

Council Check Register by GL

Council Check Register and Summary

12/31/2016 -- 2/21/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
132583	2/9/2017	35.00	127607 BENZ, ASHLEY		106505	85414	0679.4780		YOUTH ACTIVITIES	RECREATION PROGRAMS
		35.00	REFUND CANCELLED PROGRAM FEE							
132584	2/9/2017	16.59	101349 CENTERPOINT ENERGY SVCIES INC		106507	8000014353-9 FEB 2017	0672.6365		GAS	POOL
		3,711.86			106507	8000014353-9 FEB 2017	0429.6365		GAS	FACILITIES - PW BLDGS
		1,273.14			106507	8000014353-9 FEB 2017	0628.6365		GAS	PARK BLDGS MAINT
		168.05			106507	8000014353-9 FEB 2017	0675.6365		GAS	PARK SERVICES
		2,753.73			106507	8000014353-9 FEB 2017	0318.6365		GAS	FACILITIES - POLICE
		1,755.53			106507	8000014353-9 FEB 2017	0182.6365		GAS	LIBRARY
		4,847.18			106507	8000014353-9 FEB 2017	0323.6365		GAS	FACILITIES - FIRE
		3,045.49			106507	8000014353-9 FEB 2017	0429.6365		GAS	FACILITIES - PW BLDGS
		1,129.88			106507	8000014353-9 FEB 2017	0183.6365		GAS	CITY HALL
		6,566.43			106507	8000014353-9 FEB 2017	0673.6365		GAS	ICE ARENA
		7,316.60			106507	8000014353-9 FEB 2017	4074.6365		GAS	CITY HALL 2015
		32,584.48								
132585	2/9/2017	142.38-	118908 CENTURYLINK		106506	JANUARY 2017	0312.6334		TELEPHONE	PATROL
		902.39			106506	JANUARY 2017	0121.6334		TELEPHONE	ADMINISTRATION
		101.40-			106506	JANUARY 2017	0411.6334		TELEPHONE	ENGINEERING
		127.29			106506	JANUARY 2017	0421.6334		TELEPHONE	STREET
		40-			106506	JANUARY 2017	0679.6334		TELEPHONE	RECREATION PROGRAMS
		826.69-			106506	JANUARY 2017	0672.6334		TELEPHONE	POOL
		76.98			106506	JANUARY 2017	0673.6334		TELEPHONE	ICE ARENA
		101.40-			106506	JANUARY 2017	0675.6334		TELEPHONE	PARK SERVICES
		84.86			106506	JANUARY 2017	0321.6334		TELEPHONE	FIRE
		101.53-			106506	JANUARY 2017	0321.6334		TELEPHONE	FIRE
		212.15			106506	JANUARY 2017	0182.6334		TELEPHONE	LIBRARY

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132585	2/9/2017	<u>129.87</u>	118908 CENTURYLINK						Continued...	
132586	2/9/2017	4.53	110065 COMCAST		106508	877210630025708 0 FEB 2017	0674.6420		EQUIPMENT RENT	COMMUNITY CENTER
		<u>4.53</u>								
132587	2/9/2017	<u>10,300.10</u>	100804 DELTA DENTAL PLAN OF MN		106509	6772119	0912.2162		DENTAL INSURANCE	PAYROLL CLEARING
		<u>10,300.10</u>								
132588	2/9/2017	<u>263.57</u>	125669 EYEMED		106510	163101226	0912.2163		VISION PAYABLE	PAYROLL CLEARING
		<u>263.57</u>								
132589	2/9/2017	<u>399.37</u>	116236 GENESIS		106511	1404429	0623.6202		OPERATING SUPPLIES	MOW & TRIM
		<u>19.80</u>			106511	1404429	0623.6202		OPERATING SUPPLIES	MOW & TRIM
		<u>25.99</u>			106512	5090052	0623.6202		OPERATING SUPPLIES	MOW & TRIM
		<u>405.56</u>								
132590	2/9/2017	<u>246.96</u>	127609 HAZEL, NADINE		106513	86206	0675.4798		PARK FACILITY RENTAL	PARK SERVICES
		<u>100.00</u>	SHELTER FEE REFUNDED		106513	86206	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
		<u>346.96</u>	DAMAGE DEPOSIT REFUNDED							
132591	2/9/2017	<u>100.00</u>	127608 HERNANDZ, MIRIAM		106514	86221	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
		<u>100.00</u>	REFUND SHELTER DAMAGE DEPOSIT							
132592	2/9/2017	<u>3,000.00</u>	112459 HUTCHINSON POLICE DEPT		106515	JANUARY 2017	8025.6003		WAGES FT REG	SWMDTF - STATE GRANT
		<u>3,000.00</u>								
132593	2/9/2017	<u>165.00</u>	115542 KELLEY FUELS, INC		106516	247728	7735.6202		OPERATING SUPPLIES	CATCH BASIN MAINT
		<u>52.81</u>			106517	61753	7735.6202		OPERATING SUPPLIES	CATCH BASIN MAINT
		<u>217.81</u>								
132594	2/9/2017		101308 LAW ENFORCEMENT LABOR SERVICES							

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132594	2/9/2017	2,156.00	101308 LAW ENFORCEMENT LABOR SERVICES		106518	FEBRUARY 2017	0912.2142		UNION DUES PAYABLE	PAYROLL CLEARING
		2,156.00								
132595	2/9/2017	24.62	125778 LOWE'S HOME CENTERS, LLC		106519	JANUARY 2017	0318.6230		BUILDING MAINT SUPPLIES	FACILITIES - POLICE
		49.76			106519	JANUARY 2017	0424.6202		OPERATING SUPPLIES	SNOW & SAND
		46.51			106519	JANUARY 2017	0429.6202		OPERATING SUPPLIES	FACILITIES - PW BLDGS
		3.79			106519	JANUARY 2017	0429.6230		BUILDING MAINT SUPPLIES	FACILITIES - PW BLDGS
		31.41			106519	JANUARY 2017	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		79.71			106519	JANUARY 2017	0630.6202		OPERATING SUPPLIES	YOUTH BUILDING
		371.76			106519	JANUARY 2017	0673.6202		OPERATING SUPPLIES	ICE ARENA
		453.23			106519	JANUARY 2017	0673.6230		BUILDING MAINT SUPPLIES	ICE ARENA
		1,060.79								
132596	2/9/2017	40.00	126880 MCLAUGHLIN, CASSANDRA		106520	75806	0674.4780		YOUTH ACTIVITIES	COMMUNITY CENTER
		40.00	LOST CHECK REPLACEMENT							
132597	2/9/2017	12,425.00	100127 METRO COUNCIL ENVIRO SERVICES		106521	JANUARY 2017	7100.4723		METRO SAC CHARGES	SANITARY SEWER UTILITY FUND
		124.25			106521	JANUARY 2017	7100.4723		METRO SAC CHARGES	SANITARY SEWER UTILITY FUND
		12,300.75								
132598	2/9/2017	.62	100169 MN COMM OF FINANCE TREAS DIV		106522	CASE 16003682	2121.4821		FINES & FORFEITS	DWI FORFEITURE
		.62	16003682							
132599	2/9/2017	1,401.00	101183 MN TEAMSTERS #320		106523	FEBRUARY 2017	0912.2142		UNION DUES PAYABLE	PAYROLL CLEARING
		1,401.00								
132600	2/9/2017	46.26	100715 MVEC		106524	776882000 JAN 2017	0427.6362		ELECTRIC	STREET MAINT
		46.26								
132601	2/9/2017	63.76	100423 NAPA GENUINE PARTS CO		106525	JANUARY 2017	0312.6240		EQUIPMENT MAINTENANCE	PATROL
		361.00			106525	JANUARY 2017	0321.6240		EQUIPMENT MAINTENANCE	FIRE
		131.09			106525	JANUARY 2017	0331.6240		EQUIPMENT MAINTENANCE	INSPECTION

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132601	2/9/2017		100423 NAPA GENUINE PARTS CO						Continued...	
		800.86			106525	JANUARY 2017	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		104.30			106525	JANUARY 2017	0625.6240		EQUIPMENT MAINTENANCE	PARK EQUIPMENT MAINT
		7.50			106525	JANUARY 2017	7731.6202		OPERATING SUPPLIES	SURFACE WATER MANAGEMENT
		63.05			106525	JANUARY 2017	7733.6240		EQUIPMENT MAINTENANCE	SWEEPING
		<u>1,531.56</u>								
132602	2/9/2017		100423 NAPA GENUINE PARTS CO							
		223.10			106526	03/7889	8827.6240		EQUIPMENT MAINTENANCE	SWMDTF - FORFEITURES
		<u>223.10</u>								
132603	2/9/2017		101303 NCPERS GROUP LIFE INS							
		816.00			106527	7578217	0912.2136		LIFE PAYABLE	PAYROLL CLEARING
		<u>816.00</u>								
132604	2/9/2017		100435 SAVAGE, CITY OF							
		735.15			106528	030498-001 JAN 2017	7711.6366		SEWER	SEWER MANAGEMENT
		508.95			106529	030498-000 JAN 2017	7711.6366		SEWER	SEWER MANAGEMENT
		<u>1,244.10</u>								
132605	2/9/2017		100424 SCOTT CO ATTORNEY'S OFFICE							
		1.24	16003682 WECKWERTH		106530	FILE 16003682	2121.4821		FINES & FORFEITS	DW I FORFEITURE
		150.00	15019573 OTERO		106531	FILE 15019573	2121.4821		FINES & FORFEITS	DW I FORFEITURE
		955.58	12016008 RAMIGE		106532	FILE 12016008	2121.4821		FINES & FORFEITS	DW I FORFEITURE
		66.08	16017302 FERDIG		106533	FILE 16017302	2121.4821		FINES & FORFEITS	DW I FORFEITURE
		306.08	15013048 STEVENS		106534	FILE 15013048	2121.4821		FINES & FORFEITS	DW I FORFEITURE
		96.08	16014243 LOFTUS		106535	FILE 16014243	2121.4821		FINES & FORFEITS	DW I FORFEITURE
		<u>1,575.06</u>								
132606	2/9/2017		100464 SHAKOPEE HOCKEY ASSOC							
		150.00	REFUND DAMAGE & EQUIP DEPOSITS		106537	85829	0674.4812		VENDING CONCESSION COMMISSION	COMMUNITY CENTER
		<u>150.00</u>								
132607	2/9/2017		101061 VERIZON WIRELESS							
		89.05			106536	9779211925	8828.6327		OTHER PROF SERVICES	SWMDTF - FEDERAL FORFEITURES
		<u>89.05</u>								
132623	2/16/2017		100128 CARVER COUNTY							
		3,000.00			106852	SHER1002805	8025.6003		WAGES FT REG	SWMDTF - STATE GRANT

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132623	2/16/2017		100128 CARVER COUNTY							
		3,000.00								
132624	2/16/2017		118908 CENTURYLINK							
		132.00			106848	612 E40-11012 FEB 2017	0311.6334		TELEPHONE	POLICE
		118.29			106849	612 E10-0616 FEB 2017	0312.6334		TELEPHONE	PATROL
		57.41			106849	612 E10-0616 FEB 2017	0121.6334		TELEPHONE	ADMINISTRATION
		3.45			106849	612 E10-0616 FEB 2017	0131.6334		TELEPHONE	CLERK
		5.74			106849	612 E10-0616 FEB 2017	0151.6334		TELEPHONE	FINANCE
		5.74			106849	612 E10-0616 FEB 2017	0171.6334		TELEPHONE	PLANNING
		4.59			106849	612 E10-0616 FEB 2017	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		2.30			106849	612 E10-0616 FEB 2017	0181.6334		TELEPHONE	FACILITIES
		11.48			106849	612 E10-0616 FEB 2017	0331.6334		TELEPHONE	INSPECTION
		27.56			106849	612 E10-0616 FEB 2017	0411.6334		TELEPHONE	ENGINEERING
		25.27			106849	612 E10-0616 FEB 2017	0421.6334		TELEPHONE	STREET
		1.15			106849	612 E10-0616 FEB 2017	0621.6334		TELEPHONE	PARK
		2.30			106849	612 E10-0616 FEB 2017	0441.6334		TELEPHONE	FLEET
		2.30			106849	612 E10-0616 FEB 2017	0621.6334		TELEPHONE	PARK
		44.79			106849	612 E10-0616 FEB 2017	0679.6334		TELEPHONE	RECREATION PROGRAMS
		5.74			106849	612 E10-0616 FEB 2017	0672.6334		TELEPHONE	POOL
		5.74			106849	612 E10-0616 FEB 2017	0673.6334		TELEPHONE	ICE ARENA
		2.30			106849	612 E10-0616 FEB 2017	0674.6334		TELEPHONE	COMMUNITY CENTER
		2.30			106849	612 E10-0616 FEB 2017	0675.6334		TELEPHONE	PARK SERVICES

