

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
134293	7/20/2017		111195 3D SPECIALTIES, INC		109890	455760	0423.6202		OPERATING SUPPLIES	SIGN MAINT
		159.38								
		159.38								
134294	7/20/2017		127655 ADVANCE TERRAZZO & TILE CO INC		109900	4	4074.6730		BUILDINGS	CITY HALL 2015
		46,540.50								
		46,540.50								
134295	7/20/2017		101225 APPLE FORD OF SHAKOPEE INC		109976	JUNE 2017	8828.6420		EQUIPMENT RENT	SWMDTF - FEDERAL FORFEITURES
		641.24								
		641.24								
134296	7/20/2017		101940 ARROW ACE HARDWARE		109861	570124	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		8.99								
		27.97			109864	570094	0673.6240		EQUIPMENT MAINT SUPPLIES	ICE ARENA
		17.98-			109867	570108	0673.6230		BUILDING MAINT SUPPLIES	ICE ARENA
		14.77			109927	569917	0672.6202		OPERATING SUPPLIES	POOL
		122.99			109928	570093	0672.6202		OPERATING SUPPLIES	POOL
		156.74								
134297	7/20/2017		127107 ATOMIC RECYCLING		109848	216567	4074.6367		REFUSE	CITY HALL 2015
		1,019.75								
		591.00			109850	217182	4074.6367		REFUSE	CITY HALL 2015
		1,610.75								
134298	7/20/2017		126849 AUTOMATED LOGIC CONTRACTING SERVICES		109852	157400 # 9	4074.6730		BUILDINGS	CITY HALL 2015
		6,576.04								
		6,576.04								
134299	7/20/2017		125674 AWARDS NETWORK		109915	536207	0123.6471		WELLNESS PROGRAM	PERSONNEL - PAYROLL
		100.00								
		100.00								
134300	7/20/2017		120102 BALDINGER, WENDY		109942	2017 HUBER PARK	0675.6327		OTHER PROF SERVICES	PARK SERVICES
		250.00								
		250.00								
134301	7/20/2017		127796 BECKER BROTHERS INC		109855	2	4074.6730		BUILDINGS	CITY HALL 2015
		6,650.00								
		6,650.00								

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134302	7/20/2017		100218 BIFFS INC						Continued...	
		449.62			109857	W640797	4074.6435		OTHER RENT	CITY HALL 2015
		449.62								
134303	7/20/2017		100202 BITUMINOUS ROADWAYS INC							
		503.23			109996	26591	0427.6215		MATERIALS	STREET MAINT
		503.23								
134304	7/20/2017		101083 BROADWAY AWARDS							
		25.50			109974	41180	0111.6336		PRINTING/PUBLISHING	MAYOR & COUNCIL
		25.50								
134305	7/20/2017		127887 CAPP INDUSTRIES LIMITED PARTNERSHIP							
		23,100.00	LANDSCAPING ESCROW		109894	LANDSCAPING ESCROW	8040.2351		DEPOSITS PAYABLE	ESCROW FUND
		23,100.00								
134306	7/20/2017		100128 CARVER COUNTY							
		3,000.00			109874	SHERI002883	8025.6003		WAGES FT REG	SWMDTF - STATE GRANT
		3,000.00								
134307	7/20/2017		127797 CASTRO, JESUS							
		100.00	REPLACEMENT CHECK		109868	94267-REPLACEMENT NT	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
		100.00								
134308	7/20/2017		118908 CENTURYLINK							
		132.00			109904	612 E40-1102 JULY 2017	0311.6334		TELEPHONE	POLICE
		116.54	7/1/2017 12:00:00 AM		109950	612 E10-0616 JULY 2017	0312.6334		TELEPHONE	PATROL
		56.60	7/1/2017 12:00:00 AM		109950	612 E10-0616 JULY 2017	0121.6334		TELEPHONE	ADMINISTRATION
		3.39	7/1/2017 12:00:00 AM		109950	612 E10-0616 JULY 2017	0131.6334		TELEPHONE	CLERK
		5.66	7/1/2017 12:00:00 AM		109950	612 E10-0616 JULY 2017	0151.6334		TELEPHONE	FINANCE
		5.66	7/1/2017 12:00:00 AM		109950	612 E10-0616 JULY 2017	0171.6334		TELEPHONE	PLANNING
		4.53	7/1/2017 12:00:00 AM		109950	612 E10-0616 JULY 2017	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY

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134308	7/20/2017		118908 CENTURYLINK						Continued...	
		2.26	7/1/2017 12:00:00 AM		109950	612 E10-0616 JULY 2017	0181.6334		TELEPHONE	FACILITIES
		11.31	7/1/2017 12:00:00 AM		109950	612 E10-0616 JULY 2017	0331.6334		TELEPHONE	INSPECTION
		27.16	7/1/2017 12:00:00 AM		109950	612 E10-0616 JULY 2017	0411.6334		TELEPHONE	ENGINEERING
		24.89	7/1/2017 12:00:00 AM		109950	612 E10-0616 JULY 2017	0421.6334		TELEPHONE	STREET
		1.13	7/1/2017 12:00:00 AM		109950	612 E10-0616 JULY 2017	0621.6334		TELEPHONE	PARK
		2.26	7/1/2017 12:00:00 AM		109950	612 E10-0616 JULY 2017	0441.6334		TELEPHONE	FLEET
		2.26	7/1/2017 12:00:00 AM		109950	612 E10-0616 JULY 2017	0621.6334		TELEPHONE	PARK
		44.13	7/1/2017 12:00:00 AM		109950	612 E10-0616 JULY 2017	0679.6334		TELEPHONE	RECREATION PROGRAMS
		5.66	7/1/2017 12:00:00 AM		109950	612 E10-0616 JULY 2017	0672.6334		TELEPHONE	POOL
		5.66	7/1/2017 12:00:00 AM		109950	612 E10-0616 JULY 2017	0673.6334		TELEPHONE	ICE ARENA
		2.26	7/1/2017 12:00:00 AM		109950	612 E10-0616 JULY 2017	0674.6334		TELEPHONE	COMMUNITY CENTER
		2.26	7/1/2017 12:00:00 AM		109950	612 E10-0616 JULY 2017	0675.6334		TELEPHONE	PARK SERVICES
		1.13	7/1/2017 12:00:00 AM		109950	612 E10-0616 JULY 2017	0676.6334		TELEPHONE	TEEN CENTER
		2.26	7/1/2017 12:00:00 AM		109950	612 E10-0616 JULY 2017	0671.6334		TELEPHONE	RECREATION
		22.63	7/1/2017 12:00:00 AM		109950	612 E10-0616 JULY 2017	0321.6334		TELEPHONE	FIRE
		3.39	7/1/2017 12:00:00 AM		109950	612 E10-0616 JULY 2017	0321.6334		TELEPHONE	FIRE
		15.84	7/1/2017 12:00:00 AM		109950	612 E10-0616 JULY 2017	0182.6334		TELEPHONE	LIBRARY
		1.13	7/1/2017 12:00:00 AM		109950	612 E10-0616 JULY 2017	2191.6334		TELEPHONE	EDA MANAGEMENT
		502.00								
134309	7/20/2017		101272 CHOICE ELECTRIC INC		109876	14501	0628.6315		BUILDING MAINT.	PARK BLDGS MAINT
		526.00								

