

CITY OF SHAKOPEE
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
135447	10/19/2017	3,348.00	128328 ACTION FENCE INC		112156	17385	6842.6760		IMPROVEMENTS	17-6 LEWIS ST ALLEY RECONSTRUC
		3,348.00								
135448	10/19/2017	125.00	100086 APACHE GROUP		112050	197787	0182.6202		OPERATING SUPPLIES	LIBRARY
		125.00			112050	197787	0183.6202		OPERATING SUPPLIES	CITY HALL
		200.00			112050	197787	0318.6202		OPERATING SUPPLIES	FACILITIES - POLICE
		137.50			112050	197787	0323.6202		OPERATING SUPPLIES	FACILITIES - FIRE
		587.50								
135449	10/19/2017	26.10	101225 APPLE FORD OF SHAKOPEE INC		112054	207368	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		189.99	SK1126		112084	FOCS-332212	0411.6316		EQUIPMENT MAINTENANCE	ENGINEERING
		189.99	SK1130		112065	FOCS332356	0331.6316		EQUIPMENT MAINTENANCE	INSPECTION
		23.67	SK1101		112066	208671	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		641.24			112118	SEPTEMBER 2017	8828.6420		EQUIPMENT RENT	SWMDTF - FEDERAL FORFEITURES
		1,070.99								
135450	10/19/2017	7.57	101940 ARROW ACE HARDWARE		112049	571525	0182.6230		BUILDING MAINT SUPPLIES	LIBRARY
		6.55	SK1280		112053	571472	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		4.95	SK1292		112055	571499	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		31.15			112149	571581	0678.6202		OPERATING SUPPLIES	COMM CTR FACILITIES
		50.22								
135451	10/19/2017	820.00	128376 ASSETWORKS LLC		112148	604-2911	0441.6410		SOFTWARE - ANNUAL FEES	FLEET
		820.00	FUEL INTERFACE ASSETWORKS							
135452	10/19/2017	40.18	100218 BIFFS INC		112135	W653417	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			112136	W653418	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		40.18			112137	W653419	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			112138	W653420	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		40.18			112139	W653421	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		40.18			112140	W653422	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		40.18			112141	W653423	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			112142	W653424	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		40.18			112143	W653425	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			112144	W653426	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS

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135452	10/19/2017		100218 BIFFS INC						Continued...	
		62.50			112145	W653427	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			112146	W653428	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		616.08								
135453	10/19/2017		122993 BRAUN INTERTEC							
		3,267.00			112157	B104120	2193.6760		IMPROVEMENTS	DOWNTOWN/101 CORRIDOR PROJECT
		3,267.00								
135454	10/19/2017		127021 CAL ATLANTIC HOMES							
		1,000.00	SHO 86735 8205 SPRING LD DR		112160	SH086735	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		750.00	SHO 86735 8205 SPRING LD DR		112160	SH086735	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,500.00	SHO 86735 8205 SPRING LD DR		112160	SH086735	8040.2372		RESID LANDSCAPE PAYABLE	ESCROW FUND
		1,000.00	SHO 86909 8226 SPRING LK DR		112161	SH086909	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		750.00	SHO 86909 8226 SPRING LK DR		112161	SH086909	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		1,500.00	SHO 86909 8226 SPRING LK DR		112161	SH086909	8040.2372		RESID LANDSCAPE PAYABLE	ESCROW FUND
		750.00	SHO84953 2148 SPRING LK CT		112162	SH084953	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,500.00	SHO84953 2148 SPRING LK CT		112162	SH084953	8040.2372		RESID LANDSCAPE PAYABLE	ESCROW FUND
		1,000.00	SHO84953 2148 SPRING LK CT		112162	SH084953	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		1,000.00	SHO87395 2115 SUMMERHILL PL		112164	SH087395	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		750.00	SHO87395 2115 SUMMERHILL PL		112164	SH087395	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,500.00	SHO87395 2115 SUMMERHILL PL		112164	SH087395	8040.2372		RESID LANDSCAPE PAYABLE	ESCROW FUND
		1,000.00	SHO 86734 8051 21 AV E		112165	SH086734	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		750.00	SHO 86734 8051 21 AV E		112165	SH086734	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,500.00	SHO 86734 8051 21 AV E		112165	SH086734	8040.2372		RESID LANDSCAPE PAYABLE	ESCROW FUND
		16,250.00								
135455	10/19/2017		100128 CARVER COUNTY							
		3,000.00	OCT 2017		112174	SHERI002948	8025.6003		WAGES FT REG	SWMDTF - STATE GRANT
		468.07	PP ENDING 5/14/17		112175	SHERI002952	8826.6005		OVERTIME-FT	SWMDTF - MATCH
		24.64	PP ENDING 6/11/17		112175	SHERI002952	8826.6005		OVERTIME-FT	SWMDTF - MATCH
		320.26	PP ENDING 7/23/17		112175	SHERI002952	8826.6005		OVERTIME-FT	SWMDTF - MATCH
		688.38	PP ENDING 8/6/17		112175	SHERI002952	8826.6005		OVERTIME-FT	SWMDTF - MATCH
		467.12	PP ENDING 8/20/17		112175	SHERI002952	8826.6005		OVERTIME-FT	SWMDTF - MATCH
		172.10	PP ENDING 9/17/17		112175	SHERI002952	8826.6005		OVERTIME-FT	SWMDTF - MATCH
		196.68	PP ENDING 10/1/17		112175	SHERI002952	8826.6005		OVERTIME-FT	SWMDTF - MATCH
		5,337.25								
135456	10/19/2017		101349 CENTERPOINT ENERGY SERVCIES INC							
		40.21	AQUATIC PARK		112127	8000014353-9	0672.6365		GAS	SANDVENTURE POOL
						SEPT, 2017				

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135456	10/19/2017		101349 CENTERPOINT ENERGY SVCICIES INC						Continued...	
		75.88	PUBLIC WORKS		112127	8000014353-9 SEPT, 2017	0429.6365		GAS	FACILITIES - PW BLDGS
		140.70	PARK SHELTERS		112127	8000014353-9 SEPT, 2017	0628.6365		GAS	PARK BLDGS MAINT
		18.64	YOUTH BUILDING		112127	8000014353-9 SEPT, 2017	0675.6365		GAS	PARK SERVICES
		311.61	POLICE STATION		112127	8000014353-9 SEPT, 2017	0318.6365		GAS	FACILITIES - POLICE
		93.35	LIBRARY		112127	8000014353-9 SEPT, 2017	0182.6365		GAS	LIBRARY
		134.84	FIRE STATIONS		112127	8000014353-9 SEPT, 2017	0323.6365		GAS	FACILITIES - FIRE
		126.06	ENGINEERING		112127	8000014353-9 SEPT, 2017	0429.6365		GAS	FACILITIES - PW BLDGS
		44.29	CITY HALL		112127	8000014353-9 SEPT, 2017	0183.6365		GAS	CITY HALL
		1,938.66	ICE ARENA		112127	8000014353-9 SEPT, 2017	0673.6365		GAS	ICE ARENA
		146.93	NEW CITY HALL		112127	8000014353-9 SEPT, 2017	0183.6365		GAS	CITY HALL
		<u>3,071.17</u>								
135457	10/19/2017		118908 CENTURYLINK							
		6.75			112125	1421740234	0312.6334		TELEPHONE	PATROL
		.28			112125	1421740234	0678.6334		TELEPHONE	COMM CTR FACILITIES
		.31			112125	1421740234	0121.6334		TELEPHONE	ADMINISTRATION
		<u>7.34</u>								
135458	10/19/2017		108026 CHIEF SUPPLY							
		275.44	REC'D TRAINING GEAR FOR POLICE		112097	255527	0312.6202		OPERATING SUPPLIES	PATROL
		<u>275.44</u>								
135459	10/19/2017		101272 CHOICE ELECTRIC INC							
		98.00			112058	14768	0624.6327		OTHER PROF SERVICES	ATHLETIC MAINT & FIELDS
		1,310.88			112059	14767	0628.6327		OTHER PROF SERVICES	PARK BLDGS MAINT
		131.50			112147	14784	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		<u>1,540.38</u>								
135460	10/19/2017		121255 CHRISTIANSON, CANON							
		96.01			112046	2017 RACE	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL

