

Council Check Register by GL

Council Check Register and Summary

-

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldger	Account Description	Business Unit
135071	9/21/2017	145.00	109606 ABRAKADOODLE		111549	2053	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		145.00								
135072	9/21/2017	100.00	128326 ABU-SALEH, AMANDA		111537	117413	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
		100.00	REFUND CHECK							
135073	9/21/2017	1,233.75	109289 ACTIVE NETWORK LLC		111439	4100157565	0671.6410		SOFTWARE - ANNUAL FEES	RECREATION
		1,233.75								
135074	9/21/2017	300.00	120210 AMERICAN ENVIROMENTAL LLC		111431	820	7735.6327		OTHER PROF SERVICES	CATCH BASIN MAINT
		300.00	LEWIS ST ALLEY							
135075	9/21/2017	4,475.00	100613 ANCOM TECHNICAL CENTER		111517	72728	8828.6202		OPERATING SUPPLIES	SWMDTF - FEDERAL FORFEITURES
		4,475.00								
135076	9/21/2017	167.00	128313 ANDERSON, RACHEL		111459	117092	0679.4780		YOUTH ACTIVITIES	RECREATION PROGRAMS
		167.00	REFUND CHECK							
135077	9/21/2017	945.12	100086 APACHE GROUP		111457	197287	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		524.74			111543	197379	0182.6202		OPERATING SUPPLIES	LIBRARY
		524.74			111543	197379	0183.6202		OPERATING SUPPLIES	CITY HALL
		524.74			111543	197379	0318.6202		OPERATING SUPPLIES	FACILITIES - POLICE
		524.74			111543	197379	0429.6202		OPERATING SUPPLIES	FACILITIES - PW BLDGS
		524.74			111543	197379	0323.6202		OPERATING SUPPLIES	FACILITIES - FIRE
		3,568.82								
135078	9/21/2017	48.97	101225 APPLE FORD OF SHAKOPEE INC		111448	207125	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		26.10			111449	20/212	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		75.07								
135079	9/21/2017	4.99	101940 ARROW ACE HARDWARE		111409	571100	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
		9.54			111454	571071	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
135079	9/21/2017		101940 ARROW ACE HARDWARE						Continued...	
		5.59			111456	571133	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		239.90			111482	571119	0422.6212		UNIFORMS/CLOTHING	BLVD TREE & WEED
		4.99			111551	571207	0674.6230		BUILDING MAINT SUPPLIES	COMMUNITY CENTER
		265.01								
135080	9/21/2017		100218 BIFFS INC							
		62.50			111488	W649475	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			111489	W649477	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		33.48			111490	W649478	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			111491	W649476	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			111492	W649479	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		35.72			111493	W649480	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			111494	W649481	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			111495	W649482	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			111496	W649483	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		92.50			111497	W649484	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			111498	W649485	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			111499	W649486	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		33.48			111500	W649487	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			111501	W649488	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			111502	W649489	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		882.68								
135081	9/21/2017		107657 BOSEK,LYLE							
		17.13			111442	SEPT 2017	0331.6475		TRAVEL/SUBSISTENCE	INSPECTION
		17.13				EXPENSE REIMB				
135082	9/21/2017		107768 BOYER TRUCKS							
		57.03			111531	109502SAV	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		57.03								
135083	9/21/2017		100189 C & E AUTO UPHOLSTERY							
		160.00			111447	20845	0625.6316		EQUIPMENT MAINTENANCE	PARK EQUIPMENT MAINT
		160.00								
135084	9/21/2017		109821 C & H SPORT SURFACES INC							
		4,000.00			111481	3617	0632.6322		PAVEMENT PRESERVATION	TRAIL AND COURTS
		4,000.00								

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldgr	Account Description	Business Unit
135085	9/21/2017		104152 CDW GOVERNMENT INC						Continued...	
		88.20	PD POWER CABLES		111436	KDR5488	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		88.20								
135086	9/21/2017		128323 CE CONTRACT							
		3,895.00			111529	9014	4074.6327		OTHER PROF SERVICES	CITY HALL 2015
		3,895.00								
135087	9/21/2017		128318 CENTURYLINK BUSINESS SERVICES							
		2.44			111505	1397694188	0311.6334		TELEPHONE	POLICE
		.58			111505	1397694188	0121.6334		TELEPHONE	ADMINISTRATION
		.13			111505	1397694188	0321.6334		TELEPHONE	FIRE
		1.05			111506	1400449186	0121.6334		TELEPHONE	ADMINISTRATION
		6.49			111506	1400449186	0311.6334		TELEPHONE	POLICE
		.84			111506	1400449186	0121.6334		TELEPHONE	ADMINISTRATION
		.30			111506	1400449186	0421.6334		TELEPHONE	STREET
		.23			111507	1403113161	0121.6334		TELEPHONE	ADMINISTRATION
		5.66			111507	1403113161	0311.6334		TELEPHONE	POLICE
		.61			111507	1403113161	0121.6334		TELEPHONE	ADMINISTRATION
		.08			111507	1403113161	0321.6334		TELEPHONE	FIRE
		1.71			111508	1405798309	0121.6334		TELEPHONE	ADMINISTRATION
		4.37			111508	1405798309	0311.6334		TELEPHONE	POLICE
		.47			111508	1405798309	0121.6334		TELEPHONE	ADMINISTRATION
		.24			111509	1408488658	0121.6334		TELEPHONE	POLICE
		3.92			111509	1408488658	0311.6334		TELEPHONE	ADMINISTRATION
		.47			111509	1408488658	0674.6334		TELEPHONE	POLICE
		.36			111509	1408488658	0121.6334		TELEPHONE	COMMUNITY CENTER
		6.53			111510	1411206596	0121.6334		TELEPHONE	ADMINISTRATION
		.41			111510	1411206596	0311.6334		TELEPHONE	POLICE
		.63			111511	1413872301	0121.6334		TELEPHONE	ADMINISTRATION
		4.82			111511	1413872301	0121.6334		TELEPHONE	ADMINISTRATION
		.19			111511	1413872301	0311.6334		TELEPHONE	POLICE
		.06			111511	1413872301	0672.6334		TELEPHONE	SANDVENTURE POOL
		.04			111511	1413872301	0121.6334		TELEPHONE	ADMINISTRATION
		1.76			111512	1416479741	0421.6334		TELEPHONE	STREET
		4.18			111512	1416479741	0121.6334		TELEPHONE	ADMINISTRATION
		.73			111512	1416479741	0311.6334		TELEPHONE	POLICE
		.30			111513	1419047148	0121.6334		TELEPHONE	ADMINISTRATION
		4.87			111513	1419047148	0121.6334		TELEPHONE	ADMINISTRATION
		.25			111513	1419047148	0311.6334		TELEPHONE	POLICE
		.22			111513	1419047148	0674.6334		TELEPHONE	COMMUNITY CENTER
					111513	1419047148	0121.6334		TELEPHONE	ADMINISTRATION

