

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
134138	7/6/2017		119213 2XL CORPORATION							
		1,010.04			109626	216199	0678.6202		OPERATING SUPPLIES	COMM CTR FACILITIES
		1,010.04								
134139	7/6/2017		100330 AAA STRIPING SERVICE CO							
		4,420.00			109674	104728	0433.6327		OTHER PROF SERVICES	STRIPING
		4,420.00								
134140	7/6/2017		117376 ABRAMS & SCHMIDT LLC							
		121.50			109662	754	0311.6310		ATTORNEY	POLICE
		121.50								
134141	7/6/2017		111133 AG POWER ENTERPRISES INC							
		775.00			109652	867052	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		775.00								
134142	7/6/2017		105452 ALEX AIR APPARATUS, INC							
		147.50	QUARTERLY AIR TEST		109667	32840	0321.6316		EQUIPMENT MAINTENANCE	FIRE
		147.50								
134143	7/6/2017		125854 AMAZON WEB SERVICES							
		1,126.02	JUNE TIERCIERY BACKUPS		109695	104146426	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		1,126.02								
134144	7/6/2017		100613 ANCOM TECHNICAL CENTER							
		33.00	PAGER CHARGER REPAIR		109612	70637	0321.6316		EQUIPMENT MAINTENANCE	FIRE
		21.00	PAGER CHARGER REPAIR		109613	70636	0321.6316		EQUIPMENT MAINTENANCE	FIRE
		54.00								
134145	7/6/2017		127872 ANGELA LALLAK							
		100.00	RETURN DEPOSIT		109691	101959	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
		100.00								
134146	7/6/2017		101225 APPLE FORD OF SHAKOPEE INC							
		37.02			109653	203527	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		63.82			109688	203619	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		100.84								
134147	7/6/2017		101940 ARROW ACE HARDWARE							
		11.97			109644	569913	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		11.97								

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
134147	7/6/2017		101940 ARROW ACE HARDWARE						Continued...	
134148	7/6/2017	28.84	125674 AWARDS NETWORK		109694	534882	0123.6645		SERVICE AWARDS	PERSONNEL - PAYROLL
		28.84								
134149	7/6/2017	440.00	111172 BOBS LAWN & LANDSCAPING , INC		109617	13728	0183.6315		BUILDING MAINT.	CITY HALL
		440.00			109617	13728	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		875.00			109618	13729	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		550.00			109619	13730	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		2,305.00								
134150	7/6/2017	790.00	104152 CDW GOVERNMENT INC		109614	JHH5927	0311.6210		OFFICE SUPPLIES	POLICE
		790.00								
134151	7/6/2017	229.10	101272 CHOICE ELECTRIC INC		109615	14430	7806.6327		OTHER PROF SERVICES	INFO TECH I.S. FUND
		498.62			109620	14422	0672.6316		EQUIPMENT MAINTENANCE	POOL
		727.72								
134152	7/6/2017	294.97	100868 CINTAS - 754 INC		109670	754744294	0421.6212		UNIFORMS/CLOTHING	STREET
		284.32	JT BG MH CB LL TS KH		109670	754744294	0621.6212		UNIFORMS/CLOTHING	PARK
		86.77	GH TK BE KW DB JS MF JF JH		109670	754744294	0441.6212		UNIFORMS/CLOTHING	FLEET
		17.04	JO TL JW		109670	754744294	0421.6212		UNIFORMS/CLOTHING	STREET
		92.74	SERVICE CHARGE		109670	754744294	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		106.39	TB SB DR		109670	754744294	7731.6212		UNIFORMS/CLOTHING	SURFACE WATER MANAGEMENT
		882.23	BT KR KR							
134153	7/6/2017	243.96	100117 COMMERCIAL ASPHALT CO		109676	170630	0427.6215		MATERIALS	STREET MAINT
		243.96								
134154	7/6/2017	44.07	100948 CONCRETE CUTTING & CORING INC		109645	109958	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		44.07								
134155	7/6/2017	440.00	127866 CRAWFORD DOOR SALES OF THE TWIN CITIES		109625	26499	0673.6316		EQUIPMENT MAINTENANCE	ICE ARENA

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134155	7/6/2017		127866 CRAWFORD DOOR SALES OF THE TWIN CITIES						Continued...	
		440.00								
134156	7/6/2017		101425 D.R. HORTON							
		75,000.00	ESCROW REFUND		109699	7/6/17	8040.2351		DEPOSITS PAYABLE	ESCROW FUND
		75,000.00								
134157	7/6/2017		100804 DELTA DENTAL PLAN OF MN							
		10,031.75			109698	6941072	0912.2162		DENTAL INSURANCE	PAYROLL CLEARING
		10,031.75								
134158	7/6/2017		125669 EYEMED							
		257.17			109677	163206526	0912.2163		VISION PAYABLE	PAYROLL CLEARING
		257.17								
134159	7/6/2017		123972 FLAGSHIP RECREATION LLC							
		1,824.50			109634	F6924	6831.6202		OPERATING SUPPLIES	FUN FOR ALL PLAYGROUND
		1,824.50								
134160	7/6/2017		100181 GALL'S INC							
		42.00			109660	7593126	0312.6212		UNIFORMS/CLOTHING	PATROL
		42.00								
134161	7/6/2017		116236 GENESIS							
		214.14			109642	1406351	0624.6215		MATERIALS	ATHLETIC MAINT & FIELDS
		214.14								
134162	7/6/2017		100457 GRAINGER INC							
		13.74			109616	9486157754	0183.6230		BUILDING MAINT SUPPLIES	CITY HALL
		13.74								
134163	7/6/2017		100554 HUEBSCH CO							
		78.00			109696	3900585	0183.6315		BUILDING MAINT.	CITY HALL
		19.00			109696	3900585	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		19.00			109696	3900585	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		19.01			109696	3900585	0182.6315		BUILDING MAINT.	LIBRARY
		19.01			109696	3900585	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		154.02								
134164	7/6/2017		101113 INNOVATIVE GRAPHICS							
		315.00			109622	44712	0679.6202		OPERATING SUPPLIES	RECREATION PROGRAMS

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134164	7/6/2017	<u>315.00</u>	101113 INNOVATIVE GRAPHICS						Continued...	
134165	7/6/2017	66.76	120729 INNOVATIVE OFFICE SOLUTIONS, LLC		109623	IN1661576	0674.6210		OFFICE SUPPLIES	COMMUNITY CENTER
		16.85-			109633	SCN-061846	0314.6210		OFFICE SUPPLIES	RECORDS
		<u>49.91</u>								
134166	7/6/2017	1,103.04	110057 JACKSON TOWNSHIP		109610	20170629-DN	0911.6620		PROPERTY TAX/SPECIAL ASSESS	UNALLOCATED
		<u>1,103.04</u>								
134167	7/6/2017	47,345.00	127727 JT SERVICES		109636	JT17-177-14	6829.6760		IMPROVEMENTS	16-5 2016 STREET LIGHTING
		<u>47,345.00</u>								
134168	7/6/2017	949.00	101314 KEEPRS INC		109661	336123	0312.6212		UNIFORMS/CLOTHING	PATROL
		<u>949.00</u>								
134169	7/6/2017	10,165.80	115542 KELLEY FUELS, INC		109671	2514721	1000.1510		GASOLINE	GENERAL FUND
		3,706.44			109671	2514721	1000.1520		DIESEL	GENERAL FUND
		9,410.70			109672	252025 1	1000.1510		GASOLINE	GENERAL FUND
		3,932.64			109672	252025 1	1000.1520		DIESEL	GENERAL FUND
		<u>27,215.58</u>								
134170	7/6/2017	210.00	114201 LAKE COUNTRY DOOR LLC		109646	26726	0429.6316		EQUIPMENT MAINTENANCE	FACILITIES - PW BLDGS
		<u>210.00</u>								
134171	7/6/2017	1,666.00	101308 LAW ENFORCEMENT LABOR SERVICES		109679	JULY 2017	0912.2142		UNION DUES PAYABLE	PAYROLL CLEARING
						PATROL				
		441.00			109680	JULY 2017 SGTS	0912.2142		UNION DUES PAYABLE	PAYROLL CLEARING
		<u>2,107.00</u>								
134172	7/6/2017	53.98	101067 LINK LUMBER INC		109639	46660	7735.6202		OPERATING SUPPLIES	CATCH BASIN MAINT
		26.53			109697	46721	0182.6202		OPERATING SUPPLIES	LIBRARY
		<u>80.51</u>								

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134172	7/6/2017		101067 LINK LUMBER INC						Continued...	
134173	7/6/2017	329.56	101166 MACQUEEN EQUIP		109648	P07379	7733.6420		EQUIPMENT RENT	SWEEPING
		329.56								
134174	7/6/2017		122493 MN DEPT OF ADMINISTRATION							
		95.00			109657	419676	0314.6472		CONFERENCE/SCHOOL/TRAINING	RECORDS
		95.00			109658	419677	0319.6472		CONFERENCE/SCHOOL/TRAINING	CODE ENFORCEMENT
		95.00			109659	419678	0319.6472		CONFERENCE/SCHOOL/TRAINING	CODE ENFORCEMENT
		285.00								
134175	7/6/2017		121982 MN DEPT OF PUBLIC SAFETY							
		270.00			109663	369006	0311.6334		TELEPHONE	POLICE
		270.00								
134176	7/6/2017		101183 MN TEAMSTERS #320							
		1,407.00			109681	JULY 2017	0912.2142		UNION DUES PAYABLE	PAYROLL CLEARING
		1,407.00								
134177	7/6/2017		121207 MULTI-SERVICES, INC							
		1,324.00			109692	108127	0183.6326		CLEANING SERVICES	CITY HALL
		1,948.00			109693	108130	0182.6326		CLEANING SERVICES	LIBRARY
		3,272.00								
134178	7/6/2017		100715 MVEC							
		47.00			109628	776882000 JUNE 2017	0427.6362		ELECTRIC	STREET MAINT
		47.00								
134179	7/6/2017		100423 NAPA GENUINE PARTS CO							
		9.54			109643	5004-061812	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		20.99			109649	5004-062678	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		18.60			109650	5004-062760	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		17.11			109651	5004-061962	0411.6240		EQUIPMENT MAINT SUPPLIES	ENGINEERING
		66.24								
134180	7/6/2017		120171 NASCENE, CARMELA							
		22.58			109637	JUNE 2017	0411.6475		TRAVEL/SUBSISTENCE	ENGINEERING
						MILEAGE REIMB				
		22.58								