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135460	10/19/2017		121255 CHRISTIANSON, CANON						Continued...	
		96.01								
135461	10/19/2017		100868 CINTAS - 754 INC							
		32.96	RUGS FOR POLICE DEPT.		112093	754781633	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		64.87			112110	754781634	0429.6202		OPERATING SUPPLIES	FACILITIES - PW BLDGS
		89.22	JT BG MH DR LL TS KH		112113	754779755	0421.6212		UNIFORMS/CLOTHING	STREET
		90.53	GH TK BE KW DB JS MF JF JH		112113	754779755	0621.6212		UNIFORMS/CLOTHING	PARK
		23.18	JO TL JW		112113	754779755	0441.6212		UNIFORMS/CLOTHING	FLEET
		42.90	TB SB CB		112113	754779755	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		26.10	BT KR KR		112113	754779755	7731.6212		UNIFORMS/CLOTHING	SURFACE WATER MANAGEMENT
		369.76								
135462	10/19/2017		110630 CINTAS FIRST AID & SAFETY							
		19.53			112111	5009080807	0429.6202		OPERATING SUPPLIES	FACILITIES - PW BLDGS
		19.53								
135463	10/19/2017		125569 COVERTTRACK GROUP, INC							
		3,000.00	COVERT TRACK MAPPING		112176	3822	8828.6327		OTHER PROF SERVICES	SWMDTF - FEDERAL FORFEITURES
		3,000.00								
135464	10/19/2017		100835 CUB FOODS SHAKOPEE							
		56.31			112126	SEPTEMBER 2017	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
		32.75			112126	SEPTEMBER 2017	0679.6202	101300	OPERATING SUPPLIES	RECREATION PROGRAMS
		89.06								
135465	10/19/2017		100725 DAVIS, JIM							
		14.74			112105	OCT 2017	0331.6475		TRAVEL/SUBSISTENCE	INSPECTION
		14.74				EXPENSE REIMB				
135466	10/19/2017		108328 DONNAY HOMES							
		1,000.00	1306 MEADOW CT		112107	SH087106	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		750.00	1306 MEADOW CT		112107	SH087106	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,500.00	1306 MEADOW CT		112107	SH087106	8040.2372		RESID LANDSCAPE PAYABLE	ESCROW FUND
		3,250.00								
135467	10/19/2017		126451 DUKE REALTY LP							
		16,188.99			112183	SH087770	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		53,223.56	SH087193 2101 4TH AVE E		112187	SH087193	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND

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135467	10/19/2017		126451 DUKE REALTY LP						Continued...	
		62,430.83	SHO 87021 2101 4TH AVE		112194	SH087021	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		131,843.38								
135468	10/19/2017		127701 EDI LIMITED							
		560.00	DOWNTOWN IMPROVEMENTS		112154	17-024-5	2193.6312		ENGINEERING/DESIGN CONSULTANTS DOWNTOWN/101 CORRIDOR PROJECT	
		560.00								
135469	10/19/2017		105004 ENGLIN,PHILLIP							
		100.00			112047	2017 RACE	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
		100.00				REIMBURSEMENT				
135470	10/19/2017		109096 F&B CONSTRUCTION							
		1,000.00	SHO87522 435 5 AV E		112163	SH087522	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		750.00	SHO87522 435 5 AV E		112163	SH087522	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,500.00	SHO87522 435 5 AV E		112163	SH087522	8040.2372		RESID LANDSCAPE PAYABLE	ESCROW FUND
		3,250.00								
135471	10/19/2017		103191 FASTENAL							
		5.68			112131	MNSKA141541	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		5.68								
135472	10/19/2017		116236 GENESIS							
		1,444.56			112074	1217609	0624.6215		MATERIALS	ATHLETIC MAINT & FIELDS
		1,444.56								
135473	10/19/2017		108791 GOERISH,TRAVIS							
		96.01			112048	2017 RACE	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
		96.01				REIMBURSEMENT				
135474	10/19/2017		124919 GRUNDEMAN, AMANDA							
		57.09			112178	OCT 2017 REIMB	8827.6280		PURCHASE OF EVIDENCE	SWMDTF - FORFEITURES
		57.09								
135475	10/19/2017		100519 HENNEN'S SHELL AUTO SERVICE CTR							
		57.99			112056	9526	7735.6222		MOTOR FUELS & LUBRICANTS	CATCH BASIN MAINT
		28.41	NON OXY FUEL FOR 1934 FORD		112099	14100026	0321.6222		MOTOR FUELS & LUBRICANTS	FIRE
		86.40								