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134309	7/20/2017	518.83	101272 CHOICE ELECTRIC INC		109920	14500	0429.6315		Continued...	FACILITIES - PW BLDGS
		1,044.83							BUILDING MAINT.	
134310	7/20/2017		100868 CINTAS - 754 INC							
		215.63	JT BG MH CB LL TS KH		109862	754746810	0421.6212		UNIFORMS/CLOTHING	STREET
		322.31	GH TK BE KW DB JS MF JF JH		109862	754746810	0621.6212		UNIFORMS/CLOTHING	PARK
		86.77	JO TL JW		109862	754746810	0441.6212		UNIFORMS/CLOTHING	FLEET
		17.12	SERVICE CHARGE		109862	754746810	0421.6212		UNIFORMS/CLOTHING	STREET
		89.31	TB SB DR		109862	754746810	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		132.42	BT KR KR		109862	754746810	7731.6212		UNIFORMS/CLOTHING	SURFACE WATER MANAGEMENT
		863.56								
134311	7/20/2017	4.52	110065 COMCAST		109879	772106300253709 JULY 2017	0311.6420		EQUIPMENT RENT	POLICE
		96.45			109914	772106300399874 JULY 2017	0673.6360		UTILITY SERVICE	ICE ARENA
		204.44			109914	772106300399874 JULY 2017	0674.6360		UTILITY SERVICE	COMMUNITY CENTER
		305.41								
134312	7/20/2017	25.20	100948 CONCRETE CUTTING & CORING INC		109994	110019	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		25.20								
134313	7/20/2017	20.00	100139 CONVENTION & VISITORS BUREAU		109922	2041	0121.6472		CONFERENCE/SCHOOL/TRAINING	ADMINISTRATION
		20.00								
134314	7/20/2017	9,582.50	126669 CPWI		109843	5250	4074.6327		OTHER PROF SERVICES	CITY HALL 2015
		9,582.50								
134315	7/20/2017	1,500.00	109738 CUB SCOUT PACK 916		109859	2017-1	0640.6327		OTHER PROF SERVICES	DOWNTOWN
		1,500.00								
134316	7/20/2017	330.75	107453 CUSTOM REFRIGERATION INC		109936	18190	0672.6316		EQUIPMENT MAINTENANCE	POOL
		330.75								

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134316	7/20/2017		107453 CUSTOM REFRIGERATION INC						Continued...	
134317	7/20/2017	840.47	104288 DALCO INC		109940	3195686	0673.6202		OPERATING SUPPLIES	ICE ARENA
		840.47								
134318	7/20/2017	286,577.55	126863 DONLAR CONSTRUCTION CO		109895	9 & 10	4074.6730		BUILDINGS	CITY HALL 2015
		286,577.55								
134319	7/20/2017	43,734.11	126850 ELECTRICAL PRODUCTION SERVICES, INC		109897	13	4074.6730		BUILDINGS	CITY HALL 2015
		43,734.11								
134320	7/20/2017	289.95	100274 EMERGENCY MEDICAL PRODUCTS INC		109902	1915323	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		289.95	AED BATTERY							
134321	7/20/2017	18,900.00	109822 ESS BROTHERS & SONS INC		109947	XX4581	7713.6327		OTHER PROF SERVICES	MANHOLE & PIPE MAINT
		18,900.00								
134322	7/20/2017	233.16	101206 EXECUTIVE OCEAN		109971	25999	0675.6202		OPERATING SUPPLIES	PARK SERVICES
		233.16								
134323	7/20/2017	16.70-	103191 FASTENAL		109656	MNSKA137268	0636.6202		OPERATING SUPPLIES	PLAYGROUND MAINT
			CREDIT MEMO							
		16.70			109665	MNSKA137268	0636.6202		OPERATING SUPPLIES	PLAYGROUND MAINT
		9.95			109877	MNSKA137764	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		9.96			109877	MNSKA137764	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		19.91								
134324	7/20/2017	636.02	100279 FILTRATION SYSTEMS INC		109937	79973	0673.6230		BUILDING MAINT SUPPLIES	ICE ARENA
		636.02								
134325	7/20/2017	80.00	124071 FIVE HOLE PRODUCTIONS, INC		109858	CITY BANNERS	0125.6202		OPERATING SUPPLIES	COMMUNICATIONS
			CITY EVENT BANNERS			JULY 2017				