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134180	7/6/2017		120171 NASCENE, CARMELA						Continued...	
134181	7/6/2017	800.00	101303 NCPERS GROUP LIFE INS		109678	7578717	0912.2136		LIFE PAYABLE	PAYROLL CLEARING
		800.00								
134182	7/6/2017	32.20	101174 OFFICE DEPOT		109686	925067995001	8826.6210		OFFICE SUPPLIES	SWMDTF - MATCH
		32.20								
134183	7/6/2017	6,400.00	108341 PARROTT CONTRACTING INC		109673	17411	7711.6327		OTHER PROF SERVICES	SEWER MANAGEMENT
		6,400.00								
134184	7/6/2017	13,367.02	109828 RAINBOW TREECARE INC		109635	1296727	0661.6327		OTHER PROF SERVICES	NATURAL RESOURCES
		13,367.02								
134185	7/6/2017	415.00	120150 RIVERS EDGE CONCRETE INC		109647	1413251	7735.6215		MATERIALS	CATCH BASIN MAINT
		415.00								
134186	7/6/2017	823.80	104866 ROBERT B HILL CO		109624	347913	0673.6202		OPERATING SUPPLIES	ICE ARENA
		823.80								
134187	7/6/2017	1,355.85	100435 SAVAGE, CITY OF		109683	030498-000 JUNE 2017	7711.6366		SEWER	SEWER MANAGEMENT
		2,279.40			109684	030498-001 JUNE 2017	7711.6366		SEWER	SEWER MANAGEMENT
		3,635.25								
134188	7/6/2017	36.00	101223 SCOTT CO TREASURER		109627	IN20322	4047.6327		OTHER PROF SERVICES	TIF DISTRICT #10
		36.00			109627	IN20322	4070.6327		OTHER PROF SERVICES	TIF DIST #14 J&J / SANMAR
		18.00			109627	IN20322	4071.6327		OTHER PROF SERVICES	TIF DIST#15 ALL SAINTS/TRIDENT
		144.00			109627	IN20322	4079.6327		OTHER PROF SERVICES	TIF DIST #16 RAHR EXPANSION
		18.00			109627	IN20322	4080.6327		OTHER PROF SERVICES	TIF DIST #17 AMAZON
		252.00								

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134189	7/6/2017		101414 SCOTT CO TREASURER DEPUTY REGISTER						Continued...	
		11.00	TABS FOR SK1023 VIN#7655		109687	SK1023	0313.6240		EQUIPMENT MAINT SUPPLIES	INVESTIGATION
		11.00								
134190	7/6/2017		101328 SHAKOPEE PUBLIC UTILITY COMM							
		4,800.00			109668	4992	0427.6316		EQUIPMENT MAINTENANCE	STREET MAINT
		4,800.00								
134191	7/6/2017		101328 SHAKOPEE PUBLIC UTILITY COMM							
		1,058.57			109669	5003	0427.6316		EQUIPMENT MAINTENANCE	STREET MAINT
		1,058.57								
134192	7/6/2017		100464 SHAKOPEE YOUTH HOCKEY ASSOC							
		382.50	25% SPONSORSHIP MAY SALES		109630	JUNE 2017	0673.4817		ARENA ADVERTISING	ICE ARENA
		382.50								
134193	7/6/2017		101239 SHERWIN WILLIAMS CO							
		104.95-			109640	3897-0	0628.6215		MATERIALS	PARK BLDGS MAINT
		572.75			109641	3963-2	0628.6215		MATERIALS	PARK BLDGS MAINT
		29.00			109654	4039-8	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		496.80								
134194	7/6/2017		105794 SHRED RIGHT - A ROHN INDUSTRIES CO							
		15.60	MONTHLY SHREDDING		109690	275487	0151.6327		OTHER PROF SERVICES	FINANCE
		15.60	MONTHLY SHREDDING		109690	275487	0123.6327		OTHER PROF SERVICES	PERSONNEL - PAYROLL
		31.20								
134195	7/6/2017		101236 STREICHER'S							
		229.95			109611	11269227	0319.6212		UNIFORMS/CLOTHING	CODE ENFORCEMENT
		13.99			109664	11266750	0319.6212		UNIFORMS/CLOTHING	CODE ENFORCEMENT
		378.95			109666	11266741	0319.6212		UNIFORMS/CLOTHING	CODE ENFORCEMENT
		622.89								
134196	7/6/2017		127585 THE BIG PICTURE							
		22,500.00			109638	5710TBP3	4076.6327		OTHER PROF SERVICES	COMMUNITY CENTER REMODEL- 2016
		22,500.00								
134197	7/6/2017		127858 TRAFFIC LOGIX CORPORATION							
		6,023.00			109632	22383	0411.6202		OPERATING SUPPLIES	ENGINEERING
		6,023.00								

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134198	7/6/2017		125910 TREASURE ENTERPRISE, INC						Continued...	
		4,005.62			109655	691	0628.6327		OTHER PROF SERVICES	PARK BLDGS MAINT
		4,005.62								
134199	7/6/2017		101249 VALLEY SPORTS							
		945.00			109621	5659	0673.6212		UNIFORMS/CLOTHING	ICE ARENA
		945.00								
134200	7/6/2017		126813 VERIZON NETWORKFLEET							
		67.93			109689	OSV0000001120098	0625.6327		OTHER PROF SERVICES	PARK EQUIPMENT MAINT
		37.90			109689	OSV0000001120098	0126.6327		OTHER PROF SERVICES	INFORMATION TECHNOLOGY
		18.95			109689	OSV0000001120098	0671.6327		OTHER PROF SERVICES	RECREATION
		18.95			109689	OSV0000001120098	0121.6327		OTHER PROF SERVICES	ADMINISTRATION
		37.90			109689	OSV0000001120098	7711.6327		OTHER PROF SERVICES	SEWER MANAGEMENT
		107.85			109689	OSV0000001120098	7733.6327		OTHER PROF SERVICES	SWEEPING
		289.48								
134201	7/6/2017		123279 WECKMAN, KIM							
		50.08			109682	JUNE 2017	0151.6475		TRAVEL/SUBSISTENCE	FINANCE
		50.08				MILEAGE				
134202	7/6/2017		101176 WM MUELLER & SONS							
		282.72			109675	224555	0427.6215		MATERIALS	STREET MAINT
		282.72								
134203	7/6/2017		100490 WSB & ASSOC INC							
		274.00			109629	0-001811-590 #	2191.6312		ENGINEERING/DESIGN CONSULTANTS EDA MANAGEMENT	
						4				
		4,333.50			109631	R-010019-000 #1	6836.6312		ENGINEERING/DESIGN CONSULTANTS 17-1 2017 STREET RECON	
		4,607.50								
134204	7/6/2017		101146 XCEL ENERGY							
		333.98			109685	551836738	0427.6362		ELECTRIC	STREET MAINT
		333.98								
134205	7/6/2017		100127 METRO COUNCIL ENVIRO SERVICES							
		214,844.44			109700	1069276	7711.6369		CURRENT USE CHARGES	SEWER MANAGEMENT
		214,844.44								
134206	7/13/2017		108790 4 PAWS ANIMAL CONTROL							

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134206	7/13/2017	2,450.00	108790 4 PAWS ANIMAL CONTROL		109792	JUNE 2017	0319.6327		Continued... OTHER PROF SERVICES	CODE ENFORCEMENT
		2,450.00								
134207	7/13/2017	2,463.52	100330 AAA STRIPING SERVICE CO		109765	104746	0433.6327		OTHER PROF SERVICES	STRIPING
		13,345.00			109787	104745	0433.6327		OTHER PROF SERVICES	STRIPING
		27.68			109798	104787	0433.6327		OTHER PROF SERVICES	STRIPING
		6,855.00			109799	104786	0433.6327		OTHER PROF SERVICES	STRIPING
		22,691.20								
134208	7/13/2017	270.83	111133 AG POWER ENTERPRISES INC		109790	868497	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		270.83								
134209	7/13/2017	500.00	122549 ANDERSON, TODD		109759	17 HUBER PARK PERFORMANCE	0675.6327		OTHER PROF SERVICES	PARK SERVICES
		500.00								
134210	7/13/2017	110.00	101225 APPLE FORD OF SHAKOPEE INC		109746	FOCS335037	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		52.98			109772	203693	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		158.94			109791	203735	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		321.92								
134211	7/13/2017	76.86	101940 ARROW ACE HARDWARE		109711	570007	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		25.98			109712	570024	0640.6202		OPERATING SUPPLIES	DOWNTOWN
		34.95			109716	570031	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		18.17			109734	570029	0182.6230		BUILDING MAINT SUPPLIES	LIBRARY
		7.96			109782	570084	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		16.68			109783	570089	7715.6202		OPERATING SUPPLIES	LIFT STATION MAINT
		31.97			109785	570042	0661.6202		OPERATING SUPPLIES	NATURAL RESOURCES
		212.57								
134212	7/13/2017	100.00	127885 BABETTE WILLIAMS		109822	104805	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
		100.00	PARK SHELTER REFUND							
134213	7/13/2017		100218 BIFFS INC							

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134213	7/13/2017		100218 BIFFS INC						Continued...	
		160.00			109768	W640940	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		160.00								
134214	7/13/2017		100516 BOLTON & MENK INC							
		227.50			109760	205231	0411.6312		ENGINEERING/DESIGN CONSULTANTS ENGINEERING	
		4,442.00			109761	205232	6838.6312		ENGINEERING/DESIGN CONSULTANTS 17-3 WHISPERING OAKS SS EXTENS	
		4,669.50								
134215	7/13/2017		127665 BOWMAN, KIMBERLY							
		85.50	MEMBERSHIP REIMBURSMENT		109821	103671	0674.4762		MEMBERSHIPS	COMMUNITY CENTER
		85.50								
134216	7/13/2017		100104 BRYAN ROCK PRODUCTS							
		288.48			109767	22776	0430.6215		MATERIALS	ALLEY MAINT
		126.69			109767	22776	7735.6215		MATERIALS	CATCH BASIN MAINT
		415.17								
134217	7/13/2017		101349 CENTERPOINT ENERGY SERVCIES INC							
		44.93	AQUATIC PARK		109825	14353-9063017 JUNE 2017	0672.6365		GAS	POOL
		233.92	PUBLIC WORKS		109825	14353-9063017 JUNE 2017	0429.6365		GAS	FACILITIES - PW BLDGS
		187.98	PARK SHELTERS		109825	14353-9063017 JUNE 2017	0628.6365		GAS	PARK BLDGS MAINT
		35.97	YOUTH BUILDING		109825	14353-9063017 JUNE 2017	0675.6365		GAS	PARK SERVICES
		633.25	POLICE STATION		109825	14353-9063017 JUNE 2017	0318.6365		GAS	FACILITIES - POLICE
		288.42	LIBRARY		109825	14353-9063017 JUNE 2017	0182.6365		GAS	LIBRARY
		365.23	FIRE STATIONS		109825	14353-9063017 JUNE 2017	0323.6365		GAS	FACILITIES - FIRE
		335.85	ENGINEERING		109825	14353-9063017 JUNE 2017	0429.6365		GAS	FACILITIES - PW BLDGS
		154.05	CITY HALL		109825	14353-9063017 JUNE 2017	0183.6365		GAS	CITY HALL
		2,730.06	ICE ARENA		109825	14353-9063017 JUNE 2017	0673.6365		GAS	ICE ARENA
		57.95	NEW CITY HALL		109825	14353-9063017 JUNE 2017	4074.6365		GAS	CITY HALL 2015