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
135087	9/21/2017	<u>54.94</u>	128318 CENTURYLINK BUSINESS SERVICES						Continued...	
135088	9/21/2017		100868 CINTAS - 754 INC							
		32.96			111407	754771398	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		83.19	JT BG MH DR LL TS KH		111444	754769570	0421.6212		UNIFORMS/CLOTHING	STREET
		91.05	GH TK BE KW DB JS MF JF JH		111444	754769570	0621.6212		UNIFORMS/CLOTHING	PARK
		23.18	JO TL JW		111444	754769570	0441.6212		UNIFORMS/CLOTHING	FLEET
		42.90	TB SB CB		111444	754769570	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		13.96	BT KR KR		111444	754769570	7731.6212		UNIFORMS/CLOTHING	SURFACE WATER MANAGEMENT
		71.09			111450	754029643	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		64.87			111451	754771399	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		160.62	JT BG MH DR LL TS KH		111452	754751861	0421.6212		UNIFORMS/CLOTHING	STREET
		187.39	GH TK BE KW DB JS MF JF JH		111452	754751861	0621.6212		UNIFORMS/CLOTHING	PARK
		42.82	JO TL JW		111452	754751861	0441.6212		UNIFORMS/CLOTHING	FLEET
		91.02	TB SB CB		111452	754751861	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		53.54	BT KR KR		111452	754751861	7731.6212		UNIFORMS/CLOTHING	SURFACE WATER MANAGEMENT
		83.19	JT BG MH DR LL TS KH		111453	754772056	0421.6212		UNIFORMS/CLOTHING	STREET
		91.05	GH TK BE KW DB JS MF JF JH		111453	754772056	0621.6212		UNIFORMS/CLOTHING	PARK
		23.18	JO TL JW		111453	754772056	0441.6212		UNIFORMS/CLOTHING	FLEET
		42.90	TB SB CB		111453	754772056	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		25.39	BT KR KR		111453	754772056	7731.6212		UNIFORMS/CLOTHING	SURFACE WATER MANAGEMENT
		<u>1,224.30</u>								
135089	9/21/2017		128310 CLOSURE CONSTRUCTION INC							
		4,109.34	SH087210 CLOSURE CONSTRUCTION		111474	SH087210	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,000.00	SH087210 CLOSURE CONSTRUCTION		111474	SH087210	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		<u>5,109.34</u>								
135090	9/21/2017		116272 CORE & MAIN LP							
		19.00			111484	H801251	7736.6202		OPERATING SUPPLIES	SURFACE WATER PIPE MAINT
		<u>19.00</u>								
135091	9/21/2017		104288 DALCO INC							
		910.50			111550	3223628	0673.6202		OPERATING SUPPLIES	ICE ARENA
		<u>910.50</u>								
135092	9/21/2017		100725 DAVIS, JIM							
		14.74			111441	SEPT 2017	0331.6475		TRAVEL/SUBSISTENCE	INSPECTION
		<u>14.74</u>				EXPENSE REIMB				

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldger	Account Description	Business Unit
135092	9/21/2017		100725 DAVIS, JIM						Continued...	
135093	9/21/2017		100182 DEM-CON LANDFILL INC							
		644.73	02-00830960		111430	13677	7733.6367		REFUSE	SWEEPING
		144.99	02-00830960		111430	13677	6847.6202		OPERATING SUPPLIES	SCHLEPER FIELD PAINTING
		789.72								
135094	9/21/2017		126863 DONLAR CONSTRUCTION CO							
		53,848.70			111415	603-12	4074.6730		BUILDINGS	CITY HALL 2015
		53,848.70								
135095	9/21/2017		103923 GENERAL SECURITY SERVICES CORP							
		475.00			111477	365019	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		475.00								
135096	9/21/2017		100161 GRAFIX SHOPPE INC							
		57.01	SK1274 1FM5K8AR0HGC35444		111471	116825	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
		57.01								
135097	9/21/2017		100457 GRAINGER INC							
		12.65			111440	9554534546	0429.6230		BUILDING MAINT SUPPLIES	FACILITIES - PW BLDGS
		110.69			111546	9556407758	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
		123.34								
135098	9/21/2017		106674 HIRSHFIELD'S PAINT MFG INC							
		1,387.50			111458	118467	0624.6215		MATERIALS	ATHLETIC MAINT & FIELDS
		1,387.50								
135099	9/21/2017		100554 HUEBSCH CO							
		88.00			111528	3943113	0183.6315		BUILDING MAINT.	CITY HALL
		17.61			111528	3943113	0182.6315		BUILDING MAINT.	LIBRARY
		17.61			111528	3943113	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		17.61			111528	3943113	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		17.60			111528	3943113	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		13.50			111552	3943120	0675.6315		BUILDING MAINT.	PARK SERVICES
		13.50			111552	3943120	0673.6315		BUILDING MAINT.	ICE ARENA
		79.15			111552	3943120	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
		264.58								
135100	9/21/2017		120729 INNOVATIVE OFFICE SOLUTIONS, LLC							
		109.46			111460	IN1749042	0411.6210		OFFICE SUPPLIES	ENGINEERING

Council Check Register by GL

Council Check Register and Summary

-

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldgr	Account Description	Business Unit
135100	9/21/2017		120729 INNOVATIVE OFFICE SOLUTIONS, LLC						Continued...	
		24.09			111460	IN1749042	0121.6210		OFFICE SUPPLIES	ADMINISTRATION
		45.00			111536	IN1754492	0126.6210		OFFICE SUPPLIES	INFORMATION TECHNOLOGY
		178.55								
135101	9/21/2017		109631 JOHN DEERE GOVERNMENT & NATIONAL SALES							
		6,540.00	SK1297		111521	115921930	7300.1740		EQUIPMENT	SURFACE WATER FUND
		6,540.00								
135102	9/21/2017		115542 KELLEY FUELS, INC							
		11,412.83			111470	254162	1000.1510		GASOLINE	GENERAL FUND
		3,924.90			111470	254162	1000.1520		DIESEL	GENERAL FUND
		15,337.73								
135103	9/21/2017		128204 KIBBLE EQUIPMENT LLC							
		518.96			111421	1048438	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		518.96								
135104	9/21/2017		125707 KNECHT'S NURSERIES & LANDSCAPING							
		1,000.00			111545	15557	4400.6215		MATERIALS	TREE REPLACEMENT
		1,000.00								
135105	9/21/2017		123211 KRUEGER EXCAVATING INC							
		59,619.79			111412	2017-7 #1	6843.6760		IMPROVEMENTS	17-7 VALLEY PARK 11TH DRAINAGE
		59,619.79								
135106	9/21/2017		127824 KUECHLE UNDERGROUND INC							
		251,256.68			111413	2017-1 #4	6836.6760		IMPROVEMENTS	17-1 2017 STREET RECON
		251,256.68								
135107	9/21/2017		101081 LINK CABINETS							
		791.00			111410	SEPT 2017	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
		791.00								
135108	9/21/2017		101087 LOGIS							
		172.50	LOGIS NETWORK ASSISTANCE		111434	44184	7806.6314		COMPUTER SERVICES	INFO TECH I.S. FUND
		172.50								
135109	9/21/2017		101255 LUBE TECH & PARTNERS, LLC							
		84.40			111423	1015094	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		84.40								

