

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
135204	10/5/2017	<u>1,075.97</u> 1,075.97	119213 2XL CORPORATION		111824	221634	0678.6202		OPERATING SUPPLIES	COMM CTR FACILITIES
135205	10/5/2017	<u>2,450.00</u> 2,450.00	108790 4 PAWS ANIMAL CONTROL ANIMAL CONTROL FOR POLICE DEPT		111939	SEPTEMBER 2017	0319.6327		OTHER PROF SERVICES	CODE ENFORCEMENT
135206	10/5/2017	<u>217.00</u> 217.00	100613 ANCOM TECHNICAL CENTER E2 HEADSET		111808	72963	0321.6316		EQUIPMENT MAINTENANCE	FIRE
135207	10/5/2017	<u>64.50</u> 64.50	101225 APPLE FORD OF SHAKOPEE INC		111853	207777	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
135208	10/5/2017	<u>1.30</u> 11.98 24.99 39.95 5.58 83.80	101940 ARROW ACE HARDWARE		111803	571280	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
					111812	571293	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
					111823	571309/5	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
					111840	571341	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
					111844	571352	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
135209	10/5/2017	<u>100.00</u> 100.00 100.00 300.00	125674 AWARDS NETWORK EMPLOYEE SERVICE AWARD EMPLOYEE SERVICE AWARD		111836	542046	0123.6645		SERVICE AWARDS	PERSONNEL - PAYROLL
					111882	542373	0123.6645		SERVICE AWARDS	PERSONNEL - PAYROLL
					111929	542633	0123.6645		SERVICE AWARDS	PERSONNEL - PAYROLL
135210	10/5/2017	<u>394.20</u> 394.20	128300 AXON ENTERPRISES INC		111807	SI1501694	0312.6202		OPERATING SUPPLIES	PATROL
135211	10/5/2017	<u>395.09</u> 395.09	100469 BECKER ARENA PRODUCTS INC		111917	1009618	0673.6230		BUILDING MAINT SUPPLIES	ICE ARENA
135212	10/5/2017	<u>350.00</u>	106303 BENJAMIN BUS INC		111826	8/10/2017 MN ZOO	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS

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135212	10/5/2017	<u>350.00</u>	106303 BENJAMIN BUS INC						Continued...	
135213	10/5/2017	1,125.00	125368 BOARMAN KROOS VOGEL GROUP INC							
		1,099.42			111849	43415	4074.6327		OTHER PROF SERVICES	CITY HALL 2015
		360.00			111850	43882	4074.6327		OTHER PROF SERVICES	CITY HALL 2015
		<u>2,584.42</u>			111851	43921	4074.6327		OTHER PROF SERVICES	CITY HALL 2015
135214	10/5/2017		111172 BOBS LAWN & LANDSCAPING , INC							
		875.00	LAWN SERVICE		111886	14148	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		550.00	LAWN SERVICE		111887	14149	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		440.00	LAWN SERVICE		111888	14147	0183.6315		BUILDING MAINT.	CITY HALL
		<u>440.00</u>	LAWN SERVICE		111888	14147	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		<u>2,305.00</u>								
135215	10/5/2017	8,700.00	109821 C & H SPORT SURFACES INC		111926	4017	0632.6322		PAVEMENT PRESERVATION	TRAIL AND COURTS
		<u>8,700.00</u>								
135216	10/5/2017	64.87	100868 CINTAS - 754 INC		111847	754776430	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		81.19	JT BG MH DR LL TS KH		111848	754774606	0421.6212		UNIFORMS/CLOTHING	STREET
		91.05	GH TK BE KW DB JS MF JF JH		111848	754774606	0621.6212		UNIFORMS/CLOTHING	PARK
		23.18	JO TL JW		111848	754774606	0441.6212		UNIFORMS/CLOTHING	FLEET
		42.90	TB SB CB		111848	754774606	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		27.39	BT KR KR		111848	754774606	7731.6212		UNIFORMS/CLOTHING	SURFACE WATER MANAGEMENT
		<u>32.96</u>			111904	75477644	0311.6315		BUILDING MAINT.	POLICE
		<u>363.54</u>								
135217	10/5/2017	29.69	110630 CINTAS FIRST AID & SAFETY		111846	5008977832	0421.6202		OPERATING SUPPLIES	STREET
		<u>29.69</u>								
135218	10/5/2017	30.69	128348 CITI SUBPOENA COMPLIANCE UNIT							
		30.69	BANK RECORDS ICR -16018902		111923	4423319	0313.6327		OTHER PROF SERVICES	INVESTIGATION
		<u>30.69</u>								
135219	10/5/2017	30.00	100139 CONVENTION & VISITORS BUREAU		111815	2189	0171.6472		CONFERENCE/SCHOOL/TRAINING	PLANNING
		<u>30.00</u>								

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135219	10/5/2017		100139 CONVENTION & VISITORS BUREAU						Continued...	
135220	10/5/2017	658.95	104288 DALCO INC		111854	3227672	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
		658.95								
135221	10/5/2017	3,985.00	127908 DANCO COMMERCIAL PAINTING INC		111937	2067	6847.6327		OTHER PROF SERVICES	SCHLEPER FIELD PAINTING
		3,985.00								
135222	10/5/2017	100.00	128344 DREKE, JULIE		111865	118063	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
		100.00	REFUND CHECK							
135223	10/5/2017	21.75	101923 DRIVER AND VEHICLE SERVICES		111831	17014619	2121.6240		EQUIPMENT MAINT SUPPLIES	DWI FORFEITURE
		21.75	TITLE FEE FORFEITED VEHICLE							
135224	10/5/2017	226.96	100897 EMERGENCY AUTO TECHNOLOGIES INC		111820	MP090817-202	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
		226.96	SK1041							
		226.96	SK1024		111820	MP090817-202	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
		226.97	SK1025		111820	MP090817-202	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
		226.96	SK1041		111820	MP090817-202	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
		226.96	SK1041		111820	MP090817-202	7800.6740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
		226.96	SK1024		111820	MP090817-202	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
		226.96	SK1024		111820	MP090817-202	7800.6740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
		226.97	SK1025		111820	MP090817-202	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
		226.97	SK1025		111820	MP090817-202	7800.6740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
		207.21			111842	LG092617-100	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		888.10								
135225	10/5/2017	191.73	103191 FASTENAL		111876	MNSKA141068	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		100.91	SK1293		111877	MNSKA107109	0441.6202		OPERATING SUPPLIES	FLEET
		90.82								
135226	10/5/2017	64.45	100625 FORCE AMERICA INC		111841	INØ1-1180864	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		64.45								
135227	10/5/2017		125888 FUTURE CITY COMM, IND & RETAIL COATINGS							

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135227	10/5/2017		125888 FUTURE CITY COMM, IND & RETAIL COATINGS						Continued...	
		7,995.00	EXTERIOR METAL PAINTING		111810	5502R	0182.6315		BUILDING MAINT.	LIBRARY
		11,845.00	EXTERIOR METAL PAINTING		111811	5503R	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		19,840.00								
135228	10/5/2017		109427 GARY L FISCHLER & ASSOCIATES PA							
		575.00			111905	8922	8828.6327		OTHER PROF SERVICES	SWMDTF - FEDERAL FORFEITURES
		575.00								
135229	10/5/2017		103923 GENERAL SECURITY SERVICES CORP							
		363.39			111892	365845	0183.6315		BUILDING MAINT.	CITY HALL
		1,536.36			111893	365844	0183.6315		BUILDING MAINT.	CITY HALL
		1,899.75								
135230	10/5/2017		116236 GENESIS							
		1,069.84			111933	1407206	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		47.50			111934	1407212	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		1,117.34								
135231	10/5/2017		101096 GOPHER STATE ONE-CALL INC							
		332.77			111922	7090708	7711.6327		OTHER PROF SERVICES	SEWER MANAGEMENT
		332.78			111922	7090708	7731.6327		OTHER PROF SERVICES	SURFACE WATER MANAGEMENT
		665.55								
135232	10/5/2017		100457 GRAINGER INC							
		55.63			111921	9572278613	0674.6240		EQUIPMENT MAINT SUPPLIES	COMMUNITY CENTER
		55.63								
135233	10/5/2017		113871 HATHAWAY CONTROLS, INC							
		9.00			111852	5553	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		9.00								
135234	10/5/2017		101786 HILLYARD							
		342.52			111825	602705911	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
		342.52								
135235	10/5/2017		106674 HIRSHFIELD'S PAINT MFG INC							
		1,504.80			111938	118757	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		1,504.80								
135236	10/5/2017		120006 HORIZON COMMERCIAL POOL SUPPLY							

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135236	10/5/2017	84.81	120006 HORIZON COMMERCIAL POOL SUPPLY		111919	170915101	0674.6202		Continued... OPERATING SUPPLIES	COMMUNITY CENTER
		84.81								
135237	10/5/2017	2,645.75	109502 INDIGITAL INC		111927	11748	0331.6327		OTHER PROF SERVICES	INSPECTION
		2,645.75								
135238	10/5/2017	15.64	120729 INNOVATIVE OFFICE SOLUTIONS, LLC		111856	IN1762551	0121.6210		OFFICE SUPPLIES	ADMINISTRATION
		50.10			111868	IN1765728	0151.6210		OFFICE SUPPLIES	FINANCE
		184.24			111869	IN1771512	0911.6210		OFFICE SUPPLIES	UNALLOCATED
		49.71	COAT HOOKS FOR RESTROOMS		111883	IN1770110	4074.6327		OTHER PROF SERVICES	CITY HALL 2015
		299.69								
135239	10/5/2017	372.24	100656 INTERSTATE POWER SYSTEMS INC		111891	R001130750:01	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		372.24	GENERATOR FAILS TO STAY RUNNIN							
135240	10/5/2017	18.79	128347 JUX LAW FIRM		111870	118135	0671.2630		DEFERRED REV - OTHER	RECREATION
		18.79	REFUND CHECK							
135241	10/5/2017	244.68	128204 KIBBLE EQUIPMENT LLC		111843	900390.3	0625.6316		EQUIPMENT MAINTENANCE	PARK EQUIPMENT MAINT
		1,267.68	SK1297 LV5085M400134		111872	900390.1	7733.6316		EQUIPMENT MAINTENANCE	SWEEPING
		331.12			111932	1078760	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		1,843.48								
135242	10/5/2017	369.98	122416 KIRVIDA FIRE, INC		111903	6611	0321.6316		EQUIPMENT MAINTENANCE	FIRE
		369.98	E2 FOAM SYSTEM REPAIR							
135243	10/5/2017	100.00	128338 KUEHN, AMY		111857	117656	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
		100.00	DEPOSIT RETURN							
135244	10/5/2017	199.83	101009 LANO EQUIPMENT INC		111839	1-479338	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		199.83								

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135245	10/5/2017	<u>1,650.00</u> 1,650.00	128332 LAW ENFORCEMENT AUDIT & DATA SERVICES		111806	1851	0312.6327		Continued... OTHER PROF SERVICES	PATROL
135246	10/5/2017	<u>130.37</u> 130.38 260.75	119911 LIBERTY TIRE RECYCLING LLC TIRE DISPOSAL TIRE DISPOSAL		111930	1218425 1218425	0321.6367 0434.6367		REFUSE REFUSE	FIRE CLEAN-UP DAY
135247	10/5/2017	<u>24.45</u> 24.45 48.90	101255 LUBE TECH & PARTNERS, LLC 111915 1029321 111915 1029321		111915	1029321 1029321	0625.6240 0426.6240		EQUIPMENT MAINT SUPPLIES EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT EQUIPMENT MAINT
135248	10/5/2017	<u>55.00</u> 55.00	111270 MCMA SECRETARIAT ICMA CONF. DINNER_NATE		111833	MCMA	0121.6472		CONFERENCE/SCHOOL/TRAINING	ADMINISTRATION
135249	10/5/2017	<u>214,844.44</u> 214,844.44	100127 METRO COUNCIL ENVIRO SERVICES 111911 1072434				7711.6369		CURRENT USE CHARGES	SEWER MANAGEMENT
135250	10/5/2017	<u>2,000.00</u> 2,000.00	127649 MINNESOTA ADULT & TEEN CHALLENGE PAYMENT FOR RAP PROGRAM		111925	21010 SEPT 2017	2121.6327		OTHER PROF SERVICES	DWI FORFEITURE
135251	10/5/2017	<u>150.00</u> 150.00	100486 MINNESOTA MAYORS ASSN LMC MTG/MAMA LUNCH BILL/NATE		111835	261962	0121.6472		CONFERENCE/SCHOOL/TRAINING	ADMINISTRATION
135252	10/5/2017	<u>325.00</u> 325.00	107015 MINNESOTA ZOO 111902 6758				0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
135253	10/5/2017	<u>56.20</u> 22.50 78.70	100169 MN COMM OF FINANCE TREAS DIV 17021679 - AL-AMIRE 17021679 - KIRKWOOD		111860	17021679 - AL-AMIRE 111861 17021679 - KIRKWOOD	2120.4821 2121.4821		FINES & FORFEITS FINES & FORFEITS	FORFEITURE DWI FORFEITURE