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134217	7/13/2017	5,067.61	101349 CENTERPOINT ENERGY SVCICIES INC						Continued...	
134218	7/13/2017	77.08	118908 CENTURYLINK		109724	952 445-8546	0673.6334		TELEPHONE	ICE ARENA
		77.08								
134219	7/13/2017	289.36	100868 CINTAS - 754 INC		109737	754746167	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		7.50			109738	754746165	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		157.72			109756	754746166	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		454.58								
134220	7/13/2017	39.38	110630 CINTAS FIRST AID & SAFETY		109739	5008259163	0429.6202		OPERATING SUPPLIES	FACILITIES - PW BLDGS
		39.38								
134221	7/13/2017	84.90	110065 COMCAST		109819	872210630014042	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		84.90	OUTSIDE INTERNET TEST LINE		90					
134222	7/13/2017	520.00	100139 CONVENTION & VISITORS BUREAU		109753	2020	0121.6640		DESIGNATED MISCELLANEOUS	ADMINISTRATION
		520.00								
134223	7/13/2017	5.88	100835 CUB FOODS SHAKOPEE		109801	JUNE 2017	0111.6213		FOOD	MAYOR & COUNCIL
		11.78			109801	JUNE 2017	0111.6213		FOOD	MAYOR & COUNCIL
		17.93			109801	JUNE 2017	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
		46.71			109801	JUNE 2017	0679.6202		OPERATING SUPPLIES	RECREATION PROGRAMS
		6.37			109801	JUNE 2017	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
		.79-			109801	JUNE 2017	1000.2080		USE TAX	GENERAL FUND
		87.88								
134224	7/13/2017	452.04	104288 DALCO INC		109721	3192650	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
		135.40			109769	3194175	0678.6202		OPERATING SUPPLIES	COMM CTR FACILITIES
		283.50			109771	3193659	0672.6202		OPERATING SUPPLIES	POOL
		25.31			109771	3193659	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		896.25								

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134224	7/13/2017		104288 DALCO INC						Continued...	
134225	7/13/2017	2,181.78	127256 E2 ELECTRICAL SERVICES INC		109812	12590	4076.6327		OTHER PROF SERVICES	COMMUNITY CENTER REMODEL- 2016
		2,181.78								
134226	7/13/2017	4,200.00	127701 EDI LIMITED		109838	17-024	2193.6312		ENGINEERING/DESIGN CONSULTANTS DOWNTOWN/101 CORRIDOR PROJECT	
		4,200.00								
134227	7/13/2017	100.61	116236 GENESIS		109714	1406352	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		100.61			109715	1406353	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		201.22								
134228	7/13/2017	633.98	110604 GIESE, DARREN		109749	MN STATE FIRE CONFERENCE	0321.6475		TRAVEL/SUBSISTENCE	FIRE
		633.98								
134229	7/13/2017	525.00	125153 GILBARCO VEEDER-ROOT		109781	06117811-061178	0456.6410		SOFTWARE - ANNUAL FEES	MAINT - FUEL SYSTEM
		525.00				11				
134230	7/13/2017	417.83	101096 GOPHER STATE ONE-CALL INC		109766	7060706	7711.6327		OTHER PROF SERVICES	SEWER MANAGEMENT
		417.82			109766	7060706	7731.6327		OTHER PROF SERVICES	SURFACE WATER MANAGEMENT
		835.65								
134231	7/13/2017	55.48	122992 HANCO CORPORATION		109773	886836	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		55.48								
134232	7/13/2017	682.50	100724 HAWKINS, INC		109722	4102871	0672.6202		OPERATING SUPPLIES	POOL
		1,117.50			109723	4104099	0672.6202		OPERATING SUPPLIES	POOL
		1,800.00								
134233	7/13/2017	57.00	123630 HEALTH PARTNERS		109820	900033431	0411.6327		OTHER PROF SERVICES	ENGINEERING

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134233	7/13/2017	57.00	123630 HEALTH PARTNERS						Continued...	
134234	7/13/2017	20.00	100519 HENNEN'S SHELL AUTO SERVICE CTR							
		32.58			109717	6170	0422.6222		MOTOR FUELS & LUBRICANTS	BLVD TREE & WEED
		52.58			109717	6170	7735.6222		MOTOR FUELS & LUBRICANTS	CATCH BASIN MAINT
134235	7/13/2017	1,387.50	106674 HIRSHFIELD'S PAINT MFG INC		109710	117388	0624.6215		MATERIALS	ATHLETIC MAINT & FIELDS
134236	7/13/2017	1,254.29	120006 HORIZON COMMERCIAL POOL SUPPLY		109814	SV170609126	0672.6316		EQUIPMENT MAINTENANCE	POOL
134237	7/13/2017	28.96	100554 HUEBSCH CO		109748	3888654	0321.6230		BUILDING MAINT SUPPLIES	FIRE
		13.50	STATION 2 RUGS		109770	3896272	0630.6315		BUILDING MAINT.	YOUTH BUILDING
		13.50			109770	3896272	0673.6315		BUILDING MAINT.	ICE ARENA
		79.15			109770	3896272	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
		135.11								
134238	7/13/2017	34,408.50	127101 HYDRO KLEAN		109778	2017-4 # 1	6839.6760		IMPROVEMENTS	17-4 SAN SEWER MANHOLE REHAB
		34,408.50								
134239	7/13/2017	57.77	108015 IDENTISYS		109805	348167	0121.6210		OFFICE SUPPLIES	ADMINISTRATION
		57.77								
134240	7/13/2017	11.68	120729 INNOVATIVE OFFICE SOLUTIONS, LLC		109740	1670133	0331.6210		OFFICE SUPPLIES	INSPECTION
		134.56	STOCK ITEMS		109740	1670133	0911.6210		OFFICE SUPPLIES	UNALLOCATED
		146.24								
134241	7/13/2017	87.50	100433 KENNEDY & GRAVEN CHRTD		109701	137899	0151.6310		ATTORNEY	FINANCE
						SH155-00023F				
		54.90			109703	137926	2191.6310		ATTORNEY	EDA MANAGEMENT
		42.00			109704	137986	4079.6310		ATTORNEY	TIF DIST #16 RAHR EXPANSION

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134241	7/13/2017		100433 KENNEDY & GRAVEN CHRTD						Continued...	
		1,891.00			109705	137899	2191.6310		ATTORNEY	EDA MANAGEMENT
						SH155-000023ED				
		700.00			109706	137899	0171.6310		ATTORNEY	PLANNING
						SH155-00023PL				
		1,204.50			109707	137899	0171.6310		ATTORNEY	PLANNING
						SH155-00377				
		35.00			109708	137899	0171.6310		ATTORNEY	PLANNING
						SH155-00448				
		1,207.50			109729	137899	0111.6310		ATTORNEY	MAYOR & COUNCIL
						SH115-00023				
		475.00			109730	137899	0121.6310		ATTORNEY	ADMINISTRATION
						SH155-00023A				
		288.00			109731	137899	4074.6310		ATTORNEY	CITY HALL 2015
						SH155-00428				
		160.00			109732	137899	0121.6310		ATTORNEY	ADMINISTRATION
						SH155-00449				
		35.00			109824	137899	6838.6310		ATTORNEY	17-3 WHISPERING OAKS SS EXTENS
						SH115-00023E				
		6,180.40								
134242	7/13/2017		100914 KROMINGA, TERRY							
		2,832.80			109780	JULY 2017 #1	0331.6327		OTHER PROF SERVICES	INSPECTION
		2,832.80								
134243	7/13/2017		127824 KUECHLE UNDERGROUND INC							
		377,157.65			109777	2017-1 # 2	6836.6760		IMPROVEMENTS	17-1 2017 STREET RECON
		377,157.65								
134244	7/13/2017		125891 LARKSTUR ENGINEERING							
		75.20			109742	326544-001	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		75.20								
134245	7/13/2017		101132 LEAGUE OF MN CITIES INSURANCE TRUST							
		1,000.00			109815	11237	7821.6610		AWARDS & DAMAGES	WORKERS COMP SELF INS I.S.
		1,706.42			109816	11173 & 11204	7821.6610		AWARDS & DAMAGES	WORKERS COMP SELF INS I.S.
		2,706.42								
134246	7/13/2017		101081 LINK CABINETS							
		45.00			109719	UNE 2017 LOCKS & BRACKETS	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES

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134246	7/13/2017	<u>45.00</u>	101081 LINK CABINETS						Continued...	
134247	7/13/2017	<u>31.58</u> 31.58	101067 LINK LUMBER INC		109795	46664	0312.6202		OPERATING SUPPLIES	PATROL
134248	7/13/2017	<u>150.00</u> 150.00	111311 LOOSELY WOUND BLUEGRASS BAND		109720	6.28.2017 BLUEGRASS BBQ	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
134249	7/13/2017	<u>7.68</u> 33.09 46.43 249.39 104.34 28.29 48.42 37.85 37.19 46.45 6.62 102.89 7.56 98.80 12.75 867.75	125778 LOWE'S HOME CENTERS, LLC		109836	JUNE 2017	0182.6230		BUILDING MAINT SUPPLIES	LIBRARY
					109836	JUNE 2017	0183.6230		BUILDING MAINT SUPPLIES	CITY HALL
					109836	JUNE 2017	0318.6230		BUILDING MAINT SUPPLIES	FACILITIES - POLICE
					109836	JUNE 2017	0321.6202		OPERATING SUPPLIES	FIRE
					109836	JUNE 2017	0321.6230		BUILDING MAINT SUPPLIES	FIRE
					109836	JUNE 2017	0323.6230		BUILDING MAINT SUPPLIES	FACILITIES - FIRE
					109836	JUNE 2017	0622.6202		OPERATING SUPPLIES	PARK MAINT & GARBAGE PICKUP
					109836	JUNE 2017	0623.6202		OPERATING SUPPLIES	MOW & TRIM
					109836	JUNE 2017	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
					109836	JUNE 2017	0636.6202		OPERATING SUPPLIES	PLAYGROUND MAINT
					109836	JUNE 2017	0672.6240		EQUIPMENT MAINT SUPPLIES	POOL
					109836	JUNE 2017	0673.6230		BUILDING MAINT SUPPLIES	ICE ARENA
					109836	JUNE 2017	0678.6202		OPERATING SUPPLIES	COMM CTR FACILITIES
					109836	JUNE 2017	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
					109836	JUNE 2017	7735.6202		OPERATING SUPPLIES	CATCH BASIN MAINT
134250	7/13/2017	<u>576.06</u> 576.06	101166 MACQUEEN EQUIP		109747	P07443	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
134251	7/13/2017	<u>123,007.50</u> 14,760.90- 108,246.60	100127 METRO COUNCIL ENVIRO SERVICES		109842	JUNE 17	7100.4723		METRO SAC CHARGES	SANITARY SEWER UTILITY FUND
					109842	JUNE 17	7100.4723		METRO SAC CHARGES	SANITARY SEWER UTILITY FUND
134252	7/13/2017	<u>14.00</u>	101006 MIDWEST CHILDREN'S RESOURCE CTR		109797	WBE6222017	0314.6327		OTHER PROF SERVICES	RECORDS