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135476	10/19/2017		101113 INNOVATIVE GRAPHICS						Continued...	
		745.00	SANDVENTURE UNIFORMS		112152	44732	0672.6212		UNIFORMS/CLOTHING	SANDVENTURE POOL
		1,110.00	SANDVENTURE UNIFORMS		112153	44845	0672.6212		UNIFORMS/CLOTHING	SANDVENTURE POOL
		<u>1,855.00</u>								
135477	10/19/2017		120729 INNOVATIVE OFFICE SOLUTIONS, LLC							
		210.97	OFFICE SUPPLIES/CALENDARS		112104	IN1786779	0314.6210		OFFICE SUPPLIES	RECORDS
		81.15			112121	IN1780490	0911.6213		FOOD	UNALLOCATED
		67.62			112122	IN1784594	0321.6210		OFFICE SUPPLIES	FIRE
		36.02			112128	IN1787357	0911.6336		PRINTING/PUBLISHING	UNALLOCATED
		45.42			112128	IN1787357	0911.6210		OFFICE SUPPLIES	UNALLOCATED
		31.25			112150	IN1786938	0679.6210		OFFICE SUPPLIES	RECREATION PROGRAMS
		31.26			112150	IN1786938	0674.6210		OFFICE SUPPLIES	COMMUNITY CENTER
		<u>45.00</u>			112181	IN1789754	0125.6210		OFFICE SUPPLIES	COMMUNICATIONS
		<u>548.69</u>								
135478	10/19/2017		128384 JK DESIGNS INC							
		2,000.00	STATUE DOWNTOWN		112189	22046	2193.6312	217006	ENGINEERING/DESIGN CONSULTANTS DOWNTOWN/101 CORRIDOR PROJECT	
		<u>2,000.00</u>								
135479	10/19/2017		127257 KLINGSPOR ABRASIVES INC							
		100.00			112114	3260768	0421.6202		OPERATING SUPPLIES	STREET
		100.00			112114	3260768	0621.6202		OPERATING SUPPLIES	PARK
		100.00			112114	3260768	7711.6202		OPERATING SUPPLIES	SEWER MANAGEMENT
		<u>409.84</u>			112114	3260768	7735.6202		OPERATING SUPPLIES	CATCH BASIN MAINT
		<u>709.84</u>								
135480	10/19/2017		100976 KRIESEL, DAVID							
		19.51			112117	OCT 2017	0331.6210		OFFICE SUPPLIES	INSPECTION
		<u>19.51</u>				EXPENSE REIMB				
135481	10/19/2017		128382 MAYER ELECTRIC CORP							
		70,300.00	DOWNTOWN PROJECT		112192	105497 #1	2193.6760		IMPROVEMENTS	DOWNTOWN/101 CORRIDOR PROJECT
		<u>70,300.00</u>								
135482	10/19/2017		100127 METRO COUNCIL ENVIRO SERVICES							
		308,140.00			112116	SEPTEMBER 2017	7100.4723		METRO SAC CHARGES	SANITARY SEWER UTILITY FUND
		<u>3,081.40-</u>			112116	SEPTEMBER 2017	7100.4723		METRO SAC CHARGES	SANITARY SEWER UTILITY FUND
		<u>305,058.60</u>								

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135483	10/19/2017	30,250.00	128377 MINNESOTA MUNICIPAL POWER AGENCY		112193	SH083612	8040.2370		Continued... C.O. CHARGE PAYABLE	ESCROW FUND
		30,250.00								
135484	10/19/2017	50.00	100184 MN DEPT OF LABOR & INDUSTRY BUILDING OFFICIAL LIMITED CLAS		112075	2017 BLDG OFFICIAL COURSE	0331.6472		CONFERENCE/SCHOOL/TRAINING	INSPECTION
		50.00								
135485	10/19/2017	281.99	101169 MTI DISTRIBUTING INC SK1206 VERSA-VAC		112109	1144125-00	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		281.99								
135486	10/19/2017	31.75	100423 NAPA GENUINE PARTS CO		112062	5004-077298	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		3.96			112063	5004-077386	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		69.19			112067	5004-078220	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		44.41	SK1071		112068	5004-077872	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		22.45-	SK1071		112069	5004-078139	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		113.15	SK1030		112070	5004-078148	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		2.46			112071	073467	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		2.46-			112072	5004-077874	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		171.95	SK1048		112073	5004-078106	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		411.96								
135487	10/19/2017	1,500.00	124949 NEOGOV		112051	INV22381	0123.6327		OTHER PROF SERVICES	PERSONNEL - PAYROLL
		1,500.00								
135488	10/19/2017	53.63	122802 NESS, JENNIFER REFUND CHECK		112129	119656	0674.4762		MEMBERSHIPS	COMMUNITY CENTER
		53.63								
135489	10/19/2017	262,437.50	128329 NORTHERN ESCROW INC/G URBAN COMPANIES DOWNTOWN IMPROVEMENT		112190	2	2193.6760		IMPROVEMENTS	DOWNTOWN/101 CORRIDOR PROJECT
		262,437.50								
135490	10/19/2017	1,594.16	121210 NORTHERN SAFETY TECHNOLOGY, INC SK1041		112076	44572	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
		1,594.16	SK1272		112076	44572	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
		1,594.16	SK1273		112076	44572	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND

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135490	10/19/2017		121210 NORTHERN SAFETY TECHNOLOGY, INC						Continued...	
		1,594.16	SK1275		112076	44572	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
		1,594.20	SK1276		112076	44572	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
		<u>7,970.84</u>								
135491	10/19/2017		126721 PROFESSIONAL SERVICE INDUSTRIES, INC							
		1,209.00	DOWNTOWN IMPROVEMENT		112185	528271	2193.6312		ENGINEERING/DESIGN CONSULTANTS DOWNTOWN/101 CORRIDOR PROJECT	
		<u>1,209.00</u>								
135492	10/19/2017		124380 R W O'BRIEN CONTRACTING, LLC							
		195.00	250 FULLER ST S		112108	SH086907	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,550.00	SH087207 250 FULLER ST S		112166	SH087207	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		<u>1,745.00</u>								
135493	10/19/2017		120150 RIVERS EDGE CONCRETE INC							
		612.50			112061	1433667	0432.6215		MATERIALS	SIDEWALK MAINT
		<u>612.50</u>								
135494	10/19/2017		125056 RJM CONSTRUCTION							
		50,677.80	DOWNTOWN PROJECT		112191	7520008302 #2	2193.6760		IMPROVEMENTS	DOWNTOWN/101 CORRIDOR PROJECT
		<u>50,677.80</u>								
135495	10/19/2017		101219 SCHILZ ORN IRON INC							
		122.00			112132	8272	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		<u>122.00</u>								
135496	10/19/2017		128383 SCHWAESDALL PROPERTIES							
		30,000.00	FACADE LOAN		112188	2017 FACADE	2191.6327	213000	OTHER PROF SERVICES	EDA MANAGEMENT
		<u>30,000.00</u>				LOAN PAYMENT				
135497	10/19/2017		125513 SCOTT CO ATTORNEY OFFICE							
		23,841.23			112124	SEPT 2017	0312.4822		FINES & FORFEITS - SJPA	PATROL
		<u>23,841.23</u>								
135498	10/19/2017		100424 SCOTT CO ATTORNEY'S OFFICE							
		79.88	16025170 STAPLES		112172	16025170	2121.4821		FINES & FORFEITS	DWI FORFEITURE
		<u>79.88</u>								
135499	10/19/2017		101221 SCOTT CO RECORDER							
		46.00	RECORDED DOCUMENTS		112045	101117	0419.6318		FILING FEES	ROW MGT