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132624	2/16/2017		118908 CENTURYLINK						Continued...	
		1.15			106849	FEB 2017 612 E10-0616	0676.6334		TELEPHONE	TEEN CENTER
		0.00			106849	FEB 2017 612 E10-0616	0677.6334		TELEPHONE	PARK DEVELOPMENT
		2.30			106849	FEB 2017 612 E10-0616	0671.6334		TELEPHONE	RECREATION
		22.97			106849	FEB 2017 612 E10-0616	0321.6334		TELEPHONE	FIRE
		3.45			106849	FEB 2017 612 E10-0616	0321.6334		TELEPHONE	FIRE
		16.08			106849	FEB 2017 612 E10-0616	0182.6334		TELEPHONE	LIBRARY
		1.15			106849	FEB 2017 612 E10-0616	2191.6334		TELEPHONE	EDA MANAGEMENT
		507.55								
132625	2/16/2017		110065 COMCAST							
		84.90			106850	877210630010429 0 FEB 2017	7806.6339		COMPUTER ACCESS	INFO TECH I.S. FUND
		4.53			106851	877210630025370 9 FEB 2017	0331.6420		EQUIPMENT RENT	INSPECTION
		89.43								
132626	2/16/2017		111306 DAMA M P INC							
		1,546.00			106853	FEBRUARY 2017	0321.6202		OPERATING SUPPLIES	FIRE
		1,546.00								
132627	2/16/2017		101923 DRIVER AND VEHICLE SERVICES							
		19.75			106854	CASE 16021170	2121.6240		EQUIPMENT MAINTENANCE	DWI FORFEITURE
		19.75								
132628	2/16/2017		101923 DRIVER AND VEHICLE SERVICES							
		19.75			106855	CASE 16015231	2121.6240		EQUIPMENT MAINTENANCE	DWI FORFEITURE
		19.75								
132629	2/16/2017		101923 DRIVER AND VEHICLE SERVICES							
		19.75			106856	CASE 16022092	2121.6240		EQUIPMENT MAINTENANCE	DWI FORFEITURE
		19.75								

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132630	2/16/2017	223.10	100423 NAPA GENUINE PARTS CO		106857	37889	8826.6240		Continued... EQUIPMENT MAINTENANCE	SWMDTF - MATCH
		223.10								
132631	2/16/2017	120.00	109777 OFFICE OF THE SECRETARY OF STATE CRISTIE LESKO		106858	2017 NOTARY APPLICATION	0311.6480		DUES	POLICE
		120.00								
132632	2/16/2017	1,200.00	101428 RAHR MALTING CO ESCROW REFUND 701 3AVE W		106859	SH084601	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,200.00								
132633	2/16/2017	30,140.17	125513 SCOTT CO ATTORNEY OFFICE		106864	JANUARY 2017	0312.4822		FINES & FORFEITS - SJPA	PATROL
		30,140.17								
132634	2/16/2017	75.00	100424 SCOTT CO ATTORNEY'S OFFICE 16020899 BOCKOVEN		106860	FILE 16020899	2121.4821		FINES & FORFEITS	DWI FORFEITURE
		75.00								
132635	2/16/2017	2,450.00	103702 SHAKOPEE CROSSINGS LIMITED PARTNERSHIP ESCROW REFND 8108 OLD CARRIAGE		106861	SH085486	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,000.00	ESCROW REFND 8108 OLD CARRIAGE		106861	SH085486	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		3,450.00								
132636	2/16/2017	3,000.00	122693 U S POSTAL SERVICES CMRS-POC		106863	FEBRUARY 2017	0151.1505		PREPAID OTHER	FINANCE
		3,000.00								
132637	2/16/2017	59.31	101061 VERIZON WIRELESS		106862	9779884224	0121.6334		TELEPHONE	ADMINISTRATION
		51.31			106862	9779884224	0125.6334		TELEPHONE	COMMUNICATIONS
		45.00			106862	9779884224	0411.6339		COMPUTER ACCESS	ENGINEERING
		31.65			106862	9779884224	0411.6334		TELEPHONE	ENGINEERING
		34.06			106862	9779884224	0411.6334		TELEPHONE	ENGINEERING
		34.06			106862	9779884224	0411.6334		TELEPHONE	ENGINEERING
		59.49			106862	9779884224	0411.6334		TELEPHONE	ENGINEERING
		36.10			106862	9779884224	0411.6334		TELEPHONE	ENGINEERING
		34.06			106862	9779884224	0411.6334		TELEPHONE	ENGINEERING
		43.65			106862	9779884224	0411.6334		TELEPHONE	ENGINEERING

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132637	2/16/2017		101061 VERIZON WIRELESS							
		35.01			106862	9779884224	0411.6339		COMPUTER ACCESS	ENGINEERING
		31.65			106862	9779884224	0181.6334		TELEPHONE	FACILITIES
		31.65			106862	9779884224	0181.6334		TELEPHONE	FACILITIES
		51.31			106862	9779884224	0321.6334		TELEPHONE	FIRE
		51.31			106862	9779884224	0321.6334		TELEPHONE	FIRE
		42.37			106862	9779884224	0321.6334		TELEPHONE	FIRE
		59.49			106862	9779884224	0321.6334		TELEPHONE	FIRE
		35.01			106862	9779884224	0321.6339		COMPUTER ACCESS	FIRE
		35.01			106862	9779884224	0321.6339		COMPUTER ACCESS	FIRE
		35.01			106862	9779884224	0321.6339		COMPUTER ACCESS	FIRE
		35.01			106862	9779884224	0321.6339		COMPUTER ACCESS	FIRE
		35.01			106862	9779884224	0321.6339		COMPUTER ACCESS	FIRE
		35.01			106862	9779884224	0321.6339		COMPUTER ACCESS	FIRE
		35.01			106862	9779884224	0321.6339		COMPUTER ACCESS	FIRE
		35.03			106862	9779884224	0321.6339		COMPUTER ACCESS	FIRE
		35.01			106862	9779884224	0321.6339		COMPUTER ACCESS	FIRE
		35.01			106862	9779884224	0321.6339		COMPUTER ACCESS	FIRE
		35.01			106862	9779884224	0321.6339		COMPUTER ACCESS	FIRE
		35.01			106862	9779884224	0321.6339		COMPUTER ACCESS	FIRE
		51.31			106862	9779884224	0321.6334		TELEPHONE	FIRE
		51.31			106862	9779884224	0321.6334		TELEPHONE	FIRE
		35.01			106862	9779884224	0321.6339		COMPUTER ACCESS	FIRE
		51.31			106862	9779884224	0321.6334		TELEPHONE	FIRE
		35.01			106862	9779884224	0321.6339		COMPUTER ACCESS	FIRE
		35.01			106862	9779884224	0321.6339		COMPUTER ACCESS	FIRE
		61.30			106862	9779884224	0123.6334		TELEPHONE	PERSONNEL - PAYROLL
		51.31			106862	9779884224	0331.6334		TELEPHONE	INSPECTION
		51.31			106862	9779884224	0331.6334		TELEPHONE	INSPECTION
		51.31			106862	9779884224	0331.6334		TELEPHONE	INSPECTION
		51.31			106862	9779884224	0331.6334		TELEPHONE	INSPECTION
		61.31			106862	9779884224	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		61.63			106862	9779884224	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		61.30			106862	9779884224	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		61.37			106862	9779884224	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		51.31			106862	9779884224	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		51.31			106862	9779884224	0661.6334		TELEPHONE	NATURAL RESOURCES
		35.01			106862	9779884224	0661.6339		COMPUTER ACCESS	NATURAL RESOURCES
		51.31			106862	9779884224	0671.6334		TELEPHONE	RECREATION
		51.31			106862	9779884224	0672.6334		TELEPHONE	POOL

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132637	2/16/2017		101061 VERIZON WIRELESS							
		26.98			106862	9779884224	0676.6334		TELEPHONE	TEEN CENTER
		26.97			106862	9779884224	0679.6334		TELEPHONE	RECREATION PROGRAMS
		51.31			106862	9779884224	0678.6334		TELEPHONE	COMM CTR FACILITIES
		33.64			106862	9779884224	0678.6334		TELEPHONE	COMM CTR FACILITIES
		61.30			106862	9779884224	0673.6334		TELEPHONE	ICE ARENA
		75.84			106862	9779884224	0171.6334		TELEPHONE	PLANNING
		51.31			106862	9779884224	0319.6334		TELEPHONE	CODE ENFORCEMENT
		61.30			106862	9779884224	0312.6334		TELEPHONE	PATROL
		31.67			106862	9779884224	0312.6334		TELEPHONE	PATROL
		59.54			106862	9779884224	0312.6334		TELEPHONE	PATROL
		30.41			106862	9779884224	0311.6339		COMPUTER ACCESS	POLICE
		51.31			106862	9779884224	0311.6334		TELEPHONE	POLICE
		35.01			106862	9779884224	0311.6339		COMPUTER ACCESS	POLICE
		35.01			106862	9779884224	0311.6339		COMPUTER ACCESS	POLICE
		51.31			106862	9779884224	0311.6334		TELEPHONE	POLICE
		30.37			106862	9779884224	0311.6334		TELEPHONE	POLICE
		30.37			106862	9779884224	0311.6334		TELEPHONE	POLICE
		61.30			106862	9779884224	0311.6334		TELEPHONE	POLICE
		30.37			106862	9779884224	0311.6334		TELEPHONE	POLICE
		59.49			106862	9779884224	0311.6334		TELEPHONE	POLICE
		30.37			106862	9779884224	0311.6334		TELEPHONE	POLICE
		51.31			106862	9779884224	0311.6334		TELEPHONE	POLICE
		30.37			106862	9779884224	0311.6334		TELEPHONE	POLICE
		30.37			106862	9779884224	0311.6334		TELEPHONE	POLICE
		30.37			106862	9779884224	0311.6334		TELEPHONE	POLICE
		30.37			106862	9779884224	0311.6334		TELEPHONE	POLICE
		51.31			106862	9779884224	0311.6334		TELEPHONE	POLICE
		30.37			106862	9779884224	0311.6334		TELEPHONE	POLICE
		30.37			106862	9779884224	0311.6334		TELEPHONE	POLICE
		30.37			106862	9779884224	0311.6334		TELEPHONE	POLICE
		51.31			106862	9779884224	0311.6334		TELEPHONE	POLICE
		30.37			106862	9779884224	0311.6334		TELEPHONE	POLICE
		30.37			106862	9779884224	0311.6334		TELEPHONE	POLICE
		59.49			106862	9779884224	0311.6334		TELEPHONE	POLICE
		61.30			106862	9779884224	0311.6334		TELEPHONE	POLICE
		51.31			106862	9779884224	0311.6334		TELEPHONE	POLICE
		51.31			106862	9779884224	0311.6334		TELEPHONE	POLICE
		51.31			106862	9779884224	0311.6334		TELEPHONE	POLICE
		51.31			106862	9779884224	0311.6334		TELEPHONE	POLICE