Council Check Register by GL

Council Check Register and Summary

-

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldger	Account Description	Business Unit
135109	9/21/2017		101255 LUBE TECH & PARTNERS, LLC						Continued...	
135110	9/21/2017	375.00	123666 MARCO							
		375.00	FINANCE PRINTER		111435	INV4584497	7806.6204		FURNISHINGS (NOT CAPITALIZED)	INFO TECH I.S. FUND
135111	9/21/2017	67.20	100857 MCLEOD CO ATTORNEY'S OFFICE							
		67.20	16002927 DOLEZAL		111468	DOLEZAL.1	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
135112	9/21/2017	3,000.00	100821 MCLEOD CO SHERIFF'S OFFICE							
		3,000.00	JULY 2017		111519	S17-0037	8826.6003		WAGES FT REG	SWMDTF - MATCH
						JULY-AUG 2017				
		3,000.00	AUG 2017		111519	S17-0037	8826.6003		WAGES FT REG	SWMDTF - MATCH
						JULY-AUG 2017				
		613.20	AUG 2017		111519	S17-0037	8826.6005		OVERTIME-FT	SWMDTF - MATCH
		6,613.20				JULY-AUG 2017				
135113	9/21/2017	830.00	100465 MED COMPASS INC							
		830.00	PHYSICALS		111526	32080	0321.6327		OTHER PROF SERVICES	FIRE
135114	9/21/2017	45,807.41	128311 MH EXCHANGE IV LLC							
		1,000.00	SHO84650 MH EXCHANGE IV LLC		111486	SHO84650	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		46,807.41	SHO84650 MH EXCHANGE IV LLC		111486	SHO84650	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
135115	9/21/2017	350.00	128322 MINNESOTA VALLEY NURSERY							
		350.00			111487	81256	0629.6327		OTHER PROF SERVICES	TREE MAINT
135116	9/21/2017	33.60	100169 MN COMM OF FINANCE TREAS DIV							
		33.60	16002927 DOLEZAL		111466	DOLEZAL	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
135117	9/21/2017	40.00	108453 MN DEPARTMENT OF COMMERCE							
		18.13	SCHULTZE, TIM OR PAULA-UNCLAIM		111503	5610	0674.4761		MEMBERSHIP - INSURANCE	COMMUNITY CENTER
		50.00	YOU, SOPHEARY- UNCLAIMED PROPE		111503	5610	0674.4761		MEMBERSHIP - INSURANCE	COMMUNITY CENTER
		50.00	FETT, VICTORIA- UNCLAIMED PROP		111503	5610	0679.4780		YOUTH ACTIVITIES	RECREATION PROGRAMS
		50.00	INCE, JOELLE - UNCLAIMED PROPE		111503	5610	0672.4780		YOUTH ACTIVITIES	SANDVENTURE POOL

Council Check Register by GL

Council Check Register and Summary

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldgr	Account Description	Business Unit
135117	9/21/2017		108453 MN DEPARTMENT OF COMMERCE						Continued...	
		25.00	VANG, LIWIS - UNCLAIMED PROPER		111503	5610	0319.4642		POLICE SERVICES	CODE ENFORCEMENT
		183.13								
135118	9/21/2017		101169 MTI DISTRIBUTING INC							
		16.88			111420	1140217-00	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		912.18			111446	1140851-00	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		870.96			111472	1140851-01	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		1,800.02								
135119	9/21/2017		106627 MUNICIPAL EMERGENCY SERVICES							
		1,351.65	2 SCBAS AND AMPLIFIERS		111432	IN1160108	0321.6202		OPERATING SUPPLIES	FIRE
		1,351.65								
135120	9/21/2017		100715 MVEC							
		25.76			111504	780520600 SEPT 2017	0427.6362		ELECTRIC	STREET MAINT
		25.76								
135121	9/21/2017		127867 NAPA - SWMDTF							
		63.69			111515	5004-073492	8828.6240		EQUIPMENT MAINT SUPPLIES	SWMDTF - FEDERAL FORFEITURES
		46.86			111516	5004-073469	8828.6240		EQUIPMENT MAINT SUPPLIES	SWMDTF - FEDERAL FORFEITURES
		110.55								
135122	9/21/2017		100423 NAPA GENUINE PARTS CO							
		32.20-			111424	5004-073428	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		12.56-			111425	5004-073440	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		98.62			111426	5004-073689	0411.6240		EQUIPMENT MAINT SUPPLIES	ENGINEERING
		17.69			111427	5004-073432	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		17.69			111427	5004-073432	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		88.93			111428	5004-073420	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		88.93			111428	5004-073420	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		88.93			111428	5004-073420	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		88.95			111428	5004-073420	7711.6240		EQUIPMENT MAINT SUPPLIES	SEWER MANAGEMENT
		88.93			111428	5004-073420	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		139.46			111445	5004-074315	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		139.46			111445	5004-074315	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		139.46			111445	5004-074315	7711.6240		EQUIPMENT MAINT SUPPLIES	SEWER MANAGEMENT
		139.48			111445	5004-074315	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		76.78			111523	5004-074577	0441.6202		OPERATING SUPPLIES	FLEET
		38.39			111523	5004-074577	0621.6202		OPERATING SUPPLIES	PARK

Council Check Register by GL

Council Check Register and Summary

-

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldgr	Account Description	Business Unit
135122	9/21/2017		100423 NAPA GENUINE PARTS CO						Continued...	
		38.40			111523	5004-074577	0421.6202		OPERATING SUPPLIES	STREET
		633.04	FLOOR DRY		111525	5004-074316	0321.6202		OPERATING SUPPLIES	FIRE
		26.70			111532	5004-075071	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		20.28			111533	5004-075189	0441.6202		OPERATING SUPPLIES	FLEET
		<u>1,925.36</u>								
135123	9/21/2017		100227 NEENAH FOUNDRY CO							
		466.00			111483	238448	7735.6202		OPERATING SUPPLIES	CATCH BASIN MAINT
		<u>466.00</u>								
135124	9/21/2017		123302 NORTH AMERICAN SAFETY							
		82.00			111524	29544	0321.6202		OPERATING SUPPLIES	FIRE
		<u>82.00</u>								
135125	9/21/2017		100326 NORTHWEST ASPHALT INC							
		236,621.63			111473	2017-03 #3	6838.6760		IMPROVEMENTS	17-3 WHISPERING OAKS SS EXTENS
		<u>236,621.63</u>								
135126	9/21/2017		100131 OWENS COMPANIES INC							
		1,834.00			111408	74356	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
		<u>1,834.00</u>								
135127	9/21/2017		127681 PEMBERTON SORLIE RUFER & KERSHNER PLLP							
		96.00			111475	5	0123.6310		ATTORNEY	PERSONNEL - PAYROLL
		<u>96.00</u>								
135128	9/21/2017		128327 PINELO, ANIKA							
		166.80	REFUND CHECK		111541	117507	0673.4774		ICE RENTAL - PRIME TAXABLE	ICE ARENA
		<u>166.80</u>								
135129	9/21/2017		122587 POMPS TIRE							
		1,378.00			111419	210302952	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		1,102.40			111422	210304149	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		1,306.16	SK1091		111422	210304149	0426.6316		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		1,653.60			111479	210306985	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		<u>5,440.16</u>								
135130	9/21/2017		125720 PRAHA DIST WATER TO YOU							
		30.00			111547	JULY 2017	0671.6210		OFFICE SUPPLIES	RECREATION
		<u>30.00</u>								

