364		WATER	PARK BLDGS MAINT
		19.19	11740-001		108973	JUNE 2017	0628.6368		STORM	PARK BLDGS MAINT
		6.59	16309-001		108973	JUNE 2017	0318.6364		WATER	FACILITIES - POLICE
		19.74	19944-002		108973	JUNE 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		6.41	19944-003		108973	JUNE 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		1,850.74	20920-001		108973	JUNE 2017	0429.6362		ELECTRIC	FACILITIES - PW BLDGS
		49.97	20920-001		108973	JUNE 2017	0429.6364		WATER	FACILITIES - PW BLDGS
		45.22	20920-001		108973	JUNE 2017	0429.6366		SEWER	FACILITIES - PW BLDGS
		6.59	20920-002		108973	JUNE 2017	0429.6364		WATER	FACILITIES - PW BLDGS
		6.41	21793-001		108973	JUNE 2017	0311.6362		ELECTRIC	POLICE
		663.39	5784-002		108973	JUNE 2017	4074.6362		ELECTRIC	CITY HALL 2015
		43.96	601-003		108973	JUNE 2017	7711.6362		ELECTRIC	SEWER MANAGEMENT
		121.53	601-022		108973	JUNE 2017	7715.6362		ELECTRIC	LIFT STATION MAINT
		1,819.13	601-033		108973	JUNE 2017	7711.6362		ELECTRIC	SEWER MANAGEMENT
		5.24	601-033		108973	JUNE 2017	7711.6364		WATER	SEWER MANAGEMENT
		6.50	601-033		108973	JUNE 2017	7711.6366		SEWER	SEWER MANAGEMENT
		73.19	5845-001		108973	JUNE 2017	7731.6362		ELECTRIC	SURFACE WATER MANAGEMENT
		52,507.49								
133848	6/8/2017		100585 SHAKOPEE ROTARY CLUB							
		200.00	2017-2018 DUES		108974	128	0121.6480		DUES	ADMINISTRATION
		200.00	2017-2018 DUES		108975	145	0311.6480		DUES	POLICE
		400.00								
133849	6/8/2017		101240 SHAKOPEE, CITY OF							
		4,200.00			108963	8270	0311.6480		DUES	POLICE

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133849	6/8/2017	4,200.00	101240 SHAKOPEE, CITY OF						Continued...	
133850	6/8/2017	126.87	101239 SHERWIN WILLIAMS CO		108977	MAY 2017	0622.6202		OPERATING SUPPLIES	PARK MAINT & GARBAGE PICKUP
		334.20			108977	MAY 2017	4074.6202		OPERATING SUPPLIES	CITY HALL 2015
		461.07								
133851	6/8/2017	100.00	127800 SHIROLE, MADHAVI		108976	94265	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
		100.00	REFUND SHELTER DAMAGE DEPOSIT							
133852	6/8/2017	9.95	101243 SNAP ON TOOLS CORP		108978	ARV/32586433	0441.6202		OPERATING SUPPLIES	FLEET
		9.95								
133853	6/8/2017	42.74	122528 TITAN MACHINERY		108979	9416176 GP	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		42.74								
133854	6/8/2017	302.73	101669 TRANS ALARM, INC		108980	300329160	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		302.73								
133855	6/8/2017	24,344.70	126860 TWIN CITY ACOUSTICS INC		108981	3	4074.6730		BUILDINGS	CITY HALL 2015
		24,344.70								
133856	6/8/2017	9.28	115304 UPS STORE 4009		108982	1479	0312.6332		POSTAGE	PATROL
		9.28								
133857	6/8/2017	125.73	123279 WECKMAN, KIM		108983	MAY 2017 MILEAGE	0151.6475		TRAVEL/SUBSISTENCE	FINANCE
		125.73								
133858	6/8/2017	220.17	105498 WYCKOFF, JEFF		108984	JUNE 2017	0311.6213		FOOD	POLICE
		220.17	WHEELIES EXPENSE REIMB							

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133859	6/8/2017	337.45	101146 XCEL ENERGY		108985	548048572	0427.6362		ELECTRIC	STREET MAINT
		337.45								
133860	6/15/2017	460.00	125282 1ST AVE PICTURE FRAMING		108986	2000	0321.6202		OPERATING SUPPLIES	FIRE
		460.00								
133861	6/15/2017	8,680.50	125737 292 DESIGN GROUP, INC		108987	15067.00-20	4073.6327		OTHER PROF SERVICES	COMMUNITY CENTER & ICE ARENA
		8,680.50								
133862	6/15/2017	3,260.00	127818 ADVANCED CONSTRUCTION SERVICES		108988	17-0264	7735.6327		OTHER PROF SERVICES	CATCH BASIN MAINT
		3,260.00								
133863	6/15/2017	29.96	111133 AG POWER ENTERPRISES INC		108989	858786	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		419.85			108990	858736	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		33.78			108991	858801	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		483.59								
133864	6/15/2017	118.00	100613 ANCOM TECHNICAL CENTER		108992	70187	0321.6316		EQUIPMENT MAINTENANCE	FIRE
		144.10			108993	70188	0321.6316		EQUIPMENT MAINTENANCE	FIRE
		262.10								
133865	6/15/2017	746.00	109076 APPLIED CONCEPTS INC		108994	38733	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		746.00								
133866	6/15/2017	9.99	101940 ARROW ACE HARDWARE		108995	MAY 2017	0318.6230		BUILDING MAINT SUPPLIES	FACILITIES - POLICE
		8.96			108995	MAY 2017	0323.6230		BUILDING MAINT SUPPLIES	FACILITIES - FIRE
		30.58			108995	MAY 2017	0421.6202		OPERATING SUPPLIES	STREET
		38.58			108995	MAY 2017	0425.6202		OPERATING SUPPLIES	PW BLDG YARD MAINT
		42.96			108995	MAY 2017	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		29.97			108995	MAY 2017	0441.6202		OPERATING SUPPLIES	FLEET
		199.52			108995	MAY 2017	0622.6202		OPERATING SUPPLIES	PARK MAINT & GARBAGE PICKUP
		57.79			108995	MAY 2017	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		244.55			108995	MAY 2017	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT