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135254	10/5/2017	10,590.00	100170 MN POLLUTION CONTROL AGENCY		111889	10000037531	7300.6327		Continued... OTHER PROF SERVICES	SURFACE WATER FUND
		10,590.00								
135255	10/5/2017		121207 MULTI-SERVICES, INC							
		2,602.00	CLEANING		111884	108370	0183.6326		CLEANING SERVICES	CITY HALL
		1,948.00	CLEANING		111885	108373	0182.6326		CLEANING SERVICES	LIBRARY
		1,549.00	CLEANING		111890	108374	0429.6326		CLEANING SERVICES	FACILITIES - PW BLDGS
		4,938.00			111899	108371	0678.6326		CLEANING SERVICES	COMM CTR FACILITIES
		635.00			111900	108375	0675.6326		CLEANING SERVICES	PARK SERVICES
		2,695.00			111916	108372	0673.6326		CLEANING SERVICES	ICE ARENA
		14,367.00								
135256	10/5/2017	46.38	100715 MVEC		111909	776882000 SEPT 2017	0427.6362		ELECTRIC	STREET MAINT
		46.38								
135257	10/5/2017		100423 NAPA GENUINE PARTS CO							
		47.54			111894	5004-076594	0441.6240		EQUIPMENT MAINT SUPPLIES	FLEET
		12.71			111895	5004-076482	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		48.46			111896	5004-076521	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		48.89			111897	5004-075682	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		15.60	LESS 2% DISCOUNT		111931	5004-075576	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		173.20								
135258	10/5/2017		128343 NORRIS, ALEXANDRA							
		100.00	REFUND CHECK		111866	118066	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
		100.00								
135259	10/5/2017		126591 NORTHEAST TREE INC							
		8,710.00			111816	4886	4400.6215		MATERIALS	TREE REPLACEMENT
		8,710.00								
135260	10/5/2017		128329 NORTHERN ESCROW INC/G URBAN COMPANIES							
		269,562.50	DOWNTOWN IMPROVEMENTS		111814	1	2193.6760		IMPROVEMENTS	DOWNTOWN/101 CORRIDOR PROJECT
		269,562.50								
135261	10/5/2017		101346 OFFICE OF MN.IT SERVICES							
		70.90			111805	W17080625	0311.6327		OTHER PROF SERVICES	POLICE
		70.90								

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135261	10/5/2017		101346 OFFICE OF MN.IT SERVICES						Continued...	
135262	10/5/2017	282.98	122995 ORIGINAL WATERMEN		111829	44224	0672.6212		UNIFORMS/CLOTHING	SANDVENTURE POOL
		282.98								
135263	10/5/2017	826.80	122587 POMPS TIRE		111821	210309570	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		1,653.60			111845	210306985.1	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		2,480.40								
135264	10/5/2017	42.00	101449 RIVERFRONT PRINTING		111818	13831	0126.6336		PRINTING/PUBLISHING	INFORMATION TECHNOLOGY
		42.00	BUSINESS CARDS - BARTELS		111819	13706	0111.6336		PRINTING/PUBLISHING	MAYOR & COUNCIL
		84.00	MARS BUSINESS CARDS		111819	13706	0121.6336		PRINTING/PUBLISHING	ADMINISTRATION
		103.50	REYNOLDS/BURKET BUS. CARDS		111819	13706	0121.6336		PRINTING/PUBLISHING	ADMINISTRATION
		24.00	NAMETAGS COUNCIL/STAFF		111881	13851	0123.6336		PRINTING/PUBLISHING	PERSONNEL - PAYROLL
		295.50	FLU SHOT STICKERS							
135265	10/5/2017	630.00	120150 RIVERS EDGE CONCRETE INC		111878	1431702	7735.6215		MATERIALS	CATCH BASIN MAINT
		858.75	TRUCK DID NOT LEAVE TICKET		111879	1431758	0432.6215		MATERIALS	SIDEWALK MAINT
		1,488.75								
135266	10/5/2017	37,150.95	125056 RJM CONSTRUCTION		111813	7520008301 #1	2193.6312		ENGINEERING/DESIGN CONSULTANTS DOWNTOWN/101 CORRIDOR PROJECT	COMMUNITY CENTER & ICE ARENA
		464,206.91	RJM AUG BILLING		111837	6520001021 #21	4073.6730		BUILDINGS	
		501,357.86								
135267	10/5/2017	249,283.00	109048 ROSENBAUER MINNESOTA LLC		111936	66756	7800.1740	100032	EQUIPMENT	EQUIPMENT I.S. FUND
		249,283.00	ROSENBAUER PUMPER 1		111936	66756	7800.1740	100032	EQUIPMENT	EQUIPMENT I.S. FUND
		498,566.00	ROSENBAUER PUMPER 2							
135268	10/5/2017	45.88-	107653 SAM'S CLUB		111913	SEPTEMBER 2017	0121.6480		DUES	ADMINISTRATION
		26.70			111913	SEPTEMBER 2017	0311.6202		OPERATING SUPPLIES	POLICE
		61.38			111913	SEPTEMBER 2017	0314.6202		OPERATING SUPPLIES	RECORDS
		189.24			111913	SEPTEMBER 2017	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
		47.51			111913	SEPTEMBER 2017	0123.6471		WELLNESS PROGRAM	PERSONNEL - PAYROLL
		12.80			111913	SEPTEMBER 2017	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER

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135268	10/5/2017	.82-	107653 SAM'S CLUB		111913	SEPTEMBER 2017	1000.2080		USE TAX	GENERAL FUND
		290.93								
135269	10/5/2017	1,159.35	100435 SAVAGE, CITY OF		111907	030498-000 SEPT 2017	7711.6366		SEWER	SEWER MANAGEMENT
135270	10/5/2017	7,997.55			111908	030498-001 SEPT 2017	7711.6366		SEWER	SEWER MANAGEMENT
		9,156.90								
135270	10/5/2017	3,500.00	128336 SCHLEPER, PETE		111832	TAHPAH PARK	6841.6327		OTHER PROF SERVICES	TAPPAH WEST BASEBALL FIELD
		3,500.00	TAHPAH WEST MOUNDS			MOUND & PLATE				
135271	10/5/2017	789.00	111463 SCHMITTY & SONS TRANSPORTATION		111918	INV13039	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		789.00								
135272	10/5/2017	45.00	100424 SCOTT CO ATTORNEY'S OFFICE		111862	17021679	2121.4821		FINES & FORFEITS	DWI FORFEITURE
			17021679 - KIRKWOOD			KIRKWOOD				
		112.40	17020127 - AL-AMIR		111863	17020127	2120.4821		FINES & FORFEITS	FORFEITURE
		157.40				AL-AMIR				
135273	10/5/2017	46.00	101221 SCOTT CO RECORDER		111928	10417	0171.6318		FILING FEES	PLANNING
		46.00	AGREEMENTS			10417	0171.6318		FILING FEES	PLANNING
		92.00								
135274	10/5/2017	454.50	106327 SEAYA DIVING INC		111830	311315	0672.6327		OTHER PROF SERVICES	SANDVENTURE POOL
		454.50								
135275	10/5/2017	40.00	101226 SHAKOPEE CHAMBER OF COMMERCE		111834	2198	0121.6472		CONFERENCE/SCHOOL/TRAINING	ADMINISTRATION
		40.00	NEW MEMBER LUNCHEON BILL/NATE							
135276	10/5/2017		100237 SHAKOPEE FIRE RELIEF ASSN							

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135276	10/5/2017		100237 SHAKOPEE FIRE RELIEF ASSN						Continued...	
		48,772.62	2017 SUPPLEMENTAL AID		111906	2017 PAYMENTS	0321.6630		PAYMENT TO FIRE RELIEF	FIRE
		201,563.62	2017 FIRE STATE AID		111906	2017 PAYMENTS	0321.6630		PAYMENT TO FIRE RELIEF	FIRE
		250,336.24								
135277	10/5/2017		101328 SHAKOPEE PUBLIC UTILITY COMM							
		35.17	2-001		111912	OCTOBER 2017	0427.6362		ELECTRIC	STREET MAINT
		99.00	156-001		111912	OCTOBER 2017	0311.6362		ELECTRIC	POLICE
		3,355.01	156-002		111912	OCTOBER 2017	0182.6362		ELECTRIC	LIBRARY
		23.95	156-002		111912	OCTOBER 2017	0182.6364		WATER	LIBRARY
		23.44	156-002		111912	OCTOBER 2017	0182.6366		SEWER	LIBRARY
		17.47	156-002		111912	OCTOBER 2017	0182.6368		STORM	LIBRARY
		23.63	157-002		111912	OCTOBER 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		7.72	157-002		111912	OCTOBER 2017	0624.6364		WATER	ATHLETIC MAINT & FIELDS
		312.58	304-001		111912	OCTOBER 2017	0427.6362		ELECTRIC	STREET MAINT
		211.86	304-002		111912	OCTOBER 2017	0427.6362		ELECTRIC	STREET MAINT
		48.37	601-002		111912	OCTOBER 2017	0427.6362		ELECTRIC	STREET MAINT
		46.84	601-005		111912	OCTOBER 2017	0427.6362		ELECTRIC	STREET MAINT
		43.66	601-006		111912	OCTOBER 2017	0427.6362		ELECTRIC	STREET MAINT
		44.83	601-008		111912	OCTOBER 2017	0427.6362		ELECTRIC	STREET MAINT
		21.27	601-009		111912	OCTOBER 2017	0427.6362		ELECTRIC	STREET MAINT
		19.86	601-010		111912	OCTOBER 2017	0427.6362		ELECTRIC	STREET MAINT
		3,782.45	601-011		111912	OCTOBER 2017	0427.6362		ELECTRIC	STREET MAINT
		46.27	601-011		111912	OCTOBER 2017	0318.6362		WATER	FACILITIES - POLICE
		45.22	601-011		111912	OCTOBER 2017	0318.6366		SEWER	FACILITIES - POLICE
		110.14	601-011		111912	OCTOBER 2017	0318.6368		STORM	FACILITIES - POLICE
		209.74	601-012		111912	OCTOBER 2017	0622.6362		ELECTRIC	FACILITIES - POLICE
		9.07	601-012		111912	OCTOBER 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		41.89	601-013		111912	OCTOBER 2017	0427.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		6.38	061-015		111912	OCTOBER 2017	0622.6364		WATER	STREET MAINT
		18.11	601-016		111912	OCTOBER 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		33.76	601-017		111912	OCTOBER 2017	0636.6362		ELECTRIC	PLAYGROUND MAINT
		3.90	601-017		111912	OCTOBER 2017	0636.6362		WATER	PLAYGROUND MAINT
		25.99	601-018		111912	OCTOBER 2017	0636.6362		ELECTRIC	PLAYGROUND MAINT
		3.90	601-018		111912	OCTOBER 2017	0636.6364		WATER	PLAYGROUND MAINT
		157.87	601-020		111912	OCTOBER 2017	0672.6364		WATER	PLAYGROUND MAINT
		469.78	601-021		111912	OCTOBER 2017	0622.6362		ELECTRIC	SANDVENTURE POOL
		21.47	601-021		111912	OCTOBER 2017	0622.6362		WATER	PARK MAINT & GARBAGE PICKUP
		21.02	601-021		111912	OCTOBER 2017	0622.6364		SEWER	PARK MAINT & GARBAGE PICKUP
		13.65	601-021		111912	OCTOBER 2017	0622.6366		STORM	PARK MAINT & GARBAGE PICKUP
		1,008.76	601-024		111912	OCTOBER 2017	0622.6368		ELECTRIC	PARK MAINT & GARBAGE PICKUP