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134325	7/20/2017	80.00	124071 FIVE HOLE PRODUCTIONS, INC						Continued...	
134326	7/20/2017	109,399.05	127888 FLUID INTERIORS		109908	53497	4074.6327		OTHER PROF SERVICES	CITY HALL 2015
134327	7/20/2017	15,410.90	126864 FLYNN MIDWEST LP		109844	5	4074.6730		BUILDINGS	CITY HALL 2015
134328	7/20/2017	5,415.00	126851 GENERAL SPRINKLER CORP		109849	7	4074.6730		BUILDINGS	CITY HALL 2015
134329	7/20/2017	77.38	122992 HANCO CORPORATION		109955	888535	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
134330	7/20/2017	2,236.00	100724 HAWKINS, INC		109926	4109240	0672.6202		OPERATING SUPPLIES	POOL
134331	7/20/2017	4,950.00	117808 HEIMAN FIRE EQUIPMENT		109903	698725D	0321.6202		OPERATING SUPPLIES	FIRE
134332	7/20/2017	30.74	100519 HENNEN'S SHELL AUTO SERVICE CTR		109948	8633	0321.6222		MOTOR FUELS & LUBRICANTS	FIRE
134333	7/20/2017	13.50	100554 HUEBSCH CO		109939	3904295	0673.6315		BUILDING MAINT.	ICE ARENA
		79.15			109939	3904295	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
		13.50			109939	3904295	0675.6315		BUILDING MAINT.	PARK SERVICES
		78.00			109952	3908094	0183.6315		BUILDING MAINT.	CITY HALL
		19.00			109952	3908094	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		19.00			109952	3908094	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		19.01			109952	3908094	0182.6315		BUILDING MAINT.	LIBRARY
		19.01			109952	3908094	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		260.17								

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134333	7/20/2017		100554 HUEBSCH CO						Continued...	
134334	7/20/2017		112459 HUTCHINSON POLICE DEPT							
		3,000.00			109873	JUNE 2017	8826.6003		WAGES FT REG	SWMDTF - MATCH
		317.92			109873	JUNE 2017	8826.6005		OVERTIME-FT	SWMDTF - MATCH
		3,317.92								
134335	7/20/2017		127084 I SPACE FURNITURE INC							COMMUNITY CENTER REMODEL- 2016
		12,027.00			109972	1246	4076.6202		OPERATING SUPPLIES	
		12,027.00								
134336	7/20/2017		101312 IACP NET/LOGIN							POLICE
		875.00			109906	30474	0311.6410		SOFTWARE - ANNUAL FEES	
		875.00								
134337	7/20/2017		120729 INNOVATIVE OFFICE SOLUTIONS, LLC							
		182.48			109912	SO-1692045	0131.6210		OFFICE SUPPLIES	CLERK
		12.22			109918	IN1676450	0121.6210		OFFICE SUPPLIES	ADMINISTRATION
		49.05			109925	IN1678143	0679.6210		OFFICE SUPPLIES	RECREATION PROGRAMS
		243.75								
134338	7/20/2017		104883 JORDAN POLICE DEPARTMENT							
		315.00			109875	00002440	8826.6327		OTHER PROF SERVICES	SWMDTF - MATCH
		315.00								
134339	7/20/2017		101314 KEEPRS INC							PATROL
		949.00			109901	336122	0312.6212		UNIFORMS/CLOTHING	
		949.00								
134340	7/20/2017		110175 KEVINS AUTO SERVICE INC							
		142.14			109911	28683	8826.6316		EQUIPMENT MAINTENANCE	SWMDTF - MATCH
		142.14								
134341	7/20/2017		101067 LINK LUMBER INC							
		25.95			109892	46732	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		25.95								
134342	7/20/2017		101087 LOGIS							
		3,201.00	Finance		109909	43783	0151.6410		SOFTWARE - ANNUAL FEES	FINANCE
		3,310.00	Payroll/HR		109909	43783	0123.6410		SOFTWARE - ANNUAL FEES	PERSONNEL - PAYROLL
		140.00	Clerk License		109909	43783	0133.6410		SOFTWARE - ANNUAL FEES	LICENSES

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134342	7/20/2017		101087 LOGIS						Continued...	
		140.00	Bldg e-permits		109909	43783	0331.6410		SOFTWARE - ANNUAL FEES	INSPECTION
		2,794.00	PIMS		109909	43783	0311.6410		SOFTWARE - ANNUAL FEES	POLICE
		181.25	Special Assessments		109909	43783	0171.6410		SOFTWARE - ANNUAL FEES	PLANNING
		271.25	Special Assessments		109909	43783	0151.6410		SOFTWARE - ANNUAL FEES	FINANCE
		272.50	Special Assessments		109909	43783	0411.6410		SOFTWARE - ANNUAL FEES	ENGINEERING
		758.00	Hubble		109909	43783	0151.6410		SOFTWARE - ANNUAL FEES	FINANCE
		604.00	Project Docs		109909	43783	0331.6410		SOFTWARE - ANNUAL FEES	INSPECTION
		140.00	e-property		109909	43783	0151.6410		SOFTWARE - ANNUAL FEES	FINANCE
		1,094.00	Internet		109909	43783	7806.6410		SOFTWARE - ANNUAL FEES	INFO TECH I.S. FUND
		12,906.00								
134343	7/20/2017		101182 M A M A							
		20.00			109951	2567	0121.6472		CONFERENCE/SCHOOL/TRAINING	ADMINISTRATION
		20.00								
134344	7/20/2017		126865 MAVO SYSTEMS INC							
		12,706.63			109851	4	4074.6730		BUILDINGS	CITY HALL 2015
		12,706.63								
134345	7/20/2017		100821 MCLEOD CO SHERIFF'S OFFICE							
		715.40	APRIL OT		109983	S17-0037	8826.6005		OVERTIME-FT	SWMDTF - MATCH
		163.52	MAY OT		109983	S17-0037	8826.6005		OVERTIME-FT	SWMDTF - MATCH
		40.88	JUNE OT		109983	S17-0037	8826.6005		OVERTIME-FT	SWMDTF - MATCH
		96.30	FEB OT		109983	S17-0037	8826.6005		OVERTIME-FT	SWMDTF - MATCH
		118.77	MAR OT		109983	S17-0037	8826.6005		OVERTIME-FT	SWMDTF - MATCH
		3,000.00	APRIL 2017		109983	S17-0037	8826.6003		WAGES FT REG	SWMDTF - MATCH
		3,000.00	MAY 2017		109983	S17-0037	8826.6003		WAGES FT REG	SWMDTF - MATCH
		3,000.00	JUNE 2017		109983	S17-0037	8826.6003		WAGES FT REG	SWMDTF - MATCH
		10,134.87								
134346	7/20/2017		111270 MCMA SECRETARIAT							
		140.03			109919	2017-2018	0121.6480		DUES	ADMINISTRATION
		140.03				MEMBERSHIP				
134347	7/20/2017		108596 MINNCOR INDUSTRIES							
		100.00			109923	SOI-060478	0323.6202		OPERATING SUPPLIES	FACILITIES - FIRE
		100.00			109923	SOI-060478	0182.6202		OPERATING SUPPLIES	LIBRARY
		100.00			109923	SOI-060478	0183.6202		OPERATING SUPPLIES	CITY HALL
		100.00			109923	SOI-060478	0429.6202		OPERATING SUPPLIES	FACILITIES - PW BLDGS