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133866	6/15/2017		101940 ARROW ACE HARDWARE						Continued...	
		9.99			108995	MAY 2017	0628.6230		BUILDING MAINT SUPPLIES	PARK BLDGS MAINT
		109.99			108995	MAY 2017	0629.6202		OPERATING SUPPLIES	TREE MAINT
		3.98			108995	MAY 2017	0636.6202		OPERATING SUPPLIES	PLAYGROUND MAINT
		17.18			108995	MAY 2017	0673.6240		EQUIPMENT MAINT SUPPLIES	ICE ARENA
		79.97			108995	MAY 2017	0640.6202		OPERATING SUPPLIES	DOWNTOWN
		217.63			108995	MAY 2017	0672.6202		OPERATING SUPPLIES	POOL
		5.51			108995	MAY 2017	0672.6230		BUILDING MAINT SUPPLIES	POOL
		4.12			108995	MAY 2017	0678.6240		EQUIPMENT MAINT SUPPLIES	COMM CTR FACILITIES
		7.18			108995	MAY 2017	6725.6202		OPERATING SUPPLIES	QUARRY LAKE PARK PROJECT
		7.59			108995	MAY 2017	7731.6215		MATERIALS	SURFACE WATER MANAGEMENT
		29.49			108995	MAY 2017	7732.6202		OPERATING SUPPLIES	DITCH MOWING & SPRAYING
		50.64			108995	MAY 2017	7733.6202		OPERATING SUPPLIES	SWEEPING
		4.58			108995	MAY 2017	7734.6202		OPERATING SUPPLIES	DITCH & POND MAINT
		10.17			108995	MAY 2017	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		1,220.92								
133867	6/15/2017		100089 ASTLEFORD INTER							
		25.00-			108996	T399214	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		19.99			108997	T399108	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		368.80			108998	T399096	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		363.79								
133868	6/15/2017		123097 AUTOMATIC SYSTEMS CO							
		811.00			108999	31036 S	7715.6327		OTHER PROF SERVICES	LIFT STATION MAINT
		811.00								
133869	6/15/2017		100108 BARTON SAND & GRAVEL CO							
		75.00			109000	170531	7735.6367		REFUSE	CATCH BASIN MAINT
		75.00								
133870	6/15/2017		100827 BATTERIES PLUS							
		197.95			109001	020-373847	0678.6240		EQUIPMENT MAINT SUPPLIES	COMM CTR FACILITIES
		197.95								
133871	6/15/2017		100218 BIFFS INC							
		17.85			109002	W634625	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			109003	W634624	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		51.34			109004	W634626	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			109005	W634627	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		13.40			109006	W634628	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS

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133871	6/15/2017		100218 BIFFS INC						Continued...	
		40.18			109007	W634623	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			109008	W634615	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		51.34			109009	W634614	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			109010	W634613	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			109011	W634612	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			109012	W634611	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		51.34			109013	W634618	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			109014	W634617	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		51.34			109015	W634620	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		20.09			109016	W634619	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		51.34			109017	W634622	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			109018	W634621	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		17.85			109019	W634616	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		866.07								
133872	6/15/2017		107657 BOSEK,LYLE							
		100.00			109020	2017	0331.6212		UNIFORMS/CLOTHING	INSPECTION
						UNIFORM/BOOT ALLOWAN				
		100.00								
133873	6/15/2017		107768 BOYER TRUCKS							
		270.26			109021	105832SAV	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		42.90			109022	105901SAV	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		313.16								
133874	6/15/2017		127704 BRUSKE PRODUCTS							
		300.00			109023	25516	0421.6202		OPERATING SUPPLIES	STREET
		300.00			109023	25516	7711.6202		OPERATING SUPPLIES	SEWER MANAGEMENT
		605.20			109023	25516	7733.6202		OPERATING SUPPLIES	SWEEPING
		1,205.20								
133875	6/15/2017		127021 CAL ATLANTIC HOMES							
		750.00			109024	SH084302	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,500.00			109024	SH084302	8040.2372		RESID LANDSCAPE PAYABLE	ESCROW FUND
		1,000.00			109024	SH084302	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		750.00			109025	SH084952	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,500.00			109025	SH084952	8040.2372		RESID LANDSCAPE PAYABLE	ESCROW FUND
		1,000.00			109025	SH084952	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		6,500.00								