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135277	10/5/2017		101328 SHAKOPEE PUBLIC UTILITY COMM						Continued...	
		93.67	601-026		111912	OCTOBER 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		14.69	601-027		111912	OCTOBER 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		5.24	601-027		111912	OCTOBER 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		137.21	601-029		111912	OCTOBER 2017	0624.6364		WATER	ATHLETIC MAINT & FIELDS
		46.02	601-030		111912	OCTOBER 2017	0427.6362		ELECTRIC	STREET MAINT
		6.00	601-031		111912	OCTOBER 2017	0311.6362		ELECTRIC	POLICE
		20.92	601-032		111912	OCTOBER 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		20.21	601-034		111912	OCTOBER 2017	0427.6362		ELECTRIC	STREET MAINT
		239.50	601-035		111912	OCTOBER 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		10.20	601-035		111912	OCTOBER 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		172.01	601-036		111912	OCTOBER 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		14.21	601-037		111912	OCTOBER 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		14.21	601-038		111912	OCTOBER 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		32.70	601-039		111912	OCTOBER 2017	0427.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		38.82	601-040		111912	OCTOBER 2017	0628.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		7.72	601-040		111912	OCTOBER 2017	0628.6364		WATER	STREET MAINT
		17.68	601-041		111912	OCTOBER 2017	0628.6364		WATER	PARK BLDGS MAINT
		70.75	601-042		111912	OCTOBER 2017	0628.6364		WATER	PARK BLDGS MAINT
		11.55	601-042		111912	OCTOBER 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		25.99	601-043		111912	OCTOBER 2017	0628.6364		WATER	PARK BLDGS MAINT
		41.19	601-044		111912	OCTOBER 2017	0427.6362		ELECTRIC	STREET MAINT
		17.86	601-045		111912	OCTOBER 2017	0427.6362		ELECTRIC	STREET MAINT
		49.97	601-046		111912	OCTOBER 2017	0628.6364		WATER	STREET MAINT
		401.56	691-001		111912	OCTOBER 2017	0323.6364		WATER	PARK BLDGS MAINT
		38.48	730-001		111912	OCTOBER 2017	0427.6362		ELECTRIC	FACILITIES - FIRE
		21.47	776-001		111912	OCTOBER 2017	0323.6364		WATER	STREET MAINT
		21.02	776-001		111912	OCTOBER 2017	0323.6366		SEWER	FACILITIES - FIRE
		44.83	866-001		111912	OCTOBER 2017	0427.6362		ELECTRIC	FACILITIES - FIRE
		1,262.52	1042-001		111912	OCTOBER 2017	0429.6362		ELECTRIC	STREET MAINT
		193.80	1042-001		111912	OCTOBER 2017	0429.6364		WATER	FACILITIES - PW BLDGS
		158.96	1042-001		111912	OCTOBER 2017	0429.6366		SEWER	FACILITIES - PW BLDGS
		326.90	1042-001		111912	OCTOBER 2017	0429.6368		STORM	FACILITIES - PW BLDGS
		265.79	1042-002		111912	OCTOBER 2017	0451.6362		ELECTRIC	FACILITIES - PW BLDGS
		46.06	1042-003		111912	OCTOBER 2017	0451.6364		WATER	TRUCK WASH
		65.29	1042-004		111912	OCTOBER 2017	0429.6362		ELECTRIC	TRUCK WASH
		54.99	1238-001		111912	OCTOBER 2017	0622.6362		ELECTRIC	FACILITIES - PW BLDGS
		3.90	1238-001		111912	OCTOBER 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		6.50	1238-001		111912	OCTOBER 2017	0622.6366		SEWER	PARK MAINT & GARBAGE PICKUP
		33.62	1238-001		111912	OCTOBER 2017	0622.6368		STORM	PARK MAINT & GARBAGE PICKUP

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135277	10/5/2017		101328 SHAKOPEE PUBLIC UTILITY COMM						Continued...	
		40.37	2222-001		111912	OCTOBER 2017	0427.6362		ELECTRIC	STREET MAINT
		1,471.61	2252-001		111912	OCTOBER 2017	0672.6362		ELECTRIC	SANDVENTURE POOL
		6.50	2252-001		111912	OCTOBER 2017	0672.6366		SEWER	SANDVENTURE POOL
		138.92	2252-001		111912	OCTOBER 2017	0672.6368		STORM	SANDVENTURE POOL
		83.72	2252-002		111912	OCTOBER 2017	0672.6362		ELECTRIC	SANDVENTURE POOL
		552.19	2252-005		111912	OCTOBER 2017	0672.6364		WATER	SANDVENTURE POOL
		168.51	2254-001		111912	OCTOBER 2017	0675.6362		ELECTRIC	PARK SERVICES
		13.82	2254-001		111912	OCTOBER 2017	0675.6364		WATER	PARK SERVICES
		16.18	2254-001		111912	OCTOBER 2017	0675.6366		SEWER	PARK SERVICES
		60.38	2254-002		111912	OCTOBER 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		15.16	2254-002		111912	OCTOBER 2017	0628.6364		WATER	PARK BLDGS MAINT
		214.96	2254-003		111912	OCTOBER 2017	0628.6364		WATER	PARK BLDGS MAINT
		89.14	2256-001		111912	OCTOBER 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		301.78	2256-001		111912	OCTOBER 2017	0628.6364		WATER	PARK BLDGS MAINT
		41.07	2997-001		111912	OCTOBER 2017	0427.6362		ELECTRIC	STREET MAINT
		32.83	3285-001		111912	OCTOBER 2017	0427.6362		ELECTRIC	STREET MAINT
		42.94	3748-002		111912	OCTOBER 2017	0427.6362		ELECTRIC	STREET MAINT
		15.25	3817-001		111912	OCTOBER 2017	0323.6364		WATER	FACILITIES - FIRE
		50.72	4073-001		111912	OCTOBER 2017	0427.6362		ELECTRIC	STREET MAINT
		43.66	4230-001		111912	OCTOBER 2017	0427.6362		ELECTRIC	STREET MAINT
		76.41	4392-001		111912	OCTOBER 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		348.66	4392-001		111912	OCTOBER 2017	0628.6368		STORM	PARK BLDGS MAINT
		40.13	4901-001		111912	OCTOBER 2017	0427.6362		ELECTRIC	STREET MAINT
		46.02	5066-001		111912	OCTOBER 2017	0427.6362		ELECTRIC	STREET MAINT
		14.03	5443-001		111912	OCTOBER 2017	0628.6364		WATER	PARK BLDGS MAINT
		13.76	5443-001		111912	OCTOBER 2017	0628.6366		SEWER	PARK BLDGS MAINT
		691.86	5443-001		111912	OCTOBER 2017	0628.6368		STORM	PARK BLDGS MAINT
		212.09	5444-001		111912	OCTOBER 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		941.90	5444-002		111912	OCTOBER 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		7.72	5670-001		111912	OCTOBER 2017	0183.6364		WATER	CITY HALL
		29.52	5719-001		111912	OCTOBER 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		3.90	5719-001		111912	OCTOBER 2017	0628.6364		WATER	PARK BLDGS MAINT
		6.50	5719-001		111912	OCTOBER 2017	0628.6366		SEWER	PARK BLDGS MAINT
		169.03	5719-001		111912	OCTOBER 2017	0628.6368		STORM	PARK BLDGS MAINT
		1,282.59	5784-001		111912	OCTOBER 2017	0183.6362		ELECTRIC	CITY HALL
		5.24	5784-001		111912	OCTOBER 2017	0183.6364		WATER	CITY HALL
		6.50	5784-001		111912	OCTOBER 2017	0183.6366		SEWER	CITY HALL
		19.58	5784-001		111912	OCTOBER 2017	0183.6368		STORM	CITY HALL
		31.88	6254-001		111912	OCTOBER 2017	0427.6362		ELECTRIC	STREET MAINT

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135277	10/5/2017		101328 SHAKOPEE PUBLIC UTILITY COMM						Continued...	
		146.54	20920-002		111912	OCTOBER 2017	0429.6364		WATER	FACILITIES - PW BLDGS
		6.00	21793-001		111912	OCTOBER 2017	0311.6362		ELECTRIC	POLICE
		2,203.23	5784-002		111912	OCTOBER 2017	4074.6362		ELECTRIC	CITY HALL 2015
		45.65	601-003		111912	OCTOBER 2017	7711.6362		ELECTRIC	SEWER MANAGEMENT
		124.80	601-022		111912	OCTOBER 2017	7715.6362		ELECTRIC	LIFT STATION MAINT
		1,708.66	601-033		111912	OCTOBER 2017	7711.6362		ELECTRIC	SEWER MANAGEMENT
		7.72	601-033		111912	OCTOBER 2017	7711.6364		WATER	SEWER MANAGEMENT
		8.92	601-033		111912	OCTOBER 2017	7711.6366		SEWER	SEWER MANAGEMENT
		91.95	5845-001		111912	OCTOBER 2017	7731.6362		ELECTRIC	SURFACE WATER MANAGEMENT
		74,412.15								
135278	10/5/2017		128342 SHAKOPEE RIVER VALLEY FESTIVAL							
		100.00	REFUND CHECK		111867	118065	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
		100.00								
135279	10/5/2017		128339 SHINNICK, MICHAEL							
		20.00	CHECK REFUND		111858	117897	0679.4780		YOUTH ACTIVITIES	RECREATION PROGRAMS
		20.00								
135280	10/5/2017		105794 SHRED RIGHT - A ROHN INDUSTRIES CO							
		15.60			111859	282873	0151.6327		OTHER PROF SERVICES	FINANCE
		15.60			111859	282873	0123.6327		OTHER PROF SERVICES	PERSONNEL - PAYROLL
		31.20								
135281	10/5/2017		110033 STRAUGHAN HARDWARE, INC.							
		343.32			111920	235546	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
		343.32								
135282	10/5/2017		100731 TIERNEY BROTHERS INC							
		127,148.08			111935	5224-1	4074.6730		BUILDINGS	CITY HALL 2015
		127,148.08								
135283	10/5/2017		126741 TKERN PHOTOGRAPHY							
		525.00	HEADSHOTS		111940	100	0125.6327		OTHER PROF SERVICES	COMMUNICATIONS
		525.00								
135284	10/5/2017		116731 TOWMASTER, INC							
		150.67			111822	396392	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		123,901.00	SK1291 TOWMASTER ATTACHMENTS		111838	396389	7800.1740	100046	EQUIPMENT	EQUIPMENT I.S. FUND
		124,051.67								

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135284	10/5/2017		116731 TOWMASTER, INC						Continued...	
135285	10/5/2017	4,005.62	125910 TREASURE ENTERPRISE, INC		111880	714	0628.6327		OTHER PROF SERVICES	PARK BLDGS MAINT
		4,005.62								
135286	10/5/2017	75.00	122609 TRI COUNTY LAW ENFORCEMENT ASSOC		111924	2017-2018	0311.6480		DUES	POLICE
		75.00	CRIME STOPPER TIPS			ANNUAL DUES				
135287	10/5/2017	100.00	128341 TRUEBENBACH, COREY		111864	117981	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
		100.00	REFUND CHECK							
135288	10/5/2017	212.50	101249 VALLEY SPORTS		111901	5752	0679.6202		OPERATING SUPPLIES	RECREATION PROGRAMS
		212.50								
135289	10/5/2017	570.07	115061 VISTAR CORPORATION		111827	49415143	0672.6250		MERCHANDISE	SANDVENTURE POOL
		273.00			111828	49415144	0672.6250		MERCHANDISE	SANDVENTURE POOL
		843.07								
135290	10/5/2017	8,958.25	128335 WERMERSKIRCHEN, DUANE		111804	2017 FACAD LOAN	2191.6327		OTHER PROF SERVICES	EDA MANAGEMENT
		8,958.25				REIMB				
135291	10/5/2017	1,212.00	100255 WHEELER LUMBER LLC		111802	1210-029384	0624.6215		MATERIALS	ATHLETIC MAINT & FIELDS
		1,818.00			111873	1210-029398	0624.6215		MATERIALS	ATHLETIC MAINT & FIELDS
		303.00			111874	1210-029420	0624.6215		MATERIALS	ATHLETIC MAINT & FIELDS
		1,897.00			111875	1210-029402	0624.6215		MATERIALS	ATHLETIC MAINT & FIELDS
		154.80			111898	1210-029423	0624.6215		MATERIALS	ATHLETIC MAINT & FIELDS
		5,384.80								
135292	10/5/2017	150.00	122889 WILSON, JESSE		111809	2017 BOOL	0441.6212		UNIFORMS/CLOTHING	FLEET
		150.00				ALLOWANCE REIMB				