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135499	10/19/2017		101221 SCOTT CO RECORDER						Continued...	
		46.00	RECORDED DOCUMENTS		112045	101117	0419.6318		FILING FEES	ROW MGT
		46.00	RECORDED DOCUMENTS		112045	101117	0419.6318		FILING FEES	ROW MGT
		46.00	RECORDED DOCUMENTS		112045	101117	0171.6318		FILING FEES	PLANNING
		46.00	RECORDED DOCUMENTS		112045	101117	0171.6318		FILING FEES	PLANNING
		230.00								
135500	10/19/2017		101223 SCOTT CO TREASURER							
		1,170.00	SOFTWARE -SCOTT COUNTY		112098	IN20933	0311.6410		SOFTWARE - ANNUAL FEES	POLICE
		1,096.88	JPA RES 7746 CC 7/5/16		112112	IN20884	0441.6410		SOFTWARE - ANNUAL FEES	FLEET
		3,000.00	SEPT 2017		112173	IN20926	8025.6003		WAGES FT REG	SWMDTF - STATE GRANT
		410.39	SEPT 2017		112173	IN20926	8826.6005		OVERTIME-FT	SWMDTF - MATCH
		1,435.00	SEPT 2017		112173	IN20926	8826.6327		OTHER PROF SERVICES	SWMDTF - MATCH
		162.00	METRO SALES		112173	IN20926	8828.6327		OTHER PROF SERVICES	SWMDTF - FEDERAL FORFEITURES
		108.19	2015 JEEP REPAIR		112173	IN20926	8826.6316		EQUIPMENT MAINTENANCE	SWMDTF - MATCH
		7,382.46								
135503	10/19/2017		106629 SEH INC							
		45.94			112087	339242	6839.6312		ENGINEERING/DESIGN CONSULTANTS 17.4 SAN SEWER MANHOLE REHAB	
		45.94								
135504	10/19/2017		121246 SHAKOPEE DEVELOPMENT LLC							
		750.00	SHO 79583 2638 VIERLING DR E		112167	SH079583	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,000.00	SHO 79583 2638 VIERLING DR E		112167	SH079583	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		750.00	SHO79276 2568 VIERLING DR E		112168	SH079276	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,000.00	SHO79276 2568 VIERLING DR E		112168	SH079276	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		3,500.00								
135505	10/19/2017		122936 SHAKOPEE DEVELOPMENT, LLC							
		750.00	SHO79616 2642 VIERLING DR E		112169	SH079616	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,000.00	SHO79616 2642 VIERLING DR E		112169	SH079616	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		1,750.00								
135506	10/19/2017		109094 SHAKOPEE MDEWAKANTON SIOUX COMMUNITY							
		476.00			112133	SALES00000000040	0624.6215		MATERIALS	ATHLETIC MAINT & FIELDS
						78				
		4,308.00			112134	SALES00000000039	0624.6215		MATERIALS	ATHLETIC MAINT & FIELDS
						93				
		4,784.00								
135507	10/19/2017		101235 SHAKOPEE TOWING INC							

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135507	10/19/2017		101235 SHAKOPEE TOWING INC						Continued...	
		235.00	DWI FORFEITURE		112094	184805	2121.6327		OTHER PROF SERVICES	DWI FORFEITURE
		250.00	FORFEITED VEHICLE		112103	183390	2121.6327		OTHER PROF SERVICES	DWI FORFEITURE
		485.00								
135508	10/19/2017		127800 SHIROLE, MADHAVI							
		100.00	REFUND CHECK		112123	119547	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
		100.00								
135509	10/19/2017		105794 SHRED RIGHT - A ROHN INDUSTRIES CO							
		30.00	SHREDDER SERVICE POLICE		112095	284469	0311.6327		OTHER PROF SERVICES	POLICE
		46.80			112100	284418	0671.6327		OTHER PROF SERVICES	RECREATION
		76.80								
135510	10/19/2017		101232 SPS COMPANIES							
		33.02			112060	S34932041	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		33.02								
135511	10/19/2017		101236 STREICHER'S							
		758.80	OFF. KRICHBAUM UNIFORMS		112102	11283654	0312.6212		UNIFORMS/CLOTHING	PATROL
		309.99			112177	11283020	8828.6202		OPERATING SUPPLIES	SWMDTF - FEDERAL FORFEITURES
		1,068.79								
135512	10/19/2017		105899 SUMMIT COMPANIES							
		164.00	ANNUAL FIRE EXTINGUISHER CHECK		112170	1216968	0321.6316		EQUIPMENT MAINTENANCE	FIRE
		164.00								
135513	10/19/2017		127087 SUNSOURCE							
		1,303.75	SK1077		112052	4862009-00	7733.6316		EQUIPMENT MAINTENANCE	SWEEPING
		1,303.75								
135514	10/19/2017		123305 SUPERIOR SOLUTIONS							
		250.00			112115	17-800-0924	0423.6202		OPERATING SUPPLIES	SIGN MAINT
		250.00								
135515	10/19/2017		109016 TRAFFIC CONTROL EQUIPMENT INC							
		1,688.25	DOWNTOWN IMPROVEMENT		112159	1727892	2193.6760		IMPROVEMENTS	DOWNTOWN/101 CORRIDOR PROJECT
		1,688.25								
135516	10/19/2017		107953 UNION PACIFIC RAILROAD CO							
		2,115.95			112130	90074463	6824.6760		IMPROVEMENTS	15-7 4TH AVE RECONSTRUCTION

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135519	10/19/2017		101061 VERIZON WIRELESS						Continued...	
		35.01	4G USB		112182	9794012759	0321.6339		COMPUTER ACCESS	FIRE
		35.01	4G USB		112182	9794012759	0321.6339		COMPUTER ACCESS	FIRE
		35.01	Fire		112182	9794012759	0321.6339		COMPUTER ACCESS	FIRE
		51.50	Fire		112182	9794012759	0321.6334		TELEPHONE	FIRE
		51.50	Fire		112182	9794012759	0321.6334		TELEPHONE	FIRE
		35.01	4G USB		112182	9794012759	0321.6339		COMPUTER ACCESS	FIRE
		51.50	Fire		112182	9794012759	0321.6334		TELEPHONE	FIRE
		35.03	4G USB		112182	9794012759	0321.6339		COMPUTER ACCESS	FIRE
		35.01	4G USB		112182	9794012759	0321.6339		COMPUTER ACCESS	FIRE
		61.49	HR		112182	9794012759	0123.6334		TELEPHONE	PERSONNEL - PAYROLL
		30.41	Inspections		112182	9794012759	0331.6334		TELEPHONE	INSPECTION
		51.50	Inspections		112182	9794012759	0331.6334		TELEPHONE	INSPECTION
		51.50	Inspections		112182	9794012759	0331.6334		TELEPHONE	INSPECTION
		51.50	Inspections		112182	9794012759	0331.6334		TELEPHONE	INSPECTION
		51.50	Inspections		112182	9794012759	0331.6334		TELEPHONE	INSPECTION
		61.50	IT		112182	9794012759	0331.6334		TELEPHONE	INSPECTION
		61.50	IT 450		112182	9794012759	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		61.49	IT		112182	9794012759	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		61.50	IT		112182	9794012759	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		68.78	IT 450		112182	9794012759	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		31.85-	Natural Resources		112182	9794012759	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		35.01	4g Ipad		112182	9794012759	0661.6339		TELEPHONE	NATURAL RESOURCES
		35.01	Park & Rec		112182	9794012759	0661.6339		COMPUTER ACCESS	NATURAL RESOURCES
		3.04-	Pool		112182	9794012759	0679.6334		TELEPHONE	RECREATION PROGRAMS
		61.50	Park & Rec		112182	9794012759	0672.6334		TELEPHONE	SANDVENTURE POOL
		51.50	Pool		112182	9794012759	0671.6334		TELEPHONE	RECREATION
		27.07	Teen Center		112182	9794012759	0672.6334		TELEPHONE	SANDVENTURE POOL
		27.07	Recreation		112182	9794012759	0676.6334		TELEPHONE	TEEN CENTER
		51.50	Comm Ctr Facility		112182	9794012759	0679.6334		TELEPHONE	RECREATION PROGRAMS
		31.81	Comm Ctr Facility		112182	9794012759	0678.6334		TELEPHONE	COMM CTR FACILITIES
		51.50	Ice Arena		112182	9794012759	0678.6334		TELEPHONE	COMM CTR FACILITIES
		32.01	Ice Arena		112182	9794012759	0673.6334		TELEPHONE	ICE ARENA
		76.76	Planning/Dev		112182	9794012759	0673.6334		TELEPHONE	ICE ARENA
		51.50	Crime Prevention		112182	9794012759	0171.6334		TELEPHONE	PLANNING
		51.50	Investigation		112182	9794012759	0311.6334		TELEPHONE	POLICE
		61.49	Police		112182	9794012759	0311.6334		TELEPHONE	POLICE
		51.50	Records		112182	9794012759	0311.6334		TELEPHONE	POLICE
		31.81	Police		112182	9794012759	0311.6334		TELEPHONE	POLICE
		50.14	Police		112182	9794012759	0311.6334		TELEPHONE	POLICE