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133875	6/15/2017		127021 CAL ATLANTIC HOMES						Continued...	
133876	6/15/2017		118908 CENTURYLINK							
		132.00			109026	612 E40-1102 JUNE 2017	0311.6334		TELEPHONE	POLICE
		116.54	6/17/2017 12:00:00 AM		109147	612 E100616 JUNE 2017	0312.6334		TELEPHONE	PATROL
		56.60	6/17/2017 12:00:00 AM		109147	612 E100616 JUNE 2017	0121.6334		TELEPHONE	ADMINISTRATION
		3.39	6/17/2017 12:00:00 AM		109147	612 E100616 JUNE 2017	0131.6334		TELEPHONE	CLERK
		5.66	6/17/2017 12:00:00 AM		109147	612 E100616 JUNE 2017	0151.6334		TELEPHONE	FINANCE
		5.66	6/17/2017 12:00:00 AM		109147	612 E100616 JUNE 2017	0171.6334		TELEPHONE	PLANNING
		4.53	6/17/2017 12:00:00 AM		109147	612 E100616 JUNE 2017	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		2.26	6/17/2017 12:00:00 AM		109147	612 E100616 JUNE 2017	0181.6334		TELEPHONE	FACILITIES
		11.31	6/17/2017 12:00:00 AM		109147	612 E100616 JUNE 2017	0331.6334		TELEPHONE	INSPECTION
		27.16	6/17/2017 12:00:00 AM		109147	612 E100616 JUNE 2017	0411.6334		TELEPHONE	ENGINEERING
		24.89	6/17/2017 12:00:00 AM		109147	612 E100616 JUNE 2017	0421.6334		TELEPHONE	STREET
		1.13	6/17/2017 12:00:00 AM		109147	612 E100616 JUNE 2017	0621.6334		TELEPHONE	PARK
		2.26	6/17/2017 12:00:00 AM		109147	612 E100616 JUNE 2017	0441.6334		TELEPHONE	FLEET
		2.26	6/17/2017 12:00:00 AM		109147	612 E100616 JUNE 2017	0621.6334		TELEPHONE	PARK
		44.13	6/17/2017 12:00:00 AM		109147	612 E100616 JUNE 2017	0679.6334		TELEPHONE	RECREATION PROGRAMS
		5.66	6/17/2017 12:00:00 AM		109147	612 E100616 JUNE 2017	0672.6334		TELEPHONE	POOL
		5.66	6/17/2017 12:00:00 AM		109147	612 E100616 JUNE 2017	0673.6334		TELEPHONE	ICE ARENA
		2.26	6/17/2017 12:00:00 AM		109147	612 E100616 JUNE 2017	0674.6334		TELEPHONE	COMMUNITY CENTER
		2.26	6/17/2017 12:00:00 AM		109147	612 E100616 JUNE 2017	0675.6334		TELEPHONE	PARK SERVICES

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133876	6/15/2017		118908 CENTURYLINK						Continued...	
		1.13	6/17/2017 12:00:00 AM		109147	612 E100616 JUNE 2017	0676.6334		TELEPHONE	TEEN CENTER
		2.26	6/17/2017 12:00:00 AM		109147	612 E100616 JUNE 2017	0671.6334		TELEPHONE	RECREATION
		22.63	6/17/2017 12:00:00 AM		109147	612 E100616 JUNE 2017	0321.6334		TELEPHONE	FIRE
		3.39	6/17/2017 12:00:00 AM		109147	612 E100616 JUNE 2017	0321.6334		TELEPHONE	FIRE
		15.84	6/17/2017 12:00:00 AM		109147	612 E100616 JUNE 2017	0182.6334		TELEPHONE	LIBRARY
		1.13	6/17/2017 12:00:00 AM		109147	612 E100616 JUNE 2017	2191.6334		TELEPHONE	EDA MANAGEMENT
		<u>502.00</u>								
133877	6/15/2017		101272 CHOICE ELECTRIC INC							
		95.00			109027	14376	0624.6316		EQUIPMENT MAINTENANCE	ATHLETIC MAINT & FIELDS
		263.20			109028	14363	0628.6315		BUILDING MAINT.	PARK BLDGS MAINT
		<u>358.20</u>								
133878	6/15/2017		100868 CINTAS - 754 INC							
		667.43			109030	MAY 2017	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		384.26			109030	MAY 2017	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		26.50			109030	MAY 2017	0429.6202		OPERATING SUPPLIES	FACILITIES - PW BLDGS
		751.13			109030	MAY 2017	0421.6212		UNIFORMS/CLOTHING	STREET
		965.74			109030	MAY 2017	0621.6212		UNIFORMS/CLOTHING	PARK
		321.92			109030	MAY 2017	0441.6212		UNIFORMS/CLOTHING	FLEET
		321.91			109030	MAY 2017	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		321.91			109030	MAY 2017	7731.6212		UNIFORMS/CLOTHING	SURFACE WATER MANAGEMENT
		<u>3,760.80</u>								
133879	6/15/2017		110630 CINTAS FIRST AID & SAFETY							
		169.07			109029	5007989788	0421.6202		OPERATING SUPPLIES	STREET
		<u>169.07</u>								
133880	6/15/2017		110065 COMCAST							
		4.52			109031	877210630025370 9 JUN 2017	0311.6420		EQUIPMENT RENT	POLICE
		215.14			109148	772106300399874 JUNE 2017	0674.6360		UTILITY SERVICE	COMMUNITY CENTER
		71.72			109148	772106300399874	0673.6360		UTILITY SERVICE	ICE ARENA

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133880	6/15/2017		110065 COMCAST						Continued...	
		291.38								
133881	6/15/2017		100117 COMMERCIAL ASPHALT CO							
		713.72			109032	170531	0427.6215		MATERIALS	STREET MAINT
		713.72								
133882	6/15/2017		100948 CONCRETE CUTTING & CORING INC							
		165.95			109033	109531	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		119.86			109034	109538	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		89.00			109035	109365	7735.6202		OPERATING SUPPLIES	CATCH BASIN MAINT
		374.81								
133883	6/15/2017		100835 CUB FOODS SHAKOPEE							
		21.38			109036	MAY 2017	0121.6213		FOOD	ADMINISTRATION
		22.92			109036	MAY 2017	0123.6213		FOOD	PERSONNEL - PAYROLL
		11.96			109036	MAY 2017	0123.6471		WELLNESS PROGRAM	PERSONNEL - PAYROLL
		10.68			109036	MAY 2017	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
		31.18			109036	MAY 2017	0312.6212		UNIFORMS/CLOTHING	PATROL
		17.20			109036	MAY 2017	0679.6202		OPERATING SUPPLIES	RECREATION PROGRAMS
		2.06-			109036	MAY 2017	1000.2080		USE TAX	GENERAL FUND
		113.26								
133884	6/15/2017		127158 D J KRANZ CO INC							
		604.32			109037	SH85610	0333.4251		BUILDING PERMITS	BUILDING INSPECTION
		146.00			109037	SH85610	0913.2060		BLDG PERMIT - SURCHARGE	UTILITY CLEARING
		2,850.00			109037	SH85610	7100.4725		CITY SAC CHARGES	SANITARY SEWER UTILITY FUND
		14,910.00			109037	SH85610	7100.4723		METRO SAC CHARGES	SANITARY SEWER UTILITY FUND
		1,460.00			109037	SH85610	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		19,970.32								
133885	6/15/2017		104288 DALCO INC							
		208.12			109038	3181649	0673.6316		EQUIPMENT MAINTENANCE	ICE ARENA
		713.75			109039	3182304	0673.6202		OPERATING SUPPLIES	ICE ARENA
		921.87								
133886	6/15/2017		109056 DEED							
		348,000.00			109040	REFUND EMERSON DEED GRANT	2191.6610	213002	AWARDS & DAMAGES	EDA MANAGEMENT
		348,000.00								