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135292	10/5/2017		122889 WILSON, JESSE						Continued...	
135293	10/5/2017		100490 WSB & ASSOC INC							
		3,800.00			111817	R-010740-000 #1	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		1,822.00			111871	R-010019-000 #4	6836.6312		ENGINEERING/DESIGN CONSULTANTS 17-1 2017 STREET RECON	
		5,622.00								
135294	10/5/2017		101146 XCEL ENERGY							
		322.65			111910	563246718	0427.6362		ELECTRIC	STREET MAINT
		322.65								
135295	10/5/2017		101260 ZIEGLER INC							
		51.34	SK1164		111914	PC100154100	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		51.34								
135296	10/5/2017		128340 ZIEMAN, CRAIG							
		490.00			111855	9/29/17	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
		490.00								
135297	10/5/2017		100167 MUNICI-PALS							
		39.00	FALL BANQUET		111941	1017	0131.6472		CONFERENCE/SCHOOL/TRAINING	CLERK
		39.00	FALL BANQUET		111941	1017	0131.6472		CONFERENCE/SCHOOL/TRAINING	CLERK
		39.00	FALL BANQUET		111941	1017	0171.6472		CONFERENCE/SCHOOL/TRAINING	PLANNING
		39.00	FALL BANQUET		111941	1017	0121.6472		CONFERENCE/SCHOOL/TRAINING	ADMINISTRATION
		39.00	FALL BANQUET		111941	1017	0121.6472		CONFERENCE/SCHOOL/TRAINING	ADMINISTRATION
		39.00	FALL BANQUET		111941	1017	0441.6472		CONFERENCE/SCHOOL/TRAINING	FLEET
		39.00	FALL BANQUET		111941	1017	0151.6472		CONFERENCE/SCHOOL/TRAINING	FINANCE
		39.00	FALL BANQUET		111941	1017	0333.6472		CONFERENCE/SCHOOL/TRAINING	BUILDING INSPECTION
		39.00	FALL BANQUET		111941	1017	0151.6472		CONFERENCE/SCHOOL/TRAINING	FINANCE
		39.00	FALL BANQUET		111941	1017	0411.6472		CONFERENCE/SCHOOL/TRAINING	ENGINEERING
		39.00	FALL BANQUET		111941	1017	0131.6472		CONFERENCE/SCHOOL/TRAINING	CLERK
		39.00	FALL BANQUET		111941	1017	0671.6472		CONFERENCE/SCHOOL/TRAINING	RECREATION
		39.00	FALL BANQUET		111941	1017	0671.6472		CONFERENCE/SCHOOL/TRAINING	RECREATION
		39.00	FALL BANQUET		111941	1017	0314.6472		CONFERENCE/SCHOOL/TRAINING	RECORDS
		546.00								
135298	10/12/2017		105452 ALEX AIR APPARATUS, INC							
		9,078.00	HURST TOOLS FOR NEW ENGINE		111974	33871	0321.6202		OPERATING SUPPLIES	FIRE
		9,078.00								
135299	10/12/2017		125854 AMAZON WEB SERVICES							

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135299	10/12/2017	909.35	125854 AMAZON WEB SERVICES		111952	112663383	7806.6202		Continued...	INFO TECH I.S. FUND
		909.35	MONTHLY DATA BACKUP						OPERATING SUPPLIES	
135300	10/12/2017	80.00	126903 ANGLIN, KENT		111969	EMT TEST 2017	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
		80.00								
135301	10/12/2017	850.00	128361 BAKER, DAVID		112030	CC-16026752/MC16	8025.2352		EVIDENCE ROOM DEPOSIT	SWMDTF - STATE GRANT
		850.00	16026752 FORFEITURE RETURN			007299				
135302	10/12/2017	950.00	125111 BIZSTORY.BIZ, LLC		112010	OCTOBER 2017	0311.6327		OTHER PROF SERVICES	POLICE
		950.00	VIDEO SERVICES							
135303	10/12/2017	81.75	128350 BMO HARRIS BANK NA		112014	013563-17	0313.6327		OTHER PROF SERVICES	INVESTIGATION
		81.75	INV. BANK RECORDS FOR CASE							
135304	10/12/2017	2,382.00	100516 BOLTON & MENK INC		111966	208783	6838.6312		ENGINEERING/DESIGN CONSULTANTS 17-3 WHISPERING OAKS SS EXTENS	
		2,382.00								
135305	10/12/2017	65.80	128349 BURKETT, NATE		111972	SEPT/OCT 2017	0121.6475		TRAVEL/SUBSISTENCE	ADMINISTRATION
		65.80				MILEAGE				
135306	10/12/2017	1,248.00	104152 CDW GOVERNMENT INC		111963	KJQ1324	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		1,248.00	COMPUTER MONITORS FOR STAFF							
135307	10/12/2017	85.66	118908 CENTURYLINK		111996	952-233-3801	0121.6334		TELEPHONE	ADMINISTRATION
		42.83				SEPT 2017				
		42.83			111997	952-233-3806	0421.6334		TELEPHONE	STREET
		42.83				SEPT 2017				
		42.83			111997	952-233-3806	0621.6334		TELEPHONE	PARK
						SEPT 2017				

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135307	10/12/2017		118908 CENTURYLINK						Continued...	
		42.83			111997	952-233-3806 SEPT 2017	0441.6334		TELEPHONE	FLEET
		43.64			111998	952-233-3838 SEPT 2017	0321.6334		TELEPHONE	FIRE
		172.56			111999	952-4796-4126 SEPT 2017	0672.6334		TELEPHONE	SANDVENTURE POOL
		288.25			112000	952-233-3827 SEPT 2017	0678.6334		TELEPHONE	COMM CTR FACILITIES
		214.15			112001	952-233-3851 SEPT 2017	0182.6334		TELEPHONE	LIBRARY
		85.66			112002	952-233-3855 SEPT 2017	0321.6334		TELEPHONE	FIRE
		42.64			112003	952-233-3849 SEPT 2017	0675.6334		TELEPHONE	PARK SERVICES
		198.28			112004	952-496-7682 SEPT 2017	0311.6334		TELEPHONE	POLICE
		57.59			112005	952-496-1424 SEPT 2017	0121.6334		TELEPHONE	ADMINISTRATION
		77.72			112006	952-445-8546 SEPT 2017	0673.6334		TELEPHONE	ICE ARENA
		138.30-	SEP-17		112007	952-233-9300 SEPT 2017	0677.6334		TELEPHONE	PARK DEVELOPMENT
		116.54	Sep-17		112007	952-233-9300 SEPT 2017	0312.6334		TELEPHONE	PATROL
		56.60	Sep-17		112007	952-233-9300 SEPT 2017	0121.6334		TELEPHONE	ADMINISTRATION
		3.39	Sep-17		112007	952-233-9300 SEPT 2017	0131.6334		TELEPHONE	CLERK
		5.66	Sep-17		112007	952-233-9300 SEPT 2017	0151.6334		TELEPHONE	FINANCE
		5.66	Sep-17		112007	952-233-9300 SEPT 2017	0171.6334		TELEPHONE	PLANNING
		4.53	Sep-17		112007	952-233-9300 SEPT 2017	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		2.26	Sep-17		112007	952-233-9300 SEPT 2017	0181.6334		TELEPHONE	FACILITIES
		11.31	Sep-17		112007	952-233-9300 SEPT 2017	0331.6334		TELEPHONE	INSPECTION
		27.16	Sep-17		112007	952-233-9300 SEPT 2017	0411.6334		TELEPHONE	ENGINEERING

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135307	10/12/2017		118908 CENTURYLINK						Continued...	
		24.89	Sep-17		112007	SEPT 2017 952-233-9300	0421.6334		TELEPHONE	STREET
		1.13	Sep-17		112007	SEPT 2017 952-233-9300	0621.6334		TELEPHONE	PARK
		2.26	Sep-17		112007	SEPT 2017 952-233-9300	0441.6334		TELEPHONE	FLEET
		2.26	Sep-17		112007	SEPT 2017 952-233-9300	0621.6334		TELEPHONE	PARK
		44.13	Sep-17		112007	SEPT 2017 952-233-9300	0679.6334		TELEPHONE	RECREATION PROGRAMS
		5.66	Sep-17		112007	SEPT 2017 952-233-9300	0672.6334		TELEPHONE	SANDVENTURE POOL
		5.66	Sep-17		112007	SEPT 2017 952-233-9300	0673.6334		TELEPHONE	ICE ARENA
		2.26	Sep-17		112007	SEPT 2017 952-233-9300	0674.6334		TELEPHONE	COMMUNITY CENTER
		2.26	Sep-17		112007	SEPT 2017 952-233-9300	0675.6334		TELEPHONE	PARK SERVICES
		1.13	Sep-17		112007	SEPT 2017 952-233-9300	0676.6334		TELEPHONE	TEEN CENTER
		2.26	Sep-17		112007	SEPT 2017 952-233-9300	0671.6334		TELEPHONE	RECREATION
		22.63	Sep-17		112007	SEPT 2017 952-233-9300	0321.6334		TELEPHONE	FIRE
		3.39	Sep-17		112007	SEPT 2017 952-233-9300	0321.6334		TELEPHONE	FIRE
		15.84	Sep-17		112007	SEPT 2017 952-233-9300	0182.6334		TELEPHONE	LIBRARY
		1.13	Sep-17		112007	SEPT 2017 952-233-9300	2191.6334		TELEPHONE	EDA MANAGEMENT
		132.00			112040	SEPT 2017 612 E40-1102	0311.6334		TELEPHONE	POLICE
		116.54	Oct-17		112042	OCT 2017 612 E10-0616	0312.6334		TELEPHONE	PATROL
		56.60	Oct-17		112042	OCT 2017 612 E10-0616	0121.6334		TELEPHONE	ADMINISTRATION
		3.39	Oct-17		112042	OCT 2017 612 E10-0616	0131.6334		TELEPHONE	CLERK
						OCT 2017				