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135519	10/19/2017		101061 VERIZON WIRELESS							
		30.41	4G USB		112182	9794012759	0311.6339		COMPUTER ACCESS	POLICE
		51.50	Police		112182	9794012759	0311.6334		TELEPHONE	POLICE
		35.01	Police		112182	9794012759	0311.6339		COMPUTER ACCESS	POLICE
		35.01	Police		112182	9794012759	0311.6339		COMPUTER ACCESS	POLICE
		51.50	Police 450		112182	9794012759	0311.6334		TELEPHONE	POLICE
		57.10	Police		112182	9794012759	0311.6334		TELEPHONE	POLICE
		57.10	Police		112182	9794012759	0311.6334		TELEPHONE	POLICE
		61.49	Police		112182	9794012759	0311.6334		TELEPHONE	POLICE
		57.79	Police		112182	9794012759	0311.6334		TELEPHONE	POLICE
		59.68	Police		112182	9794012759	0311.6334		TELEPHONE	POLICE
		57.10	Police		112182	9794012759	0311.6334		TELEPHONE	POLICE
		51.50	Police 450		112182	9794012759	0311.6334		TELEPHONE	POLICE
		57.10	Police		112182	9794012759	0311.6334		TELEPHONE	POLICE
		58.12	Police		112182	9794012759	0311.6334		TELEPHONE	POLICE
		57.10	Police		112182	9794012759	0311.6334		TELEPHONE	POLICE
		55.00	Police		112182	9794012759	0311.6334		TELEPHONE	POLICE
		57.79	Police		112182	9794012759	0311.6334		TELEPHONE	POLICE
		57.10	Police		112182	9794012759	0311.6334		TELEPHONE	POLICE
		57.79	Police		112182	9794012759	0311.6334		TELEPHONE	POLICE
		57.10	Police		112182	9794012759	0311.6334		TELEPHONE	POLICE
		57.10	Police		112182	9794012759	0311.6334		TELEPHONE	POLICE
		51.50	Police 450		112182	9794012759	0311.6334		TELEPHONE	POLICE
		30.52	Police 450		112182	9794012759	0311.6334		TELEPHONE	POLICE
		51.50	Police 450		112182	9794012759	0311.6334		TELEPHONE	POLICE
		59.68	Police 450		112182	9794012759	0311.6334		TELEPHONE	POLICE
		61.49	Police 450		112182	9794012759	0311.6334		TELEPHONE	POLICE
		51.50	Police 450		112182	9794012759	0311.6334		TELEPHONE	POLICE
		51.50	Police 450		112182	9794012759	0311.6334		TELEPHONE	POLICE
		51.50	Police 450		112182	9794012759	0311.6334		TELEPHONE	POLICE
		61.49	Police 450		112182	9794012759	0311.6334		TELEPHONE	POLICE
		71.49	Police 450		112182	9794012759	0311.6334		TELEPHONE	POLICE
		61.49	Police 450		112182	9794012759	0311.6334		TELEPHONE	POLICE
		59.68	Police 450		112182	9794012759	0311.6334		TELEPHONE	POLICE
		35.01	Police IPAD		112182	9794012759	0311.6339		COMPUTER ACCESS	POLICE
		51.50	Police 450		112182	9794012759	0311.6334		TELEPHONE	POLICE
		35.01	4G USB		112182	9794012759	0311.6339		COMPUTER ACCESS	POLICE
		30.76	Police 450		112182	9794012759	0311.6334		TELEPHONE	POLICE
		77.74	Police 450		112182	9794012759	0311.6334		TELEPHONE	POLICE
		57.79	Police 450		112182	9794012759	0311.6334		TELEPHONE	POLICE

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135519	10/19/2017		101061 VERIZON WIRELESS						Continued...	
		57.12	Police 450		112182	9794012759	0311.6334		TELEPHONE	POLICE
		35.01	Police Tribal Liason		112182	9794012759	0352.6339		COMPUTER ACCESS	TRIBAL SERVICES
		31.81	Parks		112182	9794012759	0621.6334		TELEPHONE	PARK
		32.61	Shop		112182	9794012759	0441.6334		TELEPHONE	FLEET
		51.50	ROW		112182	9794012759	0419.6334		TELEPHONE	ROW MGT
		51.50	Parks		112182	9794012759	0621.6334		TELEPHONE	PARK
		51.50	Public Works		112182	9794012759	0421.6334		TELEPHONE	STREET
		51.50	Streets		112182	9794012759	0421.6334		TELEPHONE	STREET
		30.54	Streets		112182	9794012759	0421.6334		TELEPHONE	STREET
		31.81	Shop		112182	9794012759	0441.6334		TELEPHONE	FLEET
		30.52	Strets		112182	9794012759	0421.6334		TELEPHONE	STREET
		30.52	Street 450		112182	9794012759	0421.6334		TELEPHONE	STREET
		31.81	Parks		112182	9794012759	0621.6334		TELEPHONE	PARK
		35.79	Parks		112182	9794012759	0621.6334		TELEPHONE	PARK
		31.81	Parks		112182	9794012759	0621.6334		TELEPHONE	PARK
		30.54	Street		112182	9794012759	0421.6334		TELEPHONE	STREET
		35.01	ROW		112182	9794012759	0419.6334		TELEPHONE	ROW MGT
		31.81	Parks		112182	9794012759	0621.6334		TELEPHONE	PARK
		59.68	Shop 450		112182	9794012759	0441.6334		TELEPHONE	FLEET
		59.68	Street 450		112182	9794012759	0421.6334		TELEPHONE	STREET
		51.50	Parks 450		112182	9794012759	0621.6334		TELEPHONE	PARK
		32.43	Parks 450		112182	9794012759	0621.6334		TELEPHONE	PARK
		35.01	4G USB		112182	9794012759	0621.6334		TELEPHONE	PARK
		35.01	4G USB		112182	9794012759	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01	4G USB		112182	9794012759	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01	4G USB		112182	9794012759	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01	4G USB		112182	9794012759	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01	4G USB		112182	9794012759	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01	4G USB		112182	9794012759	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01	4G USB		112182	9794012759	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01	4G USB		112182	9794012759	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01	4G USB		112182	9794012759	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.03	4G USB		112182	9794012759	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01	4G USB		112182	9794012759	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.11	4G USB		112182	9794012759	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		2.33-	4G USB		112182	9794012759	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01	4G USB		112182	9794012759	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01	4G USB		112182	9794012759	2121.6339		COMPUTER ACCESS	DWI FORFEITURE