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133886	6/15/2017		109056 DEED						Continued...	
133887	6/15/2017	3,992.18	105848 DELTA FOREMOST		109041	112254	7734.6202		OPERATING SUPPLIES	DITCH & POND MAINT
		3,992.18								
133888	6/15/2017	345.10	100500 DIVERSIFIED INSPECTIONS INC		109042	278350	0625.6316		EQUIPMENT MAINTENANCE	PARK EQUIPMENT MAINT
		345.10								
133889	6/15/2017	4,200.00	127701 EDI LIMITED		109043	17-024,00-2	2193.6312		ENGINEERING/DESIGN CONSULTANTS DOWNTOWN/101 CORRIDOR PROJECT	
		4,200.00								
133890	6/15/2017	21.58	103191 FASTENAL		109044	MNSKA136347	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		21.58								
133891	6/15/2017	517.73	101096 GOPHER STATE ONE-CALL INC		109045	7050706	7711.6327		OTHER PROF SERVICES	SEWER MANAGEMENT
		517.72			109045	7050706	7731.6327		OTHER PROF SERVICES	SURFACE WATER MANAGEMENT
		1,035.45								
133892	6/15/2017	87.12	100457 GRAINGER INC		109046	9462116840	0429.6230		BUILDING MAINT SUPPLIES	FACILITIES - PW BLDGS
		87.12								
133893	6/15/2017	282.04	108654 GREEN LIGHTS RECYCLING INC		109047	17-3461	0182.6315		BUILDING MAINT.	LIBRARY
		282.04			109047	17-3461	0183.6315		BUILDING MAINT.	CITY HALL
		282.05			109047	17-3461	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		282.05			109047	17-3461	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		282.05			109047	17-3461	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		1,410.23								
133894	6/15/2017	820.00	123630 HEALTH PARTNERS		109048	900033065	0319.6327		OTHER PROF SERVICES	CODE ENFORCEMENT
		820.00								
133895	6/15/2017	2,003.14	103001 HENSEN,LORI		109049	MAY 2017 TRAVEL	0131.6475		TRAVEL/SUBSISTENCE	CLERK
			IIMC CONF MONTREAL CANADA							

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133895	6/15/2017		103001 HENSEN, LORI						Continued...	
		2,003.14								
133896	6/15/2017		106674 HIRSHFIELD'S PAINT MFG INC							
		1,387.50			109050	116853	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		2,139.90			109051	117036	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		3,527.40								
133897	6/15/2017		127108 HOFFMAN & MCNAMARA NURSERY & LANDSCAPE							
		2,842.00			109052	7559	4400.6215		MATERIALS	TREE REPLACEMENT
		2,842.00								
133898	6/15/2017		127626 HOUSE OF PRINT							
		3,150.51			109053	039719	0125.6336		PRINTING/PUBLISHING	COMMUNICATIONS
		3,150.51								
133899	6/15/2017		100796 HP INC							
		78.21			109054	58551381	0331.6204		FURNISHINGS (NOT CAPITALIZED)	INSPECTION
		78.21								
133900	6/15/2017		101113 INNOVATIVE GRAPHICS							
		240.00			109055	44605	0679.6202		OPERATING SUPPLIES	RECREATION PROGRAMS
		240.00								
133901	6/15/2017		120729 INNOVATIVE OFFICE SOLUTIONS, LLC							
		32.00			109056	IN1645049	0679.6210		OFFICE SUPPLIES	RECREATION PROGRAMS
		18.83			109057	IN1639846	0911.6210		OFFICE SUPPLIES	UNALLOCATED
		36.02			109057	IN1639846	0911.6336		PRINTING/PUBLISHING	UNALLOCATED
		51.07			109058	IN1641767	0679.6210		OFFICE SUPPLIES	RECREATION PROGRAMS
		51.07			109058	IN1641767	0674.6210		OFFICE SUPPLIES	COMMUNITY CENTER
		22.73			109058	IN1641767	0672.6210		OFFICE SUPPLIES	POOL
		22.73			109058	IN1641767	0673.6210		OFFICE SUPPLIES	ICE ARENA
		22.73			109058	IN1641767	0671.6210		OFFICE SUPPLIES	RECREATION
		257.18								
133902	6/15/2017		105453 JEFFERSON FIRE & SAFETY INC							
		13,701.14			109059	237732	0321.6212		UNIFORMS/CLOTHING	FIRE
		13,701.14								
133903	6/15/2017		109631 JOHN DEERE GOVERNMENT & NATIONAL SALES							