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
135130	9/21/2017		125720 PRAHA DIST WATER TO YOU						Continued...	
135131	9/21/2017	127.10	127827 PRIORITY 1 OUTDOORS INC		111480	26151	0427.6316		EQUIPMENT MAINTENANCE	STREET MAINT
		127.10								
135132	9/21/2017		101449 RIVERFRONT PRINTING							
		50.00			111443	13707	0421.6336		PRINTING/PUBLISHING	STREET
		107.00			111443	13707	0419.6336		PRINTING/PUBLISHING	ROW MGT
		949.00	OPEN HOUSE MAILER		111527	13773	0321.6336		PRINTING/PUBLISHING	FIRE
		1,624.24	OPEN HOUSE MAILER		111527	13773	0321.6332		POSTAGE	FIRE
		210.00			111535	13798	0411.6336		PRINTING/PUBLISHING	ENGINEERING
		2,940.24								
135133	9/21/2017		120150 RIVERS EDGE CONCRETE INC							
		1,015.50			111429	1427881	0432.6215		MATERIALS	SIDEWALK MAINT
		1,015.50								
135134	9/21/2017		125056 RJM CONSTRUCTION							
		165,378.72			111414	6520001020	4073.6730		BUILDINGS	COMMUNITY CENTER & ICE ARENA
		165,378.72								
135135	9/21/2017		104866 ROBERT B HILL CO							
		228.00			111548	350072	0672.6327		OTHER PROF SERVICES	SANDVENTURE POOL
		228.00								
135136	9/21/2017		100424 SCOTT CO ATTORNEY'S OFFICE							
		200.00	SH08010243 HAYNES		111461	HAYNES.1	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		20.00	SC20079799 SCHMIDT		111462	SCHMIDT.1	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		2,648.48	16003178 KETTNER		111463	KETTNER.1	2121.4821		FINES & FORFEITS	DWI FORFEITURE
		71.40	1700718 PHAN		111464	PHAN.1	2120.4821		FINES & FORFEITS	FORFEITURE
		163.89	16017363 VANG		111465	VANG.1	2121.4821		FINES & FORFEITS	DWI FORFEITURE
		100.00	16017363 VANG		111465	VANG.1	2121.4821		FINES & FORFEITS	DWI FORFEITURE
		3,203.77								
135137	9/21/2017		101223 SCOTT CO TREASURER							
		612.50	FIBER MAINTENANCE		111437	IN20726	7806.6314		COMPUTER SERVICES	INFO TECH I.S. FUND
		2,866.25	TAX FORFEITURE PURCHASE		111478	DN20170918	4018.1710		LAND	PROPERTY ACQUISITION FUND
		3,000.00			111539	IN20799-0	8826.6003		WAGES FT REG	SWMDTF - MATCH
		199.92	JULY 2017		111539	IN20799-0	8826.6005		OVERTIME-FT	SWMDTF - MATCH
		1,187.63	AUG 2017		111539	IN20799-0	8826.6005		OVERTIME-FT	SWMDTF - MATCH

Council Check Register by GL

Council Check Register and Summary

-

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
135137	9/21/2017		101223 SCOTT CO TREASURER						Continued...	
		1,435.00	AUG 2017		111539	IN20799-0	8826.6327		OTHER PROF SERVICES	SWMDTF - MATCH
		162.00			111539	IN20799-0	8828.6327		OTHER PROF SERVICES	SWMDTF - FEDERAL FORFEITURES
		115.95			111539	IN20799-0	8827.6327		OTHER PROF SERVICES	SWMDTF - FORFEITURES
		115.95-			111540	CM4131-0	8827.6327		OTHER PROF SERVICES	SWMDTF - FORFEITURES
		9,463.30								
135138	9/21/2017		101414 SCOTT CO TREASURER DEPUTY REGISTER							
		68.50	VEH# SK1292 VIN# 1315		111467	SK1292	7100.1740		EQUIPMENT	SANITARY SEWER UTILITY FUND
		68.50								
135139	9/21/2017		128324 SCOTT SAFETY							
		50.00	POSI USB UPDATE CD		111542	SLS 1311601	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		50.00								
135140	9/21/2017		106629 SEH INC							
		223.76			111469	338256	0411.6312		ENGINEERING/DESIGN CONSULTANTS ENGINEERING	
		14.84			111520	337869	6839.6312		ENGINEERING/DESIGN CONSULTANTS 17-4 SAN SEWER MANHOLE REHAB	
		238.60								
135141	9/21/2017		101328 SHAKOPEE PUBLIC UTILITY COMM							
		95,693.64			111416	SPUSEWER2015	7100.4721		SEWER CHARGES	SANITARY SEWER UTILITY FUND
		95,693.64								
135142	9/21/2017		101328 SHAKOPEE PUBLIC UTILITY COMM							
		45,194.69	STORM DRAINAGE DELINQUENCIES		111417	SPUSTORM2015	7300.4745		STORM CHARGES	SURFACE WATER FUND
		45,194.69								
135143	9/21/2017		101328 SHAKOPEE PUBLIC UTILITY COMM							
		121.50	NTU FLYER INSERTING COSTS		111522	5094	0319.6327		OTHER PROF SERVICES	CODE ENFORCEMENT
		121.50	HUBER FLYER INSERTING COSTS		111522	5094	0675.6327		OTHER PROF SERVICES	PARK SERVICES
		146.94	SOS FLYER INSERTING COSTS		111522	5094	0125.6327		OTHER PROF SERVICES	COMMUNICATIONS
		121.93	SWPPP FLYER INSERTING COSTS		111522	5094	7731.6327		OTHER PROF SERVICES	SURFACE WATER MANAGEMENT
		511.87								
135144	9/21/2017		105794 SHRED RIGHT - A ROHN INDUSTRIES CO							
		36.00			111433	281926	0311.6327		OTHER PROF SERVICES	POLICE
		36.00								
135145	9/21/2017		128232 SPEEDPRO IMAGING							
		135.00			111438	INV-4036	4074.6327		OTHER PROF SERVICES	CITY HALL 2015

Council Check Register by GL

Council Check Register and Summary

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldger	Account Description	Business Unit
135145	9/21/2017	135.00	128232 SPEEDPRO IMAGING						Continued...	
135146	9/21/2017	28.98	101236 STREICHER'S		111514	11278457	8828.6212		UNIFORMS/CLOTHING	SWMDTF - FEDERAL FORFEITURES
135147	9/21/2017	128.24	109041 TERMINAL SUPPLY CO		111534	53352-00	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
135148	9/21/2017	31.90	100988 THOMAS TOOL & SUPPLY INC		111530	454162	0622.6202		OPERATING SUPPLIES	PARK MAINT & GARBAGE PICKUP
135149	9/21/2017	100.00	127079 TIEBEN, KIM		111538	117410	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
135150	9/21/2017	115,362.00	116731 TOWMASTER, INC		111544	396218	7800.1740	100042	EQUIPMENT	EQUIPMENT I.S. FUND
135151	9/21/2017	3,334.00	122607 TRACKER PRODUCTS LLC		111406	TPINV-001410	0312.6327		OTHER PROF SERVICES	PATROL
135152	9/21/2017	153.00	101669 TRANS ALARM, INC		111476	300345155	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
135153	9/21/2017	33.92	101061 VERIZON WIRELESS		111518	9792250473	0411.6334		TELEPHONE	ENGINEERING
		32.27-	Engineering		111518	9792250473	0411.6334		TELEPHONE	ENGINEERING
		59.39	Admin		111518	9792250473	0121.6334		TELEPHONE	ADMINISTRATION
		51.39	Communications		111518	9792250473	0125.6334		TELEPHONE	COMMUNICATIONS
		45.00	4G USB		111518	9792250473	0411.6339		COMPUTER ACCESS	ENGINEERING
		5.90-	Engineering		111518	9792250473	0411.6334		TELEPHONE	ENGINEERING
		34.11	Engineering		111518	9792250473	0411.6334		TELEPHONE	ENGINEERING
		34.11	Engineering		111518	9792250473	0411.6334		TELEPHONE	ENGINEERING
		59.57	Engineering 450		111518	9792250473	0411.6334		TELEPHONE	ENGINEERING

Council Check Register and Summary

[illegible]

Council Check Register and Summary

[illegible]