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134252	7/13/2017	14.00	101006 MIDWEST CHILDREN'S RESOURCE CTR						Continued...	
134253	7/13/2017	150.00	126981 MINNESOTA ALLIANCE ON CRIME		109755	2017-2018	0319.6480		DUES	CODE ENFORCEMENT
		150.00				MEMBERSHIP DUES				
134254	7/13/2017	3,120.00	100320 MINNESOTA PLUMBING & HEATING INC		109713	1869806	0628.6327		OTHER PROF SERVICES	PARK BLDGS MAINT
		3,120.00								
134255	7/13/2017	87.65	101181 MINNESOTA UNEMPLOYMENT INSURANCE		109818	2017 2ND QTR	0674.6160		UNEMPLOYMENT	COMMUNITY CENTER
		173.32			109818	2017 2ND QTR	0441.6160		UNEMPLOYMENT	FLEET
		260.97								
134256	7/13/2017	200.00	100174 MN DARE OFFICERS ASSN		109793	27	0312.6472		CONFERENCE/SCHOOL/TRAINING	PATROL
		200.00								
134257	7/13/2017	2,000.00	124121 MOSS & BARNETT		109752	2017 WIRELINE	0121.6310		ATTORNEY	ADMINISTRATION
		2,000.00				COMMENTS				
134258	7/13/2017	12.58	126083 MSC INDUSTRIAL SUPPLY CO		109735	C33003347	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		36.56			109735	C33003347	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		49.14								
134259	7/13/2017	582.16	101169 MTI DISTRIBUTING INC		109736	1127688-00	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		582.16								
134260	7/13/2017	635.00	121207 MULTI-SERVICES, INC		109718	108131	0675.6326		CLEANING SERVICES	PARK SERVICES
		4,938.00			109757	108128	0678.6326		CLEANING SERVICES	COMM CTR FACILITIES
		2,695.00			109758	108129	0673.6326		CLEANING SERVICES	ICE ARENA
		8,268.00								

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134261	7/13/2017		100423 NAPA GENUINE PARTS CO						Continued...	
		52.02			109743	5004-063138	0411.6240		EQUIPMENT MAINT SUPPLIES	ENGINEERING
		7.41			109744	5004-063130	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		59.43								
134262	7/13/2017		123302 NORTH AMERICAN SAFETY							
		58.00			109784	28238	0421.6202		OPERATING SUPPLIES	STREET
		57.00			109784	28238	0621.6202		OPERATING SUPPLIES	PARK
		58.00			109784	28238	7711.6202		OPERATING SUPPLIES	SEWER MANAGEMENT
		58.00			109784	28238	7731.6202		OPERATING SUPPLIES	SURFACE WATER MANAGEMENT
		231.00								
134263	7/13/2017		100326 NORTHWEST ASPHALT INC							
		75,488.90			109775	2017-03 #1	6838.6760		IMPROVEMENTS	17-3 WHISPERING OAKS SS EXTENS
		75,488.90								
134264	7/13/2017		123212 ONTRAC							
		114.02			109837	8-441449	0171.6327		OTHER PROF SERVICES	PLANNING
		114.02								
134265	7/13/2017		101200 P E R A							
		408.82			109733	111528	0131.6122		PERA	CLERK
		408.82								
134266	7/13/2017		122587 POMP'S TIRE							
		40.00			109800	210295372	0426.6316		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		40.00								
134267	7/13/2017		126721 PROFESSIONAL SERVICE INDUSTRIES, INC							
		1,195.50			109803	511038	4073.6327		OTHER PROF SERVICES	COMMUNITY CENTER & ICE ARENA
		1,195.50								
134268	7/13/2017		127085 PRO-TECH DESIGN							
		3,700.00			109802	79267	4074.6730		BUILDINGS	CITY HALL 2015
		3,700.00								
134269	7/13/2017		126751 RACHEL CONTRACTING, INC.							
		63,569.72			109741	2017-2 # 2	6841.6327		OTHER PROF SERVICES	TAPHAH WEST BASEBALL FIELD
		63,569.72								
134270	7/13/2017		109828 RAINBOW TREECARE INC							

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134270	7/13/2017	5,135.00	109828 RAINBOW TREECARE INC		109786	1297656	0422.6327		Continued... OTHER PROF SERVICES	BLVD TREE & WEED
		5,135.00								
134271	7/13/2017	100.00	127884 RASHEEDA KAMIL		109823	104670	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
		100.00	PARK DAMAGE DEPOSIT REFUND							
134272	7/13/2017	78.00	101449 RIVERFRONT PRINTING		109796	6-29-2017	0312.6336		PRINTING/PUBLISHING	PATROL
		78.00								
134273	7/13/2017	237.00	104866 ROBERT B HILL CO		109811	7358	0672.6202		OPERATING SUPPLIES	POOL
		237.00								
134274	7/13/2017	67,890.33	100531 S M HENTGES & SONS INC		109776	2017-5 #2	6840.6730		BUILDINGS	FIRE STATION #1 -2017 CONCRETE
		67,890.33								
134275	7/13/2017	100.00	107653 SAM'S CLUB		109839	JUNE 2017	0121.6480		DUES	ADMINISTRATION
		19.96			109839	JUNE 2017	0123.6471		WELLNESS PROGRAM	PERSONNEL - PAYROLL
		222.87			109839	JUNE 2017	0672.6250		MERCHANDISE	POOL
		14.98			109839	JUNE 2017	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
		47.22			109839	JUNE 2017	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
		140.77			109839	JUNE 2017	0679.6202		OPERATING SUPPLIES	RECREATION PROGRAMS
		16.21			109839	JUNE 2017	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
		151.32			109839	JUNE 2017	0679.6202		OPERATING SUPPLIES	RECREATION PROGRAMS
		10.78-			109839	JUNE 2017	1000.2080		USE TAX	GENERAL FUND
		702.55								
134276	7/13/2017	125.00	101219 SCHILZ ORN IRON INC		109745	8184	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		125.00								
134277	7/13/2017	26,251.65	125513 SCOTT CO ATTORNEY OFFICE		109840	JUNE 2017	0312.4822		FINES & FORFEITS - SJPA	PATROL
		26,251.65								
134278	7/13/2017		123196 SHAKOPEE - PETTY CASH, CITY OF							

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134278	7/13/2017		123196 SHAKOPEE - PETTY CASH, CITY OF						Continued...	
		250.00	CC PETTY CASH INCREASE		109826	CC PETTY CASH	0671.1025		PETTY CASH/CHANGE FUND	RECREATION
		250.00								
134279	7/13/2017		101226 SHAKOPEE CHAMBER OF COMMERCE							
		12,500.00			109702	2017	2191.6640		DESIGNATED MISCELLANEOUS	EDA MANAGEMENT
		12,500.00			109702	2017	2191.6640		DESIGNATED MISCELLANEOUS	EDA MANAGEMENT
		12,500.00-			109702	2017	2191.6640		DESIGNATED MISCELLANEOUS	EDA MANAGEMENT
		12,500.00								
134280	7/13/2017		101328 SHAKOPEE PUBLIC UTILITY COMM							
		34.22	2-001		109804	JULY 2017	0427.6362		ELECTRIC	STREET MAINT
		105.81	156-001		109804	JULY 2017	0311.6362		ELECTRIC	POLICE
		2,782.83	156-002		109804	JULY 2017	0182.6362		ELECTRIC	LIBRARY
		21.47	156-002		109804	JULY 2017	0182.6364		WATER	LIBRARY
		21.02	156-002		109804	JULY 2017	0182.6366		SEWER	LIBRARY
		17.47	156-002		109804	JULY 2017	0182.6368		STORM	LIBRARY
		24.42	157-002		109804	JULY 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		5.24	157-002		109804	JULY 2017	0624.6364		WATER	ATHLETIC MAINT & FIELDS
		252.15	304-001		109804	JULY 2017	0427.6362		ELECTRIC	STREET MAINT
		157.78	304-002		109804	JULY 2017	0427.6362		ELECTRIC	STREET MAINT
		46.34	601-002		109804	JULY 2017	0427.6362		ELECTRIC	STREET MAINT
		47.38	601-005		109804	JULY 2017	0427.6362		ELECTRIC	STREET MAINT
		41.72	601-006		109804	JULY 2017	0427.6362		ELECTRIC	STREET MAINT
		42.88	601-008		109804	JULY 2017	0427.6362		ELECTRIC	STREET MAINT
		20.96	601-009		109804	JULY 2017	0427.6362		ELECTRIC	STREET MAINT
		19.57	601-010		109804	JULY 2017	0427.6362		ELECTRIC	STREET MAINT
		3,122.17	601-011		109804	JULY 2017	0427.6362		ELECTRIC	STREET MAINT
		31.39	601-011		109804	JULY 2017	0318.6362		WATER	FACILITIES - POLICE
		30.70	601-011		109804	JULY 2017	0318.6364		SEWER	FACILITIES - POLICE
		110.14	601-011		109804	JULY 2017	0318.6366		STORM	FACILITIES - POLICE
		211.31	601-012		109804	JULY 2017	0318.6368		STORM	FACILITIES - POLICE
		23.95	601-012		109804	JULY 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		40.44	601-013		109804	JULY 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		8.86	061-015		109804	JULY 2017	0427.6362		ELECTRIC	STREET MAINT
		18.07	601-016		109804	JULY 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		32.50	601-017		109804	JULY 2017	0636.6362		ELECTRIC	PLAYGROUND MAINT
		3.90	601-017		109804	JULY 2017	0636.6362		ELECTRIC	PLAYGROUND MAINT
		25.56	601-018		109804	JULY 2017	0636.6364		WATER	PLAYGROUND MAINT
		3.90	601-018		109804	JULY 2017	0636.6362		ELECTRIC	PLAYGROUND MAINT
		31.39	601-020		109804	JULY 2017	0636.6364		WATER	PLAYGROUND MAINT
					109804	JULY 2017	0672.6364		WATER	POOL