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134347	7/20/2017		108596 MINNCOR INDUSTRIES						Continued...	
		400.00								
134348	7/20/2017	1,500.00	127649 MINNESOTA ADULT & TEEN CHALLENGE		109905	21010 JULY - 2017	2121.6327		OTHER PROF SERVICES	DWI FORFEITURE
		1,500.00								
134349	7/20/2017	2,002.00	127889 MISSION CONSTRUCTION		109878	SH085502	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,000.00			109878	SH085502	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		3,002.00								
134350	7/20/2017	5.30	100169 MN COMM OF FINANCE TREAS DIV		109869	PD 17007745	2120.4821		FINES & FORFEITS	FORFEITURE
		30.00	1700745		109870	PD 17001532	2120.4821		FINES & FORFEITS	FORFEITURE
		35.30								
134351	7/20/2017	45.00	100170 MN POLLUTION CONTROL AGENCY		109924	2017 CERTIFICATE RENEWAL	7711.6472		CONFERENCE/SCHOOL/TRAINING	SEWER MANAGEMENT
		45.00								
134352	7/20/2017	361.51	101169 MTI DISTRIBUTING INC		109881	1121640-00	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		117.76			109882	1129495-00	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		428.85			109992	1129831-00	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		51.98			109992	1129831-00	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		566.40			109993	1129495-02	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		187.86			109997	1129832-00	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		1,714.36								
134353	7/20/2017	12.87	127867 NAPA - SWMDTF		109977	5004-062385	8826.6316		EQUIPMENT MAINTENANCE	SWMDTF - MATCH
		12.87								
134354	7/20/2017	36.19	100423 NAPA GENUINE PARTS CO		109884	5004-063831	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		49.72			109885	5004-063854	0441.6202		OPERATING SUPPLIES	FLEET
		49.72			109885	5004-063854	0625.6202		OPERATING SUPPLIES	PARK EQUIPMENT MAINT

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
134354	7/20/2017		100423 NAPA GENUINE PARTS CO						Continued...	
		49.72			109855	5004-063854	0426.6202		OPERATING SUPPLIES	EQUIPMENT MAINT
		11.97			109886	5004-063890	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		199.25			109887	5004-063832	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		83.78			109888	5004-063732	7711.6240		EQUIPMENT MAINT SUPPLIES	SEWER MANAGEMENT
		36.19			109889	5004-063610	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		32.31			109921	5004-061783	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		64.25			109985	5004-064443	7711.6240		EQUIPMENT MAINT SUPPLIES	SEWER MANAGEMENT
		55.59			109986	5004-064457	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		8.32			109987	5004-064438	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		8.32			109987	5004-064438	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		111.37			109988	5004-064439	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		111.38			109988	5004-064439	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		111.38			109988	5004-064439	7733.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		8.17			109989	5004-064446	0625.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		116.74			109990	5004-064810	0321.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		16.62			109991	5004-064811	0441.6202		OPERATING SUPPLIES	FIRE
		1,160.99								FLEET
134355	7/20/2017		108309 NORTH COUNTRY CONCRETE INC							
		18,660.04			109853	161991 #1	4074.6730		BUILDINGS	CITY HALL 2015
		18,660.04								
134356	7/20/2017		122995 ORIGINAL WATERMEN							
		105.00			109929	43386	0672.6212		UNIFORMS/CLOTHING	POOL
		884.30			109930	43026	0672.6212		UNIFORMS/CLOTHING	POOL
		989.30								
134357	7/20/2017		100131 OWENS COMPANIES INC							
		54.97			109865	73458	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
		54.97								
134358	7/20/2017		126868 PETERSON SHEET METAL INC							
		41,241.87			109896	9	4074.6730		BUILDINGS	CITY HALL 2015
		41,241.87								
134359	7/20/2017		122587 POMPS TIRE							
		545.90			109984	210295281	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		545.90								
134360	7/20/2017		126721 PROFESSIONAL SERVICE INDUSTRIES, INC							