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132637	2/16/2017		101061 VERIZON WIRELESS							
		61.30			106862	9779884224	0311.6334		TELEPHONE	POLICE
		71.30			106862	9779884224	0311.6334		TELEPHONE	POLICE
		61.30			106862	9779884224	0311.6334		TELEPHONE	POLICE
		59.49			106862	9779884224	0311.6334		TELEPHONE	POLICE
		35.01			106862	9779884224	0311.6339		COMPUTER ACCESS	POLICE
		51.31			106862	9779884224	0311.6334		TELEPHONE	POLICE
		35.01			106862	9779884224	0311.6339		COMPUTER ACCESS	POLICE
		32.14			106862	9779884224	0311.6334		TELEPHONE	POLICE
		51.31			106862	9779884224	0311.6334		TELEPHONE	POLICE
		30.37			106862	9779884224	0311.6334		TELEPHONE	POLICE
		30.41			106862	9779884224	0311.6334		TELEPHONE	POLICE
		35.01			106862	9779884224	0352.6339		COMPUTER ACCESS	TRIBAL SERVICES
		31.77			106862	9779884224	0621.6334		TELEPHONE	PARK
		31.65			106862	9779884224	0441.6334		TELEPHONE	FLEET
		51.31			106862	9779884224	0419.6334		TELEPHONE	ROW MGT
		51.31			106862	9779884224	0621.6334		TELEPHONE	PARK
		51.31			106862	9779884224	0421.6334		TELEPHONE	STREET
		51.31			106862	9779884224	0421.6334		TELEPHONE	STREET
		36.84			106862	9779884224	0421.6334		TELEPHONE	STREET
		31.65			106862	9779884224	0441.6334		TELEPHONE	FLEET
		30.37			106862	9779884224	0421.6334		TELEPHONE	STREET
		31.22			106862	9779884224	0421.6334		TELEPHONE	STREET
		31.65			106862	9779884224	0621.6334		TELEPHONE	PARK
		33.64			106862	9779884224	0621.6334		TELEPHONE	PARK
		31.65			106862	9779884224	0621.6334		TELEPHONE	PARK
		33.42			106862	9779884224	0621.6334		TELEPHONE	STREET
		35.01			106862	9779884224	0419.6334		TELEPHONE	ROW MGT
		31.65			106862	9779884224	0621.6334		TELEPHONE	PARK
		59.49			106862	9779884224	0441.6334		TELEPHONE	FLEET
		59.49			106862	9779884224	0421.6334		TELEPHONE	STREET
		51.31			106862	9779884224	0621.6334		TELEPHONE	PARK
		31.22			106862	9779884224	0621.6334		TELEPHONE	PARK
		51.31			106862	9779884224	2121.6334		TELEPHONE	DWI FORFEITURE
		35.01			106862	9779884224	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01			106862	9779884224	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01			106862	9779884224	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01			106862	9779884224	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01			106862	9779884224	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01			106862	9779884224	2121.6339		COMPUTER ACCESS	DWI FORFEITURE

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132637	2/16/2017		101061 VERIZON WIRELESS						Continued...	
		35.01			106862	9779884224	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01			106862	9779884224	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01			106862	9779884224	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01			106862	9779884224	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01			106862	9779884224	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01			106862	9779884224	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01			106862	9779884224	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01			106862	9779884224	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.03			106862	9779884224	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01			106862	9779884224	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01			106862	9779884224	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		51.31			106862	9779884224	2191.6334		TELEPHONE	DWI FORFEITURE
		35.01			106862	9779884224	7711.6339		COMPUTER ACCESS	EDA MANAGEMENT
		61.30			106862	9779884224	7711.6334		TELEPHONE	SEWER MANAGEMENT
		31.39			106862	9779884224	7711.6334		TELEPHONE	SEWER MANAGEMENT
		31.22			106862	9779884224	7711.6334		TELEPHONE	SEWER MANAGEMENT
		35.01			106862	9779884224	7711.6339		COMPUTER ACCESS	SEWER MANAGEMENT
		35.01			106862	9779884224	7731.6339		COMPUTER ACCESS	SURFACE WATER MANAGEMENT
		31.37			106862	9779884224	7731.6334		TELEPHONE	SURFACE WATER MANAGEMENT
		31.65			106862	9779884224	7731.6334		TELEPHONE	SURFACE WATER MANAGEMENT
		35.01			106862	9779884224	7731.6339		COMPUTER ACCESS	SURFACE WATER MANAGEMENT
		35.01			106862	9779884224	7806.6339		COMPUTER ACCESS	INFO TECH I.S. FUND
		6,266.54								
132638	2/21/2017		125737 292 DESIGN GROUP, INC							
		12,000.00			106538	16026.01-1	6832.6327		OTHER PROF SERVICES	LIONS PARK WARMING HOUSE
		27,126.56			106571	15067.00-16	4073.6327		OTHER PROF SERVICES	COMMUNITY CENTER & ICE ARENA
		39,126.56								
132639	2/21/2017		100689 3M TNJ4437							
		243.00			106572	SS444476	0423.6202		OPERATING SUPPLIES	SIGN MAINT
		243.00								
132640	2/21/2017		119080 ALLEN'S SERVICE, INC							
		300.00			106574	198236	0426.6316		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		300.00								
132641	2/21/2017		125705 ALMENDAREZ, ALFREDO							
		86.18			106573	2017 UNIFORM	0321.6212		UNIFORMS/CLOTHING	FIRE

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132641	2/21/2017		125705 ALMENDAREZ, ALFREDO						Continued...	
		86.18								
132642	2/21/2017		125854 AMAZON WEB SERVICES							
		561.87			106575	91071354	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		561.87								
132643	2/21/2017		100613 ANCOM TECHNICAL CENTER							
		236.00			106576	66597	0321.6316		EQUIPMENT MAINTENANCE	FIRE
		236.00								
132644	2/21/2017		101940 ARROW ACE HARDWARE							
		10.76			106577	JANUARY2017	0312.6202		OPERATING SUPPLIES	PATROL
		21.76			106577	JANUARY2017	0429.6230		BUILDING MAINT SUPPLIES	FACILITIES - PW BLDGS
		45.12			106577	JANUARY2017	0441.6202		OPERATING SUPPLIES	FLEET
		13.32			106577	JANUARY2017	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		13.73			106577	JANUARY2017	0678.6240		EQUIPMENT MAINTENANCE	COMM CTR FACILITIES
		104.69								
132645	2/21/2017		100093 ASSOCIATED MECHANICAL CONTR INC							
		363.00			106578	50922	0628.6315		BUILDING MAINT.	PARK BLDGS MAINT
		270.16			106579	50924	0451.6315		BUILDING MAINT.	TRUCK WASH
		633.16								
132646	2/21/2017		127026 AVOLVE SOFTWARE CORP							
		1,645.00			106580	3798	0331.6327		OTHER PROF SERVICES	INSPECTION
		1,645.00								
132647	2/21/2017		100827 BATTERIES PLUS							
		87.80			106581	020-102201-01	7715.6202		OPERATING SUPPLIES	LIFT STATION MAINT
		99.50			106582	020-364829	0425.6202		OPERATING SUPPLIES	PW BLDG YARD MAINT
		187.30								
132648	2/21/2017		100469 BECKER ARENA PRODUCTS INC							
		1,384.70			106583	1006355	0673.6230		BUILDING MAINT SUPPLIES	ICE ARENA
		730.12			106584	1006356	0673.6230		BUILDING MAINT SUPPLIES	ICE ARENA
		29,649.01			106706	ICE ARENA CONTRACT	4075.6740	400000	EQUIPMENT	ICE ARENA- 2016
		2,294.36			106706	ICE ARENA CONTRACT	4075.6740		EQUIPMENT	ICE ARENA- 2016

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132648	2/21/2017		100469 BECKER ARENA PRODUCTS INC						Continued...	
		1,465.81			106706	ICE ARENA CONTRACT	4075.6740		EQUIPMENT	ICE ARENA- 2016
		6,885.73			106706	ICE ARENA CONTRACT	4075.6740	400001	EQUIPMENT	ICE ARENA- 2016
		14,007.14			106706	ICE ARENA CONTRACT	4075.6740	400002	EQUIPMENT	ICE ARENA- 2016
		123.31			106707	1005520	0673.6202		OPERATING SUPPLIES	ICE ARENA
		56,540.18								
132649	2/21/2017		100218 BIFFS INC							
		62.50			106585	W624584	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50								
132650	2/21/2017		124334 BOLLMAN ENTERPRISES, INC							
		136.25			106586	107196	0625.6316		EQUIPMENT MAINTENANCE	PARK EQUIPMENT MAINT
		136.25								
132651	2/21/2017		107768 BOYER TRUCKS							
		3.46-			106587	CM100533SAV	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		30.00-			106588	CM100982SAV	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		26.20			106589	100980SAV	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		455.90			106590	101212SAV	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		81.30			106591	101211SAV	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		135.55			106592	101329SAV	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		665.49								
132652	2/21/2017		101272 CHOICE ELECTRIC INC							
		111.17			106593	13951	0182.6315		BUILDING MAINT.	LIBRARY
		111.17								
132653	2/21/2017		100868 CINTAS - 754 INC							
		533.35			106594	JANUARY 2016	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		960.65			106594	JANUARY 2016	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		859.54			106594	JANUARY 2016	0421.6212		UNIFORMS/CLOTHING	STREET
		1,105.12			106594	JANUARY 2016	0621.6212		UNIFORMS/CLOTHING	PARK
		368.39			106594	JANUARY 2016	0441.6212		UNIFORMS/CLOTHING	FLEET
		368.37			106594	JANUARY 2016	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		368.37			106594	JANUARY 2016	7731.6212		UNIFORMS/CLOTHING	SURFACE WATER MANAGEMENT
		4,563.79								

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132654	2/21/2017		126651 CITICARGO & STORAGE						Continued...	
		200.00			106595	RI182707	0678.6435		OTHER RENT	COMM CTR FACILITIES
		200.00								
132655	2/21/2017		100948 CONCRETE CUTTING & CORING INC							
		32.95			106596	107866	0622.6202		OPERATING SUPPLIES	PARK MAINT & GARBAGE PICKUP
		8.13			106597	107867	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		98.34			106598	107719	0425.6240		EQUIPMENT MAINTENANCE	PW BLDG YARD MAINT
		139.42								
132656	2/21/2017		126576 CONNELLY EQUIPMENT LLC							
		950.00			106599	017-115	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		950.00								
132657	2/21/2017		100835 CUB FOODS SHAKOPEE							
		14.20			106600	JANUARY 2017	0111.6213		FOOD	MAYOR & COUNCIL
		30.04			106600	JANUARY 2017	0111.6213		FOOD	MAYOR & COUNCIL
		.91-			106600	JANUARY 2017	1000.2080		USE TAX	GENERAL FUND
		43.33								
132658	2/21/2017		104288 DALCO INC							
		236.25			106601	3131142	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
		1,475.78			106602	3134413	0673.6202		OPERATING SUPPLIES	ICE ARENA
		1,712.03								
132659	2/21/2017		127233 DELUXE							
		205.04			106603	2039050774	0151.6210		OFFICE SUPPLIES	FINANCE
		205.04								
132660	2/21/2017		123327 DESTINY SOFTWARE, INC							
		1,200.00			106604	3851	0127.6410		SOFTWARE - ANNUAL FEES	TELECOMMUNICATION
		1,200.00								
132661	2/21/2017		109965 DUBOIS CHEMICALS							
		1,111.84			106605	IN-1531628	0451.6202		OPERATING SUPPLIES	TRUCK WASH
		1,111.84								
132662	2/21/2017		100402 E N R							
		29.95	1 YR SUBSCRIPTION RENEWAL		106608	2017 RENEWAL	0411.6490		SUBSCRIPTIONS/PUBLICATIONS	ENGINEERING
		29.95								

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132663	2/21/2017		127610 EILEEN'S COLOSSAL COOKIES						Continued...	
		200.00			106606	1181	0673.6211		RECREATION SUPPLIES	ICE ARENA
		200.00								
132664	2/21/2017		100274 EMERGENCY MEDICAL PRODUCTS INC							
		405.84			106607	1884265	0321.6202		OPERATING SUPPLIES	FIRE
		405.84								
132665	2/21/2017		103191 FASTENAL							
		7.05			106609	MNSKA131621	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		16.51			106610	MNSKA131355	0423.6202		OPERATING SUPPLIES	SIGN MAINT
		23.56								
132666	2/21/2017		100379 FLEXIBLE PIPE TOOL CO							
		151.15			106611	20787	7711.6240		EQUIPMENT MAINTENANCE	SEWER MANAGEMENT
		151.15								
132667	2/21/2017		101096 GOPHER STATE ONE-CALL INC							
		89.10			106614	7010704	7711.6327		OTHER PROF SERVICES	SEWER MANAGEMENT
		89.10			106614	7010704	7731.6327		OTHER PROF SERVICES	SURFACE WATER MANAGEMENT
		178.20								
132668	2/21/2017		126285 GOVDEALS, INC							
		281.23			106615	8071-012017	1000.6660		BANK FEES- NSF FEE	GENERAL FUND
		281.23								
132669	2/21/2017		100457 GRAINGER INC							
		17.43			106612	9347685456	0182.6230		BUILDING MAINT SUPPLIES	LIBRARY
		17.43			106612	9347685456	0183.6230		BUILDING MAINT SUPPLIES	CITY HALL
		17.44			106612	9347685456	0429.6230		BUILDING MAINT SUPPLIES	FACILITIES - PW BLDGS
		17.44			106612	9347685456	0323.6230		BUILDING MAINT SUPPLIES	FACILITIES - FIRE
		230.18			106613	9352972617	0318.6230		BUILDING MAINT SUPPLIES	FACILITIES - POLICE
		299.92								
132670	2/21/2017		105145 HALVERSON,RYAN							
		92.13			106616	JANUARY 2017	0411.6475		TRAVEL/SUBSISTENCE	ENGINEERING
						MILEAGE				
		92.13								
132671	2/21/2017		100519 HENNEN'S SHELL AUTO SERVICE CTR							
		71.49			106617	JANUARY 2017	0621.6222		MOTOR FUELS & LUBRICANTS	PARK