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135307	10/12/2017		118908 CENTURYLINK						Continued...	
		5.66	Oct-17		112042	612 E10-0616 OCT 2017	0151.6334		TELEPHONE	FINANCE
		5.66	Oct-17		112042	612 E10-0616 OCT 2017	0171.6334		TELEPHONE	PLANNING
		4.53	Oct-17		112042	612 E10-0616 OCT 2017	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		2.26	Oct-17		112042	612 E10-0616 OCT 2017	0181.6334		TELEPHONE	FACILITIES
		11.31	Oct-17		112042	612 E10-0616 OCT 2017	0331.6334		TELEPHONE	INSPECTION
		27.16	Oct-17		112042	612 E10-0616 OCT 2017	0411.6334		TELEPHONE	ENGINEERING
		24.89	Oct-17		112042	612 E10-0616 OCT 2017	0421.6334		TELEPHONE	STREET
		1.13	Oct-17		112042	612 E10-0616 OCT 2017	0621.6334		TELEPHONE	PARK
		2.26	Oct-17		112042	612 E10-0616 OCT 2017	0441.6334		TELEPHONE	FLEET
		2.26	Oct-17		112042	612 E10-0616 OCT 2017	0621.6334		TELEPHONE	PARK
		44.13	Oct-17		112042	612 E10-0616 OCT 2017	0679.6334		TELEPHONE	RECREATION PROGRAMS
		5.66	Oct-17		112042	612 E10-0616 OCT 2017	0672.6334		TELEPHONE	SANDVENTURE POOL
		5.66	Oct-17		112042	612 E10-0616 OCT 2017	0673.6334		TELEPHONE	ICE ARENA
		2.26	Oct-17		112042	612 E10-0616 OCT 2017	0674.6334		TELEPHONE	COMMUNITY CENTER
		2.26	Oct-17		112042	612 E10-0616 OCT 2017	0675.6334		TELEPHONE	PARK SERVICES
		1.13	Oct-17		112042	612 E10-0616 OCT 2017	0676.6334		TELEPHONE	TEEN CENTER
		2.26	Oct-17		112042	612 E10-0616 OCT 2017	0671.6334		TELEPHONE	RECREATION
		22.63	Oct-17		112042	612 E10-0616 OCT 2017	0321.6334		TELEPHONE	FIRE
		3.39	Oct-17		112042	612 E10-0616 OCT 2017	0321.6334		TELEPHONE	FIRE
		15.84	Oct-17		112042	612 E10-0616 OCT 2017	0182.6334		TELEPHONE	LIBRARY

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135307	10/12/2017		118908 CENTURYLINK						Continued...	
		1.13	Oct-17		112042	612 E10-0616	2191.6334		TELEPHONE	EDA MANAGEMENT
		<u>2,128.34</u>								
135308	10/12/2017		100868 CINTAS - 754 INC							
		83.19	JT BG MH DR LL TS KH		111980	754777119	0421.6212		UNIFORMS/CLOTHING	STREET
		91.05	GH TK BE KW DB JS MF JF JH		111980	754777119	0621.6212		UNIFORMS/CLOTHING	PARK
		23.18	JO TL JW		111980	754777119	0441.6212		UNIFORMS/CLOTHING	FLEET
		42.90	TB SB CB		111980	754777119	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		26.95	BT KR KR		111980	754777119	7731.6212		UNIFORMS/CLOTHING	SURFACE WATER MANAGEMENT
		64.87	400+500 BUILDINGS		111981	754776438	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		32.96	RUGS FOR POLICE DEPARTMENT		112011	754776437	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		<u>365.10</u>								
135309	10/12/2017		110065 COMCAST							
		203.57			112026	877210630039987	0674.6360		UTILITY SERVICE	COMMUNITY CENTER
						4 OCT 2017				
		67.86			112026	877210630039987	0673.6360		UTILITY SERVICE	ICE ARENA
		<u>271.43</u>				4 OCT 2017				
135310	10/12/2017		101923 DRIVER AND VEHICLE SERVICES							
		21.75			111975	17010414-1	2121.6240		EQUIPMENT MAINT SUPPLIES	DWI FORFEITURE
		<u>21.75</u>								
135311	10/12/2017		101923 DRIVER AND VEHICLE SERVICES							
		21.75			111976	17012461.1	2121.6240		EQUIPMENT MAINT SUPPLIES	DWI FORFEITURE
		<u>21.75</u>								
135312	10/12/2017		101923 DRIVER AND VEHICLE SERVICES							
		21.75			111977	17007317.1	2121.6240		EQUIPMENT MAINT SUPPLIES	DWI FORFEITURE
		<u>21.75</u>								
135313	10/12/2017		127256 E2 ELECTRICAL SERVICES INC							
		2,158.04			112028	12732	4076.6327		OTHER PROF SERVICES	COMMUNITY CENTER REMODEL- 2016
		<u>2,158.04</u>								
135314	10/12/2017		127586 ELEY, GIA							
		77.68			112016	7&9 2017	0331.6475		TRAVEL/SUBSISTENCE	INSPECTION

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135314	10/12/2017		127586 ELEY, GIA						Continued...	
		<u>77.68</u>								
135315	10/12/2017		127105 FOURTH DIMENSION SIGNS							
		<u>4,540.00</u>	ADDED EXTERIOR IA SIGNAGE		112027	3824	4073.6327		OTHER PROF SERVICES	COMMUNITY CENTER & ICE ARENA
		4,540.00								
135316	10/12/2017		100181 GALLS INC							
		<u>140.50</u>	BADGES FOR INCOMING OFFICER		111979	3241373	0312.6212		UNIFORMS/CLOTHING	PATROL
		140.50								
135317	10/12/2017		100457 GRAINGER INC							
		<u>18.69</u>	PROJECTOR SCREEN HOOKS		111956	9574047495	0182.6230		BUILDING MAINT SUPPLIES	LIBRARY
		<u>27.23</u>			111961	9572916949	0674.6240		EQUIPMENT MAINT SUPPLIES	COMMUNITY CENTER
		45.92								
135318	10/12/2017		100724 HAWKINS, INC							
		<u>1,049.91</u>	CHEMICALS FOR INDOOR POOL		111959	4159773	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
		1,049.91								
135319	10/12/2017		100930 HENNEPIN CO ATTORNEY'S OFFICE							
		<u>218.20</u>	17018708 SEARS		111992	17018708	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		218.20								
135320	10/12/2017		117242 HENNES, KEVIN							
		<u>150.00</u>			112021	2017 BOOT ALLOWANCE	0421.6212		UNIFORMS/CLOTHING	STREET
		150.00								
135321	10/12/2017		100554 HUEBSCH CO							
		<u>88.00</u>	RUG, TOWEL, MOP SERVICE		111954	3951294	0183.6315		BUILDING MAINT.	CITY HALL
		17.61	RUG, TOWEL, MOP SERVICE		111954	3951294	0182.6315		BUILDING MAINT.	LIBRARY
		17.61	RUG, TOWEL, MOP SERVICE		111954	3951294	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		17.61	RUG, TOWEL, MOP SERVICE		111954	3951294	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		17.60	RUG, TOWEL, MOP SERVICE		111954	3951294	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		76.56	RUG RENTAL		111957	3946963	0321.6230		BUILDING MAINT SUPPLIES	FIRE
		49.94	STATION 2 RUGS		111958	3951302	0321.6230		BUILDING MAINT SUPPLIES	FIRE
		13.50			111962	3951301	0675.6315		BUILDING MAINT.	PARK SERVICES
		13.50			111962	3951301	0673.6315		BUILDING MAINT.	ICE ARENA
		97.72			111962	3951301	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES

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135321	10/12/2017	409.65	100554 HUEBSCH CO						Continued...	
135322	10/12/2017		112459 HUTCHINSON POLICE DEPT							
		3,000.00	WAGES- SEPT		112038	SEPTEMBER 2017	8025.6003		WAGES FT REG	SWMDTF - STATE GRANT
		675.58	OT- SEPT		112038	SEPTEMBER 2017	8826.6005		OVERTIME-FT	SWMDTF - MATCH
		3,675.58								
135323	10/12/2017		120729 INNOVATIVE OFFICE SOLUTIONS, LLC							
		35.47			111943	IN1775097	0121.6210		OFFICE SUPPLIES	ADMINISTRATION
		114.84			111944	IN1774607	0911.6210		OFFICE SUPPLIES	UNALLOCATED
		150.31								
135324	10/12/2017		124079 JUERGENS BUILDERS LLC							
		8,400.00			111968	192	6848.6327		OTHER PROF SERVICES	LEVY DRIVE GAZEBO
		8,400.00								
135325	10/12/2017		128364 JUNEAU, JESSICA							
		167.00	16009335 FORFEITURE RETURN		112033	HU16009335	8025.2352		EVIDENCE ROOM DEPOSIT	SWMDTF - STATE GRANT
		167.00								
135326	10/12/2017		115542 KELLEY FUELS, INC							
		10,923.48			111967	254711	1000.1510		GASOLINE	GENERAL FUND
		4,305.40			111967	254711	1000.1520		DIESEL	GENERAL FUND
		15,228.88								
135327	10/12/2017		127257 KLINGSPOR ABRASIVES INC							
		244.41			111988	3256077	7735.6202		OPERATING SUPPLIES	CATCH BASIN MAINT
		244.41								
135328	10/12/2017		100914 KROMINGA, TERRY							
		1,814.40			111987	OCTOBER 2017 #1	0331.6327		OTHER PROF SERVICES	INSPECTION
		1,814.40								
135329	10/12/2017		125891 LARKSTUR ENGINEERING							
		328.35	SK1077		111948	329238-001	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		328.35								
135330	10/12/2017		101132 LEAGUE OF MN CITIES INSURANCE TRUST							
		2,214.61			111951	OCTOBER 2017	7821.6610		AWARDS & DAMAGES	WORKERS COMP SELF INS I.S.
		2,214.61								

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135330	10/12/2017		101132 LEAGUE OF MN CITIES INSURANCE TRUST						Continued...	
135331	10/12/2017	80.00	123954 LESKO, CRISTIE		112023	2017 RACE REIMB	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
		80.00								
135332	10/12/2017	233.00	128362 LINDBERG, DAMEN		112031	SC08004828	8025.2352		EVIDENCE ROOM DEPOSIT	SWMDDTF - STATE GRANT
		233.00								
135333	10/12/2017	10.61	101067 LINK LUMBER INC		111963	47176	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		31.84			111964	47245	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		10.37			111989	47174	7735.6202		OPERATING SUPPLIES	CATCH BASIN MAINT
		52.82								
135334	10/12/2017	3,201.00	101087 LOGIS		112041	44255	0151.6410		SOFTWARE - ANNUAL FEES	FINANCE
		3,310.00	Finance		112041	44255	0123.6410		SOFTWARE - ANNUAL FEES	PERSONNEL - PAYROLL
		140.00	Payroll/HR		112041	44255	0133.6410		SOFTWARE - ANNUAL FEES	LICENSES
		140.00	Clerk License		112041	44255	0331.6410		SOFTWARE - ANNUAL FEES	INSPECTION
		1,678.00	Bldg e-permits		112041	44255	0311.6410		SOFTWARE - ANNUAL FEES	POLICE
		279.00	PIMS		112041	44255	0133.6410		SOFTWARE - ANNUAL FEES	LICENSES
		279.00	PIMS		112041	44255	0411.6410		SOFTWARE - ANNUAL FEES	ENGINEERING
		279.00	PIMS		112041	44255	0171.6410		SOFTWARE - ANNUAL FEES	PLANNING
		279.00	PIMS		112041	44255	0321.6410		SOFTWARE - ANNUAL FEES	FIRE
		181.00	Special Assessments		112041	44255	0171.6410		SOFTWARE - ANNUAL FEES	PLANNING
		272.00	Special Assessments		112041	44255	0151.6410		SOFTWARE - ANNUAL FEES	FINANCE
		272.00	Special Assessments		112041	44255	0411.6410		SOFTWARE - ANNUAL FEES	ENGINEERING
		758.00	Hubble		112041	44255	0151.6410		SOFTWARE - ANNUAL FEES	FINANCE
		604.00	Project Docs		112041	44255	0331.6410		SOFTWARE - ANNUAL FEES	INSPECTION
		140.00	e-property		112041	44255	0151.6410		SOFTWARE - ANNUAL FEES	FINANCE
		591.00	Docusphere/tungsten		112041	44255	0151.6410		SOFTWARE - ANNUAL FEES	FINANCE
		1,094.00	Internet		112041	44255	7806.6410		SOFTWARE - ANNUAL FEES	INFO TECH I.S. FUND
		13,497.00								
135335	10/12/2017	181.83	125778 LOWE'S HOME CENTERS, LLC		112044	SEPTEMBER 2017	0321.6230		BUILDING MAINT SUPPLIES	FIRE
		140.15			112044	SEPTEMBER 2017	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		144.44			112044	SEPTEMBER 2017	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		23.52			112044	SEPTEMBER 2017	0624.6215		MATERIALS	ATHLETIC MAINT & FIELDS