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134360	7/20/2017	1,926.00	126721 PROFESSIONAL SERVICE INDUSTRIES, INC		109856	00502089	4074.6327		OTHER PROF SERVICES	CITY HALL 2015
		1,926.00								
134361	7/20/2017	15,349.15	127621 PROGRESSIVE BUILDING SYSTEMS		109845	4	4074.6730		BUILDINGS	CITY HALL 2015
		15,349.15								
134362	7/20/2017	5,860.00	127085 PRO-TECH DESIGN		109913	80368	4076.6327		OTHER PROF SERVICES	COMMUNITY CENTER REMODEL- 2016
		5,860.00								
134363	7/20/2017	5,170.00	123612 PUSH PEDAL PULL, INC		109953	196419	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		5,170.00								
134364	7/20/2017	11,831.27	126580 QUALITY ONE AUTOMATION INC		109954	8131	4076.6327		OTHER PROF SERVICES	COMMUNITY CENTER REMODEL- 2016
		1,813.00-			109955	8275 CREDIT	4076.6327		OTHER PROF SERVICES	COMMUNITY CENTER REMODEL- 2016
						MEMO				
		3,427.00			109956	8114	4076.6327		OTHER PROF SERVICES	COMMUNITY CENTER REMODEL- 2016
		3,476.00			109957	8116	4076.6327		OTHER PROF SERVICES	COMMUNITY CENTER REMODEL- 2016
		670.00			109958	8338	4076.6327		OTHER PROF SERVICES	COMMUNITY CENTER REMODEL- 2016
		210.00			109959	8339	4076.6327		OTHER PROF SERVICES	COMMUNITY CENTER REMODEL- 2016
		400.00			109960	8340	4076.6327		OTHER PROF SERVICES	COMMUNITY CENTER REMODEL- 2016
		6,299.00			109961	8117	4076.6327		OTHER PROF SERVICES	COMMUNITY CENTER REMODEL- 2016
		4,620.00			109962	8123	4076.6327		OTHER PROF SERVICES	COMMUNITY CENTER REMODEL- 2016
		402.50			109963	8122	4076.6327		OTHER PROF SERVICES	COMMUNITY CENTER REMODEL- 2016
		395.00			109964	8115	4076.6327		OTHER PROF SERVICES	COMMUNITY CENTER REMODEL- 2016
		1,976.60			109965	8125	4076.6327		OTHER PROF SERVICES	COMMUNITY CENTER REMODEL- 2016
		7,389.00			109966	8128	4076.6327		OTHER PROF SERVICES	COMMUNITY CENTER REMODEL- 2016
		1,545.55			109967	8118	4076.6327		OTHER PROF SERVICES	COMMUNITY CENTER REMODEL- 2016
		3,072.20			109968	8323	4076.6327		OTHER PROF SERVICES	COMMUNITY CENTER REMODEL- 2016
		2,116.10			109969	8336	4076.6327		OTHER PROF SERVICES	COMMUNITY CENTER REMODEL- 2016
		2,235.20			109970	8337	4076.6327		OTHER PROF SERVICES	COMMUNITY CENTER REMODEL- 2016
		48,252.42								
134365	7/20/2017	2,869.25	126910 R&R SPECIALTIES OF WISCONSIN INC		109866	62609-IN	0673.6240		EQUIPMENT MAINT SUPPLIES	ICE ARENA
		102.00			109938	62633-IN	0673.6316		EQUIPMENT MAINTENANCE	ICE ARENA
		2,971.25								

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134365	7/20/2017		126910 R&R SPECIALTIES OF WISCONSIN INC						Continued...	
134366	7/20/2017	54,499.74	101428 RAHR MALTING CO 2017 TIF-1ST HALF		109978	1ST HALF TIF PAYMENT	4079.6624		TIF PAYG	TIF DIST #16 RAHR EXPANSION
		54,499.74								
134367	7/20/2017	150.00	101449 RIVERFRONT PRINTING		109880	13373	0312.6202		OPERATING SUPPLIES	PATROL
		150.00								
134368	7/20/2017	763.10	123034 ROYAL VENDING, INC.		109934	22304	0672.6250		MERCHANDISE	POOL
		763.10								
134369	7/20/2017	118.88	100884 ROYCE ROLLS RINGER CO		109893	94719	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		118.88								
134370	7/20/2017	34,855.93	105135 RTL CONSTRUCTION		109899	16230-10	4074.6730		BUILDINGS	CITY HALL 2015
		34,855.93								
134371	7/20/2017	22,194.85	126854 S & J GLASS INC		109898	6	4074.6730		BUILDINGS	CITY HALL 2015
		22,194.85								
134372	7/20/2017	10.60	100424 SCOTT CO ATTORNEY'S OFFICE 17007745 RELLA		109871	PD 17007745 RELLA	2120.4821		FINES & FORFEITS	FORFEITURE
		60.00	17001532 PETERSON		109872	17001532 PETERSON	2120.4821		FINES & FORFEITS	FORFEITURE
		70.60								
134373	7/20/2017	3,267.07	106629 SEH INC		109945	335419	6839.6312		ENGINEERING/DESIGN CONSULTANTS 17-4 SAN SEWER MANHOLE REHAB	
		794.37			109946	335273	6829.6312		ENGINEERING/DESIGN CONSULTANTS 16-5 2016 STREET LIGHTING	
		4,061.44								
134374	7/20/2017	56.00	101239 SHERWIN WILLIAMS CO		109998	4919-1	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT

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134374	7/20/2017		101239 SHERWIN WILLIAMS CO						Continued...	
		686.91			110000	4918-3 PARKING LOTS	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		<u>742.91</u>								
134375	7/20/2017		105794 SHRED RIGHT - A ROHN INDUSTRIES CO		109981	276776	0311.6327		OTHER PROF SERVICES	POLICE
		60.00								
		<u>60.00</u>								
134376	7/20/2017		126475 SITEONE LANDSCAPE SUPPLY		109891	81454707	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		241.47								
		<u>241.47</u>								
134377	7/20/2017		127645 SOFTPLAY LLC		109907	140153	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		41,349.25								
		<u>41,349.25</u>								
134378	7/20/2017		124318 SOUTHWEST ARMS		109860	JULY 2017	0312.6202		OPERATING SUPPLIES	PATROL
		323.75								
		<u>323.75</u>								
134379	7/20/2017		101232 SPS COMPANIES		109999	S3454556-001	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		38.26								
		<u>38.26</u>								
134380	7/20/2017		127886 STANLEY & WENCL LLC		109979	SHO 87475	0332.4259		PLAN REVIEW FEE	PLAN REVIEW
		2,503.50								
		<u>2,503.50</u>								
134381	7/20/2017		101236 STREICHER'S		109982	11271032	8828.6212		UNIFORMS/CLOTHING	SWMDTF - FEDERAL FORFEITURES
		52.97								
		<u>52.97</u>								
134382	7/20/2017		114520 SWANK MOTION PICTURES, INC		109941	1449867	0675.6327		OTHER PROF SERVICES	PARK SERVICES
		385.00								
		<u>385.00</u>								
134383	7/20/2017		127830 THE DAVEY TREE EXPERTS CO		109980	911486430	0422.6327		OTHER PROF SERVICES	BLVD TREE & WEED
		790.00								
		<u>790.00</u>								