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldgr	Account Description	Business Unit
135153	9/21/2017		101061 VERIZON WIRELESS						Continued...	
		30.43	Police		111518	9792250473	0311.6334		TELEPHONE	POLICE
		30.43	Police		111518	9792250473	0311.6334		TELEPHONE	POLICE
		51.39	Police 450		111518	9792250473	0311.6334		TELEPHONE	POLICE
		30.43	Police 450		111518	9792250473	0311.6334		TELEPHONE	POLICE
		51.39	Police 450		111518	9792250473	0311.6334		TELEPHONE	POLICE
		59.57	Police 450		111518	9792250473	0311.6334		TELEPHONE	POLICE
		61.38	Police 450		111518	9792250473	0311.6334		TELEPHONE	POLICE
		51.39	Police 450		111518	9792250473	0311.6334		TELEPHONE	POLICE
		51.39	Police 450		111518	9792250473	0311.6334		TELEPHONE	POLICE
		51.39	Police 450		111518	9792250473	0311.6334		TELEPHONE	POLICE
		61.38	Police 450		111518	9792250473	0311.6334		TELEPHONE	POLICE
		71.38	Police 450		111518	9792250473	0311.6334		TELEPHONE	POLICE
		61.38	Police 450		111518	9792250473	0311.6334		TELEPHONE	POLICE
		59.57	Police 450		111518	9792250473	0311.6334		TELEPHONE	POLICE
		35.01	Police IPAD		111518	9792250473	0311.6339		COMPUTER ACCESS	POLICE
		51.39	Police 450		111518	9792250473	0311.6334		TELEPHONE	POLICE
		35.01	4G USB		111518	9792250473	0311.6339		COMPUTER ACCESS	POLICE
		31.04	Police 450		111518	9792250473	0311.6334		TELEPHONE	POLICE
		51.39	Police 450		111518	9792250473	0311.6334		TELEPHONE	POLICE
		30.43	Police 450		111518	9792250473	0311.6334		TELEPHONE	POLICE
		30.43	Police 450		111518	9792250473	0311.6334		TELEPHONE	POLICE
		35.01	Police Tribal Liason		111518	9792250473	0352.6339		COMPUTER ACCESS	TRIBAL SERVICES
		31.72	Parks		111518	9792250473	0621.6334		TELEPHONE	PARK
		32.59	Shop		111518	9792250473	0441.6334		TELEPHONE	FLEET
		51.39	ROW		111518	9792250473	0419.6334		TELEPHONE	ROW MGT
		51.39	Parks		111518	9792250473	0621.6334		TELEPHONE	PARK
		51.39	Public Works		111518	9792250473	0421.6334		TELEPHONE	STREET
		51.39	Streets		111518	9792250473	0421.6334		TELEPHONE	STREET
		30.70	Streets		111518	9792250473	0421.6334		TELEPHONE	STREET
		31.72	Shop		111518	9792250473	0441.6334		TELEPHONE	FLEET
		30.43	Streets		111518	9792250473	0421.6334		TELEPHONE	STREET
		30.43	Street 450		111518	9792250473	0421.6334		TELEPHONE	STREET
		33.71	Parks		111518	9792250473	0621.6334		TELEPHONE	PARK
		37.69	Parks		111518	9792250473	0621.6334		TELEPHONE	PARK
		31.72	Parks		111518	9792250473	0621.6334		TELEPHONE	PARK
		30.69	Street		111518	9792250473	0421.6334		TELEPHONE	STREET
		35.01	ROW		111518	9792250473	0419.6334		TELEPHONE	ROW MGT
		31.72	Parks		111518	9792250473	0621.6334		TELEPHONE	PARK
		59.57	Shop 450		111518	9792250473	0441.6334		TELEPHONE	FLEET

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldgr	Account Description	Business Unit
135153	9/21/2017		101061 VERIZON WIRELESS						Continued...	
		59.57	Street 450		111518	9792250473	0421.6334		TELEPHONE	STREET
		51.39	Parks 450		111518	9792250473	0621.6334		TELEPHONE	PARK
		30.93	Parks 450		111518	9792250473	0621.6334		TELEPHONE	PARK
		35.01	4G USB		111518	9792250473	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01	4G USB		111518	9792250473	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01	4G USB		111518	9792250473	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.03	4G USB		111518	9792250473	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01	4G USB		111518	9792250473	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01	4G USB		111518	9792250473	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01	4G USB		111518	9792250473	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01	4G USB		111518	9792250473	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01	4G USB		111518	9792250473	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.05	4G USB		111518	9792250473	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01	4G USB		111518	9792250473	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01	4G USB		111518	9792250473	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01	4G USB		111518	9792250473	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01	4G USB		111518	9792250473	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01	4G USB		111518	9792250473	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01	4G USB		111518	9792250473	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01	4G USB		111518	9792250473	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01	4G Jetpack		111518	9792250473	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01	4G USB		111518	9792250473	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		51.39	Sewer 450		111518	9792250473	7711.6334		TELEPHONE	SEWER MANAGEMENT
		30.43	Sewer 450		111518	9792250473	7711.6334		TELEPHONE	SEWER MANAGEMENT
		30.43	Sewer		111518	9792250473	7711.6334		TELEPHONE	SEWER MANAGEMENT
		35.01	Sewer		111518	9792250473	7711.6339		COMPUTER ACCESS	SEWER MANAGEMENT
		35.01	Pws Ipad		111518	9792250473	7731.6339		COMPUTER ACCESS	SURFACE WATER MANAGEMENT
		30.45	Storm 450		111518	9792250473	7731.6334		TELEPHONE	SURFACE WATER MANAGEMENT
		31.72	Sewer		111518	9792250473	7731.6334		TELEPHONE	SURFACE WATER MANAGEMENT
		35.01	Water		111518	9792250473	7731.6339		COMPUTER ACCESS	SURFACE WATER MANAGEMENT
		35.01	4G USB		111518	9792250473	7806.6339		COMPUTER ACCESS	INFO TECH I.S. FUND
		6,396.57								
135154	9/21/2017		100255 WHEELER LUMBER LLC							
		405.28			111455	1220-037587	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		191.05			111485	1220-3037636	7736.6202		OPERATING SUPPLIES	SURFACE WATER PIPE MAINT
		596.33								
135155	9/21/2017		101176 WM MUELLER & SONS							
		750,066.32			111411	2017-2 #1	6837.6760		IMPROVEMENTS	17-2 2017 BITUMINOUS OVERLAY

Council Check Register by GL

Council Check Register and Summary

-

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
135155	9/21/2017	<u>750,066.32</u>	101176 WM MUELLER & SONS						Continued...	
135156	9/21/2017	<u>1,098.00</u>	100490 WSB & ASSOC INC		111553	0-001811-650 #5	2191.6312		ENGINEERING/DESIGN CONSULTANTS EDA MANAGEMENT	
		<u>1,098.00</u>	CANTERBURY EAW							
135157	9/21/2017	<u>65.89</u>	101258 ZACKS		111418	32245	0441.6202		OPERATING SUPPLIES	FLEET
		<u>19.96</u>			111418	32245	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		<u>35.99</u>			111418	32245	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		<u>40.26</u>			111418	32245	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		<u>162.10</u>								
135158	9/26/2017	<u>7,940.00</u>	128328 ACTION FENCE INC		111749	17319	2193.6327		OTHER PROF SERVICES	DOWNTOWN/101 CORRIDOR PROJECT
		<u>7,940.00</u>								
135159	9/26/2017	<u>100.00</u>	128331 ALVAREZ, VIRIDIANA ROSAS		111739	117532	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
		<u>182.91</u>	REFUND CHECK		111739	117532	0675.4798		PARK FACILITY RENTAL	PARK SERVICES
		<u>282.91</u>								
135160	9/26/2017	<u>13.17</u>	101940 ARROW ACE HARDWARE		111762	571231	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		<u>13.17</u>	SK1274							
135161	9/26/2017	<u>4,500.00</u>	109821 C & H SPORT SURFACES INC		111789	3917	0632.6322		PAVEMENT PRESERVATION	TRAIL AND COURTS
		<u>4,500.00</u>								
135162	9/26/2017	<u>94.00</u>	100856 CARVER CO ATTORNEY'S OFFICE		111745	16-026752	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		<u>94.00</u>	16-026752 BAKER							
135163	9/26/2017	<u>721.25</u>	108420 CEMSTONE PRODUCTS CO		111761	C1825236	0432.6215		MATERIALS	SIDEWALK MAINT
		<u>721.25</u>								
135164	9/26/2017	<u>1,742.76</u>	101110 CENTERPOINT ENERGY SERVCIES INC		111776	3541242	0678.6365		GAS	COMM CTR FACILITIES