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135335	10/12/2017		125778 LOWE'S HOME CENTERS, LLC						Continued...	
		48.29			112044	SEPTEMBER 2017	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		63.76			112044	SEPTEMBER 2017	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
		76.64			112044	SEPTEMBER 2017	0674.6230		BUILDING MAINT SUPPLIES	COMMUNITY CENTER
		225.15			112044	SEPTEMBER 2017	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
		903.78								
135336	10/12/2017		101166 MACQUEEN EQUIP							
		721.91	SK1078		111965	P08937	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		721.91								
135337	10/12/2017		128282 MKSK							
		22,550.00	COMP PLAN PLANNING SERVICES		111971	2171013	0171.6327	117003	OTHER PROF SERVICES	PLANNING
		22,550.00								
135338	10/12/2017		100169 MN COMM OF FINANCE TREAS DIV							
		109.10	17018708 SEARS		111991	17-018708	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		25.00	17022321 - STEWARD		111994	17-022321	2121.4821		FINES & FORFEITS	DWI FORFEITURE
		134.10								
135339	10/12/2017		100329 MN DEPT OF COMMERCE							
		300.00	08009408 PEREZ		112035	SC08009408	8025.2352		EVIDENCE ROOM DEPOSIT	SWMDTF - STATE GRANT
		706.00	11007418 WRIGHT		112036	SC11007418	8025.2352		EVIDENCE ROOM DEPOSIT	SWMDTF - STATE GRANT
		860.00	11007418 THOMAS		112037	#SC110074185	8025.2352		EVIDENCE ROOM DEPOSIT	SWMDTF - STATE GRANT
		1,866.00								
135340	10/12/2017		101169 MTI DISTRIBUTING INC							
		510.78	SK1077		111949	1143268-00	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		510.78								
135341	10/12/2017		101267 MULTIHOUSING CREDIT CTL							
		24.00	BACKGROUND ON CANDIDATES -OFF.		112020	17090024	0312.6327		OTHER PROF SERVICES	PATROL
		24.00								
135342	10/12/2017		100423 NAPA GENUINE PARTS CO							
		88.11	SK1110		111945	5004-076823	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		4.43	SK1012		111946	5004-077110	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		92.54								
135343	10/12/2017		123302 NORTH AMERICAN SAFETY							
		49.50			111990	29890	0441.6212		UNIFORMS/CLOTHING	FLEET

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135343	10/12/2017		123302 NORTH AMERICAN SAFETY						Continued...	
		228.00			111990	29890	0621.6212		UNIFORMS/CLOTHING	PARK
		385.44			111990	29890	0421.6212		UNIFORMS/CLOTHING	STREET
		191.50			111990	29890	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		185.00			111990	29890	7731.6212		UNIFORMS/CLOTHING	SURFACE WATER MANAGEMENT
		<u>1,039.44</u>								
135344	10/12/2017		127085 PRO-TECH DESIGN							COMMUNITY CENTER REMODEL- 2016
		148.00	CITY HALL CAMERAS		112024	81518	4076.6730		BUILDINGS	
		<u>148.00</u>								
135345	10/12/2017		111921 QUALITY FOOTCARE							RECREATION PROGRAMS
		52.00			112018	100 OCTOBER 2017	0679.6327		OTHER PROF SERVICES	
		<u>52.00</u>								
135346	10/12/2017		126910 R&R SPECIALTIES OF WISCONSIN INC							ICE ARENA
		61.00			112019	63297	0673.6316		EQUIPMENT MAINTENANCE	
		<u>61.00</u>								
135347	10/12/2017		127046 REFERRAL COLLISION							PATROL
		600.00	SK1020		112043	1920	0312.6316		EQUIPMENT MAINTENANCE	
		<u>600.00</u>								
135348	10/12/2017		101449 RIVERFRONT PRINTING							INFORMATION TECHNOLOGY
		44.00	BUSINESS CARDS - PHILIP DUBBE		111984	13900	0126.6336		PRINTING/PUBLISHING	
		<u>44.00</u>								
135349	10/12/2017		104866 ROBERT B HILL CO							SANDVENTURE POOL
		237.00	QUARTERLY FEE WATER SOFTENERS		111960	9027	0672.6316		EQUIPMENT MAINTENANCE	
		<u>237.00</u>								
135350	10/12/2017		127086 SAGE PRAIRIE INC							DWI FORFEITURE
		500.00	RAP/TREATMENT		111986	1589 SEPT 2017	2121.6327		OTHER PROF SERVICES	
		3,000.00	RAP		112009	1676 OCT 2014	2121.6327		OTHER PROF SERVICES	DWI FORFEITURE
		<u>3,500.00</u>								
135351	10/12/2017		122698 SCHLINGMAN, MELISSA							FINANCE
		160.50			111942	SEPT 2017	0151.6475		TRAVEL/SUBSISTENCE	
		<u>160.50</u>				MILEAGE REIMB				

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135351	10/12/2017		122698 SCHLINGMAN, MELISSA						Continued...	
135352	10/12/2017	150.00	100969 SCHUMACHER, TODD		112022	2017 BOOT ALLOWANCE	0421.6212		UNIFORMS/CLOTHING	STREET
		150.00								
135353	10/12/2017		100424 SCOTT CO ATTORNEY'S OFFICE							
		50.00	17022321-STEWARD		111993	17022321	2121.4821		FINES & FORFEITS	DWI FORFEITURE
		150.00	16019334 LUCKETT		111995	16019334	2121.4821		FINES & FORFEITS	DWI FORFEITURE
		1,043.47	16019140 CENTENO		112008	16019140	2121.4821		FINES & FORFEITS	DWI FORFEITURE
		1,243.47								
135354	10/12/2017		101235 SHAKOPEE TOWING INC							
		750.00	FORFEITED VEHICLE		112012	182202	2121.6327		OTHER PROF SERVICES	DWI FORFEITURE
		750.00								
135355	10/12/2017		100464 SHAKOPEE YOUTH HOCKEY ASSOC							
		1,556.24	AUGUST COLLECTIONS		112013	10/2017	0673.4817		ARENA ADVERTISING	ICE ARENA
		1,556.24								
135356	10/12/2017		122098 SPARTAN PROMOTIONAL GROUP, INC							
		1,645.15			111983	551122	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		1,645.15								
135357	10/12/2017		128232 SPEEDPRO IMAGING							
		35.00	CITY HALL BANNER		111973	INV-4083	0125.6202		OPERATING SUPPLIES	COMMUNICATIONS
		35.00								
135358	10/12/2017		101236 STREICHER'S							
		9.99			112015	11282499	0321.6212		UNIFORMS/CLOTHING	FIRE
		9.99								
135359	10/12/2017		128360 SULLIVAN, MCKENZIE A							
		890.00	16002922 FORFEITURE RETURN		112029	MC16002922	8025.2352		EVIDENCE ROOM DEPOSIT	SWMDTF - STATE GRANT
		890.00								
135360	10/12/2017		109041 TERMINAL SUPPLY CO							
		38.62	SK1142		111947	57419-00	7711.6240		EQUIPMENT MAINT SUPPLIES	SEWER MANAGEMENT
		38.62								

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135361	10/12/2017	567.25 567.25	100731 TIERNEY BROTHERS INC TIERNEY MOUNTS		112025	753520	4076.6730		BUILDINGS	COMMUNITY CENTER REMODEL- 2016
135362	10/12/2017	115.00 115.00	128365 URISTA, RICHARD 08004200 FORFEITURE RETURN		112034	SC08004200	8025.2352		EVIDENCE ROOM DEPOSIT	SWMDTF - STATE GRANT
135363	10/12/2017	25.00 187.00 212.00	101000 VERIFIED CREDENTIALS INC		111982	271503	0313.6327		OTHER PROF SERVICES	INVESTIGATION
					111982	271503	0674.6327		OTHER PROF SERVICES	COMMUNITY CENTER
135364	10/12/2017	71.90 37.90 18.95 18.95 37.90 107.85 293.45	126813 VERIZON NETWORKFLEET		111950	OSV000001191522	0625.6327		OTHER PROF SERVICES	PARK EQUIPMENT MAINT
					111950	OSV000001191522	0126.6327		OTHER PROF SERVICES	INFORMATION TECHNOLOGY
					111950	OSV000001191522	0121.6327		OTHER PROF SERVICES	ADMINISTRATION
					111950	OSV000001191522	0671.6327		OTHER PROF SERVICES	RECREATION
					111950	OSV000001191522	7711.6327		OTHER PROF SERVICES	SEWER MANAGEMENT
					111950	OSV000001191522	7733.6327		OTHER PROF SERVICES	SWEEPING
135365	10/12/2017	89.14 89.14	101061 VERIZON WIRELESS		112039	9793298658	8828.6327		OTHER PROF SERVICES	SWMDTF - FEDERAL FORFEITURES
135366	10/12/2017	2.20 2.20	121132 WELLS FARGO SUBPOENA PROCESSING DEPT BANK DOCUMENTS CASE 17019472		111978	251524	0313.6327		OTHER PROF SERVICES	INVESTIGATION
135367	10/12/2017	360.00 360.00	128363 WISCH, BILLY 16009335 FORFEITURE RETURN		112032	HU16009335	8025.2352		EVIDENCE ROOM DEPOSIT	SWMDTF - STATE GRANT
135368	10/12/2017	1,925.75 4,291.00 4,782.00 10,998.75	100490 WSB & ASSOC INC 169/69 COMMERCIAL SITE CITY HALL HAZ MAT DOWNTOWN IMPROVEMENTS		111970	R-010475-000 #2	2191.6312		ENGINEERING/DESIGN CONSULTANTS EDA MANAGEMENT	
					111985	R-010471-000 #2	2191.6312	217002	ENGINEERING/DESIGN CONSULTANTS EDA MANAGEMENT	
					112017	R-010513-000 #2	2193.6312		ENGINEERING/DESIGN CONSULTANTS DOWNTOWN/101 CORRIDOR PROJECT	
20170917	9/27/2017		125131 0SHAKOPEE PD FORFEITURES							