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132671	2/21/2017	<u>71.49</u>	100519 HENNEN'S SHELL/AUTO SERVICE CTR						Continued...	
132672	2/21/2017	<u>37.35</u>	127297 HIGHWAY 55 RENTAL		106618	505859	0673.6202		OPERATING SUPPLIES	ICE ARENA
		<u>37.35</u>								
132673	2/21/2017	<u>260.31</u>	101446 HOTSYS MINNESOTA.COM		106619	54404	0429.6202		OPERATING SUPPLIES	FACILITIES - PW BLDGS
		<u>260.31</u>								
132674	2/21/2017	<u>1,876.39</u>	100796 HP INC		106620	58136096	0331.6204		FURNISHINGS (NOT CAPITALIZED)	INSPECTION
		<u>25.00</u>			106621	58136098	0331.6204		FURNISHINGS (NOT CAPITALIZED)	INSPECTION
		<u>78.21</u>			106622	58136094	0331.6204		FURNISHINGS (NOT CAPITALIZED)	INSPECTION
		<u>1,979.60</u>								
132675	2/21/2017	<u>56.89</u>	100554 HUEBSCH CO		106623	JANUARY 2017	0182.6315		BUILDING MAINT.	LIBRARY
		<u>234.00</u>			106623	JANUARY 2017	0183.6315		BUILDING MAINT.	CITY HALL
		<u>56.88</u>			106623	JANUARY 2017	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		<u>161.90</u>			106623	JANUARY 2017	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		<u>56.90</u>			106623	JANUARY 2017	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		<u>27.00</u>			106623	JANUARY 2017	0630.6315		BUILDING MAINT.	YOUTH BUILDING
		<u>54.00</u>			106623	JANUARY 2017	0673.6315		BUILDING MAINT.	ICE ARENA
		<u>216.80</u>			106623	JANUARY 2017	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
		<u>864.37</u>								
132676	2/21/2017	<u>2,405.13</u>	109502 INDIGITAL INC		106624	11538	0331.6327		OTHER PROF SERVICES	INSPECTION
		<u>2,405.13</u>								
132677	2/21/2017	<u>2,343.31</u>	124981 INN ON LAKE SUPERIOR		106625	11240	0321.6475		TRAVEL/SUBSISTENCE	FIRE
		<u>2,343.31</u>								
132678	2/21/2017	<u>28.52</u>	120729 INNOVATIVE OFFICE SOLUTIONS, LLC		106626	IN1481512	0125.6210		OFFICE SUPPLIES	COMMUNICATIONS
		<u>18.72</u>			106627	IN1477456	0911.6210		OFFICE SUPPLIES	UNALLOCATED
		<u>11.05</u>			106627	IN1477456	0911.6336		PRINTING/PUBLISHING	UNALLOCATED
		<u>535.50-</u>			106628	SCN-056607	0331.6202		OPERATING SUPPLIES	INSPECTION

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132678	2/21/2017		120729 INNOVATIVE OFFICE SOLUTIONS, LLC						Continued...	
		535.50			106629	IN1494826	0331.6202		OPERATING SUPPLIES	INSPECTION
		83.55			106630	IN1494327	0679.6210		OFFICE SUPPLIES	RECREATION PROGRAMS
		83.54			106630	IN1494327	0674.6210		OFFICE SUPPLIES	COMMUNITY CENTER
		131.76			106631	IN1501984	0331.6210		OFFICE SUPPLIES	INSPECTION
		357.14								
132679	2/21/2017		105453 JEFFERSON FIRE & SAFETY INC							
		1,415.20			106632	233882	0321.6212		UNIFORMS/CLOTHING	FIRE
		1,415.20								
132680	2/21/2017		100433 KENNEDY & GRAVEN CHRTD							
		1,015.00			106539	135429	0111.6310		ATTORNEY	MAYOR & COUNCIL
		262.50			106539	135429	0121.6310		ATTORNEY	ADMINISTRATION
		52.50			106539	135429	0131.6310		ATTORNEY	CLERK
		140.00			106539	135429	0151.6310		ATTORNEY	FINANCE
		682.50			106539	135429	0171.6310		ATTORNEY	PLANNING
		1,759.00			106539	135429	0171.6310		ATTORNEY	PLANNING
		70.00			106539	135429	0171.6310		ATTORNEY	PLANNING
		70.00			106539	135429	0661.6310		ATTORNEY	NATURAL RESOURCES
		230.00			106539	135429	0671.6310		ATTORNEY	RECREATION
		682.50			106539	135429	7731.6310		ATTORNEY	SURFACE WATER MANAGEMENT
		320.00			106708	134474	2191.6310		ATTORNEY	EDA MANAGEMENT
		5,284.00								
132681	2/21/2017		100914 KROMINGA, TERRY							
		4,012.00			106633	FEBRUARY 2017 #	0331.6327		OTHER PROF SERVICES	INSPECTION
		4,012.00				1				
132682	2/21/2017		104164 KULLY SUPPLY INC							
		62.26			106634	399683	0678.6240		EQUIPMENT MAINTENANCE	COMM CTR FACILITIES
		62.26								
132683	2/21/2017		101009 LANO EQUIPMENT INC							
		3,895.30	SK1001		106635	01-413996	7800.1740	100046	EQUIPMENT	EQUIPMENT I.S. FUND
		3,895.30	SK1002		106635	01-413996	7800.1740	100046	EQUIPMENT	EQUIPMENT I.S. FUND
		3,895.30	SK1000		106635	01-413996	7800.1740	100042	EQUIPMENT	EQUIPMENT I.S. FUND
		11,685.90								
132684	2/21/2017		103900 LEHMAN,MATT							

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132684	2/21/2017		103900 LEHMAN, MATT						Continued...	
		13.95	OAA MTG REIMBURSEMENT		106636	FEBRUARY 2017 EXPENSE	01111.6213		FOOD	MAYOR & COUNCIL
		<u>13.95</u>								
132685	2/21/2017		119911 LIBERTY TIRE RECYCLING LLC							
		228.50			106540	1041388	0434.6367		REFUSE	CLEAN-UP DAY
		<u>228.50</u>								
132686	2/21/2017		101067 LINK LUMBER INC							
		79.23			106637	JANUARY 2017	0424.6202		OPERATING SUPPLIES	SNOW & SAND
		76.88			106637	JANUARY 2017	0622.6202		OPERATING SUPPLIES	PARK MAINT & GARBAGE PICKUP
		91.41			106637	JANUARY 2017	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		<u>247.52</u>								
132687	2/21/2017		100837 LONEY, BRUCE							
		92.13	EARLE BROWN CTR BROOKLY CTR		106638	JANUARY 2017 MILEAGE	0411.6475		TRAVEL/SUBSISTENCE	ENGINEERING
		<u>92.13</u>								
132688	2/21/2017		119311 LYNCH CAMPS, INC							
		976.00			106640	WINTER 17 LITTLE SHOOTERS	0679.6325		PERFORMERS/ INSTRUCTORS	RECREATION PROGRAMS
		<u>976.00</u>								
132689	2/21/2017		111229 LYN-MAR PRINTING							
		293.48			106639	36342	0125.6336		PRINTING/PUBLISHING	COMMUNICATIONS
		<u>293.48</u>								
132690	2/21/2017		101166 MACQUEEN EQUIP							
		52.01			106641	P03570	7733.6240		EQUIPMENT MAINTENANCE	SWEEPING
		463.04			106642	P03491	7733.6240		EQUIPMENT MAINTENANCE	SWEEPING
		1,492.23			106643	P03446	7733.6240		EQUIPMENT MAINTENANCE	SWEEPING
		6.00-			106644	P03441	7733.6240		EQUIPMENT MAINTENANCE	SWEEPING
		304.90			106645	P03854	7733.6240		EQUIPMENT MAINTENANCE	SWEEPING
		89.32			106646	P03685	7733.6240		EQUIPMENT MAINTENANCE	SWEEPING
		<u>2,395.50</u>								
132691	2/21/2017		124150 MAIL FINANCE							
		299.94			106647	N6372798	0911.6420		EQUIPMENT RENT	UNALLOCATED
		<u>299.94</u>								

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132691	2/21/2017		124150 MAIL FINANCE						Continued...	
132692	2/21/2017	5.00	103825 MARS, WILLIAM PARKING REIMB		106649	FEBRUARY 2017 REIMB	01111.6475		TRAVEL/SUBSISTENCE	MAYOR & COUNCIL
		173.34			106650	JAN/FEB 2017 MILEAGE	01111.6475		TRAVEL/SUBSISTENCE	MAYOR & COUNCIL
		<u>178.34</u>								
132693	2/21/2017	1,225.00	109007 MAXIMUM SOLUTIONS INC		106648	20003	0671.6410		SOFTWARE - ANNUAL FEES	RECREATION
		<u>1,225.00</u>								
132694	2/21/2017	257.00	101185 MINNESOTA RECREATION & PARK ASSOCIATION		106653	2017 MEMBERSHIP DUES	0671.6480		DUES	RECREATION
		257.00			106653	2017 MEMBERSHIP DUES	0679.6480		DUES	RECREATION PROGRAMS
		257.00			106653	2017 MEMBERSHIP DUES	0672.6480		DUES	POOL
		257.00			106653	2017 MEMBERSHIP DUES	0674.6480		DUES	COMMUNITY CENTER
		257.00			106653	2017 MEMBERSHIP DUES	0679.6480		DUES	RECREATION PROGRAMS
		<u>1,285.00</u>								
132695	2/21/2017	140.00	100483 MN DEPT OF NATURAL RESOURCES		106651	227240	6835.6327		OTHER PROF SERVICES	MEMORIAL PARK BRIDGE
		<u>140.00</u>								
132696	2/21/2017	23.00	100170 MN POLLUTION CONTROL AGENCY DAVID RUTT		106652	20417 SB-27341	7711.6480		DUES	SEWER MANAGEMENT
		<u>23.00</u>								
132697	2/21/2017	100.00	100239 MSSA DAVE RUTT		106654	2047 RENEWAL	0421.6480		DUES	STREET
		50.00	JAMIE THEIS		106654	2047 RENEWAL	0421.6480		DUES	STREET
		50.00	KEITH RAINES		106654	2047 RENEWAL	0421.6480		DUES	STREET
		<u>200.00</u>								
132698	2/21/2017		101169 MTH DISTRIBUTING INC							