Council Check Register by GL

Council Check Register and Summary

-

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
135164	9/26/2017	1,742.76	101110 CENTERPOINT ENERGY SVCICIES INC						Continued...	
135165	9/26/2017	67.00	108255 COCHRAN RECOVERY SERVICES, INC		111753	DT0828	0312.6327		OTHER PROF SERVICES	PATROL
135166	9/26/2017	40,450.08	100139 CONVENTION & VISITORS BUREAU		111740	AUGUST-17	0157.6320		LODGING TAX	LODGING TAX
135167	9/26/2017	2,788.21	116272 CORE & MAIN LP		111758	H671518	7715.6202		OPERATING SUPPLIES	LIFT STATION MAINT
135168	9/26/2017	100.00	100390 DOOR WORKS		111773	4256	0318.6230		BUILDING MAINT SUPPLIES	FACILITIES - POLICE
		195.00			111773	4256	0429.6230		BUILDING MAINT SUPPLIES	FACILITIES - PW BLDGS
135169	9/26/2017	90.00	101923 DRIVER AND VEHICLE SERVICES		111782	POLICE PLATES 2017	0312.6202		OPERATING SUPPLIES	PATROL
135170	9/26/2017	21.75	101923 DRIVER AND VEHICLE SERVICES		111783	16022991 TAHOE	2121.6240		EQUIPMENT MAINT SUPPLIES	DWI FORFEITURE
135171	9/26/2017	21.75	101923 DRIVER AND VEHICLE SERVICES		111784	16025182 TACOMA	2121.6240		EQUIPMENT MAINT SUPPLIES	DWI FORFEITURE
135172	9/26/2017	21.75	101923 DRIVER AND VEHICLE SERVICES		111785	17004064 ACURA	2121.6240		EQUIPMENT MAINT SUPPLIES	DWI FORFEITURE
135173	9/26/2017	55.68	100279 FILTRATION SYSTEMS INC		111751	81255	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
		317.03			111751	81255	0674.6230		BUILDING MAINT SUPPLIES	COMMUNITY CENTER
		372.71								

Council Check Register by GL

Council Check Register and Summary

-

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
135173	9/26/2017		100279 FILTRATION SYSTEMS INC						Continued...	
135174	9/26/2017	260.00	100379 FLEXIBLE PIPE TOOL CO		111736	21613	7711.6240		EQUIPMENT MAINT SUPPLIES	SEWER MANAGEMENT
		260.00								
135175	9/26/2017	100.00	122274 FOLEY, SARAH		111780	2017 RACE REIMB	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
		100.00								
135176	9/26/2017	424.00	127105 FOURTH DIMENSION SIGNS		111777	3802	4075.6202		OPERATING SUPPLIES	ICE ARENA- 2016
		424.00								
135177	9/26/2017	794.32	116236 GENESIS		111759	1407118	7732.6202		OPERATING SUPPLIES	DITCH MOWING & SPRAYING
		794.32								
135178	9/26/2017	76.48	122992 HANCO CORPORATION		111738	901497	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		76.48								
135179	9/26/2017	6.20	120729 INNOVATIVE OFFICE SOLUTIONS, LLC		111756	IN1755236	0314.6210		OFFICE SUPPLIES	RECORDS
		35.42			111757	IN1758225	0314.6210		OFFICE SUPPLIES	RECORDS
		41.62								
135180	9/26/2017	11,140.00	128271 KEYSTONE COMPENSATION GROUP LLC		111779	598	0123.6327		OTHER PROF SERVICES	PERSONNEL - PAYROLL
		11,140.00								
135181	9/26/2017	244.68	128204 KIBBLE EQUIPMENT LLC		111735	900390	0625.6316		EQUIPMENT MAINTENANCE	PARK EQUIPMENT MAINT
		244.68								
135182	9/26/2017	3,224.80	100914 KROMINGA, TERRY		111741	SEPTEMBER 2017 #2	0331.6327		OTHER PROF SERVICES	INSPECTION
		3,224.80								
135183	9/26/2017		101087 LOGIS							

Council Check Register by GL

Council Check Register and Summary

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldgr	Account Description	Business Unit
135183	9/26/2017	<u>7,922.78</u>	101087 LOGIS		111768	44229	7806.6410		Continued...	INFO TECH I.S. FUND
		7,922.78	3YEARAMP PROTECTION						SOFTWARE - ANNUAL FEES	
135184	9/26/2017	<u>20.00</u>	101182 M A M A		111771	2638	0121.6472		CONFERENCE/SCHOOL/TRAINING	ADMINISTRATION
		20.00								
135185	9/26/2017	<u>86.40</u>	100857 MCLEOD CO ATTORNEY'S OFFICE		111742	10-0859	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		65.40	10-0859 JASTER		111743	16-000204	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		140.20	16-000204 MILLER		111744	15-010120	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		292.00	15-010120 MARTE							
135186	9/26/2017	<u>55.00</u>	111270 MCMA SECRETARIAT		111781	2017 ICMA	0121.6472		CONFERENCE/SCHOOL/TRAINING	ADMINISTRATION
		55.00				CONFERENCE				
135187	9/26/2017	<u>250.00</u>	128337 MED BOX GRILL		111791	1002	6831.6327		OTHER PROF SERVICES	FUN FOR ALL PLAYGROUND
		250.00	FUN FOR ALL GRAND OPENING							
135188	9/26/2017	<u>2,272.50</u>	100336 MINNEAPOLIS FINANCE DEPT		111754	400451001467	0364.6327		OTHER PROF SERVICES	PAWN SHOPS
		2,272.50								
135189	9/26/2017	<u>47.00</u>	100169 MN COMM OF FINANCE TREAS DIV		111733	160026752.1	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		43.20	16-026752 BAKER		111746	10-0859.1	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		32.70	10-0859 JASTER		111747	16-000204.1	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		70.10	16-000204 MILLER		111748	15-010120.1	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		193.00	15-010120 MARTE							
135190	9/26/2017	<u>702.18</u>	101169 MTI DISTRIBUTING INC		111737	1141769-00	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		702.18								
135191	9/26/2017	<u>144.95</u>	101346 OFFICE OF MN.IT SERVICES		111752	W17030677	0311.6327		OTHER PROF SERVICES	POLICE
		144.95								