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20170917	9/27/2017								Continued...	
			125131 0SHAKOPEE PD FORFEITURES							
		393.40-	17-020127 AL-AMIR		111792	17020127	2120.4821		FINES & FORFEITS	FORFEITURE
		112.40-	17-020127 AL-AMIR 100424		111792	17020127	2120.4821		FINES & FORFEITS	FORFEITURE
		56.20-	17-020127 AL-AMIR 100169		111792	17020127	2120.4821		FINES & FORFEITS	FORFEITURE
		562.00	17-020127 AL-AMIR		111792	17020127	8040.2352		EVIDENCE ROOM DEPOSIT	ESCROW FUND
20170918	9/30/2017									
			125137 0SHAKOPEE MONTHLY ALLOCATION							
		24.63	POSTAGE ALLOCATION 09/2017		111793	POSTAGE- 09/17	0121.6332		POSTAGE	ADMINISTRATION
		.46	POSTAGE ALLOCATION 09/2017		111793	POSTAGE- 09/17	0131.6332		POSTAGE	CLERK
		348.74	POSTAGE ALLOCATION 09/2017		111793	POSTAGE- 09/17	0151.6332		POSTAGE	FINANCE
		93.59	POSTAGE ALLOCATION 09/2017		111793	POSTAGE- 09/17	0123.6332		POSTAGE	PERSONNEL - PAYROLL
		100.56	POSTAGE ALLOCATION 09/2017		111793	POSTAGE- 09/17	0171.6332		POSTAGE	PLANNING
		7.82	POSTAGE ALLOCATION 09/2017		111793	POSTAGE- 09/17	0311.6332		POSTAGE	POLICE
		3.68	POSTAGE ALLOCATION 09/2017		111793	POSTAGE- 09/17	0321.6332		POSTAGE	FIRE
		38.06	POSTAGE ALLOCATION 09/2017		111793	POSTAGE- 09/17	0331.6332		POSTAGE	INSPECTION
		11.73	POSTAGE ALLOCATION 09/2017		111793	POSTAGE- 09/17	0411.6332		POSTAGE	ENGINEERING
		2.49	POSTAGE ALLOCATION 09/2017		111793	POSTAGE- 09/17	0421.6332		POSTAGE	STREET
		.46	POSTAGE ALLOCATION 09/2017		111793	POSTAGE- 09/17	0679.6332		POSTAGE	RECREATION PROGRAMS
		632.22-	POSTAGE ALLOCATION 09/2017		111793	POSTAGE- 09/17	0151.1505		PREPAID OTHER	FINANCE
		7.00	CAR/TRUCK WASHES 09/2017		111794	WASHES- 09/17	0411.6240		EQUIPMENT MAINT SUPPLIES	ENGINEERING
		532.00	CAR/TRUCK WASHES 09/2017		111794	WASHES- 09/17	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		28.00	CAR/TRUCK WASHES 09/2017		111794	WASHES- 09/17	0331.6240		EQUIPMENT MAINT SUPPLIES	INSPECTION
		16.00	CAR/TRUCK WASHES 09/2017		111794	WASHES- 09/17	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		119.00	CAR/TRUCK WASHES 09/2017		111794	WASHES- 09/17	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		693.00-	CAR/TRUCK WASHES 09/2017		111794	WASHES- 09/17	0450.6240		EQUIPMENT MAINT SUPPLIES	CAR WASH
		135.00-	CAR/TRUCK WASHES 09/2017		111794	WASHES- 09/17	0451.6240		EQUIPMENT MAINT SUPPLIES	TRUCK WASH
		9.00	CAR/TRUCK WASHES 09/2017		111794	WASHES- 09/17	7711.6240		EQUIPMENT MAINT SUPPLIES	SEWER MANAGEMENT
		117.00	CAR/TRUCK WASHES 09/2017		111794	WASHES- 09/17	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		29.50	FUEL USAGE ALLOCATION- 09/17		111795	FUEL- 09/17	0126.6222		MOTOR FUELS & LUBRICANTS	INFORMATION TECHNOLOGY
		121.54	FUEL USAGE ALLOCATION- 09/17		111795	FUEL- 09/17	0181.6222		MOTOR FUELS & LUBRICANTS	FACILITIES
		341.17	FUEL USAGE ALLOCATION- 09/17		111795	FUEL- 09/17	0411.6222		MOTOR FUELS & LUBRICANTS	ENGINEERING
		6,502.66	FUEL USAGE ALLOCATION- 09/17		111795	FUEL- 09/17	0312.6222		MOTOR FUELS & LUBRICANTS	PATROL
		176.60	FUEL USAGE ALLOCATION- 09/17		111795	FUEL- 09/17	0331.6222		MOTOR FUELS & LUBRICANTS	INSPECTION
		28.60	FUEL USAGE ALLOCATION- 09/17		111795	FUEL- 09/17	0121.6222		MOTOR FUELS & LUBRICANTS	ADMINISTRATION
		1,079.43	FUEL USAGE ALLOCATION- 09/17		111795	FUEL- 09/17	0421.6222		MOTOR FUELS & LUBRICANTS	STREET
		42.65	FUEL USAGE ALLOCATION- 09/17		111795	FUEL- 09/17	0441.6222		MOTOR FUELS & LUBRICANTS	FLEET
		36.94	FUEL USAGE ALLOCATION- 09/17		111795	FUEL- 09/17	0661.6222		MOTOR FUELS & LUBRICANTS	NATURAL RESOURCES
		2,820.22	FUEL USAGE ALLOCATION- 09/17		111795	FUEL- 09/17	0621.6222		MOTOR FUELS & LUBRICANTS	PARK
		93.98	FUEL USAGE ALLOCATION- 09/17		111795	FUEL- 09/17	0671.6222		MOTOR FUELS & LUBRICANTS	RECREATION
		1,044.15	FUEL USAGE ALLOCATION- 09/17		111795	FUEL- 09/17	0321.6222		MOTOR FUELS & LUBRICANTS	FIRE

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20170918	9/30/2017		125137 OSHAKOPEE MONTHLY ALLOCATION						Continued...	
		9,131.80-	FUEL USAGE ALLOCATION- 09/17		111795	FUEL- 09/17	1000.1510		GASOLINE	GENERAL FUND
		4,942.39-	FUEL USAGE ALLOCATION- 09/17		111795	FUEL- 09/17	1000.1520		DIESEL	GENERAL FUND
		9.45-	FUEL USAGE ALLOCATION- 09/17		111795	FUEL- 09/17	1000.1530		PROPANE	GENERAL FUND
		612.55	FUEL USAGE ALLOCATION- 09/17		111795	FUEL- 09/17	7711.6222		MOTOR FUELS & LUBRICANTS	SEWER MANAGEMENT
		1,153.65	FUEL USAGE ALLOCATION- 09/17		111795	FUEL- 09/17	7733.6222		MOTOR FUELS & LUBRICANTS	SWEEPING
		23,626.94-	INTERNAL CHARGES- 09/17		111796	INTERNAL- 09/17	0411.4621		ENGINEER FEE - PUBLIC	ENGINEERING
		594.40	INTERNAL CHARGES- 09/17		111796	INTERNAL- 09/17	6824.6312		ENGINEERING/DESIGN CONSULTANTS15-7 4TH AVE RECONSTRUCTION	
		200.06	INTERNAL CHARGES- 09/17		111796	INTERNAL- 09/17	6829.6312		ENGINEERING/DESIGN CONSULTANTS16-5 2016 STREET LIGHTING	
		7,405.38	INTERNAL CHARGES- 09/17		111796	INTERNAL- 09/17	6836.6312		ENGINEERING/DESIGN CONSULTANTS17-1 2017 STREET RECON	
		6,389.58	INTERNAL CHARGES- 09/17		111796	INTERNAL- 09/17	6837.6312		ENGINEERING/DESIGN CONSULTANTS17-2 2017 BITUMINOUS OVERLAY	
		142.90	INTERNAL CHARGES- 09/17		111796	INTERNAL- 09/17	6842.6312		ENGINEERING/DESIGN CONSULTANTS17-6 LEWIS ST ALLEY RECONSTRUCT	
		226.34	INTERNAL CHARGES- 09/17		111796	INTERNAL- 09/17	6845.6312		ENGINEERING/DESIGN CONSULTANTS17-9 SPUC 2017 ASSESS PROJECT	
		171.50	INTERNAL CHARGES- 09/17		111796	INTERNAL- 09/17	6846.6312		ENGINEERING/DESIGN CONSULTANTS17-10 VIERLING DR EXTENS	
		67.82	INTERNAL CHARGES- 09/17		111796	INTERNAL- 09/17	6844.6312		ENGINEERING/DESIGN CONSULTANTSLEWIS ST PARKING LOT	
		164.56	INTERNAL CHARGES- 09/17		111796	INTERNAL- 09/17	6830.6312		ENGINEERING/DESIGN CONSULTANTS16-6 SS LATERAL PIPE REHABILIT	
		7,270.08	INTERNAL CHARGES- 09/17		111796	INTERNAL- 09/17	6838.6312		ENGINEERING/DESIGN CONSULTANTS17-3 WHISPERING OAKS SS EXTENS	
		196.60	INTERNAL CHARGES- 09/17		111796	INTERNAL- 09/17	6839.6312		ENGINEERING/DESIGN CONSULTANTS17-4 SAN SEWER MANHOLE REHAB	
		797.72	INTERNAL CHARGES- 09/17		111796	INTERNAL- 09/17	6843.6312		ENGINEERING/DESIGN CONSULTANTS17-7 VALLEY PARK 11TH DRAINAGE	
		491.67	EQUIPMENT ISF RENT- 09/17		111797	EQUIP- 09/17	0181.6425		EQUIPMENT RENT (IS FUND)	FACILITIES
		18,625.00	EQUIPMENT ISF RENT- 09/17		111797	EQUIP- 09/17	0312.6425		EQUIPMENT RENT (IS FUND)	PATROL
		17,833.33	EQUIPMENT ISF RENT- 09/17		111797	EQUIP- 09/17	0321.6425		EQUIPMENT RENT (IS FUND)	FIRE
		466.67	EQUIPMENT ISF RENT- 09/17		111797	EQUIP- 09/17	0331.6425		EQUIPMENT RENT (IS FUND)	INSPECTION
		858.33	EQUIPMENT ISF RENT- 09/17		111797	EQUIP- 09/17	0411.6425		EQUIPMENT RENT (IS FUND)	ENGINEERING
		15,683.34	EQUIPMENT ISF RENT- 09/17		111797	EQUIP- 09/17	0421.6425		EQUIPMENT RENT (IS FUND)	STREET
		9,858.33	EQUIPMENT ISF RENT- 09/17		111797	EQUIP- 09/17	0621.6425		EQUIPMENT RENT (IS FUND)	PARK
		183.33	EQUIPMENT ISF RENT- 09/17		111797	EQUIP- 09/17	0661.6425		EQUIPMENT RENT (IS FUND)	NATURAL RESOURCES
		1,000.00	EQUIPMENT ISF RENT- 09/17		111797	EQUIP- 09/17	0671.6425		EQUIPMENT RENT (IS FUND)	RECREATION
		650.00	EQUIPMENT ISF RENT- 09/17		111797	EQUIP- 09/17	0673.6425		EQUIPMENT RENT (IS FUND)	ICE ARENA
		65,650.00-	EQUIPMENT ISF RENT- 09/17		111797	EQUIP- 09/17	7800.4840		RENTS	EQUIPMENT I.S. FUND
		766.67	IT ISF RENT- 09/17		111798	IT- 09/17	0121.6415		SOFTWARE-ANNUAL FEES (IS FUND)	ADMINISTRATION
		383.33	IT ISF RENT- 09/17		111798	IT- 09/17	0123.6415		SOFTWARE-ANNUAL FEES (IS FUND)	PERSONNEL - PAYROLL
		191.67	IT ISF RENT- 09/17		111798	IT- 09/17	0125.6415		SOFTWARE-ANNUAL FEES (IS FUND)	COMMUNICATIONS
		766.67	IT ISF RENT- 09/17		111798	IT- 09/17	0126.6415		SOFTWARE-ANNUAL FEES (IS FUND)	INFORMATION TECHNOLOGY
		575.00	IT ISF RENT- 09/17		111798	IT- 09/17	0127.6415		SOFTWARE-ANNUAL FEES (IS FUND)	TELECOMMUNICATION
		766.67	IT ISF RENT- 09/17		111798	IT- 09/17	0131.6415		SOFTWARE-ANNUAL FEES (IS FUND)	CLERK
		766.67	IT ISF RENT- 09/17		111798	IT- 09/17	0151.6415		SOFTWARE-ANNUAL FEES (IS FUND)	FINANCE
		958.33	IT ISF RENT- 09/17		111798	IT- 09/17	0171.6415		SOFTWARE-ANNUAL FEES (IS FUND)	PLANNING
		383.33	IT ISF RENT- 09/17		111798	IT- 09/17	0181.6415		SOFTWARE-ANNUAL FEES (IS FUND)	FACILITIES
		1,150.00	IT ISF RENT- 09/17		111798	IT- 09/17	0311.6415		SOFTWARE-ANNUAL FEES (IS FUND)	POLICE