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132698	2/21/2017	465.00	101169 MTI DISTRIBUTING INC		106655	1095779-00	0671.6316		Continued... EQUIPMENT MAINTENANCE	RECREATION
		465.00								
132699	2/21/2017	10.70	120171 NASCENE, CARMELA		106656	JANUARY 20417 MILEAGE	04111.6475		TRAVEL/SUBSISTENCE	ENGINEERING
		10.70								
132700	2/21/2017	4,360.00	127150 NATIONAL RESEARCH CENTER INC		106541	6225	0121.6327		OTHER PROF SERVICES	ADMINISTRATION
		4,360.00								
132701	2/21/2017	66.00	123302 NORTH AMERICAN SAFETY		106657	24771	0421.6212		UNIFORMS/CLOTHING	STREET
		124.80			106657	24771	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		66.00			106657	24771	7731.6212		UNIFORMS/CLOTHING	SURFACE WATER MANAGEMENT
		256.80								
132702	2/21/2017	17,051.50	126591 NORTHEAST TREE INC		106658	4518 B	0661.6327		OTHER PROF SERVICES	NATURAL RESOURCES
		17,051.50								
132703	2/21/2017	7,200.00	127611 NOVUSOLUTIONS		106659	24467	0127.6410		SOFTWARE - ANNUAL FEES	TELECOMMUNICATION
		7,200.00								
132704	2/21/2017	263.00	109676 NUSTAR		106660	O0054211	0450.6316		EQUIPMENT MAINTENANCE	CAR WASH
		263.00								
132705	2/21/2017	955.84	100131 OWENS COMPANIES INC		106542	71405	0183.6315		BUILDING MAINT.	CITY HALL
		842.00			106661	71474	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		634.00			106662	71480	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
		1,490.00			106663	71479	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
		3,921.84								
132706	2/21/2017	131,182.07	126814 PARK CONSTRUCTION COMPANY		106543	6	6824.6760		IMPROVEMENTS	15-7 4TH AVE RECONSTRUCTION
		131,182.07								

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132706	2/21/2017		126814 PARK CONSTRUCTION COMPANY						Continued...	
132707	2/21/2017	9,785.00	101671 PASS FENCING & GEN MAINT INC		106544	2016 BASEBALL FENCE	0624.6316		EQUIPMENT MAINTENANCE	ATHLETIC MAINT & FIELDS
		425.00			106545	2016 RENCE REPAIR	0621.6316		EQUIPMENT MAINTENANCE	PARK
		10,210.00								
132708	2/21/2017	202.72	100745 PRIOR LAKE, CITY OF		106664	581	0121.6336		PRINTING/PUBLISHING	ADMINISTRATION
		202.72								
132709	2/21/2017	88,611.00	114777 PRIOR LAKE-SPRING LAKE WATERSHED DISTRIC		106665	330	7731.6760		IMPROVEMENTS	SURFACE WATER MANAGEMENT
		88,611.00								
132710	2/21/2017	1,061.00	117377 PRO HYDRO-TESTING LLC		106666	102565	0321.6316		EQUIPMENT MAINTENANCE	FIRE
		1,061.00								
132711	2/21/2017	1,548.00	126721 PROFESSIONAL SERVICE INDUSTRIES, INC		106667	484452	4076.6327		OTHER PROF SERVICES	COMMUNITY CENTER REMODEL - 2016
		2,940.00			106668	484463	4076.6327		OTHER PROF SERVICES	COMMUNITY CENTER REMODEL - 2016
		4,488.00								
132712	2/21/2017	5,367.00	126580 QUALITY ONE AUTOMATION INC		106546	8273	0676.6230		BUILDING MAINT SUPPLIES	TEEN CENTER
		1,221.00			106547	8208	0675.6327		OTHER PROF SERVICES	PARK SERVICES
		7,634.89			106548	8132	0675.6327		OTHER PROF SERVICES	PARK SERVICES
		5,380.37			106549	8130	0676.6327		OTHER PROF SERVICES	TEEN CENTER
		5,470.19			106550	8129	0675.6327		OTHER PROF SERVICES	PARK SERVICES
		1,107.00			106551	8124	0675.6327		OTHER PROF SERVICES	PARK SERVICES
		8,995.10			106552	8119	0675.6327		OTHER PROF SERVICES	PARK SERVICES
		2,003.50			106553	8121	0676.6327		OTHER PROF SERVICES	PARK SERVICES
		2,810.00			106554	8127	0676.6327		OTHER PROF SERVICES	TEEN CENTER
		7,873.05			106555	8126	0676.6327		OTHER PROF SERVICES	TEEN CENTER
		1,120.00			106669	8276	0675.6327		OTHER PROF SERVICES	PARK SERVICES
		570.00			106670	8267	0676.6327		OTHER PROF SERVICES	TEEN CENTER
		55.30			106671	8120	0675.6327		OTHER PROF SERVICES	PARK SERVICES
		49,607.40								

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132712	2/21/2017		126580 QUALITY ONE AUTOMATION INC						Continued...	
132713	2/21/2017	42.38	125937 REYNOLDS, WILLIAM H		106672	FEBRUARY 2017 REIMB	0121.6475		TRAVEL/SUBSISTENCE	ADMINISTRATION
		42.38								
132714	2/21/2017	87.00	101449 RIVERFRONT PRINTING		106673	12647	0311.6210		OFFICE SUPPLIES	POLICE
		87.00								
132715	2/21/2017	761,091.19	125056 RJM CONSTRUCTION		106709	PR201 5-3 # 12	4073.6730		BUILDINGS	COMMUNITY CENTER & ICE ARENA
		643,456.20	RETAINAGE REDUCTION		106710	PR201 5-3 # 13	4073.6730		BUILDINGS	COMMUNITY CENTER & ICE ARENA
		1,404,547.39								
132716	2/21/2017	2,952.00	104866 ROBERT B HILL CO		106557	341877	0673.6230		BUILDING MAINT SUPPLIES	ICE ARENA
		165.53			106558	3301	0673.6230		BUILDING MAINT SUPPLIES	ICE ARENA
		3,117.53								
132717	2/21/2017	89.00	101219 SCHILZ ORN IRON INC		106674	8136	0677.6202		OPERATING SUPPLIES	PARK DEVELOPMENT
		123.00			106675	8121	0677.6202		OPERATING SUPPLIES	PARK DEVELOPMENT
		63.00			106676	8142	7712.6240		EQUIPMENT MAINTENANCE	JETTING
		275.00								
132718	2/21/2017	5,800.00	101223 SCOTT CO TREASURER		106559	IN19221	0171.6327		OTHER PROF SERVICES	PLANNING
		771.80			106677	IN19307	0621.6316		EQUIPMENT MAINTENANCE	PARK
		255.00			106678	IN19489	0151.6327		OTHER PROF SERVICES	FINANCE
		6,826.80								
132719	2/21/2017	284.30	109094 SHAKOPEE MDEWAKANTON SIOUX COMMUNITY		106560	3399	7733.6367		REFUSE	SWEEPING
		284.30								
132720	2/21/2017	286.50	101323 SHAKOPEE PUBLIC SCHOOL DIST 720		106679	548	0679.6336		PRINTING/PUBLISHING	RECREATION PROGRAMS
		2,940.00			106680	2014 POOL FEES	0674.6435		OTHER RENT	COMMUNITY CENTER
		3,226.50								

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132720	2/21/2017		101323 SHAKOPEE PUBLIC SCHOOL DIST 720						Continued...	
132721	2/21/2017	18,263.00	101328 SHAKOPEE PUBLIC UTILITY COMM						OTHER PROF SERVICES	SURFACE WATER MANAGEMENT
		54,788.00			106561	4888	7731.6327		OTHER PROF SERVICES	SEWER MANAGEMENT
		73,051.00			106562	4887	7711.6327			
132722	2/21/2017	250.00	101235 SHAKOPEE TOWING INC						OTHER PROF SERVICES	FORFEITURE
		750.00			106681	179804	2120.6327		OTHER PROF SERVICES	DWI FORFEITURE
		500.00			106682	163312	2121.6327		OTHER PROF SERVICES	DWI FORFEITURE
		300.00			106683	177325	2121.6327		OTHER PROF SERVICES	DWI FORFEITURE
		150.00			106684	181666	2121.6327		OTHER PROF SERVICES	DWI FORFEITURE
		1,950.00			106685	181651	2121.6327		OTHER PROF SERVICES	DWI FORFEITURE
132723	2/21/2017	13.74	101239 SHERWIN WILLIAMS CO						OPERATING SUPPLIES	PARK MAINT & GARBAGE PICKUP
		49.74			106686	JANUARY 2017	0622.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		63.48			106686	JANUARY 2017	0628.6202			
132724	2/21/2017	30.00	105794 SHRED RIGHT - A ROHN INDUSTRIES CO						OTHER PROF SERVICES	POLICE
		30.00			106687	261660	0311.6327			
132725	2/21/2017	139.00	100316 SIMPLEXGRINNELL LP						BUILDING MAINT.	CITY HALL
		217.00			106688	79181949	0183.6315		BUILDING MAINT.	FACILITIES - FIRE
		217.00			106689	79181918	0323.6315		BUILDING MAINT.	LIBRARY
		139.00			106690	79181921	0182.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		217.00			106691	79181934	0429.6315		BUILDING MAINT.	COMM CTR FACILITIES
		590.00			106692	79181958	0678.6315		BUILDING MAINT.	FACILITIES - FIRE
		484.00			106693	79167481	0323.6315		BUILDING MAINT.	COMM CTR FACILITIES
		139.00			106694	79181931	0678.6315		BUILDING MAINT.	YOUTH BUILDING
		562.00			106695	79181957	0630.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		2,704.00			106696	79181948	0429.6315			
132726	2/21/2017	129.98	108102 SINDELAR,JEFF						UNIFORMS/CLOTHING	FACILITIES
		129.98			106697	2017 BOOT ALLOWANCE	0181.6212			
		129.98								

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132727	2/21/2017		101243 SNAP ON TOOLS CORP						Continued...	
		110.94			106698	ARV/31370038	0441.6202		OPERATING SUPPLIES	FLEET
		109.77			106699	ARV/31381558	0441.6202		OPERATING SUPPLIES	FLEET
		220.71								
132728	2/21/2017		101228 SOUTHWEST NEWSPAPER INC							
		18.66			106700	100489 JANUARY 2017	0131.6336		PRINTING/PUBLISHING	CLERK
		111.96			106700	100489 JANUARY 2017	0151.6336		PRINTING/PUBLISHING	FINANCE
		24.88			106700	100489 JANUARY 2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		155.50								
132729	2/21/2017		127035 SPOHN RANCH INC							
		21,787.69			106563	SM003 FINAL	6834.6327		OTHER PROF SERVICES	SKATEPARK
		21,787.69								
132730	2/21/2017		101236 STREICHER'S							
		1,021.50			106701	11244812	0312.6212		UNIFORMS/CLOTHING	PATROL
		1,021.50								
132731	2/21/2017		122528 TITAN MACHINERY							
		20.75			106702	8870309 GP	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		20.75								
132732	2/21/2017		116731 TOWMASTER, INC							
		114,258.00			106703	388651	7800.1740	100042	EQUIPMENT	EQUIPMENT I.S. FUND
		114,258.00								
132733	2/21/2017		107953 UNION PACIFIC RAILROAD CO							
		780.18			106565	90068782	6824.6760		IMPROVEMENTS	15-7 4TH AVE RECONSTRUCTION
		780.18								
132734	2/21/2017		100360 VOSS LIGHTING							
		51.32			106564	15294797-00	0323.6230		BUILDING MAINT SUPPLIES	FACILITIES - FIRE
		51.32								
132735	2/21/2017		123279 WECKMAN, KIM							
		16.69			106704	JANUARY 2017	0151.6475		TRAVEL/SUBSISTENCE	FINANCE
		16.69								