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134280	7/13/2017		101328 SHAKOPEE PUBLIC UTILITY COMM						Continued...	
		364.38	601-021		109804	JULY 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		18.99	601-021		109804	JULY 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		18.60	601-021		109804	JULY 2017	0622.6366		SEWER	PARK MAINT & GARBAGE PICKUP
		13.65	601-021		109804	JULY 2017	0622.6368		STORM	PARK MAINT & GARBAGE PICKUP
		1,434.37	601-024		109804	JULY 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		19.03	601-026		109804	JULY 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		15.66	601-027		109804	JULY 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		5.24	601-027		109804	JULY 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		6.59	601-029		109804	JULY 2017	0624.6364		WATER	PARK MAINT & GARBAGE PICKUP
		43.80	601-030		109804	JULY 2017	0427.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		6.41	601-031		109804	JULY 2017	0311.6362		ELECTRIC	STREET MAINT
		20.49	601-032		109804	JULY 2017	0622.6362		ELECTRIC	POLICE
		19.92	601-034		109804	JULY 2017	0427.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		245.31	601-035		109804	JULY 2017	0622.6362		ELECTRIC	STREET MAINT
		10.20	601-035		109804	JULY 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		103.59	601-036		109804	JULY 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		15.19	601-037		109804	JULY 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		15.19	601-038		109804	JULY 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		32.15	601-039		109804	JULY 2017	0427.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		46.57	601-040		109804	JULY 2017	0628.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		7.72	601-040		109804	JULY 2017	0628.6364		WATER	STREET MAINT
		8.35	601-041		109804	JULY 2017	0628.6364		WATER	PARK BLDGS MAINT
		61.34	601-042		109804	JULY 2017	0628.6364		WATER	PARK BLDGS MAINT
		14.03	601-042		109804	JULY 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		26.73	601-043		109804	JULY 2017	0628.6364		WATER	PARK BLDGS MAINT
		39.99	601-044		109804	JULY 2017	0427.6362		ELECTRIC	STREET MAINT
		31.22	601-045		109804	JULY 2017	0427.6362		ELECTRIC	STREET MAINT
		22.69	601-046		109804	JULY 2017	0628.6364		WATER	STREET MAINT
		40.80	691-001		109804	JULY 2017	0323.6364		WATER	PARK BLDGS MAINT
		36.66	730-001		109804	JULY 2017	0427.6362		ELECTRIC	FACILITIES - FIRE
		23.95	776-001		109804	JULY 2017	0323.6364		WATER	STREET MAINT
		23.44	776-001		109804	JULY 2017	0323.6366		SEWER	FACILITIES - FIRE
		42.88	866-001		109804	JULY 2017	0427.6362		ELECTRIC	FACILITIES - FIRE
		1,452.51	1042-001		109804	JULY 2017	0429.6362		ELECTRIC	STREET MAINT
		203.72	1042-001		109804	JULY 2017	0429.6364		WATER	FACILITIES - PW BLDGS
		168.64	1042-001		109804	JULY 2017	0429.6366		SEWER	FACILITIES - PW BLDGS
		326.90	1042-001		109804	JULY 2017	0429.6368		STORM	FACILITIES - PW BLDGS
		282.79	1042-002		109804	JULY 2017	0451.6362		ELECTRIC	FACILITIES - PW BLDGS
		51.02	1042-003		109804	JULY 2017	0451.6364		WATER	TRUCK WASH

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134280	7/13/2017		101328 SHAKOPEE PUBLIC UTILITY COMM						Continued...	
		68.44	1042-004		109804	JULY 2017	0429.6362		ELECTRIC	FACILITIES - PW BLDGS
		70.21	1238-001		109804	JULY 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		6.38	1238-001		109804	JULY 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		8.92	1238-001		109804	JULY 2017	0622.6366		SEWER	PARK MAINT & GARBAGE PICKUP
		33.62	1238-001		109804	JULY 2017	0622.6368		STORM	PARK MAINT & GARBAGE PICKUP
		39.53	2222-001		109804	JULY 2017	0427.6362		ELECTRIC	STREET MAINT
		1,103.68	2252-001		109804	JULY 2017	0672.6362		ELECTRIC	POOL
		6.50	2252-001		109804	JULY 2017	0672.6366		SEWER	POOL
		138.92	2252-001		109804	JULY 2017	0672.6368		STORM	POOL
		99.39	2252-002		109804	JULY 2017	0672.6362		ELECTRIC	POOL
		1,375.55	2252-005		109804	JULY 2017	0672.6364		WATER	POOL
		214.77	2254-001		109804	JULY 2017	0675.6362		ELECTRIC	PARK SERVICES
		8.86	2254-001		109804	JULY 2017	0675.6364		WATER	PARK SERVICES
		11.34	2254-001		109804	JULY 2017	0675.6366		SEWER	PARK SERVICES
		57.98	2254-002		109804	JULY 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		52.36	2254-002		109804	JULY 2017	0628.6364		WATER	PARK BLDGS MAINT
		90.56	2254-003		109804	JULY 2017	0628.6364		WATER	PARK BLDGS MAINT
		73.36	2256-001		109804	JULY 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		301.78	2256-001		109804	JULY 2017	0628.6364		WATER	PARK BLDGS MAINT
		39.76	2997-001		109804	JULY 2017	0427.6362		ELECTRIC	STREET MAINT
		32.03	3285-001		109804	JULY 2017	0427.6362		ELECTRIC	STREET MAINT
		42.88	3748-002		109804	JULY 2017	0427.6362		ELECTRIC	STREET MAINT
		12.77	3817-001		109804	JULY 2017	0323.6364		WATER	FACILITIES - FIRE
		48.64	4073-001		109804	JULY 2017	0427.6362		ELECTRIC	STREET MAINT
		41.72	4230-001		109804	JULY 2017	0427.6362		ELECTRIC	STREET MAINT
		75.59	4392-001		109804	JULY 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		348.66	4392-001		109804	JULY 2017	0628.6368		STORM	PARK BLDGS MAINT
		38.26	4901-001		109804	JULY 2017	0427.6362		ELECTRIC	STREET MAINT
		47.50	5066-001		109804	JULY 2017	0427.6362		ELECTRIC	STREET MAINT
		36.35	5443-001		109804	JULY 2017	0628.6364		WATER	PARK BLDGS MAINT
		35.54	5443-001		109804	JULY 2017	0628.6366		SEWER	PARK BLDGS MAINT
		691.86	5443-001		109804	JULY 2017	0628.6368		STORM	PARK BLDGS MAINT
		144.40	5444-001		109804	JULY 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		1,515.00	5444-002		109804	JULY 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		20.12	5670-001		109804	JULY 2017	0183.6364		WATER	CITY HALL
		29.03	5719-001		109804	JULY 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		3.90	5719-001		109804	JULY 2017	0628.6364		WATER	PARK BLDGS MAINT
		6.50	5719-001		109804	JULY 2017	0628.6366		SEWER	PARK BLDGS MAINT
		169.03	5719-001		109804	JULY 2017	0628.6368		STORM	PARK BLDGS MAINT

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134280	7/13/2017		101328 SHAKOPEE PUBLIC UTILITY COMM						Continued...	
		1,822.66	5784-001		109804	JULY 2017	0183.6362		ELECTRIC	CITY HALL
		5.24	5784-001		109804	JULY 2017	0183.6364		WATER	CITY HALL
		6.50	5784-001		109804	JULY 2017	0183.6366		SEWER	CITY HALL
		19.58	5784-001		109804	JULY 2017	0183.6368		STORM	CITY HALL
		30.18	6254-001		109804	JULY 2017	0427.6362		ELECTRIC	STREET MAINT
		2,873.52	6270-004		109804	JULY 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		1,913.36	6454-001		109804	JULY 2017	0323.6362		ELECTRIC	FACILITIES - FIRE
		81.90	6454-001		109804	JULY 2017	0323.6368		STORM	FACILITIES - FIRE
		1,167.13	6454-002		109804	JULY 2017	0323.6362		ELECTRIC	FACILITIES - FIRE
		57.57	6454-002		109804	JULY 2017	0323.6364		WATER	FACILITIES - FIRE
		16.18	6454-002		109804	JULY 2017	0323.6366		SEWER	FACILITIES - FIRE
		82.84	6454-002		109804	JULY 2017	0323.6368		STORM	FACILITIES - FIRE
		71.90	6454-003		109804	JULY 2017	0323.6362		ELECTRIC	FACILITIES - FIRE
		42.88	6629-001		109804	JULY 2017	0427.6362		ELECTRIC	STREET MAINT
		988.87	6734-002		109804	JULY 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		42.88	6751-001		109804	JULY 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		6.41	6920-001		109804	JULY 2017	0311.6362		ELECTRIC	POLICE
		6.41	6948-001		109804	JULY 2017	0311.6362		ELECTRIC	POLICE
		6,454.54	7002-001		109804	JULY 2017	0678.6362		ELECTRIC	COMM CTR FACILITIES
		107.17	7002-001		109804	JULY 2017	0678.6364		WATER	COMM CTR FACILITIES
		64.58	7002-001		109804	JULY 2017	0678.6366		SEWER	COMM CTR FACILITIES
		373.46	7002-001		109804	JULY 2017	0678.6368		STORM	COMM CTR FACILITIES
		14,651.74	7002-002		109804	JULY 2017	0673.6362		ELECTRIC	ICE ARENA
		1,089.08	7002-002		109804	JULY 2017	0673.6364		WATER	ICE ARENA
		1,032.58	7002-002		109804	JULY 2017	0673.6366		SEWER	ICE ARENA
		508.09	7002-002		109804	JULY 2017	0673.6368		STORM	ICE ARENA
		47.02	7002-003		109804	JULY 2017	0673.6364		WATER	ICE ARENA
		40.57	7004-001		109804	JULY 2017	0427.6362		ELECTRIC	STREET MAINT
		15.19	7404-001		109804	JULY 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		14.39	7547-01 65%		109804	JULY 2017	0678.6364		WATER	COMM CTR FACILITIES
		7.75	7547-01 35%		109804	JULY 2017	0672.6364		WATER	POOL
		26.73	8894-001		109804	JULY 2017	0427.6362		ELECTRIC	STREET MAINT
		14.03	10681-001		109804	JULY 2017	0628.6364		WATER	PARK BLDGS MAINT
		13.76	10681-001		109804	JULY 2017	0628.6366		SEWER	PARK BLDGS MAINT
		40.80	11194-001		109804	JULY 2017	0427.6362		ELECTRIC	STREET MAINT
		45.18	11518-001		109804	JULY 2017	0427.6362		ELECTRIC	STREET MAINT
		65.95	11740-001		109804	JULY 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		3.90	11740-001		109804	JULY 2017	0628.6364		WATER	PARK BLDGS MAINT
		19.19	11740-001		109804	JULY 2017	0628.6368		STORM	PARK BLDGS MAINT