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20170918	9/30/2017		125137 OSHAKOPEE MONTHLY ALLOCATION						Continued...	
		8,050.00	IT ISF RENT- 09/17		111798	IT- 09/17	0312.6415		SOFTWARE-ANNUAL FEES (IS FUND)	PATROL
		958.33	IT ISF RENT- 09/17		111798	IT- 09/17	0313.6415		SOFTWARE-ANNUAL FEES (IS FUND)	INVESTIGATION
		1,341.67	IT ISF RENT- 09/17		111798	IT- 09/17	0314.6415		SOFTWARE-ANNUAL FEES (IS FUND)	RECORDS
		575.00	IT ISF RENT- 09/17		111798	IT- 09/17	0319.6415		SOFTWARE-ANNUAL FEES (IS FUND)	CODE ENFORCEMENT
		2,300.00	IT ISF RENT- 09/17		111798	IT- 09/17	0321.6415		SOFTWARE-ANNUAL FEES (IS FUND)	FIRE
		958.33	IT ISF RENT- 09/17		111798	IT- 09/17	0331.6415		SOFTWARE-ANNUAL FEES (IS FUND)	INSPECTION
		1,916.67	IT ISF RENT- 09/17		111798	IT- 09/17	0411.6415		SOFTWARE-ANNUAL FEES (IS FUND)	ENGINEERING
		1,916.67	IT ISF RENT- 09/17		111798	IT- 09/17	0421.6415		SOFTWARE-ANNUAL FEES (IS FUND)	STREET
		958.33	IT ISF RENT- 09/17		111798	IT- 09/17	0441.6415		SOFTWARE-ANNUAL FEES (IS FUND)	FLEET
		1,725.00	IT ISF RENT- 09/17		111798	IT- 09/17	0621.6415		SOFTWARE-ANNUAL FEES (IS FUND)	PARK
		383.33	IT ISF RENT- 09/17		111798	IT- 09/17	0661.6415		SOFTWARE-ANNUAL FEES (IS FUND)	NATURAL RESOURCES
		766.67	IT ISF RENT- 09/17		111798	IT- 09/17	0671.6415		SOFTWARE-ANNUAL FEES (IS FUND)	RECREATION
		383.33	IT ISF RENT- 09/17		111798	IT- 09/17	0672.6415		SOFTWARE-ANNUAL FEES (IS FUND)	SANDVENTURE POOL
		191.67	IT ISF RENT- 09/17		111798	IT- 09/17	0673.6415		SOFTWARE-ANNUAL FEES (IS FUND)	ICE ARENA
		383.33	IT ISF RENT- 09/17		111798	IT- 09/17	0674.6415		SOFTWARE-ANNUAL FEES (IS FUND)	COMMUNITY CENTER
		191.67	IT ISF RENT- 09/17		111798	IT- 09/17	0676.6415		SOFTWARE-ANNUAL FEES (IS FUND)	TEEN CENTER
		383.33	IT ISF RENT- 09/17		111798	IT- 09/17	0678.6415		SOFTWARE-ANNUAL FEES (IS FUND)	COMM CTR FACILITIES
		383.33	IT ISF RENT- 09/17		111798	IT- 09/17	0679.6415		SOFTWARE-ANNUAL FEES (IS FUND)	RECREATION PROGRAMS
		191.67	IT ISF RENT- 09/17		111798	IT- 09/17	2191.6415		SOFTWARE-ANNUAL FEES (IS FUND)	EDA MANAGEMENT
		575.00	IT ISF RENT- 09/17		111798	IT- 09/17	7711.6415		SOFTWARE-ANNUAL FEES (IS FUND)	SEWER MANAGEMENT
		575.00	IT ISF RENT- 09/17		111798	IT- 09/17	7731.6415		SOFTWARE-ANNUAL FEES (IS FUND)	SURFACE WATER MANAGEMENT
		31,816.67-	IT ISF RENT- 09/17		111798	IT- 09/17	7806.4840		RENTS	INFO TECH I.S. FUND
		1,441.67	BLDG/PARK ASSET ISF RENT-09/17		111799	BLDG- 09/17	0111.6430		BUILDING RENT (IS FUND)	MAYOR & COUNCIL
		2,308.33	BLDG/PARK ASSET ISF RENT-09/17		111799	BLDG- 09/17	0121.6430		BUILDING RENT (IS FUND)	ADMINISTRATION
		1,441.67	BLDG/PARK ASSET ISF RENT-09/17		111799	BLDG- 09/17	0126.6430		BUILDING RENT (IS FUND)	INFORMATION TECHNOLOGY
		866.67	BLDG/PARK ASSET ISF RENT-09/17		111799	BLDG- 09/17	0131.6430		BUILDING RENT (IS FUND)	CLERK
		1,158.33	BLDG/PARK ASSET ISF RENT-09/17		111799	BLDG- 09/17	0151.6430		BUILDING RENT (IS FUND)	FINANCE
		1,733.33	BLDG/PARK ASSET ISF RENT-09/17		111799	BLDG- 09/17	0171.6430		BUILDING RENT (IS FUND)	PLANNING
		866.67	BLDG/PARK ASSET ISF RENT-09/17		111799	BLDG- 09/17	0181.6430		BUILDING RENT (IS FUND)	FACILITIES
		6,675.00	BLDG/PARK ASSET ISF RENT-09/17		111799	BLDG- 09/17	0182.6430		BUILDING RENT (IS FUND)	LIBRARY
		8,558.33	BLDG/PARK ASSET ISF RENT-09/17		111799	BLDG- 09/17	0318.6430		BUILDING RENT (IS FUND)	FACILITIES - POLICE
		8,275.00	BLDG/PARK ASSET ISF RENT-09/17		111799	BLDG- 09/17	0323.6430		BUILDING RENT (IS FUND)	FACILITIES - FIRE
		1,441.67	BLDG/PARK ASSET ISF RENT-09/17		111799	BLDG- 09/17	0331.6430		BUILDING RENT (IS FUND)	INSPECTION
		1,616.67	BLDG/PARK ASSET ISF RENT-09/17		111799	BLDG- 09/17	0411.6430		BUILDING RENT (IS FUND)	ENGINEERING
		2,808.33	BLDG/PARK ASSET ISF RENT-09/17		111799	BLDG- 09/17	0421.6430		BUILDING RENT (IS FUND)	STREET
		1,166.67	BLDG/PARK ASSET ISF RENT-09/17		111799	BLDG- 09/17	0441.6430		BUILDING RENT (IS FUND)	FLEET
		2,625.00	BLDG/PARK ASSET ISF RENT-09/17		111799	BLDG- 09/17	0621.6430		BUILDING RENT (IS FUND)	PARK
		291.67	BLDG/PARK ASSET ISF RENT-09/17		111799	BLDG- 09/17	0661.6430		BUILDING RENT (IS FUND)	NATURAL RESOURCES
		31,000.00	BLDG/PARK ASSET ISF RENT-09/17		111799	BLDG- 09/17	0628.6440		PARK RENT (IS FUND)	PARK BLDGS MAINT

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldgr	Account Description	Business Unit
20170918	9/30/2017		125137 0SHAKOPEE MONTHLY ALLOCATION						Continued...	
		6,741.67	BLDG/PARK ASSET ISF RENT-09/17		111799	BLDG- 09/17	0672.6430		BUILDING RENT (IS FUND)	SANDVENTURE POOL
		9,075.00	BLDG/PARK ASSET ISF RENT-09/17		111799	BLDG- 09/17	0673.6430		BUILDING RENT (IS FUND)	ICE ARENA
		7,983.33	BLDG/PARK ASSET ISF RENT-09/17		111799	BLDG- 09/17	0678.6430		BUILDING RENT (IS FUND)	COMM CTR FACILITIES
		291.67	BLDG/PARK ASSET ISF RENT-09/17		111799	BLDG- 09/17	2191.6430		BUILDING RENT (IS FUND)	EDA MANAGEMENT
		1,483.33	BLDG/PARK ASSET ISF RENT-09/17		111799	BLDG- 09/17	7711.6430		BUILDING RENT (IS FUND)	SEWER MANAGEMENT
		1,483.33	BLDG/PARK ASSET ISF RENT-09/17		111799	BLDG- 09/17	7731.6430		BUILDING RENT (IS FUND)	SURFACE WATER MANAGEMENT
		54,800.00-	BLDG/PARK ASSET ISF RENT-09/17		111799	BLDG- 09/17	7805.4840		RENTS	PARK ASSET I.S. FUND
		46,533.34-	BLDG/PARK ASSET ISF RENT-09/17		111799	BLDG- 09/17	7810.4840		RENTS	BUILDING I.S. FUND
20170919	9/30/2017		125134 0MINDOR- SPECIAL FUEL TAX							
		4.31	FUEL TAX PAYABLE- 09/17		111800	PAYABLE- 09/17	0312.6222		MOTOR FUELS & LUBRICANTS	PATROL
		52.60	FUEL TAX PAYABLE- 09/17		111800	PAYABLE- 09/17	0421.6222		MOTOR FUELS & LUBRICANTS	STREET
		7.08	FUEL TAX PAYABLE- 09/17		111800	PAYABLE- 09/17	0441.6222		MOTOR FUELS & LUBRICANTS	FLEET
		43.82	FUEL TAX PAYABLE- 09/17		111800	PAYABLE- 09/17	0621.6222		MOTOR FUELS & LUBRICANTS	PARK
		249.43-	FUEL TAX PAYABLE- 09/17		111800	PAYABLE- 09/17	1000.2082		FUEL TAX PAYABLE	GENERAL FUND
		1.90	FUEL TAX PAYABLE- 09/17		111800	PAYABLE- 09/17	0421.6222		MOTOR FUELS & LUBRICANTS	STREET
		1.90-	FUEL TAX PAYABLE- 09/17		111800	PAYABLE- 09/17	1000.2082		FUEL TAX PAYABLE	GENERAL FUND
		48.62	FUEL TAX PAYABLE- 09/17		111800	PAYABLE- 09/17	7711.6222		MOTOR FUELS & LUBRICANTS	SEWER MANAGEMENT
		93.00	FUEL TAX PAYABLE- 09/17		111800	PAYABLE- 09/17	7733.6222		MOTOR FUELS & LUBRICANTS	SWEEEPING
20170920	9/30/2017		125136 0MINDOR- SALES TAX							
		10.00	SALES TAX PAYABLE- 09/17		111801	PAYABLE- 09/17	0450.4681		CAR/TRUCK WASHES	CAR WASH
		4.00	SALES TAX PAYABLE- 09/17		111801	PAYABLE- 09/17	0451.4681		CAR/TRUCK WASHES	TRUCK WASH
		3.00	SALES TAX PAYABLE- 09/17		111801	PAYABLE- 09/17	0311.4513		SALE OF DOCUMENTS	POLICE
		24.00	SALES TAX PAYABLE- 09/17		111801	PAYABLE- 09/17	0321.4810		CONCESSION STANDS	FIRE
		337.00	SALES TAX PAYABLE- 09/17		111801	PAYABLE- 09/17	0673.4766		GENERAL ADMISSIONS	ICE ARENA
		626.00	SALES TAX PAYABLE- 09/17		111801	PAYABLE- 09/17	0673.4774		ICE RENTAL - PRIME TAXABLE	ICE ARENA
		114.00	SALES TAX PAYABLE- 09/17		111801	PAYABLE- 09/17	0673.4796		ROOM RENTALS	ICE ARENA
		3.00	SALES TAX PAYABLE- 09/17		111801	PAYABLE- 09/17	0673.4810		CONCESSION STANDS	ICE ARENA
		23.00	SALES TAX PAYABLE- 09/17		111801	PAYABLE- 09/17	0673.4818		OTHER RECREATION FEES	ICE ARENA
		3,209.00	SALES TAX PAYABLE- 09/17		111801	PAYABLE- 09/17	0674.4762		MEMBERSHIPS	COMMUNITY CENTER
		511.00	SALES TAX PAYABLE- 09/17		111801	PAYABLE- 09/17	0674.4766		GENERAL ADMISSIONS	COMMUNITY CENTER
		395.00	SALES TAX PAYABLE- 09/17		111801	PAYABLE- 09/17	0674.4796		ROOM RENTALS	COMMUNITY CENTER
		3.00	SALES TAX PAYABLE- 09/17		111801	PAYABLE- 09/17	0674.4818		OTHER RECREATION FEES	COMMUNITY CENTER
		121.00	SALES TAX PAYABLE- 09/17		111801	PAYABLE- 09/17	0675.4798		PARK FACILITY RENTAL	PARK SERVICES
		5.00	SALES TAX PAYABLE- 09/17		111801	PAYABLE- 09/17	0675.4799		PARK FIELD RENTALS	PARK SERVICES
		18.00	SALES TAX PAYABLE- 09/17		111801	PAYABLE- 09/17	0676.4796		ROOM RENTALS	TEEN CENTER
		6.00	SALES TAX PAYABLE- 09/17		111801	PAYABLE- 09/17	0676.4818		OTHER RECREATION FEES	TEEN CENTER

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20170920	9/30/2017		125136 0MINDOR- SALES TAX						Continued...	
		5,412.00-	SALES TAX PAYABLE- 09/17		111801	PAYABLE- 09/17	1000.2081		SALES TAX PAYABLE	GENERAL FUND

2,327,793.60 Grand Total

Payment Instrument Totals

Checks	2,327,793.60
Total Payments	2,327,793.60