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132735	2/21/2017		123279 WECKMAN, KIM						Continued...	
132736	2/21/2017	37.70	121132 WELLS FARGO SUBPOENA PROCESSING DEPT		106566	232404	0313.6327		OTHER PROF SERVICES	INVESTIGATION
		37.70								
132737	2/21/2017		100490 WSB & ASSOC INC							
		553.00			106567	01811-620 #3	7731.6312		ENGINEERING CONSULTNTS	SURFACE WATER MANAGEMENT
		3,025.00			106568	01381-600 #4	6828.6312		ENGINEERING CONSULTANTS	16-4 101 DRAINAGE IMPROVEMENT
		4,487.75			106569	01381-320 #60	7731.6312		ENGINEERING CONSULTNTS	SURFACE WATER MANAGEMENT
		3,140.00			106570	01756-160 #2	6841.6327		OTHER PROF SERVICES	TAPHAH WEST BASEBALL FIELD
		11,205.75								
132738	2/21/2017	403.20	100354 ZARNOTH BRUSH WORKS INC		106705	0163302-IN	0625.6240		EQUIPMENT MAINTENANCE	PARK EQUIPMENT MAINT
		403.20								
132739	2/21/2017	44,742.75	109828 RAINBOW TREECARE INC		106556	1285126	0661.6327		OTHER PROF SERVICES	NATURAL RESOURCES
		44,742.75								
1252017	2/15/2017		109764 CORPORATE PAYMENT SYSTEMS							
		120.64	AMAZON MKTPLACE PMTS		106711	JAN-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		170.18	THE UPS STORE 4009		106712	JAN-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		42.90	SHAKOPEE CITY HALL		106713	JAN-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		304.51	SHAKOPEE CITY HALL		106714	JAN-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		77.50	SHAKOPEE CITY HALL		106715	JAN-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		42.90-	SHAKOPEE CITY HALL		106716	JAN-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		304.51-	SHAKOPEE CITY HALL		106717	JAN-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		77.50-	SHAKOPEE CITY HALL		106718	JAN-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		93.90	AMAZON MKTPLACE PMTS		106719	JAN-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		50.24	AMAZON MKTPLACE PMTS		106720	JAN-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		933.00	INTERNATION		106721	JAN-17	0121.6480		DUES	ADMINISTRATION
		95.00	MN SOC ARB		106722	JAN-17	0661.6472		CONFERENCE/SCHOOL/TRAINING	NATURAL RESOURCES
		14.92	AMAZON MKTPLACE PMTS		106723	JAN-17	0661.6202		OPERATING SUPPLIES	NATURAL RESOURCES
		79.71	AMAZON MKTPLACE PMTS		106724	JAN-17	0661.6472		CONFERENCE/SCHOOL/TRAINING	NATURAL RESOURCES
		81.30	THE HOME DEPOT #2813		106725	JAN-17	0673.6202		OPERATING SUPPLIES	ICE ARENA
		149.00	OFFICEFURNITURE.COM		106726	JAN-17	0673.6210		OFFICE SUPPLIES	ICE ARENA
		193.43	OFFICE DEPOT #1090		106727	JAN-17	0673.6210		OFFICE SUPPLIES	ICE ARENA
		296.00	UMX INC (800)921-5523		106728	JAN-17	0673.6202		OPERATING SUPPLIES	ICE ARENA
		296.00	UMX INC (800)921-5523		106729	JAN-17	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER

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405.21		THE HOME DEPOT #2813		106730	JAN-17	0673.6202		OPERATING SUPPLIES	ICE ARENA
479.63		THE HOME DEPOT #2813		106731	JAN-17	0673.6202		OPERATING SUPPLIES	ICE ARENA
58.94		PANDORA*INTERNET RADIO		106732	JAN-17	0673.6211		RECREATION SUPPLIES	ICE ARENA
20.00		HOLIDAY STNSTORE 0339		106733	JAN-17	0673.6222		MOTOR FUELS & LUBRICANTS	ICE ARENA
1,135.00		PEN*FDIC/FIRE ENGINEER		106734	JAN-17	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
150.00		MINNESOTA STATE COLLEGES		106735	JAN-17	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
240.00		ARROWHEAD EMERGENCY		106736	JAN-17	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
145.00		ARROWHEAD EMERGENCY		106737	JAN-17	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
245.00		ARROWHEAD EMERGENCY		106738	JAN-17	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
69.53		AMAZON MKTPLACE PMTS		106739	JAN-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
122.38		BEST BUY 00014639		106740	JAN-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
61.79		TARGET 00012724		106741	JAN-17	0674.6211		RECREATION SUPPLIES	COMMUNITY CENTER
139.21		TOYS R US #6029		106742	JAN-17	0674.6211		RECREATION SUPPLIES	COMMUNITY CENTER
209.22		OTC BRANDS, INC.		106743	JAN-17	0674.6211		RECREATION SUPPLIES	COMMUNITY CENTER
56.97		PIZZA-N-PASTA		106744	JAN-17	0674.6213		FOOD	COMMUNITY CENTER
71.93		TARGET 00012724		106745	JAN-17	0672.6210		OFFICE SUPPLIES	POOL
14.85		TARGET 00012724		106746	JAN-17	0679.6211		RECREATION SUPPLIES	RECREATION PROGRAMS
4.49		OFFICEMAX/OFFICEDEPOT6700		106747	JAN-17	0679.6211		RECREATION SUPPLIES	RECREATION PROGRAMS
4.99		OFFICEMAX/OFFICEDEPOT6700		106748	JAN-17	0674.6211		RECREATION SUPPLIES	COMMUNITY CENTER
160.39		OFFICEMAX/OFFICEDEPOT6700		106749	JAN-17	0672.6210		OFFICE SUPPLIES	POOL
79.58		POWERMUSIC.COM		106750	JAN-17	0674.6211		RECREATION SUPPLIES	COMMUNITY CENTER
138.00		NETA		106751	JAN-17	0674.6472		CONFERENCE/SCHOOL/TRAINING	COMMUNITY CENTER
72.75		SPORTSMITH		106752	JAN-17	0674.6211		RECREATION SUPPLIES	COMMUNITY CENTER
193.40		BEN MEADOWS		106753	JAN-17	0672.6202		OPERATING SUPPLIES	POOL
54.00-		SPORTSMITH		106754	JAN-17	0674.6211		RECREATION SUPPLIES	COMMUNITY CENTER
35.00		ARC*SERVICES/TRAINING		106755	JAN-17	0672.6472		CONFERENCE/SCHOOL/TRAINING	POOL
60.00		ARC*SERVICES/TRAINING		106756	JAN-17	0676.6211		RECREATION SUPPLIES	TEEN CENTER
410.86		AMAZON.COM		106757	JAN-17	0321.6202		OPERATING SUPPLIES	FIRE
47.96		AMAZON MKTPLACE PMTS		106758	JAN-17	0321.6202		OPERATING SUPPLIES	FIRE
365.00		ACT*MCFOA		106759	JAN-17	0131.6472		CONFERENCE/SCHOOL/TRAINING	CLERK
365.00		ACT*MCFOA		106760	JAN-17	0131.6472		CONFERENCE/SCHOOL/TRAINING	CLERK
137.99		AMAZON MKTPLACE PMTS		106761	JAN-17	0331.6204		FURNISHINGS (NOT CAPITALIZED)	INSPECTION
418.75		AMAZON.COM AMZN.COM/BILL		106762	JAN-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
2,790.56		AMAZON MKTPLACE PMTS		106763	JAN-17	0331.6204		FURNISHINGS (NOT CAPITALIZED)	INSPECTION
32.20		AMAZON.COM		106764	JAN-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
1,235.00		PEN*FDIC/FIRE ENGINEER		106765	JAN-17	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
50.00		SAFE KIDS WORLDWIDE		106766	JAN-17	0321.6480		DUES	FIRE
23.20		CHUBBY S SPORTS BAR & GRI		106767	JAN-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
77.22		PIZZA LUCE DULUTH III		106768	JAN-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE

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1252017	2/15/2017		109764 CORPORATE PAYMENT SYSTEMS						Continued...	
53.45			LITTLE ANGIES CANTINA & G		106769	JAN-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
49.08			FITGERS BREWHOUSE - MN		106770	JAN-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
43.88			FAMOUS DAVES BBQ		106771	JAN-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
31.85			GREEN MILL DULUTH		106772	JAN-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
12.00			HAPPY JOES PIZZA - 58		106773	JAN-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
625.00			DEED COMMUNICATIONS		106774	JAN-17	2191.6480		DUES	EDA MANAGEMENT
640.00			IEDC ONLINE		106775	JAN-17	2191.6472		CONFERENCE/SCHOOL/TRAINING	EDA MANAGEMENT
199.88			SOUTHWES 5262480244556		106776	JAN-17	2191.6475		TRAVEL/SUBSISTENCE	EDA MANAGEMENT
80.00			DEPARTMENT OF LABOR AND I		106777	JAN-17	0331.6480		DUES	INSPECTION
57.97			TRACTOR SUPPLY #1156		106778	JAN-17	0441.6202		OPERATING SUPPLIES	FLEET
36.33			LOWES #02628*		106779	JAN-17	0625.6240		EQUIPMENT MAINTENANCE	PARK EQUIPMENT MAINT
35.16			THE WEBSTRAUNT STORE		106780	JAN-17	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
102.00			PK SAFETY SUPPLY		106781	JAN-17	0673.6230		BUILDING MAINT SUPPLIES	ICE ARENA
26.49			AMAZON MK'TPLACE PMTS		106782	JAN-17	0673.6230		BUILDING MAINT SUPPLIES	ICE ARENA
124.90			THE WEBSTRAUNT STORE		106783	JAN-17	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
365.00			U OF M CONTLEARNING		106784	JAN-17	0411.6472		CONFERENCE/SCHOOL/TRAINING	ENGINEERING
37.12-			AMAZON MK'TPLACE PMTS		106785	JAN-17	0421.6202		OPERATING SUPPLIES	STREET
12.65			AMAZON MK'TPLACE PMTS		106786	JAN-17	7733.6240		EQUIPMENT MAINTENANCE	SWEEPING
29.51			AMAZON MK'TPLACE PMTS		106787	JAN-17	7733.6240		EQUIPMENT MAINTENANCE	SWEEPING
83.94			AMAZON.COM		106788	JAN-17	0441.6202		OPERATING SUPPLIES	FLEET
56.16			AMAZON.COM		106789	JAN-17	0441.6202		OPERATING SUPPLIES	FLEET
37.84			AMAZON MK'TPLACE PMTS		106790	JAN-17	0625.6240		EQUIPMENT MAINTENANCE	PARK EQUIPMENT MAINT
9.95			AMAZON MK'TPLACE PMTS		106791	JAN-17	0621.6202		OPERATING SUPPLIES	PARK
69.78			AMAZON MK'TPLACE PMTS		106792	JAN-17	0623.6202		OPERATING SUPPLIES	MOW & TRIM
82.19			AMAZON MK'TPLACE PMTS		106793	JAN-17	0429.6202		OPERATING SUPPLIES	FACILITIES - PW BLDGS
49.50			AMAZONPRIME MEMBERSHIP		106794	JAN-17	0421.6490		SUBSCRIPTIONS/PUBLICATIONS	STREET
49.50			AMAZONPRIME MEMBERSHIP		106795	JAN-17	0441.6490		SUBSCRIPTIONS/PUBLICATIONS	FLEET
45.54			AMAZON MK'TPLACE PMTS		106796	JAN-17	0429.6202		OPERATING SUPPLIES	FACILITIES - PW BLDGS
35.83			AMAZON.COM AMZN.COM/BILL		106797	JAN-17	0429.6202		OPERATING SUPPLIES	FACILITIES - PW BLDGS
10.62			AMAZON.COM		106798	JAN-17	0429.6202		OPERATING SUPPLIES	FLEET
18.58			AMAZON MK'TPLACE PMTS		106799	JAN-17	0441.6202		OPERATING SUPPLIES	PARK EQUIPMENT MAINT
9.99			AMAZON.COM AMZN.COM/BILL		106800	JAN-17	0625.6202		OPERATING SUPPLIES	DOWNTOWN
127.87			WAUSAU TILE		106801	JAN-17	0640.6202		OPERATING SUPPLIES	RECREATION
83.30			PAYFLOW/PAYPAL		106802	JAN-17	0671.6650		CREDIT CARD FEES	INSPECTION
19.95			PAYFLOW/PAYPAL		106803	JAN-17	0331.6650		CREDIT CARD FEES	
122.52			AMAZON MK'TPLACE PMTS		106804	JAN-17	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
51.96			AMAZON MK'TPLACE PMTS		106805	JAN-17	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
494.09			ENGINEERSUPPLY.COM		106806	JAN-17	0411.6210		OFFICE SUPPLIES	ENGINEERING
12.92			AMAZON MK'TPLACE PMTS		106807	JAN-17	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL