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134280	7/13/2017		101328 SHAKOPEE PUBLIC UTILITY COMM						Continued...	
		6.59	16309-001		109804	JULY 2017	0318.6364		WATER	FACILITIES - POLICE
		18.65	19944-002		109804	JULY 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		6.41	19944-003		109804	JULY 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		2,055.32	20920-001		109804	JULY 2017	0429.6362		ELECTRIC	FACILITIES - PW BLDGS
		64.85	20920-001		109804	JULY 2017	0429.6364		WATER	FACILITIES - PW BLDGS
		59.74	20920-001		109804	JULY 2017	0429.6366		SEWER	FACILITIES - PW BLDGS
		6.59	20920-002		109804	JULY 2017	0429.6364		WATER	FACILITIES - PW BLDGS
		6.41	21793-001		109804	JULY 2017	0311.6362		ELECTRIC	POLICE
		1,269.85	5784-002		109804	JULY 2017	4074.6362		ELECTRIC	CITY HALL 2015
		42.88	601-003		109804	JULY 2017	7711.6362		ELECTRIC	SEWER MANAGEMENT
		120.97	601-022		109804	JULY 2017	7715.6362		ELECTRIC	LIFT STATION MAINT
		1,982.60	601-033		109804	JULY 2017	7711.6362		ELECTRIC	SEWER MANAGEMENT
		5.24	601-033		109804	JULY 2017	7711.6364		WATER	SEWER MANAGEMENT
		6.50	601-033		109804	JULY 2017	7711.6366		SEWER	SEWER MANAGEMENT
		82.11	5845-001		109804	JULY 2017	7731.6362		ELECTRIC	SURFACE WATER MANAGEMENT
		59,404.36								
134281	7/13/2017		101235 SHAKOPEE TOWING INC							
		85.00			109788	185510	0625.6316		EQUIPMENT MAINTENANCE	PARK EQUIPMENT MAINT
		500.00			109789	185293	0321.6316		EQUIPMENT MAINTENANCE	FIRE
		585.00								
134282	7/13/2017		100972 SHAKOPEE VALLEY NEWS							
		18.66			109751	100489 6/2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		62.20			109751	100489 6/2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		236.36			109751	100489 6/2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		161.72			109751	100489 6/2017	0131.6336		PRINTING/PUBLISHING	CLERK
		24.88			109751	100489 6/2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		27.99			109751	100489 6/2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		27.99			109751	100489 6/2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		24.88			109751	100489 6/2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		136.84			109751	100489 6/2017	0131.6336		PRINTING/PUBLISHING	CLERK
		80.86			109751	100489 6/2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		90.19			109751	100489 6/2017	0131.6336		PRINTING/PUBLISHING	CLERK
		750.00			109813	185524 JUNE 2017	0671.6338		ADVERTISING	RECREATION
		1,642.57								
134283	7/13/2017		125804 SHUTTERFLY, INC							
		65,688.00	2017 ABATEMENT 1ST HALF PMT		109709	2017 ABATEMENT	4078.6625		ABATEMENT SETTLEMENT	SHUTTERFLY ABATEMENT

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134283	7/13/2017		125804 SHUTTERFLY, INC			1ST PMT			Continued...	
		65,688.00								
134284	7/13/2017		127886 STANLEY & WENCL LLC							
		855.90	REFUND 8620 13 AV E		109841	87475	0331.4299		ELECTRONIC RECOVERY FEE	INSPECTION
		3,851.54	REFUND 8620 13 AV E		109841	87475	0333.4251		BUILDING PERMITS	BUILDING INSPECTION
		357.54	REFUND 8620 13 AV E		109841	87475	0913.2060		BLDG PERMIT - SURCHARGE	UTILITY CLEARING
		1,549.97	REFUND 8620 13 AV E		109841	87475	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		6,614.95								
134285	7/13/2017	45.00	100966 TRUTNAU, ANGELA		109817	2017	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
						RED, WHITE, BOOM				
		45.00				RACE				
134286	7/13/2017	42.94	125175 UNITED STATES TREASURY		109794	720-V 2017	0123.6139		POST EMPLOYMENT HEALTH PLAN	PERSONNEL - PAYROLL
		42.94								
134287	7/13/2017	9.60	115304 UPS STORE 4009		109806	2512	0321.6332		POSTAGE	FIRE
		9.60								
134288	7/13/2017	450.00	101767 US BANK OPERATIONS		109754	4678864	3043.6860		FISCAL AGENT FEES	2011-12 GO IMP BONDS
		450.00	2012 BOND AGENT FEES							
134289	7/13/2017	412.50	101000 VERIFIED CREDENTIALS INC		109750	267956	0131.6327		OTHER PROF SERVICES	CLERK
		582.00			109750	267956	0672.6327		OTHER PROF SERVICES	POOL
		48.50			109750	267956	0674.6327		OTHER PROF SERVICES	COMMUNITY CENTER
		1,043.00								
134290	7/13/2017	499.43	101253 WEST PAYMENT CTR		109779	836423684	0313.6410		SOFTWARE - ANNUAL FEES	INVESTIGATION
		499.43								
134291	7/13/2017	1,789.75	100490 WSB & ASSOC INC		109725	R-010129-000 #	6836.6327		OTHER PROF SERVICES	17-1 2017 STREET RECON

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134291	7/13/2017		100490 WSB & ASSOC INC						Continued...	
		5,462.00			109726	0-001381-320 # 1	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		2,429.00			109727	0-001381-780 # 65	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		5,727.50			109728	0-001381-830 # 3	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		321.75			109762	0-001811-670 # 3	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		117.00			109763	0-001811-690 # 2	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		468.00			109764	R-010025-000 # 3	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		264.00			109807	0-001381-860 # 1	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		117.00			109808	0-001811-660 # 1	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		102.00			109809	0-001381-720 # 4	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		1,180.00			109810	0-001381-810 # 5	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		17,978.00				2				
134292	7/13/2017		100354 ZARNOTH BRUSH WORKS INC		109774	0165699-IN	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
20170612	6/30/2017		125137 0SHAKOPEE MONTHLY ALLOCATION		109827	POSTAGE-06/17	0121.6332		POSTAGE	ADMINISTRATION
		8.36			109827	POSTAGE-06/17	0131.6332		POSTAGE	CLERK
		33.80			109827	POSTAGE-06/17	0151.6332		POSTAGE	FINANCE
		196.03			109827	POSTAGE-06/17	0123.6332		POSTAGE	PERSONNEL - PAYROLL
		175.26			109827	POSTAGE-06/17	0171.6332		POSTAGE	PLANNING
		388.70			109827	POSTAGE-06/17	0311.6332		POSTAGE	POLICE
		11.71			109827	POSTAGE-06/17	0321.6332		POSTAGE	FIRE
		.46			109827	POSTAGE-06/17	0331.6332		POSTAGE	INSPECTION
		51.20			109827	POSTAGE-06/17	0411.6332		POSTAGE	ENGINEERING
		18.92			109827	POSTAGE-06/17	0421.6332		POSTAGE	STREET
		.88			109827	POSTAGE-06/17	0127.6332		POSTAGE	TELECOMMUNICATION
		6.65			109827	POSTAGE-06/17	0151.1505		PREPAID OTHER	FINANCE
		891.97-			109827	POSTAGE-06/17				