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134383	7/20/2017		127830 THE DAVEY TREE EXPERTS CO						Continued...	
134384	7/20/2017	175.00	108218 THREE RIVERS PARK DISTRICT		109973	1050	0123.6471		WELLNESS PROGRAM	PERSONNEL - PAYROLL
		175.00								
134385	7/20/2017	182.75	122528 TITAN MACHINERY		109883	9611925 GP	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		182.75								
134386	7/20/2017	3,207.00	127217 TRANE US INC		109846	37411292 #2	4074.6730		BUILDINGS	CITY HALL 2015
		3,207.00								
134387	7/20/2017	7,490.75	126860 TWIN CITY ACOUSTICS INC		109854	4	4074.6730		BUILDINGS	CITY HALL 2015
		7,490.75								
134388	7/20/2017	1,100.00	125373 TWIN CITY SEED		109863	40490	6841.6215		MATERIALS	TAPHAH WEST BASEBALL FIELD
		285.00			109863	40490	7734.6215		MATERIALS	DITCH & POND MAINT
		1,385.00								
134389	7/20/2017	89.12	101061 VERIZON WIRELESS		109910	9788054604	8828.6327		OTHER PROF SERVICES	SWMDTF - FEDERAL FORFEITURES
		59.39	Admin		109975	9788757658	0121.6334		TELEPHONE	ADMINISTRATION
		51.39	Communications		109975	9788757658	0125.6334		TELEPHONE	COMMUNICATIONS
		45.00	4G USB		109975	9788757658	0411.6339		COMPUTER ACCESS	ENGINEERING
		31.72	Engineering		109975	9788757658	0411.6334		TELEPHONE	ENGINEERING
		34.11	Engineering		109975	9788757658	0411.6334		TELEPHONE	ENGINEERING
		34.11	Engineering		109975	9788757658	0411.6334		TELEPHONE	ENGINEERING
		59.57	Engineering 450		109975	9788757658	0411.6334		TELEPHONE	ENGINEERING
		66.15	Engineering		109975	9788757658	0411.6334		TELEPHONE	ENGINEERING
		34.11	Engineering		109975	9788757658	0411.6334		TELEPHONE	ENGINEERING
		36.72	Engineering		109975	9788757658	0411.6334		TELEPHONE	ENGINEERING
		43.72	Engineering		109975	9788757658	0411.6334		TELEPHONE	ENGINEERING
		35.01	4G USB		109975	9788757658	0411.6334		TELEPHONE	ENGINEERING
		31.72	FACILITIES		109975	9788757658	0411.6339		COMPUTER ACCESS	ENGINEERING
		31.72	FACILITIES		109975	9788757658	0181.6334		TELEPHONE	FACILITIES
		51.39	Fire		109975	9788757658	0181.6334		TELEPHONE	FACILITIES
		51.39	Fire		109975	9788757658	0321.6334		TELEPHONE	FIRE
					109975	9788757658	0321.6334		TELEPHONE	FIRE

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134389	7/20/2017	101061 VERIZON WIRELESS							Continued...	
		42.43	Fire	109975	9788757658	0321.6334	TELEPHONE	FIRE		
		61.38	Fire	109975	9788757658	0321.6334	TELEPHONE	FIRE		
		35.01	4G USB	109975	9788757658	0321.6339	COMPUTER ACCESS	FIRE		
		35.01	4G USB	109975	9788757658	0321.6339	COMPUTER ACCESS	FIRE		
		35.03	4G USB	109975	9788757658	0321.6339	COMPUTER ACCESS	FIRE		
		35.01	4G USB	109975	9788757658	0321.6339	COMPUTER ACCESS	FIRE		
		35.01	4G USB	109975	9788757658	0321.6339	COMPUTER ACCESS	FIRE		
		35.01	4G USB	109975	9788757658	0321.6339	COMPUTER ACCESS	FIRE		
		35.01	4G USB	109975	9788757658	0321.6339	COMPUTER ACCESS	FIRE		
		35.01	4G USB	109975	9788757658	0321.6339	COMPUTER ACCESS	FIRE		
		35.03	4G USB	109975	9788757658	0321.6339	COMPUTER ACCESS	FIRE		
		35.01	4G USB	109975	9788757658	0321.6339	COMPUTER ACCESS	FIRE		
		35.01	4G USB	109975	9788757658	0321.6339	COMPUTER ACCESS	FIRE		
		35.01	4G USB	109975	9788757658	0321.6339	COMPUTER ACCESS	FIRE		
		35.01	Fire	109975	9788757658	0321.6339	COMPUTER ACCESS	FIRE		
		51.39	Fire	109975	9788757658	0321.6334	TELEPHONE	FIRE		
		88.88	Fire	109975	9788757658	0321.6334	TELEPHONE	FIRE		
		35.01	4G USB	109975	9788757658	0321.6339	COMPUTER ACCESS	FIRE		
		51.39	Fire	109975	9788757658	0321.6334	TELEPHONE	FIRE		
		35.01	4G USB	109975	9788757658	0321.6339	COMPUTER ACCESS	FIRE		
		35.01	4G USB	109975	9788757658	0321.6339	COMPUTER ACCESS	FIRE		
		61.38	HR	109975	9788757658	0123.6334	TELEPHONE	PERSONNEL - PAYROLL		
		30.41	Inspections	109975	9788757658	0331.6334	TELEPHONE	INSPECTION		
		51.39	Inspections	109975	9788757658	0331.6334	TELEPHONE	INSPECTION		
		51.39	Inspections	109975	9788757658	0331.6334	TELEPHONE	INSPECTION		
		51.39	Inspections	109975	9788757658	0331.6334	TELEPHONE	INSPECTION		
		51.39	Inspections	109975	9788757658	0331.6334	TELEPHONE	INSPECTION		
		61.39	IT	109975	9788757658	0331.6334	TELEPHONE	INFORMATION TECHNOLOGY		
		61.39	IT 450	109975	9788757658	0126.6334	TELEPHONE	INFORMATION TECHNOLOGY		
		61.38	IT	109975	9788757658	0126.6334	TELEPHONE	INFORMATION TECHNOLOGY		
		61.39	IT	109975	9788757658	0126.6334	TELEPHONE	INFORMATION TECHNOLOGY		
141.38	IT 450	109975	9788757658	0126.6334	TELEPHONE	INFORMATION TECHNOLOGY				
51.39	Natural Resources	109975	9788757658	0661.6334	TELEPHONE	NATURAL RESOURCES				
35.01	4g Ipad	109975	9788757658	0661.6339	COMPUTER ACCESS	NATURAL RESOURCES				
35.01	Park & Rec	109975	9788757658	0679.6334	TELEPHONE	RECREATION PROGRAMS				
30.41	Pool	109975	9788757658	0672.6334	TELEPHONE	POOL				
61.39	Park & Rec	109975	9788757658	0671.6334	TELEPHONE	RECREATION				
51.39	Pool	109975	9788757658	0672.6334	TELEPHONE	POOL				
27.02	Teen Center	109975	9788757658	0676.6334	TELEPHONE	TEEN CENTER				
27.01	Recreation	109975	9788757658	0679.6334	TELEPHONE	RECREATION PROGRAMS				