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133903	6/15/2017	12,932.19	109631 JOHN DEERE GOVERNMENT & NATIONAL SALES						Continued...	
		12,932.19	SK1280		109060	115792698	7300.1740		EQUIPMENT	SURFACE WATER FUND
133904	6/15/2017		100433 KENNEDY & GRAVEN CHRTD							
		2,443.75			109061	137533	0111.6310		ATTORNEY	MAYOR & COUNCIL
		1,225.45			109061	137533	0121.6310		ATTORNEY	ADMINISTRATION
		73.75			109061	137533	0151.6310		ATTORNEY	FINANCE
		1,412.50			109061	137533	0171.6310		ATTORNEY	PLANNING
		315.00	Jackson Township Annexation		109061	137533	0171.6310		ATTORNEY	PLANNING
		527.80	Anchor Gals MIF Loan		109061	137533	0171.6310	216001	ATTORNEY	PLANNING
		350.00	DR Horton Windermere Developme		109061	137533	0171.6310	117002	ATTORNEY	PLANNING
		52.50			109061	137533	0671.6310		ATTORNEY	RECREATION
		351.50			109061	137533	2191.6310		ATTORNEY	EDA MANAGEMENT
		916.96	MnDot Quiet Title Action		109061	137533	2191.6310		ATTORNEY	EDA MANAGEMENT
		105.00			109061	137533	6842.6310		ATTORNEY	17-6 LEWIS ST ALLEY RECONSTRUC
		270.00			109061	137533	7731.6310		ATTORNEY	SURFACE WATER MANAGEMENT
		8,044.21								
133905	6/15/2017	3,050.40	100914 KROMINGA, TERRY							
		3,050.40			109062	JUNE 2017 #1	0331.6327		OTHER PROF SERVICES	INSPECTION
133906	6/15/2017	120,148.94	127824 KUECHLE UNDERGROUND INC							
		120,148.94			109063	2017-1 #1	6836.6760		IMPROVEMENTS	17-1 2017 STREET RECON
133907	6/15/2017	587.21	122680 KUSSMAUL ELECTRONICS CO							
		587.21			109064	101887	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
133908	6/15/2017	874.00	114201 LAKE COUNTRY DOOR LLC							
		874.00			109065	26625	0429.6316		EQUIPMENT MAINTENANCE	FACILITIES - PW BLDGS
133909	6/15/2017	30.00	101009 LANO EQUIPMENT INC							
		30.00			109066	01-457210	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
133910	6/15/2017	100.00	127825 LIGHTFOOT, NICOLE							
		100.00	REFUND SHELTER DAMAGE DEPOSIT		109067	96263	0675.4801		DAMAGE DEPOSIT	PARK SERVICES

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133910	6/15/2017	<u>100.00</u>	127825 LIGHTFOOT, NICOLE						Continued...	
133911	6/15/2017		125778 LOWE'S HOME CENTERS, LLC							
		15.06			109068	MAY 2017	0318.6230		BUILDING MAINT SUPPLIES	FACILITIES - POLICE
		331.55			109068	MAY 2017	0321.6210		OFFICE SUPPLIES	FIRE
		23.11			109068	MAY 2017	0429.6230		BUILDING MAINT SUPPLIES	FACILITIES - PW BLDGS
		38.00			109068	MAY 2017	0622.6202		OPERATING SUPPLIES	PARK MAINT & GARBAGE PICKUP
		7.58			109068	MAY 2017	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		5.69			109068	MAY 2017	0637.6202		OPERATING SUPPLIES	VANDALISM
		45.48			109068	MAY 2017	0672.6202		OPERATING SUPPLIES	POOL
		265.87			109068	MAY 2017	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
		81.06			109068	MAY 2017	0678.6240		EQUIPMENT MAINT SUPPLIES	COMM CTR FACILITIES
		51.35			109068	MAY 2017	0679.6202		OPERATING SUPPLIES	RECREATION PROGRAMS
		149.68			109068	MAY 2017	6725.6202		OPERATING SUPPLIES	QUARRY LAKE PARK PROJECT
		160.45			109068	MAY 2017	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		50.18			109068	MAY 2017	4074.6202		OPERATING SUPPLIES	CITY HALL 2015
		<u>1,225.06</u>								
133912	6/15/2017		101255 LUBE TECH & PARTNERS, LLC							
		1,258.13			109069	14554	0456.6316		EQUIPMENT MAINTENANCE	MAINT - FUEL SYSTEM
		100.00-			109070	921483	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		96.10			109071	936736	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		<u>1,254.23</u>								
133913	6/15/2017		101166 MACQUEEN EQUIP							
		675.89			109073	P06899	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		<u>675.89</u>								
133914	6/15/2017		124150 MAILFINANCE							
		299.94			109074	N6526618	0911.6420		EQUIPMENT RENT	UNALLOCATED
		<u>299.94</u>								
133915	6/15/2017		111316 MB MUSIC INC							
		645.00	PERFORMANCE 6/17/2017		109072	2017 HUBER PARK	0675.6327		OTHER PROF SERVICES	PARK SERVICES
		<u>645.00</u>								
133916	6/15/2017		107529 MID COUNTY FABRICATING INC							
		85.50			109075	28150	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		<u>85.50</u>								

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133917	6/15/2017	163.44	108117 MINNESOTA ROADWAYS CO		109076	78606	0427.6215		MATERIALS	STREET MAINT
		163.44								
133918	6/15/2017	583.02	106627 MUNICIPAL EMERGENCY SERVICES		109077	IN1135893	0321.6212		UNIFORMS/CLOTHING	FIRE
		583.02								
133919	6/15/2017	46.75	100715 MVEC		109078	776882000 MAY 2017	0427.6362		ELECTRIC	STREET MAINT
		46.75								
133920	6/15/2017	7.28	100423 NAPA GENUINE PARTS CO		109079	MAY 2017	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		34.68			109079	MAY 2017	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		19.27			109079	MAY 2017	0411.6240		EQUIPMENT MAINT SUPPLIES	ENGINEERING
		529.87			109079	MAY 2017	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		38.65			109079	MAY 2017	0441.6202		OPERATING SUPPLIES	FLEET
		171.25			109079	MAY 2017	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		57.95			109079	MAY 2017	2120.6240		EQUIPMENT MAINT SUPPLIES	FORFEITURE
		277.34			109079	MAY 2017	7711.6240		EQUIPMENT MAINT SUPPLIES	SEWER MANAGEMENT
		355.79			109079	MAY 2017	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		1,492.08								
133921	6/15/2017	66.10	101955 NOBLE,MARK		109080	2017 RACE REIMB	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
		66.10	MN IRONMAN & LIFETIME HILLFEST							
133922	6/15/2017	4.80	101346 OFFICE OF MN.IT SERVICES		109081	W17040674	0311.6334		TELEPHONE	POLICE
		27.50			109081	W17040674	0311.6334		TELEPHONE	POLICE
		10.15			109081	W17040674	2121.6327		OTHER PROF SERVICES	DWI FORFEITURE
		42.45								
133923	6/15/2017	902.00	100131 OWENS COMPANIES INC		109082	73034	0183.6315		BUILDING MAINT.	CITY HALL
		1,834.00			109083	73031	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
		1,400.00			109084	73033	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		1,400.00			109085	73032	0182.6315		BUILDING MAINT.	LIBRARY
		5,536.00								