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		52.09	AMAZON MKTPLACE PMTS		106808	JAN-17	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
		85.00	MINNESOTA ASSOCIATION OF		106809	JAN-17	0125.6480		DUES	COMMUNICATIONS
		250.00	GLOCK PROFESSIONAL INC		106810	JAN-17	0312.6472		CONFERENCE/SCHOOL/TRAINING	PATROL
		414.00	INTL CODE COUNCIL		106811	JAN-17	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
		5.00	PAYPAL *MINNESOTA AU		106812	JAN-17	0321.6480		DUES	FIRE
		240.00	SQ *MINNESOTA JUVENILE OF		106813	JAN-17	0312.6472		CONFERENCE/SCHOOL/TRAINING	PATROL
		45.07	PANERA BREAD #601316		106814	JAN-17	0313.6213		FOOD	INVESTIGATION
		572.50	FGA*LA CHARTCNTR-22009		106815	JAN-17	0676.6324		TRANSPORTATION	TEEN CENTER
		20.96	LOWES #02628*		106816	JAN-17	0677.6202		OPERATING SUPPLIES	PARK DEVELOPMENT
		31.45	TARGET 00014845		106817	JAN-17	0673.6202		OPERATING SUPPLIES	ICE ARENA
		12.87	OFFICEMAX/OFFICEDEPOT6700		106818	JAN-17	0677.6202		OPERATING SUPPLIES	PARK DEVELOPMENT
		572.50	FGA*LA CHARTCNTR-22009		106819	JAN-17	0676.6324		TRANSPORTATION	TEEN CENTER
		25.00	AFTON ALPS-A FRAME OFFICE		106820	JAN-17	0676.6327		OTHER PROF SERVICES	TEEN CENTER
		2,181.62	FGA*LA CHARTCNTR-22009		106821	JAN-17	0676.6324		TRANSPORTATION	TEEN CENTER
		10.00-	SPIRIT MOUNTAIN RECREA		106822	JAN-17	0676.6327		OTHER PROF SERVICES	TEEN CENTER
		15.00	SPIRIT MOUNTAIN RECREA		106823	JAN-17	0676.6327		OTHER PROF SERVICES	TEEN CENTER
		30.25	TARGET 00012724		106824	JAN-17	0679.6211		RECREATION SUPPLIES	RECREATION PROGRAMS
		1,492.40	MUSIC TOGETHER LLC		106825	JAN-17	0679.6211		RECREATION SUPPLIES	RECREATION PROGRAMS
		28.50	CUB FOODS #31354		106826	JAN-17	0679.6211		RECREATION SUPPLIES	RECREATION PROGRAMS
		39.98	WWW.PICKLEPRO.COM		106827	JAN-17	0679.6211		RECREATION SUPPLIES	RECREATION PROGRAMS
		139.80	B&H PHOTO, 800-606-6969		106828	JAN-17	0314.6202		OPERATING SUPPLIES	RECORDS
		462.00	GLOCK INC		106829	JAN-17	0312.6202		OPERATING SUPPLIES	PATROL
		33.94	DEWALT SERVICE NET #174		106830	JAN-17	0622.6202		OPERATING SUPPLIES	PARK MAINT & GARBAGE PICKUP
		33.50	BLACKWOODS INC		106831	JAN-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
		8.31	BEIJING		106832	JAN-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
		168.51	AMAZON.COM AMZN.COM/BILL		106833	JAN-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		85.00	FBI NATIONAL ACADEMY ASSO		106834	JAN-17	0311.6480		DUES	POLICE
		150.00	IACP		106835	JAN-17	0311.6480		DUES	POLICE
		12.13	LOWES #02628*		106836	JAN-17	0321.6202		OPERATING SUPPLIES	FIRE
		145.45	EMERGENCY MEDICAL PRODUC		106837	JAN-17	0183.6230		BUILDING MAINT SUPPLIES	CITY HALL
		37.47	AUTOMATIONSOURCE.COM		106838	JAN-17	0183.6230		BUILDING MAINT SUPPLIES	CITY HALL
		90.46	BUYSAFE.COM		106839	JAN-17	0318.6230		BUILDING MAINT SUPPLIES	FACILITIES - POLICE
		47.40	NORTHSHOREC		106840	JAN-17	0323.6230		BUILDING MAINT SUPPLIES	FACILITIES - FIRE
		19.99	IVP*COPPERFIT		106841	JAN-17	0318.6202		OPERATING SUPPLIES	FACILITIES - POLICE
		1,320.00	MOUNTAINSIDE MEDICAL E		106842	JAN-17	0312.6202		OPERATING SUPPLIES	PATROL
		7.81	CUB FOODS #31354		106843	JAN-17	0171.6213		FOOD	PLANNING
		1,170.00	PEN*FDIC/FIRE ENGINEER		106844	JAN-17	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
		13.98	DONUT CONNECTION OF SH		106845	JAN-17	0321.6213		FOOD	FIRE
		7.28	SUPERAMERICA 4035		106846	JAN-17	0321.6213		FOOD	FIRE

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1252017	2/15/2017		109764 CORPORATE PAYMENT SYSTEMS						Continued...	
		59.89	JIMMY JOHNS # 833		106847	JAN-17	0321.6213		FOOD	FIRE
		26,923.49								
20161218	12/31/2016		125137 0SHAKOPEE MONTHLY ALLOCATION							
		6,198.44-	INTERNAL CHARGES- 12/16 FINAL		106499	INTERNAL- 12/16 FINAL	0411.4621		ENGINEER FEE - PUBLIC	ENGINEERING
		28.59-	INTERNAL CHARGES- 12/16 FINAL		106499	INTERNAL- 12/16 FINAL	0621.4622		PARK FEE - PUBLIC	PARK
		28.59	INTERNAL CHARGES- 12/16 FINAL		106499	INTERNAL- 12/16 FINAL	6725.6312		ENGINEERING CONSULTANTS	QUARRY LAKE PARK PROJECT
		176.06	INTERNAL CHARGES- 12/16 FINAL		106499	INTERNAL- 12/16 FINAL	6829.6312		ENGINEERING CONSULTANTS	16-5 2016 STREET LIGHTING
		4,323.88	INTERNAL CHARGES- 12/16 FINAL		106499	INTERNAL- 12/16 FINAL	6836.6312		ENGINEERING CONSULTANTS	17-1 2017 STREET RECON
		1,061.88	INTERNAL CHARGES- 12/16 FINAL		106499	INTERNAL- 12/16 FINAL	6837.6312		ENGINEERING CONSULTANTS	17-2 2017 BITUMINOUS OVERLAY
		386.30	INTERNAL CHARGES- 12/16 FINAL		106499	INTERNAL- 12/16 FINAL	6830.6312		ENGINEERING CONSULTANTS	16-6 SS LATERAL PIPE REHABILIT
		85.76	INTERNAL CHARGES- 12/16 FINAL		106499	INTERNAL- 12/16 FINAL	6838.6312		ENGINEERING CONSULTANTS	17-3 CSAH 18 SEWER EXTENSION
		164.56	INTERNAL CHARGES- 12/16 FINAL		106499	INTERNAL- 12/16 FINAL	6839.6312		ENGINEERING CONSULTANTS	17-4 MANHOLE LINING/REPLACEMENT
20170111	1/31/2017		125137 0SHAKOPEE MONTHLY ALLOCATION							
		9.01	POSTAGE ALLOCATION 01/2017		106495	POSTAGE- 01/17	0121.6332		POSTAGE	ADMINISTRATION
		10.91	POSTAGE ALLOCATION 01/2017		106495	POSTAGE- 01/17	0131.6332		POSTAGE	CLERK
		174.39	POSTAGE ALLOCATION 01/2017		106495	POSTAGE- 01/17	0151.6332		POSTAGE	FINANCE
		241.43	POSTAGE ALLOCATION 01/2017		106495	POSTAGE- 01/17	0123.6332		POSTAGE	PERSONNEL - PAYROLL
		93.52	POSTAGE ALLOCATION 01/2017		106495	POSTAGE- 01/17	0171.6332		POSTAGE	PLANNING
		29.39	POSTAGE ALLOCATION 01/2017		106495	POSTAGE- 01/17	0321.6332		POSTAGE	FIRE
		35.59	POSTAGE ALLOCATION 01/2017		106495	POSTAGE- 01/17	0331.6332		POSTAGE	INSPECTION
		28.33	POSTAGE ALLOCATION 01/2017		106495	POSTAGE- 01/17	0411.6332		POSTAGE	ENGINEERING
		1.57	POSTAGE ALLOCATION 01/2017		106495	POSTAGE- 01/17	0421.6332		POSTAGE	STREET
		625.75-	POSTAGE ALLOCATION 01/2017		106495	POSTAGE- 01/17	0151.1505		PREPAID OTHER	FINANCE
		1.61	POSTAGE ALLOCATION 01/2017		106495	POSTAGE- 01/17	2191.6332		POSTAGE	EDA MANAGEMENT
		16.00	CAR/TRUCK WASHES 01/2017		106496	WASHES- 01/17	0181.6240		EQUIPMENT MAINTENANCE	FACILITIES
		7.00	CAR/TRUCK WASHES 01/2017		106496	WASHES- 01/17	0411.6240		EQUIPMENT MAINTENANCE	ENGINEERING
		646.00	CAR/TRUCK WASHES 01/2017		106496	WASHES- 01/17	0312.6240		EQUIPMENT MAINTENANCE	PATROL
		28.00	CAR/TRUCK WASHES 01/2017		106496	WASHES- 01/17	0331.6240		EQUIPMENT MAINTENANCE	INSPECTION

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20170111	1/31/2017		125137 OSHAKOPEE MONTHLY ALLOCATION						Continued...	
		858.33	EQUIP ISF RENT-01/17		106500	EQUIP- 01/17	0411.6425		EQUIPMENT RENT (IS FUND)	ENGINEERING
		15,683.34	EQUIP ISF RENT-01/17		106500	EQUIP- 01/17	0421.6425		EQUIPMENT RENT (IS FUND)	STREET
		9,858.33	EQUIP ISF RENT-01/17		106500	EQUIP- 01/17	0621.6425		EQUIPMENT RENT (IS FUND)	PARK
		183.33	EQUIP ISF RENT-01/17		106500	EQUIP- 01/17	0661.6425		EQUIPMENT RENT (IS FUND)	NATURAL RESOURCES
		1,000.00	EQUIP ISF RENT-01/17		106500	EQUIP- 01/17	0671.6425		EQUIPMENT RENT (IS FUND)	RECREATION
		650.00	EQUIP ISF RENT-01/17		106500	EQUIP- 01/17	0673.6425		EQUIPMENT RENT (IS FUND)	ICE ARENA
		65,650.00-	EQUIP ISF RENT-01/17		106500	EQUIP- 01/17	7800.4840		RENTS	EQUIPMENT I.S. FUND
		766.67	IT ISF RENT- 01/17		106501	IT- 01/17	0121.6415		SOFTWARE-ANNUAL FEES (IS FUND)	ADMINISTRATION
		383.33	IT ISF RENT- 01/17		106501	IT- 01/17	0123.6415		SOFTWARE-ANNUAL FEES (IS FUND)	PERSONNEL - PAYROLL
		191.67	IT ISF RENT- 01/17		106501	IT- 01/17	0125.6415		SOFTWARE-ANNUAL FEES (IS FUND)	COMMUNICATIONS
		766.67	IT ISF RENT- 01/17		106501	IT- 01/17	0126.6415		SOFTWARE-ANNUAL FEES (IS FUND)	INFORMATION TECHNOLOGY
		575.00	IT ISF RENT- 01/17		106501	IT- 01/17	0127.6415		SOFTWARE-ANNUAL FEES (IS FUND)	TELECOMMUNICATION
		766.67	IT ISF RENT- 01/17		106501	IT- 01/17	0131.6415		SOFTWARE-ANNUAL FEES (IS FUND)	CLERK
		766.67	IT ISF RENT- 01/17		106501	IT- 01/17	0151.6415		SOFTWARE-ANNUAL FEES (IS FUND)	FINANCE
		958.33	IT ISF RENT- 01/17		106501	IT- 01/17	0171.6415		SOFTWARE-ANNUAL FEES (IS FUND)	PLANNING
		383.33	IT ISF RENT- 01/17		106501	IT- 01/17	0181.6415		SOFTWARE-ANNUAL FEES (IS FUND)	FACILITIES
		1,150.00	IT ISF RENT- 01/17		106501	IT- 01/17	0311.6415		SOFTWARE-ANNUAL FEES (IS FUND)	POLICE
		8,050.00	IT ISF RENT- 01/17		106501	IT- 01/17	0312.6415		SOFTWARE-ANNUAL FEES (IS FUND)	PATROL
		958.33	IT ISF RENT- 01/17		106501	IT- 01/17	0313.6415		SOFTWARE-ANNUAL FEES (IS FUND)	INVESTIGATION
		1,341.67	IT ISF RENT- 01/17		106501	IT- 01/17	0314.6415		SOFTWARE-ANNUAL FEES (IS FUND)	RECORDS
		575.00	IT ISF RENT- 01/17		106501	IT- 01/17	0319.6415		SOFTWARE-ANNUAL FEES (IS FUND)	CODE ENFORCEMENT
		2,300.00	IT ISF RENT- 01/17		106501	IT- 01/17	0321.6415		SOFTWARE-ANNUAL FEES (IS FUND)	FIRE
		958.33	IT ISF RENT- 01/17		106501	IT- 01/17	0331.6415		SOFTWARE-ANNUAL FEES (IS FUND)	INSPECTION
		1,916.67	IT ISF RENT- 01/17		106501	IT- 01/17	0411.6415		SOFTWARE-ANNUAL FEES (IS FUND)	ENGINEERING
		1,916.67	IT ISF RENT- 01/17		106501	IT- 01/17	0421.6415		SOFTWARE-ANNUAL FEES (IS FUND)	STREET
		958.33	IT ISF RENT- 01/17		106501	IT- 01/17	0441.6415		SOFTWARE-ANNUAL FEES (IS FUND)	FLEET
		1,725.00	IT ISF RENT- 01/17		106501	IT- 01/17	0621.6415		SOFTWARE-ANNUAL FEES (IS FUND)	PARK
		383.33	IT ISF RENT- 01/17		106501	IT- 01/17	0661.6415		SOFTWARE-ANNUAL FEES (IS FUND)	NATURAL RESOURCES
		766.67	IT ISF RENT- 01/17		106501	IT- 01/17	0671.6415		SOFTWARE-ANNUAL FEES (IS FUND)	RECREATION
		383.33	IT ISF RENT- 01/17		106501	IT- 01/17	0672.6415		SOFTWARE-ANNUAL FEES (IS FUND)	POOL
		191.67	IT ISF RENT- 01/17		106501	IT- 01/17	0673.6415		SOFTWARE-ANNUAL FEES (IS FUND)	ICE ARENA
		383.33	IT ISF RENT- 01/17		106501	IT- 01/17	0674.6415		SOFTWARE-ANNUAL FEES (IS FUND)	COMMUNITY CENTER
		191.67	IT ISF RENT- 01/17		106501	IT- 01/17	0676.6415		SOFTWARE-ANNUAL FEES (IS FUND)	TEEN CENTER
		383.33	IT ISF RENT- 01/17		106501	IT- 01/17	0678.6415		SOFTWARE-ANNUAL FEES (IS FUND)	COMM CTR FACILITIES
		383.33	IT ISF RENT- 01/17		106501	IT- 01/17	0679.6415		SOFTWARE-ANNUAL FEES (IS FUND)	RECREATION PROGRAMS
		191.67	IT ISF RENT- 01/17		106501	IT- 01/17	2191.6415		SOFTWARE-ANNUAL FEES (IS FUND)	EDA MANAGEMENT
		575.00	IT ISF RENT- 01/17		106501	IT- 01/17	7711.6415		SOFTWARE-ANNUAL FEES (IS FUND)	SEWER MANAGEMENT
		575.00	IT ISF RENT- 01/17		106501	IT- 01/17	7731.6415		SOFTWARE-ANNUAL FEES (IS FUND)	SURFACE WATER MANAGEMENT
		31,816.67-	IT ISF RENT- 01/17		106501	IT- 01/17	7806.4840		RENTS	INFO TECH I.S. FUND