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134392	7/20/2017		100490 WSB & ASSOC INC						Continued...	
		7,669.49			10944	0-003453-000 #7	6835.6312		ENGINEERING/DESIGN CONSULTANTS MEMORIAL PARK BRIDGE	
		62,390.00			10949	0-001811-680 #3	8040.2351	117002	DEPOSITS PAYABLE	ESCROW FUND
		90,647.49								
134393	7/26/2017		101225 APPLE FORD OF SHAKOPEE INC							
		237.90			110031	204329	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		237.90								
134394	7/26/2017		101940 ARROW ACE HARDWARE							
		23.58			110072	570352	0636.6202		OPERATING SUPPLIES	PLAYGROUND MAINT
		23.58								
134395	7/26/2017		125674 AWARDS NETWORK							
		18.72			110023	536718	0123.6645		SERVICE AWARDS	PERSONNEL - PAYROLL
		18.72								
134396	7/26/2017		100218 BIFFS INC							
		62.50			110073	W641923	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			110074	W641924	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			110075	W641925	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			110076	W641940	0628.6435		OTHER RENT	PARK BLDGS MAINT
		62.50			110077	W641926	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			110078	W641927	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		375.00								
134397	7/26/2017		100104 BRYAN ROCK PRODUCTS							
		112.29			110070	23152	0624.6215		MATERIALS	ATHLETIC MAINT & FIELDS
		112.29								
134398	7/26/2017		123495 BY THE YARD, INC							
		11,627.30			110026	105635	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		11,627.30								
134399	7/26/2017		101110 CENTERPOINT ENERGY SERVCIES INC							
		609.06			110027	3506222	0678.6365		GAS	COMM CTR FACILITIES
		609.06								
134400	7/26/2017		100868 CINTAS - 754 INC							
		157.72			110061	754751203	0318.6315		BUILDING MAINT.	FACILITIES - POLICE

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134400	7/26/2017	<u>157.72</u>	100868 CINTAS - 754 INC						Continued...	
134401	7/26/2017	65.00	127895 CONRAD, DAVID		110014	2017 NASPA REIMB	0679.6472		CONFERENCE/SCHOOL/TRAINING	RECREATION PROGRAMS
		<u>65.00</u>								
134402	7/26/2017	35,707.25	100139 CONVENTION & VISITORS BUREAU							
		<u>35,707.25</u>	JUNE-2017		110052	7/20/2017	0157.6320		LODGING TAX	LODGING TAX
134403	7/26/2017	59.00	127168 CORTES, ELI		110024	2017 RACE REIMBURSEMENTS	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
		<u>59.00</u>								
134404	7/26/2017	109.70	101206 EXECUTIVE OCEAN		110025	26000	6831.6202		OPERATING SUPPLIES	FUN FOR ALL PLAYGROUND
		<u>109.70</u>								
134405	7/26/2017	9.97	103191 FASTENAL		110071	MNSKA138286	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		<u>9.97</u>								
134406	7/26/2017	108.00	100279 FILTRATION SYSTEMS INC		110011	80053	0673.6230		BUILDING MAINT SUPPLIES	ICE ARENA
		534.23			110011	80053	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
		<u>642.23</u>								
134407	7/26/2017	279.00	123689 FINANCE & COMMERCE, INC		110003	681978 2017 RENEWAL	0171.6490		SUBSCRIPTIONS/PUBLICATIONS	PLANNING
		<u>279.00</u>								
134408	7/26/2017	1,450.00	125295 FIRE SMART PROMOTIONS		110065	104822	0321.6202		OPERATING SUPPLIES	FIRE
		<u>1,450.00</u>	PUBLIC EDUCATION							
134409	7/26/2017	303.14	123195 FLEETPRIDE		110068	86379314	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE

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134409	7/26/2017	26.02	123195 FLEETPRIDE		110069	86382652	0321.6240		Continued... EQUIPMENT MAINT SUPPLIES	FIRE
		329.16								
134410	7/26/2017	354.92	122992 HANCO CORPORATION		110030	889257	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		354.92								
134411	7/26/2017	240.00	101113 INNOVATIVE GRAPHICS		110016	44789	0679.6202		OPERATING SUPPLIES	RECREATION PROGRAMS
		240.00								
134412	7/26/2017	178.44	120729 INNOVATIVE OFFICE SOLUTIONS, LLC		110007	IN1682200	0314.6210		OFFICE SUPPLIES	RECORDS
		90.19			110054	IN1685996	0123.6210		OFFICE SUPPLIES	PERSONNEL - PAYROLL
		53.66			110059	IN1686000	0411.6210		OFFICE SUPPLIES	ENGINEERING
		25.70			110060	IN1685354	0314.6210		OFFICE SUPPLIES	RECORDS
		347.99								
134413	7/26/2017	10,082.05	115542 KELLEY FUELS, INC		110010	252562 1	1000.1510		GASOLINE	GENERAL FUND
		4,076.51			110010	252562 1	1000.1520		DIESEL	GENERAL FUND
		14,158.56								
134414	7/26/2017	210.79	108937 KRESS,CARLA		110049	JULY 2017 EXPENSE REIMB	0679.6475		TRAVEL/SUBSISTENCE	RECREATION PROGRAMS
		26.95			110050	JUNE 2017 EXPENSE REIMB	0679.6202		OPERATING SUPPLIES	RECREATION PROGRAMS
		237.74								
134415	7/26/2017	2,380.20	100914 KROMINGA, TERRY		110021	JULY 2017 #2	0331.6327		OTHER PROF SERVICES	INSPECTION
		2,380.20								
134416	7/26/2017	1,233.75	109007 MAXIMUM SOLUTIONS INC		110033	4100156189	0671.6410		SOFTWARE - ANNUAL FEES	RECREATION
		1,233.75	PAYING LESS SALES TAX		110034	4100156161	0671.6410		SOFTWARE - ANNUAL FEES	RECREATION
		1,233.75			110035	4100156219	0671.6410		SOFTWARE - ANNUAL FEES	RECREATION
		3,701.25								