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133923	6/15/2017		100131 OWENS COMPANIES INC						Continued...	
133924	6/15/2017	100.00	127826 PAGEL-HOLLAND, MELISSA							
		100.00	REFUND SHELTERDAMAGE DEPOSIT		109086	96546	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
133925	6/15/2017	1,175.00	101197 PEARSON FLORISTS							
		1,175.00			109087	6833	0640.6215		MATERIALS	DOWNTOWN
133926	6/15/2017	90.00	127827 PRIORITY 1 OUTDOORS INC							
		90.00			109088	25570	0319.6327		OTHER PROF SERVICES	CODE ENFORCEMENT
133927	6/15/2017	2,000.54	101743 QUALITY FORKLIFT SALES AND SERVICE INC							
		2,000.54			109089	U00959	0426.6316		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
133928	6/15/2017	2,036.25	126910 R&R SPECIALTIES OF WISCONSIN INC							
		2,036.25			109092	0062416-IN	0673.6230		BUILDING MAINT SUPPLIES	ICE ARENA
133929	6/15/2017	125,000.00	101428 RAHR MALTING CO							
		125,000.00	ESCROW REFUND 789 3 AVE W		109090	SH079622	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
133930	6/15/2017	170.00	127828 RAINBOW PARTY ARTS							
		170.00			109091	4863	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
133931	6/15/2017	204.65	125937 REYNOLDS, WILLIAM H							
		204.65			109146	JUNE 2017 TRAVEL EXPENSE	0121.6475		TRAVEL/SUBSISTENCE	ADMINISTRATION
133932	6/15/2017	73.95	127829 RICHARDSON, CHRIS							
		73.95			109093	2017 UNIFORM ALLOWANCE	0321.6212		UNIFORMS/CLOTHING	FIRE
133933	6/15/2017		120150 RIVERS EDGE CONCRETE INC							

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133933	6/15/2017		120150 RIVERS EDGE CONCRETE INC						Continued...	
		439.25			109094	1406359	0432.6215		MATERIALS	SIDEWALK MAINT
		960.00			109095	1405633	7736.6215		MATERIALS	SURFACE WATER PIPE MAINT
		388.00			109096	1405519	7713.6215		MATERIALS	MANHOLE & PIPE MAINT
		<u>1,787.25</u>								
133934	6/15/2017		100531 S M HENTGES & SONS INC							
		38,410.16			109097	2017-5 #1	6840.6760		IMPROVEMENTS	FIRE STATION #1 -2017 CONCRETE
		<u>38,410.16</u>								
133935	6/15/2017		107653 SAMI'S CLUB							
		45.00			109098	2017-2018	0321.6480		DUES	FIRE
						MEMBERSHIP DUES				
		45.00			109098	2017-2018	0674.6480		DUES	COMMUNITY CENTER
						MEMBERSHIP DUES				
		45.00			109098	2017-2018	0674.6480		DUES	COMMUNITY CENTER
						MEMBERSHIP DUES				
		45.00			109098	2017-2018	0421.6480		DUES	STREET
						MEMBERSHIP DUES				
		45.00			109098	2017-2018	0674.6480		DUES	COMMUNITY CENTER
						MEMBERSHIP DUES				
		45.00			109098	2017-2018	0311.6480		DUES	POLICE
						MEMBERSHIP DUES				
		45.00			109098	2017-2018	0311.6480		DUES	POLICE
						MEMBERSHIP DUES				
		<u>315.00</u>								
133936	6/15/2017		100435 SAVAGE, CITY OF							
		510.90			109099	030498-000 MAY 2017	7711.6366		SEWER	SEWER MANAGEMENT
		550.20			109100	030498-001 MAY 2017	7711.6366		SEWER	SEWER MANAGEMENT
		<u>1,061.10</u>								
133937	6/15/2017		123036 SCOTT CO TREASURER							
		25,561.68			109149	MAY 2017	0312.4822		FINES & FORFEITS - SJPA	PATROL
		<u>25,561.68</u>								
133938	6/15/2017		101226 SHAKOPEE CHAMBER OF COMMERCE							
		750.00			109101	1973	0121.6480		DUES	ADMINISTRATION
		<u>750.00</u>								

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133938	6/15/2017		101226 SHAKOPEE CHAMBER OF COMMERCE						Continued...	
133939	6/15/2017		109094 SHAKOPEE MDEWAKANTON SIOUX COMMUNITY							
		115.84			109102	3749	0422.6367		REFUSE	BLVD TREE & WEED
		150.00			109102	3749	0640.6215		MATERIALS	DOWNTOWN
		14.00			109102	3749	4400.6215		MATERIALS	TREE REPLACEMENT
		279.84								
133940	6/15/2017		101235 SHAKOPEE TOWING INC							
		400.00			109103	182639	2121.6327		OTHER PROF SERVICES	DWI FORFEITURE
		400.00								
133941	6/15/2017		100464 SHAKOPEE YOUTH HOCKEY ASSOC							
		795.38			109104	APRIL 2017 SALES	0673.4817		ARENA ADVERTISING	ICE ARENA
		795.38								
133942	6/15/2017		101239 SHERWIN WILLIAMS CO							
		19.94			109105	3481-5	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		145.13			109106	2894-8	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		165.07								
133943	6/15/2017		105794 SHRED RIGHT - A ROHN INDUSTRIES CO							
		41.60			109107	270770	0134.6327		OTHER PROF SERVICES	RECORDS IMAGING
		41.60								
133944	6/15/2017		100316 SIMPLEXGRINNELL LP							
		192.00			109108	79436664	0672.6315		BUILDING MAINT.	POOL
		192.00								
133945	6/15/2017		126475 SITEONE LANDSCAPE SUPPLY							
		135.96			109109	80844641	0624.6240		EQUIPMENT MAINT SUPPLIES	ATHLETIC MAINT & FIELDS
		135.96								
133946	6/15/2017		122729 SKYLINE BUILDING ENVELOPE CONSULTANTS							
		9,550.00			109145	SHAKOPEE ENGR BLDG ROOF	7810.6327		OTHER PROF SERVICES	BUILDING I.S. FUND
		9,550.00								
133947	6/15/2017		101228 SOUTHWEST NEWSPAPER INC							
		21.88			109110	234301 MAY 2017	0313.6336		PRINTING/PUBLISHING	INVESTIGATION