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20170111	1/31/2017		125137 0SHAKOPEE MONTHLY ALLOCATION						Continued...	
		1,441.67	BLDG/PARK ASSET ISF RENT 01/17		106502	BLDG- 01/17	0111.6430		BUILDING RENT (IS FUND)	MAYOR & COUNCIL
		2,308.33	BLDG/PARK ASSET ISF RENT 01/17		106502	BLDG- 01/17	0121.6430		BUILDING RENT (IS FUND)	ADMINISTRATION
		1,441.67	BLDG/PARK ASSET ISF RENT 01/17		106502	BLDG- 01/17	0126.6430		BUILDING RENT (IS FUND)	INFORMATION TECHNOLOGY
		866.67	BLDG/PARK ASSET ISF RENT 01/17		106502	BLDG- 01/17	0131.6430		BUILDING RENT (IS FUND)	CLERK
		1,158.33	BLDG/PARK ASSET ISF RENT 01/17		106502	BLDG- 01/17	0151.6430		BUILDING RENT (IS FUND)	FINANCE
		1,733.33	BLDG/PARK ASSET ISF RENT 01/17		106502	BLDG- 01/17	0171.6430		BUILDING RENT (IS FUND)	PLANNING
		866.67	BLDG/PARK ASSET ISF RENT 01/17		106502	BLDG- 01/17	0181.6430		BUILDING RENT (IS FUND)	FACILITIES
		6,675.00	BLDG/PARK ASSET ISF RENT 01/17		106502	BLDG- 01/17	0182.6430		BUILDING RENT (IS FUND)	LIBRARY
		8,558.33	BLDG/PARK ASSET ISF RENT 01/17		106502	BLDG- 01/17	0318.6430		BUILDING RENT (IS FUND)	FACILITIES - POLICE
		8,275.00	BLDG/PARK ASSET ISF RENT 01/17		106502	BLDG- 01/17	0323.6430		BUILDING RENT (IS FUND)	FACILITIES - FIRE
		1,441.67	BLDG/PARK ASSET ISF RENT 01/17		106502	BLDG- 01/17	0331.6430		BUILDING RENT (IS FUND)	INSPECTION
		1,616.67	BLDG/PARK ASSET ISF RENT 01/17		106502	BLDG- 01/17	0411.6430		BUILDING RENT (IS FUND)	ENGINEERING
		2,808.33	BLDG/PARK ASSET ISF RENT 01/17		106502	BLDG- 01/17	0421.6430		BUILDING RENT (IS FUND)	STREET
		1,166.67	BLDG/PARK ASSET ISF RENT 01/17		106502	BLDG- 01/17	0441.6430		BUILDING RENT (IS FUND)	FLEET
		2,625.00	BLDG/PARK ASSET ISF RENT 01/17		106502	BLDG- 01/17	0621.6430		BUILDING RENT (IS FUND)	PARK
		31,000.00	BLDG/PARK ASSET ISF RENT 01/17		106502	BLDG- 01/17	0628.6440		PARK RENT (IS FUND)	PARK BLDGS MAINT
		6,741.67	BLDG/PARK ASSET ISF RENT 01/17		106502	BLDG- 01/17	0672.6430		BUILDING RENT (IS FUND)	POOL
		9,075.00	BLDG/PARK ASSET ISF RENT 01/17		106502	BLDG- 01/17	0673.6430		BUILDING RENT (IS FUND)	ICE ARENA
		7,983.33	BLDG/PARK ASSET ISF RENT 01/17		106502	BLDG- 01/17	0678.6430		BUILDING RENT (IS FUND)	COMM CTR FACILITIES
		291.67	BLDG/PARK ASSET ISF RENT 01/17		106502	BLDG- 01/17	0661.6430		BUILDING RENT (IS FUND)	NATURAL RESOURCES
		291.67	BLDG/PARK ASSET ISF RENT 01/17		106502	BLDG- 01/17	2191.6430		BUILDING RENT (IS FUND)	EDA MANAGEMENT
		1,483.33	BLDG/PARK ASSET ISF RENT 01/17		106502	BLDG- 01/17	7711.6430		BUILDING RENT (IS FUND)	SEWER MANAGEMENT
		1,483.33	BLDG/PARK ASSET ISF RENT 01/17		106502	BLDG- 01/17	7731.6430		BUILDING RENT (IS FUND)	SURFACE WATER MANAGEMENT
		54,800.00-	BLDG/PARK ASSET ISF RENT 01/17		106502	BLDG- 01/17	7805.4840		RENTS	PARK ASSET I.S. FUND
		46,533.34-	BLDG/PARK ASSET ISF RENT 01/17		106502	BLDG- 01/17	7810.4840		RENTS	BUILDING I.S. FUND
20170112	1/31/2017		125134 0MNDOR- SPECIAL FUEL TAX							
		690.96	FUEL TAX PAYABLE- 01/17		106503	PAYABLE- 01/17	0421.6222		MOTOR FUELS & LUBRICANTS	STREET
		44.19	FUEL TAX PAYABLE- 01/17		106503	PAYABLE- 01/17	0621.6222		MOTOR FUELS & LUBRICANTS	PARK
		771.18-	FUEL TAX PAYABLE- 01/17		106503	PAYABLE- 01/17	1000.2082		FUEL TAX PAYABLE	GENERAL FUND
		1.27	FUEL TAX PAYABLE- 01/17		106503	PAYABLE- 01/17	0421.6222		MOTOR FUELS & LUBRICANTS	STREET
		1.27-	FUEL TAX PAYABLE- 01/17		106503	PAYABLE- 01/17	1000.2082		FUEL TAX PAYABLE	GENERAL FUND
		16.01	FUEL TAX PAYABLE- 01/17		106503	PAYABLE- 01/17	7711.6222		MOTOR FUELS & LUBRICANTS	SEWER MANAGEMENT
		20.02	FUEL TAX PAYABLE- 01/17		106503	PAYABLE- 01/17	7733.6222		MOTOR FUELS & LUBRICANTS	SWEEPING
20170113	1/31/2017		125136 0MNDOR- SALES TAX							
		10.00	SALES TAX PAYABLE- 01/17		106504	PAYABLE- 01/17	0450.4681		CAR/TRUCK WASHES	CAR WASH
		31.00	SALES TAX PAYABLE- 01/17		106504	PAYABLE- 01/17	0451.4681		CAR/TRUCK WASHES	TRUCK WASH

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Check #	Date	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20170113	1/31/2017	125136 0MINDOR- SALES TAX						Continued...	
1.00		SALES TAX PAYABLE- 01/17		106504	PAYABLE- 01/17	0171.4513		SALE OF DOCUMENTS	PLANNING
2.00		SALES TAX PAYABLE- 01/17		106504	PAYABLE- 01/17	0311.4513		SALE OF DOCUMENTS	POLICE
1.00		SALES TAX PAYABLE- 01/17		106504	PAYABLE- 01/17	0321.4513		SALE OF DOCUMENTS	FIRE
13.00		SALES TAX PAYABLE- 01/17		106504	PAYABLE- 01/17	0672.4766		GENERAL ADMISSIONS	POOL
307.00		SALES TAX PAYABLE- 01/17		106504	PAYABLE- 01/17	0673.4766		GENERAL ADMISSIONS	ICE ARENA
608.00		SALES TAX PAYABLE- 01/17		106504	PAYABLE- 01/17	0673.4774		ICE RENTAL - PRIME TAXABLE	ICE ARENA
2.00		SALES TAX PAYABLE- 01/17		106504	PAYABLE- 01/17	0673.4810		CONCESSION STANDS	ICE ARENA
93.00		SALES TAX PAYABLE- 01/17		106504	PAYABLE- 01/17	0673.4818		OTHER RECREATION FEES	ICE ARENA
3,646.00		SALES TAX PAYABLE- 01/17		106504	PAYABLE- 01/17	0674.4762		MEMBERSHIPS	COMMUNITY CENTER
438.00		SALES TAX PAYABLE- 01/17		106504	PAYABLE- 01/17	0674.4766		GENERAL ADMISSIONS	COMMUNITY CENTER
183.00		SALES TAX PAYABLE- 01/17		106504	PAYABLE- 01/17	0674.4796		ROOM RENTALS	COMMUNITY CENTER
188.00		SALES TAX PAYABLE- 01/17		106504	PAYABLE- 01/17	0675.4798		PARK FACILITY RENTAL	PARK SERVICES
1.00		SALES TAX PAYABLE- 01/17		106504	PAYABLE- 01/17	1000.4513		SALE OF DOCUMENTS	GENERAL FUND
5,524.00-		SALES TAX PAYABLE- 01/17		106504	PAYABLE- 01/17	1000.2081		SALES TAX PAYABLE	GENERAL FUND
180.00		SALES TAX PAYABLE- 01/17		106504	PAYABLE- 01/17	4020.4810		CONCESSION STANDS	PARK RESERVE
180.00-		SALES TAX PAYABLE- 01/17		106504	PAYABLE- 01/17	4020.2081		SALES TAX PAYABLE	PARK RESERVE

Grand Total

2,307,354.03

Payment Instrument Totals

Checks	2,280,430.54
EFT Payments	26,923.49
Total Payments	2,307,354.03