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135519	10/19/2017		101061 VERIZON WIRELESS						Continued...	
		35.01	4G Jetpack		112182	9794012759	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		3.50-	4G USB		112182	9794012759	7711.6339		COMPUTER ACCESS	SEWER MANAGEMENT
		51.50	Sewer 450		112182	9794012759	7711.6334		TELEPHONE	SEWER MANAGEMENT
		30.52	Sewer 450		112182	9794012759	7711.6334		TELEPHONE	SEWER MANAGEMENT
		30.52	Sewer		112182	9794012759	7711.6334		TELEPHONE	SEWER MANAGEMENT
		35.01	Sewer		112182	9794012759	7711.6339		COMPUTER ACCESS	SEWER MANAGEMENT
		35.01	Pws Ipad		112182	9794012759	7731.6339		COMPUTER ACCESS	SURFACE WATER MANAGEMENT
		30.52	Storm 450		112182	9794012759	7731.6334		TELEPHONE	SURFACE WATER MANAGEMENT
		31.81	Sewer		112182	9794012759	7731.6334		TELEPHONE	SURFACE WATER MANAGEMENT
		35.01	Water		112182	9794012759	7731.6339		COMPUTER ACCESS	SURFACE WATER MANAGEMENT
		3.50-	4G USB		112182	9794012759	7806.6339		COMPUTER ACCESS	INFO TECH I.S. FUND
		6,614.82								
135520	10/19/2017		128375 VSI CONSTRUCTION							
		1,082.77			112106	SH087300	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,000.00			112106	SH087300	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		2,082.77								
135521	10/19/2017		100270 WARNING LITES OF MN							
		1,180.00	DOWNTOWN IMPROVEMENT		112158	171645	2193.6760		IMPROVEMENTS	DOWNTOWN/101 CORRIDOR PROJECT
		1,180.00								
135522	10/19/2017		101253 WEST PAYMENT CTR							
		499.43	CLEAR SOFTWARE		112101	836951136	0319.6410		SOFTWARE - ANNUAL FEES	CODE ENFORCEMENT
		499.43								
135523	10/19/2017		101176 WM MUELLER & SONS							
		285.00			112057	229232	7736.6215		MATERIALS	SURFACE WATER PIPE MAINT
		188,792.93			112151	2017-2 #2	6837.6760		IMPROVEMENTS	17-2 2017 BITUMINOUS OVERLAY
		189,077.93								
135524	10/19/2017		100490 WSB & ASSOC INC							
		1,389.50			112077	R-010512-000 #2	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		680.00			112078	R-010261-000 #2	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		1,055.00			112079	R-010327-000 #2	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		1,600.50			112080	R-010264-000 #2	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		2,539.00			112081	R-010129-000 #4	6836.6312		ENGINEERING/DESIGN CONSULTANTS 17-1 2017 STREET RECON	
		3,624.00			112082	0-001381-320 #68	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		1,445.00			112083	0-001381-790 #6	6843.6312		ENGINEERING/DESIGN CONSULTANTS 17-7 VALLEY PARK 11TH DRAINAGE	

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135524	10/19/2017		100490 WSB & ASSOC INC						Continued...	
		1,366.50			112084	0-001811-510 #25	6824.6312		ENGINEERING/DESIGN CONSULTANTS 15-7 4TH AVE RECONSTRUCTION	
		252.00			112085	0-001811-660 #7	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		214.50			112086	0-001848-020 #49	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		767.75			112088	0-002092-490 #35	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		1,130.00			112089	R-010651-000 #1	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		1,041.00			112090	R-010370-000 #1	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		888.00			112091	R-010498-000 #1	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		3,075.25			112092	R-010130-000 #1	6838.6312		ENGINEERING/DESIGN CONSULTANTS 17-3 WHISPERING OAKS SS EXTENS	
		1,382.50			112119	0-001381-780 #6	6850.6312		ENGINEERING/DESIGN CONSULTANTS STS18-010 MILL POND DAM REPAIR	
		1,275.50			112120	R-010509-000 #2	6849.6312		ENGINEERING/DESIGN CONSULTANTS STS18-002 PLSL CHANNEL IMPROVE	
		1,448.25	ESA FORMER TRUCK STOP		112155	R-010473-000	4018.6312		ENGINEERING/DESIGN CONSULTANTS PROPERTY ACQUISITION FUND	
		1,614.25	ESA CITY HALL		112184	R-010472-000 #2	2191.6312	217002	ENGINEERING/DESIGN CONSULTANTS EDA MANAGEMENT	
		1,624.00	ESA RESIDENTIAL HOME		112186	R-010474-000	2191.6312	217004	ENGINEERING/DESIGN CONSULTANTS EDA MANAGEMENT	
		28,412.50								
135525	10/26/2017		109289 ACTIVE NETWORK LLC							
		1,233.75			112382	4100157954	0671.6410		SOFTWARE - ANNUAL FEES	RECREATION
		1,233.75								
135526	10/26/2017		127289 ALERUS FINANCIAL NA							
		18.75	RECORDS-16018902 PS76		112470	CASE 16018902	0313.6327		OTHER PROF SERVICES	INVESTIGATION
		18.75								
135527	10/26/2017		101225 APPLE FORD OF SHAKOPEE INC							
		60.71	SK1101		112431	208979	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		1,094.12			112467	209215	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		1,154.83								
135528	10/26/2017		127656 ARENA WAREHOUSE LLC							
		4,686.50			112410	1518 FINAL	4075.6202		OPERATING SUPPLIES	ICE ARENA- 2016
		4,686.50								
135529	10/26/2017		101940 ARROW ACE HARDWARE							
		16.58	SIDEWALK REPAIR		112367	571603	0182.6230		BUILDING MAINT SUPPLIES	LIBRARY
		19.77	SIDEWALK LIGHT REMOVAL		112368	571577	0182.6230		BUILDING MAINT SUPPLIES	LIBRARY
		3.59			112380	571640	0183.6230		BUILDING MAINT SUPPLIES	CITY HALL
		8.50			112412	571676	0429.6230		BUILDING MAINT SUPPLIES	FACILITIES - PW BLDGS