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133947	6/15/2017		101228 SOUTHWEST NEWSPAPER INC						Continued...	
		111.96			109111	100489* MAY 2017	0131.6336		PRINTING/PUBLISHING	CLERK
		37.32			109111	100489* MAY 2017	0131.6336		PRINTING/PUBLISHING	CLERK
		31.10			109111	100489* MAY 2017	0121.6336		PRINTING/PUBLISHING	ADMINISTRATION
		31.10			109111	100489* MAY 2017	0311.6336		PRINTING/PUBLISHING	POLICE
		192.82			109111	100489* MAY 2017	0131.6336		PRINTING/PUBLISHING	CLERK
		27.99			109111	100489* MAY 2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		21.77			109111	100489* MAY 2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		27.99			109111	100489* MAY 2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		174.16			109111	100489* MAY 2017	0131.6336		PRINTING/PUBLISHING	CLERK
		62.20			109111	100489* MAY 2017	6842.6336		PRINTING/PUBLISHING	17-6 LEWIS ST ALLEY RECONSTRUC
		460.28			109112	100489 AUG 2015	0131.6336		PRINTING/PUBLISHING	CLERK
		155.50			109112	100489 AUG 2015	0131.6336		PRINTING/PUBLISHING	CLERK
		80.86			109112	100489 AUG 2015	0131.6336		PRINTING/PUBLISHING	CLERK
		24.88			109112	100489 AUG 2015	0171.6336		PRINTING/PUBLISHING	PLANNING
		24.88			109112	100489 AUG 2015	0171.6336		PRINTING/PUBLISHING	PLANNING
		21.77			109112	100489 AUG 2015	0171.6336		PRINTING/PUBLISHING	PLANNING
		21.77			109112	100489 AUG 2015	0171.6336		PRINTING/PUBLISHING	PLANNING
		21.77			109112	100489 AUG 2015	0171.6336		PRINTING/PUBLISHING	PLANNING
		388.75			109112	100489 AUG 2015	0131.6336		PRINTING/PUBLISHING	CLERK
		18.66			109112	100489 AUG 2015	0171.6336		PRINTING/PUBLISHING	PLANNING
		43.54			109112	100489 AUG 2015	0121.6336		PRINTING/PUBLISHING	ADMINISTRATION
		87.08			109112	100489 AUG 2015	0171.6336		PRINTING/PUBLISHING	PLANNING
		49.76			109112	100489 AUG 2015	0132.6336		PRINTING/PUBLISHING	ELECTIONS
		43.54			109112	100489 AUG 2015	0121.6336		PRINTING/PUBLISHING	ADMINISTRATION
		83.97			109112	100489 AUG 2015	2191.6336		PRINTING/PUBLISHING	EDA MANAGEMENT
		130.62			109113	100489 JULY 2015	0427.6336		PRINTING/PUBLISHING	STREET MAINT
		77.75			109113	100489 JULY 2015	0171.6336		PRINTING/PUBLISHING	PLANNING

Council Check Register by GL

Council Check Register and Summary

6/7/2017 -- 6/15/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
133947	6/15/2017		101228 SOUTHWEST NEWSPAPER INC						Continued...	
		435.40			109113	100489 JULY 2015	0131.6336		PRINTING/PUBLISHING	CLERK
		43.54			109113	100489 JULY 2015	0132.6336		PRINTING/PUBLISHING	ELECTIONS
		24.88			109113	100489 JULY 2015	0171.6336		PRINTING/PUBLISHING	PLANNING
		24.88			109113	100489 JULY 2015	0171.6336		PRINTING/PUBLISHING	PLANNING
		27.99			109113	100489 JULY 2015	0171.6336		PRINTING/PUBLISHING	PLANNING
		24.88			109113	100489 JULY 2015	0171.6336		PRINTING/PUBLISHING	PLANNING
		24.88			109113	100489 JULY 2015	0171.6336		PRINTING/PUBLISHING	PLANNING
		21.77			109113	100489 JULY 2015	0171.6336		PRINTING/PUBLISHING	PLANNING
		21.77			109113	100489 JULY 2015	0171.6336		PRINTING/PUBLISHING	PLANNING
		149.28			109113	100489 JULY 2015	0621.6336		PRINTING/PUBLISHING	PARK
		18.66			109113	100489 JULY 2015	0311.6336		PRINTING/PUBLISHING	POLICE
		59.09			109113	100489 JULY 2015	0121.6336		PRINTING/PUBLISHING	ADMINISTRATION
		124.40			109113	100489 JULY 2015	6817.6336		PRINTING/PUBLISHING	15-4 SEWER SERVICE PIPE REHAB
		3,477.09								
133948	6/15/2017		101236 STREICHER'S							
		68.92			109114	11266395	0321.6212		UNIFORMS/CLOTHING	FIRE
		68.92								
133949	6/15/2017		127177 TEAM LAB							
		1,422.50			109115	INV6393	7715.6202		OPERATING SUPPLIES	LIFT STATION MAINT
		1,422.50								
133950	6/15/2017		109041 TERMINAL SUPPLY CO							
		40.56			109116	27138-00	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		40.56			109116	27138-00	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		40.56			109116	27138-00	7711.6240		EQUIPMENT MAINT SUPPLIES	SEWER MANAGEMENT