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20170612	6/30/2017		125137 0SHAKOPEE MONTHLY ALLOCATION						Continued...	
		7.00	CAR/TRUCK WASHES 06/2017		109828	WASHES- 06/17	0181.6240		EQUIPMENT MAINT SUPPLIES	FACILITIES
		546.00	CAR/TRUCK WASHES 06/2017		109828	WASHES- 06/17	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		28.00	CAR/TRUCK WASHES 06/2017		109828	WASHES- 06/17	0331.6240		EQUIPMENT MAINT SUPPLIES	INSPECTION
		70.00	CAR/TRUCK WASHES 06/2017		109828	WASHES- 06/17	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		23.00	CAR/TRUCK WASHES 06/2017		109828	WASHES- 06/17	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		107.00	CAR/TRUCK WASHES 06/2017		109828	WASHES- 06/17	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		700.00-	CAR/TRUCK WASHES 06/2017		109828	WASHES- 06/17	0450.6240		EQUIPMENT MAINT SUPPLIES	CAR WASH
		243.00-	CAR/TRUCK WASHES 06/2017		109828	WASHES- 06/17	0451.6240		EQUIPMENT MAINT SUPPLIES	TRUCK WASH
		162.00	CAR/TRUCK WASHES 06/2017		109828	WASHES- 06/17	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		68.68	FUEL USAGE ALLOCATION- 06/17		109829	FUEL- 06/17	0181.6222		MOTOR FUELS & LUBRICANTS	FACILITIES
		378.36	FUEL USAGE ALLOCATION- 06/17		109829	FUEL- 06/17	0411.6222		MOTOR FUELS & LUBRICANTS	ENGINEERING
		5,973.83	FUEL USAGE ALLOCATION- 06/17		109829	FUEL- 06/17	0312.6222		MOTOR FUELS & LUBRICANTS	PATROL
		178.62	FUEL USAGE ALLOCATION- 06/17		109829	FUEL- 06/17	0331.6222		MOTOR FUELS & LUBRICANTS	INSPECTION
		1,472.77	FUEL USAGE ALLOCATION- 06/17		109829	FUEL- 06/17	0421.6222		MOTOR FUELS & LUBRICANTS	STREET
		79.47	FUEL USAGE ALLOCATION- 06/17		109829	FUEL- 06/17	0441.6222		MOTOR FUELS & LUBRICANTS	FLEET
		142.59	FUEL USAGE ALLOCATION- 06/17		109829	FUEL- 06/17	0661.6222		MOTOR FUELS & LUBRICANTS	NATURAL RESOURCES
		3,809.34	FUEL USAGE ALLOCATION- 06/17		109829	FUEL- 06/17	0621.6222		MOTOR FUELS & LUBRICANTS	PARK
		132.55	FUEL USAGE ALLOCATION- 06/17		109829	FUEL- 06/17	0671.6222		MOTOR FUELS & LUBRICANTS	RECREATION
		1,399.73	FUEL USAGE ALLOCATION- 06/17		109829	FUEL- 06/17	0321.6222		MOTOR FUELS & LUBRICANTS	FIRE
		9,866.23-	FUEL USAGE ALLOCATION- 06/17		109829	FUEL- 06/17	1000.1510		GASOLINE	GENERAL FUND
		6,377.54-	FUEL USAGE ALLOCATION- 06/17		109829	FUEL- 06/17	1000.1520		DIESEL	GENERAL FUND
		477.44	FUEL USAGE ALLOCATION- 06/17		109829	FUEL- 06/17	7711.6222		MOTOR FUELS & LUBRICANTS	SEWER MANAGEMENT
		2,130.39	FUEL USAGE ALLOCATION- 06/17		109829	FUEL- 06/17	7733.6222		MOTOR FUELS & LUBRICANTS	SWEEPING
		41,449.38-	INTERNAL CHARGES- 06/17		109830	INTERNAL- 06/17	0411.4621		ENGINEER FEE - PUBLIC	ENGINEERING
		29.66	INTERNAL CHARGES- 06/17		109830	INTERNAL- 06/17	6812.6312		ENGINEERING/DESIGN CONSULTANTS 2015-1 2015 RECONSTRUCT	ENGINEERING/DESIGN CONSULTANTS 2015-1 2015 RECONSTRUCT
		411.44	INTERNAL CHARGES- 06/17		109830	INTERNAL- 06/17	6824.6312		ENGINEERING/DESIGN CONSULTANTS 15-7 4TH AVE RECONSTRUCTION	ENGINEERING/DESIGN CONSULTANTS 15-7 4TH AVE RECONSTRUCTION
		44.50	INTERNAL CHARGES- 06/17		109830	INTERNAL- 06/17	6825.6312		ENGINEERING/DESIGN CONSULTANTS 16-1 STREET RECONSTRUCTION	ENGINEERING/DESIGN CONSULTANTS 16-1 STREET RECONSTRUCTION
		257.22	INTERNAL CHARGES- 06/17		109830	INTERNAL- 06/17	6829.6312		ENGINEERING/DESIGN CONSULTANTS 16-5 2016 STREET LIGHTING	ENGINEERING/DESIGN CONSULTANTS 16-5 2016 STREET LIGHTING
		17,400.60	INTERNAL CHARGES- 06/17		109830	INTERNAL- 06/17	6836.6312		ENGINEERING/DESIGN CONSULTANTS 17-1 2017 STREET RECON	ENGINEERING/DESIGN CONSULTANTS 17-1 2017 STREET RECON
		2,100.44	INTERNAL CHARGES- 06/17		109830	INTERNAL- 06/17	6837.6312		ENGINEERING/DESIGN CONSULTANTS 17-2 2017 BITUMINOUS OVERLAY	ENGINEERING/DESIGN CONSULTANTS 17-2 2017 BITUMINOUS OVERLAY
		285.84	INTERNAL CHARGES- 06/17		109830	INTERNAL- 06/17	6842.6312		ENGINEERING/DESIGN CONSULTANTS 17-6 LEWIS ST ALLEY RECONSTRUCT	ENGINEERING/DESIGN CONSULTANTS 17-6 LEWIS ST ALLEY RECONSTRUCT
		1,965.48	INTERNAL CHARGES- 06/17		109830	INTERNAL- 06/17	6845.6312		ENGINEERING/DESIGN CONSULTANTS 17-9 SPUC 2017 ASSESS PROJECT	ENGINEERING/DESIGN CONSULTANTS 17-9 SPUC 2017 ASSESS PROJECT
		82.28	INTERNAL CHARGES- 06/17		109830	INTERNAL- 06/17	6817.6312		ENGINEERING/DESIGN CONSULTANTS 15-4 SEWER SERVICE PIPE REHAB	ENGINEERING/DESIGN CONSULTANTS 15-4 SEWER SERVICE PIPE REHAB
		246.86	INTERNAL CHARGES- 06/17		109830	INTERNAL- 06/17	6830.6312		ENGINEERING/DESIGN CONSULTANTS 16-6 SS LATERAL PIPE REHABILIT	ENGINEERING/DESIGN CONSULTANTS 16-6 SS LATERAL PIPE REHABILIT
		8,533.38	INTERNAL CHARGES- 06/17		109830	INTERNAL- 06/17	6838.6312		ENGINEERING/DESIGN CONSULTANTS 17-3 WHISPERING OAKS SS EXTENS	ENGINEERING/DESIGN CONSULTANTS 17-3 WHISPERING OAKS SS EXTENS
		1,878.80	INTERNAL CHARGES- 06/17		109830	INTERNAL- 06/17	6839.6312		ENGINEERING/DESIGN CONSULTANTS 17-4 SAN SEWER MANHOLE REHAB	ENGINEERING/DESIGN CONSULTANTS 17-4 SAN SEWER MANHOLE REHAB
		819.46	INTERNAL CHARGES- 06/17		109830	INTERNAL- 06/17	6843.6312		ENGINEERING/DESIGN CONSULTANTS 17-7 VALLEY PARK 11TH DRAINAGE	ENGINEERING/DESIGN CONSULTANTS 17-7 VALLEY PARK 11TH DRAINAGE
		7,393.42	INTERNAL CHARGES- 06/17		109830	INTERNAL- 06/17	6840.6312		ENGINEERING/DESIGN CONSULTANTS FIRE STATION #1 -2017 CONCRETE	ENGINEERING/DESIGN CONSULTANTS FIRE STATION #1 -2017 CONCRETE
		491.67	EQUIP ISF RENT- 06/17		109831	EQUIP- 06/17	0181.6425		EQUIPMENT RENT (IS FUND)	FACILITIES

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20170612	6/30/2017		125137 OSHAKOPEE MONTHLY ALLOCATION						Continued...	
		18,325.00	EQUIP ISF RENT- 06/17		109831	EQUIP- 06/17	0312.6425		EQUIPMENT RENT (IS FUND)	PATROL
		17,833.33	EQUIP ISF RENT- 06/17		109831	EQUIP- 06/17	0321.6425		EQUIPMENT RENT (IS FUND)	FIRE
		466.67	EQUIP ISF RENT- 06/17		109831	EQUIP- 06/17	0331.6425		EQUIPMENT RENT (IS FUND)	INSPECTION
		858.33	EQUIP ISF RENT- 06/17		109831	EQUIP- 06/17	0411.6425		EQUIPMENT RENT (IS FUND)	ENGINEERING
		15,683.34	EQUIP ISF RENT- 06/17		109831	EQUIP- 06/17	0421.6425		EQUIPMENT RENT (IS FUND)	STREET
		9,858.33	EQUIP ISF RENT- 06/17		109831	EQUIP- 06/17	0621.6425		EQUIPMENT RENT (IS FUND)	PARK
		183.33	EQUIP ISF RENT- 06/17		109831	EQUIP- 06/17	0661.6425		EQUIPMENT RENT (IS FUND)	NATURAL RESOURCES
		1,000.00	EQUIP ISF RENT- 06/17		109831	EQUIP- 06/17	0671.6425		EQUIPMENT RENT (IS FUND)	RECREATION
		650.00	EQUIP ISF RENT- 06/17		109831	EQUIP- 06/17	0673.6425		EQUIPMENT RENT (IS FUND)	ICE ARENA
		65,650.00-	EQUIP ISF RENT- 06/17		109831	EQUIP- 06/17	7800.4840		RENTS	EQUIPMENT I.S. FUND
		766.67	IT ISF RENT- 06/17		109832	IT- 06/17	0121.6415		SOFTWARE-ANNUAL FEES (IS FUND)	ADMINISTRATION
		383.33	IT ISF RENT- 06/17		109832	IT- 06/17	0123.6415		SOFTWARE-ANNUAL FEES (IS FUND)	PERSONNEL - PAYROLL
		191.67	IT ISF RENT- 06/17		109832	IT- 06/17	0125.6415		SOFTWARE-ANNUAL FEES (IS FUND)	COMMUNICATIONS
		766.67	IT ISF RENT- 06/17		109832	IT- 06/17	0126.6415		SOFTWARE-ANNUAL FEES (IS FUND)	INFORMATION TECHNOLOGY
		575.00	IT ISF RENT- 06/17		109832	IT- 06/17	0127.6415		SOFTWARE-ANNUAL FEES (IS FUND)	TELECOMMUNICATION
		766.67	IT ISF RENT- 06/17		109832	IT- 06/17	0131.6415		SOFTWARE-ANNUAL FEES (IS FUND)	CLERK
		766.67	IT ISF RENT- 06/17		109832	IT- 06/17	0151.6415		SOFTWARE-ANNUAL FEES (IS FUND)	FINANCE
		958.33	IT ISF RENT- 06/17		109832	IT- 06/17	0171.6415		SOFTWARE-ANNUAL FEES (IS FUND)	PLANNING
		383.33	IT ISF RENT- 06/17		109832	IT- 06/17	0181.6415		SOFTWARE-ANNUAL FEES (IS FUND)	FACILITIES
		1,150.00	IT ISF RENT- 06/17		109832	IT- 06/17	0311.6415		SOFTWARE-ANNUAL FEES (IS FUND)	POLICE
		8,050.00	IT ISF RENT- 06/17		109832	IT- 06/17	0312.6415		SOFTWARE-ANNUAL FEES (IS FUND)	PATROL
		958.33	IT ISF RENT- 06/17		109832	IT- 06/17	0313.6415		SOFTWARE-ANNUAL FEES (IS FUND)	INVESTIGATION
		1,341.67	IT ISF RENT- 06/17		109832	IT- 06/17	0314.6415		SOFTWARE-ANNUAL FEES (IS FUND)	RECORDS
		575.00	IT ISF RENT- 06/17		109832	IT- 06/17	0319.6415		SOFTWARE-ANNUAL FEES (IS FUND)	CODE ENFORCEMENT
		2,300.00	IT ISF RENT- 06/17		109832	IT- 06/17	0321.6415		SOFTWARE-ANNUAL FEES (IS FUND)	FIRE
		958.33	IT ISF RENT- 06/17		109832	IT- 06/17	0331.6415		SOFTWARE-ANNUAL FEES (IS FUND)	INSPECTION
		1,916.67	IT ISF RENT- 06/17		109832	IT- 06/17	0411.6415		SOFTWARE-ANNUAL FEES (IS FUND)	ENGINEERING
		1,916.67	IT ISF RENT- 06/17		109832	IT- 06/17	0421.6415		SOFTWARE-ANNUAL FEES (IS FUND)	STREET
		958.33	IT ISF RENT- 06/17		109832	IT- 06/17	0441.6415		SOFTWARE-ANNUAL FEES (IS FUND)	FLEET
		1,725.00	IT ISF RENT- 06/17		109832	IT- 06/17	0621.6415		SOFTWARE-ANNUAL FEES (IS FUND)	PARK
		383.33	IT ISF RENT- 06/17		109832	IT- 06/17	0661.6415		SOFTWARE-ANNUAL FEES (IS FUND)	NATURAL RESOURCES
		766.67	IT ISF RENT- 06/17		109832	IT- 06/17	0671.6415		SOFTWARE-ANNUAL FEES (IS FUND)	RECREATION
		383.33	IT ISF RENT- 06/17		109832	IT- 06/17	0672.6415		SOFTWARE-ANNUAL FEES (IS FUND)	POOL
		191.67	IT ISF RENT- 06/17		109832	IT- 06/17	0673.6415		SOFTWARE-ANNUAL FEES (IS FUND)	ICE ARENA
		383.33	IT ISF RENT- 06/17		109832	IT- 06/17	0674.6415		SOFTWARE-ANNUAL FEES (IS FUND)	COMMUNITY CENTER
		191.67	IT ISF RENT- 06/17		109832	IT- 06/17	0676.6415		SOFTWARE-ANNUAL FEES (IS FUND)	TEEN CENTER
		383.33	IT ISF RENT- 06/17		109832	IT- 06/17	0678.6415		SOFTWARE-ANNUAL FEES (IS FUND)	COMM CTR FACILITIES
		383.33	IT ISF RENT- 06/17		109832	IT- 06/17	0679.6415		SOFTWARE-ANNUAL FEES (IS FUND)	RECREATION PROGRAMS
		191.67	IT ISF RENT- 06/17		109832	IT- 06/17	2191.6415		SOFTWARE-ANNUAL FEES (IS FUND)	EDA MANAGEMENT