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135529	10/26/2017		101940 ARROW ACE HARDWARE						Continued...	
		4.71			112413	571670	0182.6230		BUILDING MAINT SUPPLIES	LIBRARY
		4.71			112413	571670	0183.6230		BUILDING MAINT SUPPLIES	CITY HALL
		4.71			112413	571670	0318.6230		BUILDING MAINT SUPPLIES	FACILITIES - POLICE
		4.71			112413	571670	0323.6230		BUILDING MAINT SUPPLIES	FACILITIES - FIRE
		4.71			112413	571670	0429.6230		BUILDING MAINT SUPPLIES	FACILITIES - PW BLDGS
		12.99			112438	571716	7715.6202		OPERATING SUPPLIES	LIFT STATION MAINT
		22.34			112441	571718	0674.6230		BUILDING MAINT SUPPLIES	COMMUNITY CENTER
		76.86			112445	571749	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		45.14	SQUAD CLEANING SUPPLIES		112454	571740	0312.6202		OPERATING SUPPLIES	PATROL
		11.16			112457	571747	0673.6230		BUILDING MAINT SUPPLIES	ICE ARENA
		240.48								
135530	10/26/2017		128376 ASSETWORKS LLC							
		9,020.00	ASSETWORKS FUEL INTERFACE		112409	604-2756	0441.6410		SOFTWARE - ANNUAL FEES	FLEET
		9,020.00								
135531	10/26/2017		127107 ATOMIC RECYCLING							
		295.50			112502	222186	4074.6367		REFUSE	CITY HALL 2015
		295.50			112503	223240	4074.6367		REFUSE	CITY HALL 2015
		295.50			112504	223726	4074.6367		REFUSE	CITY HALL 2015
		886.50								
135532	10/26/2017		127796 BECKER BROTHERS INC							
		7,021.45			112498	1-16-1060 #4	4074.6730		BUILDINGS	CITY HALL 2015
		6,650.00			112499	163627 #3	4074.6730		BUILDINGS	CITY HALL 2015
		13,671.45								
135533	10/26/2017		126875 BERWALD ROOFING CO INC							
		18,589.60			112496	6	4074.6730		BUILDINGS	CITY HALL 2015
		18,589.60								
135534	10/26/2017		105784 BISEK,DEAN J							
		150.00			112489	2017 BOOT ALLOWANCE	0621.6212		UNIFORMS/CLOTHING	PARK
		150.00								
135535	10/26/2017		128398 BOEKMAN, PATRICIA							
		22.00	REFUND		112429	120118	0679.4795		ADULT ACTIVITIES	RECREATION PROGRAMS
		22.00								

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135536	10/26/2017		107768 BOYER TRUCKS						Continued...	
		136.70	SK1010		112390	110515SAV	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		136.70								
135537	10/26/2017		128400 BSN SPORTS LLC							
		4,490.12			112449	900734801	6847.6202		OPERATING SUPPLIES	SCHLEPER FIELD PAINTING
		4,490.12								
135538	10/26/2017		128396 CARTIER, ETHEL							
		22.00	REFUND		112428	120121	0679.4795		ADULT ACTIVITIES	RECREATION PROGRAMS
		22.00								
135539	10/26/2017		110460 CASE, DONNA							
		22.00	REFUND		112425	120122	0679.4795		ADULT ACTIVITIES	RECREATION PROGRAMS
		22.00								
135540	10/26/2017		101883 CMI INC							
		349.00	NEW PBT		112473	8006179	0312.6202		OPERATING SUPPLIES	PATROL
		349.00								
135541	10/26/2017		108255 COCHRAN RECOVERY SERVICES, INC							
		67.00	DETOX TRANSPORT ICR#17022418		112355	DT0928	0312.6327		OTHER PROF SERVICES	PATROL
		67.00				CORRECTION				
		67.00								
135542	10/26/2017		110065 COMCAST							
		9.04	CABLE		112472	106300253709	0311.6420		EQUIPMENT RENT	POLICE
		9.04				SEP/OCT 2017				
		9.04								
135543	10/26/2017		100117 COMMERCIAL ASPHALT CO							
		242.50	NO TICKET GIVER TO DRIVER		112440	171015	0427.6215		MATERIALS	STREET MAINT
		242.50								
135544	10/26/2017		106606 COMMISSIONER OF TRANSPORTATION							
		30.00	LANDSCAPE SCHOOL		112464	MNDOT CLS E	0331.6472		CONFERENCE/SCHOOL/TRAINING	INSPECTION
		30.00				REGISTRATION				
		30.00								
135545	10/26/2017		100948 CONCRETE CUTTING & CORING INC							
		20.00	CONCRETE SAW		112392	111692	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT

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135545	10/26/2017	20.00	100948 CONCRETE CUTTING & CORING INC						Continued...	
135546	10/26/2017	35,122.61	100139 CONVENTION & VISITORS BUREAU		112420	SEPTEMBER-17	0157.6320		LODGING TAX	LODGING TAX
135547	10/26/2017	9.73	100685 CROCKER, THOMAS C REIMBURSEMENT FOR LUNCH		112356	OCT 2017 EXPENSE REIMB	0359.6475	106350	TRAVEL/SUBSISTENCE	POLICE GRANTS
135548	10/26/2017	296.24	104288 DALCO INC		112386	3236213	0674.6230		BUILDING MAINT SUPPLIES	COMMUNITY CENTER
		359.04			112386	3236213	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
		655.28								
135549	10/26/2017	10,026.30	100804 DELTA DENTAL PLAN OF MN		112378	7036767	0912.2162		DENTAL INSURANCE	PAYROLL CLEARING
		10,026.30								
135550	10/26/2017	6,198.87	126863 DONLAR CONSTRUCTION CO		112501	603-13 # 13	4074.6730		BUILDINGS	CITY HALL 2015
		6,198.87								
135551	10/26/2017	1,725.11	126529 DUKE REALTY SHO89016 OVERPAYMENT PLAN FEE		112417	SHO89016	0331.6660		BANK FEES- NSF FEE	INSPECTION
		1,725.11								
135552	10/26/2017	400.00	100908 ELECTRIC PUMP INC PM FOR MUFFIN MONSTER		112387	61363-IN	7715.6327		OTHER PROF SERVICES	LIFT STATION MAINT
		400.00								
135553	10/26/2017	282.77	125669 EYEMED		112374	163287089	0912.2163		VISION PAYABLE	PAYROLL CLEARING
		282.77								
135554	10/26/2017	48.00	117786 FISCHER, DOLORES REFUND		112461	120536	0679.4795		ADULT ACTIVITIES	RECREATION PROGRAMS
		48.00								