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
135191	9/26/2017		101346 OFFICE OF MN.IT SERVICES						Continued...	
135192	9/26/2017		100131 OWENS COMPANIES INC							
		61.20			111734	74427	7711.6315		BUILDING MAINT.	SEWER MANAGEMENT
		902.00-			111774	74416	0183.6315		BUILDING MAINT.	CITY HALL
		902.00			111775	74357-1	0183.6315		BUILDING MAINT.	CITY HALL
		61.20								
135193	9/26/2017		122587 POMPS TIRE							
		30.00			111763	210308757	0426.6316		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		30.00								
135194	9/26/2017		125937 REYNOLDS, WILLIAM H							
		34.01			111770	SEPT 2017	0121.6210		OFFICE SUPPLIES	ADMINISTRATION
						EXPENSE REIMB				
		34.01								
135195	9/26/2017		101449 RIVERFRONT PRINTING							
		67.00			111755	13797	0319.6336		PRINTING/PUBLISHING	CODE ENFORCEMENT
		67.00								
135196	9/26/2017		120150 RIVERS EDGE CONCRETE INC							
		677.50			111787	1430128	0432.6215		MATERIALS	SIDEWALK MAINT
		677.50								
135197	9/26/2017		104866 ROBERT B HILL CO							
		634.08			111750	350341	0673.6230		BUILDING MAINT SUPPLIES	ICE ARENA
		634.08								
135198	9/26/2017		101226 SHAKOPEE CHAMBER OF COMMERCE							
		30.00			111772	2184	0121.6472		CONFERENCE/SCHOOL/TRAINING	ADMINISTRATION
		30.00								
135199	9/26/2017		101328 SHAKOPEE PUBLIC UTILITY COMM							
		1,480.20			111788	5110	0427.6316		EQUIPMENT MAINTENANCE	STREET MAINT
		1,480.20								
135200	9/26/2017		101239 SHERWIN WILLIAMS CO							
		10.80			111786	5886-3	0625.6202		OPERATING SUPPLIES	PARK EQUIPMENT MAINT
		10.80								

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldgr	Account Description	Business Unit
135201	9/26/2017		128321 MILEAGE		111769	SEPT 2017	0126.6475		TRAVEL/SUBSISTENCE	INFORMATION TECHNOLOGY
		12.84				MILEAGE REIMB				
		12.84								
135202	9/26/2017		128333 WISSOTA SUPPLY CO INC		111778	7314	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		4,820.00	LIFEGUARD OFFICE LOCKERS							
		4,820.00								
135203	9/26/2017		101176 WM MUELLER & SONS		111760	228510	0427.6215		MATERIALS	STREET MAINT
		115.71								
		115.71								
20170901	9/1/2017		125128 0US BANK MERCHANT CONNECT							
		1,978.71	US BANK MERCHANT FEES- 08/17		111390	AUG 17	0671.6650		CREDIT CARD FEES	RECREATION
		2,806.95	US BANK MERCHANT FEES- 08/17		111390	AUG 17	0331.6650		CREDIT CARD FEES	INSPECTION
		448.74	US BANK MERCHANT FEES- 08/17		111390	AUG 17	0672.6650		CREDIT CARD FEES	SANDVENTURE POOL
		.99	US BANK MERCHANT FEES- 08/17		111390	AUG 17	0331.6650		CREDIT CARD FEES	INSPECTION
		5,235.39								
20170902	9/1/2017		125131 0SHAKOPEE PD FORFEITURES							
		185.50-	17-019825 JACKSON		111391	17019825	2120.4821		FINES & FORFEITS	FORFEITURE
		53.00-	17-019825 JACKSON 100424		111391	17019825	2120.4821		FINES & FORFEITS	FORFEITURE
		26.50-	17-019825 JACKSON 100169		111391	17019825	2120.4821		FINES & FORFEITS	FORFEITURE
		735.00-	17-019825 JACKSON 128285		111391	17019825	2120.4821		FINES & FORFEITS	FORFEITURE
		1,000.00	17-019825 JACKSON		111391	17019825	8040.2352		EVIDENCE ROOM DEPOSIT	ESCROW FUND
20170903	9/5/2017		126146 0ANCHOR BANK							
		4.00	AUTOMEMBERSHIP RETURN- RAMIREZ		111392	AUG 17	0674.6660		BANK FEES- NSF FEE	COMMUNITY CENTER
		4.00	AUTOMEMBERSHIP RETURN- HASSAN		111392	AUG 17	0674.6660		BANK FEES- NSF FEE	COMMUNITY CENTER
		4.00	AUTOMEMBERSHIP RETURN- BECKER		111392	AUG 17	0674.6660		BANK FEES- NSF FEE	COMMUNITY CENTER
		4.00	AUTOMEMBERSHIP RETURN- GAAL		111392	AUG 17	0674.6660		BANK FEES- NSF FEE	COMMUNITY CENTER
		4.00	AUTOMEMBERSHIP RETURN- FLYNN		111392	AUG 17	0674.6660		BANK FEES- NSF FEE	COMMUNITY CENTER
		4.00	CHARGEBACK FEE- ARIAS		111392	AUG 17	0674.6660		BANK FEES- NSF FEE	COMMUNITY CENTER
		8.55	DEBITS/CHECKS FEE		111392	AUG 17	8050.4833		INTEREST	INVESTMENT TRUST FUND
		1.96	DEPOSITED ITEM FEE		111392	AUG 17	8050.4833		INTEREST	INVESTMENT TRUST FUND
		52.85	ACH ORIGINATION PER ITEM FEE		111392	AUG 17	8050.4833		INTEREST	INVESTMENT TRUST FUND
		62.00	POSITIVE PAY FEE		111392	AUG 17	8050.4833		INTEREST	INVESTMENT TRUST FUND
		149.36								

Continued...

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldgr	Account Description	Business Unit
20170904	9/8/2017		125132 05WMDTF FORFEITURES						Continued...	
		1,000.00	08-010243 HAYNES		111393	08010243	8025.2352		EVIDENCE ROOM DEPOSIT	SWMDTF - STATE GRANT
		700.00-	08-010243 HAYNES		111393	08010243	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		200.00-	08-010243 HAYNES 100424		111393	08010243	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		100.00-	08-010243 HAYNES 100169		111393	08010243	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		27.00	10-012532 ORTIZ		111394	10012532	8025.2352		EVIDENCE ROOM DEPOSIT	SWMDTF - STATE GRANT
		18.90-	10-012532 ORTIZ		111394	10012532	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		5.40-	10-012532 ORTIZ 100424		111394	10012532	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		2.70-	10-012532 ORTIZ 100169		111394	10012532	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		100.00	13-003126 GONZALEZ		111395	13003126	8025.2352		EVIDENCE ROOM DEPOSIT	SWMDTF - STATE GRANT
		70.00-	13-003126 GONZALEZ		111395	13003126	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		20.00-	13-003126 GONZALEZ 100856		111395	13003126	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		10.00-	13-003126 GONZALEZ 100169		111395	13003126	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		391.00	16-002891 WIMMER		111396	16002891	8025.2352		EVIDENCE ROOM DEPOSIT	SWMDTF - STATE GRANT
		273.70-	16-002891 WIMMER		111396	16002891	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		78.20-	16-002891 WIMMER 100857		111396	16002891	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		39.10-	16-002891 WIMMER 100169		111396	16002891	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		100.00	2007-9799 SCHMIDT		111397	2007-9799	8025.2352		EVIDENCE ROOM DEPOSIT	SWMDTF - STATE GRANT
		70.00-	2007-9799 SCHMIDT		111397	2007-9799	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		20.00-	2007-9799 SCHMIDT 100424		111397	2007-9799	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		10.00-	2007-9799 SCHMIDT 100169		111397	2007-9799	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
20170905	9/12/2017		125131 05SHAKOPEE PD FORFEITURES							
		249.90-	17-007718 PHAN		111398	17007718	2120.4821		FINES & FORFEITS	FORFEITURE
		71.40-	17-007718 PHAN 100424		111398	17007718	2120.4821		FINES & FORFEITS	FORFEITURE
		35.70-	17-007718 PHAN 100169		111398	17007718	2120.4821		FINES & FORFEITS	FORFEITURE
		357.00	17-007718 PHAN		111398	17007718	8040.2352		EVIDENCE ROOM DEPOSIT	ESCROW FUND
20170906	9/14/2017		125133 06MN DEPT OF LABOR & INDUSTRY							
		6,767.93	BLDG INSP SURCHG PMT- 08/17		111399	AUG 17	0913.2060		BLDG PERMIT - SURCHARGE	UTILITY CLEARING
		87.00	BLDG INSP SURCHG PMT- 08/17		111399	AUG 17	0913.2061		PLUMBING PERMIT-SURCHARGE	UTILITY CLEARING
		48.00	BLDG INSP SURCHG PMT- 08/17		111399	AUG 17	0913.2062		ELECTRIC PERMIT-SURCHARGE	UTILITY CLEARING
		163.38	BLDG INSP SURCHG PMT- 08/17		111399	AUG 17	0913.2063		HEATING PERMIT-SURCHARGE	UTILITY CLEARING
		24.20	BLDG INSP SURCHG PMT- 08/17		111399	AUG 17	0913.2064		W & S PERMIT-SURCHARGE	UTILITY CLEARING
		101.60	BLDG INSP SURCHG PMT- 08/17		111399	AUG 17	0913.2065		FIRE PERMIT- SURCHARGE	UTILITY CLEARING
		143.84-	BLDG INSP SURCHG PMT- 08/17		111399	AUG 17	0331.4511		ADMINISTRATIVE CHARGES	INSPECTION
		7,048.27								
20170907	9/14/2017		127752 06MONEYMOVERS							