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134417	7/26/2017		107529 MID COUNTY FABRICATING INC		110032	28399	7736.6202		Continued... OPERATING SUPPLIES	SURFACE WATER PIPE MAINT
		85.00								
		85.00								
134418	7/26/2017		101006 MIDWEST CHILDREN'S RESOURCE CTR		110062	ARER7182017	0314.6327		OTHER PROF SERVICES	RECORDS
		28.00								
		28.00								
134419	7/26/2017		108117 MINNESOTA ROADWAYS CO		110019	78884	0427.6215		MATERIALS	STREET MAINT
		145.28								
		145.28								
134420	7/26/2017		101169 MTI DISTRIBUTING INC		110005	1129237-00	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		361.51			110029	1129495-01	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		7.58								
		369.09								
134421	7/26/2017		100715 MVEC		110053	780520600	0427.6362		ELECTRIC	STREET MAINT
		21.80								
		21.80								
134422	7/26/2017		127634 NITE TRANE TRANSPORTATION		110015	818	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		280.00								
		280.00								
134423	7/26/2017		109676 NUSTAR		110067	10055785	0450.6316		EQUIPMENT MAINTENANCE	CAR WASH
		252.00								
		252.00								
134424	7/26/2017		101346 OFFICE OF MN.IT SERVICES		110064	W17060656	0311.6334		TELEPHONE	POLICE
		32.30								
		32.30								
134425	7/26/2017		127894 PETERSON, CARLY		110013	2017 NASPA REIMB	0679.6472		CONFERENCE/SCHOOL/TRAINING	RECREATION PROGRAMS
		65.00								
		65.00								
134426	7/26/2017		122587 POMPS TIRE		110004	210297765	0321.6316		EQUIPMENT MAINTENANCE	FIRE
		2,387.96								
		2,387.96								

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134426	7/26/2017		122587 POMPS TIRE						Continued...	
134427	7/26/2017	26.00	111921 QUALITY FOOTCARE		110012	100 JULY 2017	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		26.00								
134428	7/26/2017	86.00	101449 RIVERFRONT PRINTING		110017	13467	0679.6336		PRINTING/PUBLISHING	RECREATION PROGRAMS
		86.00								
134429	7/26/2017	226,973.95	125056 RJM CONSTRUCTION		110009	18	4073.6730		BUILDINGS	COMMUNITY CENTER & ICE ARENA
		226,973.95								
134430	7/26/2017	150.00	100424 SCOTT CO ATTORNEY'S OFFICE						FINES & FORFEITS	DWI FORFEITURE
		90.00	16004616 ZAJIC		110055	16004616	2121.4821		FINES & FORFEITS	DWI FORFEITURE
		150.00	1701347 LA LOY		110056	17013487	2121.4821		FINES & FORFEITS	DWI FORFEITURE
		390.00	17008090 HAFERMANN		110057	17008090	2121.4821		FINES & FORFEITS	DWI FORFEITURE
134431	7/26/2017	100.00	114068 SCOTT CO HISTORICAL SOCIETY		110048	CIVIL WAR & SCOTT COUNTY	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		100.00								
134432	7/26/2017	76.00	101223 SCOTT CO TREASURER		110051	IN20512	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		76.00								
134433	7/26/2017	1,170.00	108330 SCOTT CO TREASURER'S OFFICE		110063	IN20542	0311.6410		SOFTWARE - ANNUAL FEES	POLICE
		1,170.00								
134434	7/26/2017	209.50	101235 SHAKOPEE TOWING INC		110002	185757	0312.6327		OTHER PROF SERVICES	PATROL
		500.00	TOWING CARS FOR TRAINING		110066	185592	0321.6327		OTHER PROF SERVICES	FIRE
		709.50								
134435	7/26/2017	157.75	100464 SHAKOPEE YOUTH HOCKEY ASSOC		110022	07-2017	0673.4817		ARENA ADVERTISING	ICE ARENA
		157.75	JUNE ADVERTISING							

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134435	7/26/2017		100464 SHAKOPEE YOUTH HOCKEY ASSOC						Continued...	
134436	7/26/2017		101239 SHERWIN WILLIAMS CO							
		64.81			110008	323373	0311.6202		OPERATING SUPPLIES	POLICE
		292.35			110020	5111-4	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		357.16								
134437	7/26/2017		103949 TWIN CITY HARDWARE							
		157.67			110006	884405	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		157.67								
134438	7/26/2017		125373 TWIN CITY SEED							
		1,344.20			110058	40561	7713.6202		OPERATING SUPPLIES	MANHOLE & PIPE MAINT
		1,344.20								
134439	7/26/2017		100255 WHEELER LUMBER LLC							
		41.25			110001	1220-037316	7713.6202		OPERATING SUPPLIES	MANHOLE & PIPE MAINT
		41.25								
134440	7/26/2017		127909 WIND JAMMERS-COMMUNITY ED 719							
		150.00			110018	2017 HUBER PARK	0675.6327		OTHER PROF SERVICES	PARK SERVICES
		150.00								
134441	7/26/2017		100490 WSB & ASSOC INC							
		35,596.25			110028	0-001756-170 #4	2193.6312		ENGINEERING/DESIGN CONSULTANTS DOWNTOWN/101 CORRIDOR PROJECT	
		35,596.25								
		1,418,329.07	Grand Total							
		1,418,329.07	Payment Instrument Totals							
			Checks							1,418,329.07
			Total Payments							1,418,329.07