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20170612	6/30/2017		125137 0SHAKOPEE MONTHLY ALLOCATION						Continued...	
		575.00	IT ISF RENT- 06/17		109832	IT- 06/17	7711.6415		SOFTWARE-ANNUAL FEES (IS FUND)	SEWER MANAGEMENT
		575.00	IT ISF RENT- 06/17		109832	IT- 06/17	7731.6415		SOFTWARE-ANNUAL FEES (IS FUND)	SURFACE WATER MANAGEMENT
		31,816.67-	IT ISF RENT- 06/17		109832	IT- 06/17	7806.4840		RENTS	INFO TECH I.S. FUND
		1,441.67	BLDG/PARK ASSET ISF RENT 06/17		109833	BLDG- 06/17	0111.6430		BUILDING RENT (IS FUND)	MAYOR & COUNCIL
		2,308.33	BLDG/PARK ASSET ISF RENT 06/17		109833	BLDG- 06/17	0121.6430		BUILDING RENT (IS FUND)	ADMINISTRATION
		1,441.67	BLDG/PARK ASSET ISF RENT 06/17		109833	BLDG- 06/17	0126.6430		BUILDING RENT (IS FUND)	INFORMATION TECHNOLOGY
		866.67	BLDG/PARK ASSET ISF RENT 06/17		109833	BLDG- 06/17	0131.6430		BUILDING RENT (IS FUND)	CLERK
		1,158.33	BLDG/PARK ASSET ISF RENT 06/17		109833	BLDG- 06/17	0151.6430		BUILDING RENT (IS FUND)	FINANCE
		1,733.33	BLDG/PARK ASSET ISF RENT 06/17		109833	BLDG- 06/17	0171.6430		BUILDING RENT (IS FUND)	PLANNING
		866.67	BLDG/PARK ASSET ISF RENT 06/17		109833	BLDG- 06/17	0181.6430		BUILDING RENT (IS FUND)	FACILITIES
		6,675.00	BLDG/PARK ASSET ISF RENT 06/17		109833	BLDG- 06/17	0182.6430		BUILDING RENT (IS FUND)	LIBRARY
		8,558.33	BLDG/PARK ASSET ISF RENT 06/17		109833	BLDG- 06/17	0318.6430		BUILDING RENT (IS FUND)	FACILITIES - POLICE
		8,275.00	BLDG/PARK ASSET ISF RENT 06/17		109833	BLDG- 06/17	0323.6430		BUILDING RENT (IS FUND)	FACILITIES - FIRE
		1,441.67	BLDG/PARK ASSET ISF RENT 06/17		109833	BLDG- 06/17	0331.6430		BUILDING RENT (IS FUND)	INSPECTION
		1,616.67	BLDG/PARK ASSET ISF RENT 06/17		109833	BLDG- 06/17	0411.6430		BUILDING RENT (IS FUND)	ENGINEERING
		2,808.33	BLDG/PARK ASSET ISF RENT 06/17		109833	BLDG- 06/17	0421.6430		BUILDING RENT (IS FUND)	STREET
		1,166.67	BLDG/PARK ASSET ISF RENT 06/17		109833	BLDG- 06/17	0441.6430		BUILDING RENT (IS FUND)	FLEET
		2,625.00	BLDG/PARK ASSET ISF RENT 06/17		109833	BLDG- 06/17	0621.6430		BUILDING RENT (IS FUND)	PARK
		291.67	BLDG/PARK ASSET ISF RENT 06/17		109833	BLDG- 06/17	0661.6430		BUILDING RENT (IS FUND)	NATURAL RESOURCES
		31,000.00	BLDG/PARK ASSET ISF RENT 06/17		109833	BLDG- 06/17	0628.6440		PARK RENT (IS FUND)	PARK BLDGS MAINT
		6,741.67	BLDG/PARK ASSET ISF RENT 06/17		109833	BLDG- 06/17	0672.6430		BUILDING RENT (IS FUND)	POOL
		9,075.00	BLDG/PARK ASSET ISF RENT 06/17		109833	BLDG- 06/17	0673.6430		BUILDING RENT (IS FUND)	ICE ARENA
		7,983.33	BLDG/PARK ASSET ISF RENT 06/17		109833	BLDG- 06/17	0678.6430		BUILDING RENT (IS FUND)	COMM CTR FACILITIES
		291.67	BLDG/PARK ASSET ISF RENT 06/17		109833	BLDG- 06/17	2191.6430		BUILDING RENT (IS FUND)	EDA MANAGEMENT
		1,483.33	BLDG/PARK ASSET ISF RENT 06/17		109833	BLDG- 06/17	7711.6430		BUILDING RENT (IS FUND)	SEWER MANAGEMENT
		1,483.33	BLDG/PARK ASSET ISF RENT 06/17		109833	BLDG- 06/17	7731.6430		BUILDING RENT (IS FUND)	SURFACE WATER MANAGEMENT
		54,800.00-	BLDG/PARK ASSET ISF RENT 06/17		109833	BLDG- 06/17	7805.4840		RENTS	PARK ASSET I.S. FUND
		46,533.34-	BLDG/PARK ASSET ISF RENT 06/17		109833	BLDG- 06/17	7810.4840		RENTS	BUILDING I.S. FUND
20170613	6/30/2017		125136 0MINDOR- SALES TAX							
		13.00	SALES TAX PAYABLE- 06/17		109834	PAYABLE- 06/17	0450.4681		CAR/TRUCK WASHES	CAR WASH
		6.00	SALES TAX PAYABLE- 06/17		109834	PAYABLE- 06/17	0451.4681		CAR/TRUCK WASHES	TRUCK WASH
		8.00	SALES TAX PAYABLE- 06/17		109834	PAYABLE- 06/17	0311.4513		SALE OF DOCUMENTS	POLICE
		17.00	SALES TAX PAYABLE- 06/17		109834	PAYABLE- 06/17	0321.4810		CONCESSION STANDS	FIRE
		762.00	SALES TAX PAYABLE- 06/17		109834	PAYABLE- 06/17	0672.4762		MEMBERSHIPS	POOL
		2,953.00	SALES TAX PAYABLE- 06/17		109834	PAYABLE- 06/17	0672.4766		GENERAL ADMISSIONS	POOL
		21.00	SALES TAX PAYABLE- 06/17		109834	PAYABLE- 06/17	0672.4798		PARK FACILITY RENTAL	POOL
		773.00	SALES TAX PAYABLE- 06/17		109834	PAYABLE- 06/17	0672.4810		CONCESSION STANDS	POOL
		341.00	SALES TAX PAYABLE- 06/17		109834	PAYABLE- 06/17	0673.4766		GENERAL ADMISSIONS	ICE ARENA

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	Subldger	Account Description	Business Unit
20170613	6/30/2017		125136 0MINDOR- SALES TAX						Continued...	
		4,760.00	SALES TAX PAYABLE- 06/17		109834	PAYABLE- 06/17	0673.4774		ICE RENTAL - PRIME TAXABLE	ICE ARENA
		31.00	SALES TAX PAYABLE- 06/17		109834	PAYABLE- 06/17	0673.4796		ROOM RENTALS	ICE ARENA
		110.00	SALES TAX PAYABLE- 06/17		109834	PAYABLE- 06/17	0673.4810		CONCESSION STANDS	ICE ARENA
		18.00	SALES TAX PAYABLE- 06/17		109834	PAYABLE- 06/17	0673.4818		OTHER RECREATION FEES	ICE ARENA
		1,641.00	SALES TAX PAYABLE- 06/17		109834	PAYABLE- 06/17	0674.4762		MEMBERSHIPS	COMMUNITY CENTER
		206.00	SALES TAX PAYABLE- 06/17		109834	PAYABLE- 06/17	0674.4766		GENERAL ADMISSIONS	COMMUNITY CENTER
		158.00	SALES TAX PAYABLE- 06/17		109834	PAYABLE- 06/17	0674.4796		ROOM RENTALS	COMMUNITY CENTER
		204.00	SALES TAX PAYABLE- 06/17		109834	PAYABLE- 06/17	0675.4798		PARK FACILITY RENTAL	PARK SERVICES
		12,022.00-	SALES TAX PAYABLE- 06/17		109834	PAYABLE- 06/17	1000.2081		SALES TAX PAYABLE	GENERAL FUND
20170614	6/30/2017		125134 0MINDOR- SPECIAL FUEL TAX							
		114.91	SPECIAL FUEL TAX PAYABLE 06/17		109835	PAYABLE- 06/17	0421.6222		MOTOR FUELS & LUBRICANTS	STREET
		8.46	SPECIAL FUEL TAX PAYABLE 06/17		109835	PAYABLE- 06/17	0441.6222		MOTOR FUELS & LUBRICANTS	FLEET
		62.24	SPECIAL FUEL TAX PAYABLE 06/17		109835	PAYABLE- 06/17	0621.6222		MOTOR FUELS & LUBRICANTS	PARK
		319.07-	SPECIAL FUEL TAX PAYABLE 06/17		109835	PAYABLE- 06/17	1000.2082		FUEL TAX PAYABLE	GENERAL FUND
		20.31	SPECIAL FUEL TAX PAYABLE 06/17		109835	PAYABLE- 06/17	7711.6222		MOTOR FUELS & LUBRICANTS	SEWER MANAGEMENT
		113.15	SPECIAL FUEL TAX PAYABLE 06/17		109835	PAYABLE- 06/17	7733.6222		MOTOR FUELS & LUBRICANTS	SWEEPING

Payment Instrument Totals	
Grand Total	1,485,998.45
Checks	1,485,998.45
Total Payments	1,485,998.45