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldger	Account Description	Business Unit
20170907	9/14/2017		127752 0MONEYMOVERS						Continued...	
		88.50	INSURANCE MAINT FEE- 08/17		111400	AUG 2017	0674.6660		BANK FEES- NSF FEE	COMMUNITY CENTER
		88.50								
20170908	9/15/2017		125136 0MNDOR- SALES TAX							
		12.00	SALES TAX PAYMENT- 08/17		111401	PAYMENT- 08/17	1000.2082		FUEL TAX PAYABLE	GENERAL FUND
		5.00	SALES TAX PAYMENT- 08/17		111401	PAYMENT- 08/17	1000.2080		USE TAX	GENERAL FUND
		8,562.00	SALES TAX PAYMENT- 08/17		111401	PAYMENT- 08/17	1000.2081		SALES TAX PAYABLE	GENERAL FUND
		8,579.00								
20170909	9/15/2017		125134 0MNDOR- SPECIAL FUEL TAX							
		542.64	FUEL TAX PAYMENT- 08/17		111402	PAYMENT- 08/17	1000.2082		FUEL TAX PAYABLE	GENERAL FUND
		4.23	FUEL TAX PAYMENT- 08/17		111402	PAYMENT- 08/17	1000.2082		FUEL TAX PAYABLE	GENERAL FUND
		546.87								
20170910	9/15/2017		125132 0SWMDTF FORFEITURES							
		336.00	16-002927 DOLEZAL		111403	16002927	8025.2352		EVIDENCE ROOM DEPOSIT	SWMDTF - STATE GRANT
		235.20-	16-002927 DOLEZAL		111403	16002927	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		67.20-	16-002927 DOLEZAL 100857		111403	16002927	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		33.60-	16-002927 DOLEZAL 100169		111403	16002927	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
20170911	9/18/2017		125134 0MNDOR- SPECIAL FUEL TAX							
		25.00	PETROLEUM LICENSE RENEWAL		111405	2017 LICENSE RENEWAL	0421.6222		MOTOR FUELS & LUBRICANTS	STREET
		25.00								
20170912	9/18/2017		127632 0 CITY OF SHAKOPEE							
		3,500.00	SH- RECEIPT 0313.4642 WAGES		111404	AUG 2017	8025.6003		WAGES FT REG	SWMDTF - STATE GRANT
		3,000.00	SH- RECEIPT 0313.4642 WAGES		111404	AUG 2017	8025.6003		WAGES FT REG	SWMDTF - STATE GRANT
		322.90	SH- RECEIPT 0313.4642 OVERTIME		111404	AUG 2017	8826.6005		OVERTIME-FT	SWMDTF - MATCH
		160.00	SH- RECEIPT 0151.4511ADMIN FEE		111404	AUG 2017	8826.6327		OTHER PROF SERVICES	SWMDTF - MATCH
		6,982.90								
20170913	9/21/2017		128330 0KENNEDY & GRAVEN TRUST							
		126,369.54	PURCHASE 339 1ST AVE W		111556	339 FIRST AVE W	2191.1605		LAND HELD FOR RESALE	EDA MANAGEMENT
		126,369.54						217003		
20170914	9/22/2017		127725 0LYNCH CAPITAL CORP							
		1,494.14	CAPITAL LEASE #6		111554	CL #6	0674.6830		CAPITAL LEASE PAYMENT	COMMUNITY CENTER
		350.86	CAPITAL LEASE #6		111554	CL #6	0674.6890		DEBT SERVICE - OTHER CHARGES	COMMUNITY CENTER

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldgr	Account Description	Business Unit
20170914	9/22/2017	3,395.00	127725 0LYNCH CAPITAL CORP		111555	OL #6	0674.6420		EQUIPMENT RENT	COMMUNITY CENTER
		5,240.00	OPERATING LEASE #6							
20170915	9/25/2017		125132 0SWMDTF FORFEITURES							
		470.00	16-026752 BAKER		111764	16026752	8025.2352		EVIDENCE ROOM DEPOSIT	SWMDTF - STATE GRANT
		329.00-	16-026752 BAKER		111764	16026752	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		94.00-	16-026752 BAKER 100856		111764	16026752	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		47.00-	16-026752 BAKER 100169		111764	16026752	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		327.00	16-000204 MILLER		111765	16000204	8025.2352		EVIDENCE ROOM DEPOSIT	SWMDTF - STATE GRANT
		228.90-	16-000204 MILLER		111765	16000204	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		65.40-	16-000204 MILLER 100857		111765	16000204	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		32.70-	16-000204 MILLER 100169		111765	16000204	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		701.00	15-010120 MARTE		111766	15010120	8025.2352		EVIDENCE ROOM DEPOSIT	SWMDTF - STATE GRANT
		490.70-	15-010120 MARTE		111766	15010120	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		140.20-	15-010120 MARTE 100857		111766	15010120	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		70.10-	15-010120 MARTE 100169		111766	15010120	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		432.00	10-000859 JASTER		111767	10000859	8025.2352		EVIDENCE ROOM DEPOSIT	SWMDTF - STATE GRANT
		302.40-	10-000859 JASTER		111767	10000859	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		86.40-	10-000859 JASTER 100857		111767	10000859	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		43.20-	10-000859 JASTER 100169		111767	10000859	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
20170916	9/26/2017		125215 0ABG							
		448.00	HSA SERVICE FEE- 09/17		111790	SEPT 2017	0123.6327		OTHER PROF SERVICES	PERSONNEL - PAYROLL
		155.00	FSA SERVICE FEE- 09/17		111790	SEPT 2017	0123.6327		OTHER PROF SERVICES	PERSONNEL - PAYROLL
		603.00								
		2,182,581.63	Grand Total							
Payment Instrument Totals										
			Checks						2,021,713.80	
			EFT Payments						160,867.83	
			Total Payments						2,182,581.63	