Council Check Register by GL
Council Check Register and Summary

6/7/2017 -- 6/15/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
133950	6/15/2017		109041 TERMINAL SUPPLY CO						Continued...	
		40.56			109116	27138-00	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		74.50			109117	27138-01	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		74.50			109117	27138-01	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		311.24								
133951	6/15/2017		127830 THE DAVEY TREE EXPERTS CO							
		1,950.00			109118	911315781	0422.6316		EQUIPMENT MAINTENANCE	BLVD TREE & WEED
		1,200.00			109118	911315781	0629.6316		EQUIPMENT MAINTENANCE	TREE MAINT
		3,150.00								
133952	6/15/2017		125910 TREASURE ENTERPRISE, INC							
		4,005.62			109120	689	0628.6327		OTHER PROF SERVICES	PARK BLDGS MAINT
		4,005.62								
133953	6/15/2017		127783 TRUC, JUDITH							
		200.00			109119	JUNE 2017	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		200.00								
133954	6/15/2017		115304 UPS STORE 4009							
		135.99			109121	0967	0321.6332		POSTAGE	FIRE
		49.36			109122	1025	0321.6332		POSTAGE	FIRE
		185.35								
133955	6/15/2017		126813 VERIZON NETWORKFLEET							
		52.45			109123	OSV1091208	0625.6327		OTHER PROF SERVICES	PARK EQUIPMENT MAINT
		37.90			109123	OSV1091208	0126.6327		OTHER PROF SERVICES	INFORMATION TECHNOLOGY
		18.95			109123	OSV1091208	0121.6327		OTHER PROF SERVICES	ADMINISTRATION
		18.95			109123	OSV1091208	0671.6327		OTHER PROF SERVICES	RECREATION
		37.90			109123	OSV1091208	7711.6327		OTHER PROF SERVICES	SEWER MANAGEMENT
		107.85			109123	OSV1091208	7733.6327		OTHER PROF SERVICES	SWEEPING
		274.00								
133956	6/15/2017		101250 VIKING ELECTRIC SUPPLY INC							
		227.49			109124	S288734.001	0628.6230		BUILDING MAINT SUPPLIES	PARK BLDGS MAINT
		227.49								
133957	6/15/2017		100891 VIKING INDUSTRIAL CENTER							
		272.25			109125	3108727	7713.6202		OPERATING SUPPLIES	MANHOLE & PIPE MAINT
		272.25								

Council Check Register by GL

Council Check Register and Summary

6/7/2017 -- 6/15/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldgr	Account Description	Business Unit
133958	6/15/2017		115061 VISTAR CORPORATION						Continued...	
		217.36			109126	48686140	0672.6250		MERCHANDISE	POOL
		1,628.11			109127	48686139	0672.6250		MERCHANDISE	POOL
		316.44			109128	48823090	0672.6250		MERCHANDISE	POOL
		847.37			109129	48823089	0672.6250		MERCHANDISE	POOL
		108.20			109130	48800087	0672.6250		MERCHANDISE	POOL
		899.97			109131	48800089	0672.6250		MERCHANDISE	POOL
		86.40			109132	48800088	0672.6250		MERCHANDISE	POOL
		124.36			109133	48800090	0672.6250		MERCHANDISE	POOL
		57.60			109134	48800091	0672.6250		MERCHANDISE	POOL
		118.77			109135	48800092	0672.6250		MERCHANDISE	POOL
		492.90			109136	48800093	0672.6250		MERCHANDISE	POOL
		<u>4,897.48</u>								
133959	6/15/2017		100270 WARNING LITES OF MN							
		447.63			109137	166193	0421.6202		OPERATING SUPPLIES	STREET
		447.64			109137	166193	7711.6202		OPERATING SUPPLIES	SEWER MANAGEMENT
		447.63			109137	166193	7731.6202		OPERATING SUPPLIES	SURFACE WATER MANAGEMENT
		<u>1,342.90</u>								
133960	6/15/2017		100490 WSB & ASSOC INC							
		36,169.25			109138	0-001758-170 #3	2193.6312		ENGINEERING/DESIGN CONSULTANTS DOWNTOWN/101 CORRIDOR PROJECT	
		530.25			109139	0-001756-180 #2	6725.6312		ENGINEERING/DESIGN CONSULTANTS QUARRY LAKE PARK PROJECT	
		3,246.50			109140	0-001756-160 #6	6841.6312		ENGINEERING/DESIGN CONSULTANTS TAPPAH WEST BASEBALL FIELD	
		2,322.50			109141	0-001811-650 #2	0171.6312		ENGINEERING/DESIGN CONSULTANTS PLANNING	
		548.00			109142	0-001811-59 #3	2191.6312		ENGINEERING/DESIGN CONSULTANTS EDA MANAGEMENT	
		<u>42,816.50</u>								
133961	6/15/2017		101258 ZACKS							
		121.44			109143	32019	7734.6202		OPERATING SUPPLIES	DITCH & POND MAINT
		185.92			109144	32004	0411.6202		OPERATING SUPPLIES	ENGINEERING
		177.95			109144	32004	0622.6202		OPERATING SUPPLIES	PARK MAINT & GARBAGE PICKUP
		1,379.43			109144	32004	0427.6202		OPERATING SUPPLIES	STREET MAINT
		259.70			109144	32004	7735.6202		OPERATING SUPPLIES	CATCH BASIN MAINT
		<u>2,124.44</u>								

Grand Total

Payment Instrument Totals

Checks 2,004,798.98

Total Payments 2,004,798.98

2,004,798.98