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135555	10/26/2017	964.40	123972 FLAGSHIP RECREATION LLC		112397	F7269	0636.6202		Continued... OPERATING SUPPLIES	PLAYGROUND MAINT
		964.40								
135556	10/26/2017	260.20	128401 FRENCH, LAURA		112474	120261	0674.4762		MEMBERSHIPS	COMMUNITY CENTER
		260.20	REFUND							
135557	10/26/2017	147.50	100181 GALLS INC		112453	8524231	0312.6212		UNIFORMS/CLOTHING	PATROL
		147.50	BADGE FOR POLICE OFFICER							
135558	10/26/2017	100.00	125529 GANA, SOWMYA		112477	120547	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
		100.00	REFUND							
135559	10/26/2017	170.51	103923 GENERAL SECURITY SERVICES CORP		112371	366280	4076.6730		BUILDINGS	COMMUNITY CENTER REMODEL- 2016
		1,681.27	DOOR OVERRIDE BUTTONS		112372	366282	4076.6730		BUILDINGS	COMMUNITY CENTER REMODEL- 2016
		1,851.78								
135560	10/26/2017	103.61	100457 GRAINGER INC		112414	9587139081	0323.6230		BUILDING MAINT SUPPLIES	FACILITIES - FIRE
		103.61	AUTO COMPRESSOR TANK BLEEDER							
135561	10/26/2017	520.00	128392 HALL BERG ENGINEERING		112494	19082	4074.6312		ENGINEERING/DESIGN CONSULTANTS CITY HALL 2015	
		7,670.00			112495	18959	4074.6312		ENGINEERING/DESIGN CONSULTANTS CITY HALL 2015	
		8,190.00								
135562	10/26/2017	22.00	101489 HEILAND,GERRIE		112424	120123	0679.4795		ADULT ACTIVITIES	RECREATION PROGRAMS
		22.00	REFUND							
135563	10/26/2017	48.00	113402 HERRGOTT, DOROTHY		112460	120538	0679.4795		ADULT ACTIVITIES	RECREATION PROGRAMS
		48.00	REFUND							
135564	10/26/2017	6,214.00	127108 HOFFMAN & MCNAMARA NURSERY & LANDSCAPE		112357	7660	4400.6215		MATERIALS	TREE REPLACEMENT
		6,214.00								

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135564	10/26/2017		127108 HOFFMAN & MCNAMARA NURSERY & LANDSCAPE						Continued...	
135565	10/26/2017		100554 HUEBSCH CO							
		88.00			112381	3958881	0183.6315		BUILDING MAINT.	CITY HALL
		17.61			112381	3958881	0182.6315		BUILDING MAINT.	LIBRARY
		17.61			112381	3958881	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		17.61			112381	3958881	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		17.60			112381	3958881	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		13.50			112385	3958888	0675.6315		BUILDING MAINT.	PARK SERVICES
		13.50			112385	3958888	0673.6315		BUILDING MAINT.	ICE ARENA
		97.72			112385	3958888	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
		283.15								
135566	10/26/2017		109502 INDIGITAL INC							
		2,405.54			112411	11754	0331.6327		OTHER PROF SERVICES	INSPECTION
		2,405.54								
135567	10/26/2017		120729 INNOVATIVE OFFICE SOLUTIONS, LLC							
		67.30			112421	IN1795358	0121.6210		OFFICE SUPPLIES	ADMINISTRATION
		.90			112421	IN1795358	0151.6210		OFFICE SUPPLIES	FINANCE
		118.76	BANKER BOXES FOR LIZ IN EVID.		112452	IN1793851	0319.6202		OPERATING SUPPLIES	CODE ENFORCEMENT
		6.88			112475	IN1798247	0151.6210		OFFICE SUPPLIES	FINANCE
		193.84								
135568	10/26/2017		128384 JK DESIGNS INC							
		12,300.00	STATUE RESTORATION		112463	22032	2193.6327		OTHER PROF SERVICES	DOWNTOWN/101 CORRIDOR PROJECT
		12,300.00								
135569	10/26/2017		128394 JUREWICZ, FRED							
		44.00	REFUND		112427	120124	0679.4795		ADULT ACTIVITIES	RECREATION PROGRAMS
		44.00								
135570	10/26/2017		122854 KALAL, THERESA							
		22.00	REFUND		112423	120130	0679.4795		ADULT ACTIVITIES	RECREATION PROGRAMS
		22.00								
135571	10/26/2017		115542 KELLEY FUELS, INC							
		4,550.78			112468	255382	1000.1520		DIESEL	GENERAL FUND
		4,550.78								
135572	10/26/2017		100433 KENNEDY & GRAVEN CHRTD							

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135572	10/26/2017		100433 KENNEDY & GRAVEN CHRTD						Continued...	
		70.00	LEGAL SERVICES- EMAIL		112347	SH155-00023PD AUG 2017	0311.6310		ATTORNEY	POLICE
		105.00			112348	SH155-00023F AUG 2017	0151.6310		ATTORNEY	FINANCE
		2,110.80			112349	SH155-00457 AUG 2017	4018.6310		ATTORNEY	PROPERTY ACQUISITION FUND
		494.00	DOWNTOWN REDEV PURCHASE AGREEM		112350	SH-155-00451 AUG 2017	2191.6310	217002	ATTORNEY	EDA MANAGEMENT
		63.00	ANCHOR GLASS MIF LOAN		112351	SH155-00444 AUG 2017	2191.6310	216001	ATTORNEY	EDA MANAGEMENT
		183.75	JACKSON TWN ANNEXATION		112352	SH155-00377 AUG 2017	0171.6310	116030	ATTORNEY	PLANNING
		35.00			112478	SH155-00023PW AUG 2017	5500.6310		ATTORNEY	ENGINEERING DEVELOPER PROJECTS
		70.00			112479	SH155-00023E AUG 2017	0419.6310		ATTORNEY	ROW MGT
		87.50	VIERLING DR EXTENSION		112479	SH155-00023E AUG 2017	2191.6310	217005	ATTORNEY	EDA MANAGEMENT
		250.00			112479	SH155-00023E AUG 2017	4018.6310		ATTORNEY	PROPERTY ACQUISITION FUND
		592.50			112479	SH155-00023E AUG 2017	7731.6310		ATTORNEY	SURFACE WATER MANAGEMENT
		70.00	MISC PLANNING MATTERS		112480	SH155-00023PL AUG 2017	0171.6310		ATTORNEY	PLANNING
		280.00	MISC PLANNING MATTERS		112480	SH155-00023PL AUG 2017	4018.6310		ATTORNEY	PROPERTY ACQUISITION FUND
		379.75	MISC ECONOMIC DEVELOPMENT		112481	SH155-00023ED AUG 2017	2191.6310	217005	ATTORNEY	EDA MANAGEMENT
		87.50			112482	SH155-00023CC AUG 2017	0133.6310		ATTORNEY	LICENSES
		458.75			112483	SH155-00023A AUG 2017	0121.6310		ATTORNEY	ADMINISTRATION
		997.50			112484	SH155-00023 AUG 2017	0111.6310		ATTORNEY	MAYOR & COUNCIL
		72.00			112485	SH155-00149 AUG 2017	6725.6310		ATTORNEY	QUARRY LAKE PARK PROJECT
		866.17			112486	SH-155-00448 AUG 2017	0171.6310	117002	ATTORNEY	PLANNING
		7,273.22								

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135572	10/26/2017		100433 KENNEDY & GRAVEN CHRTD						Continued...	
135573	10/26/2017		125891 LARKSTUR ENGINEERING							
		264.24	SK1048		112408	329641-001	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		248.56	SK1219		112408	329641-001	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		61.38	SK1094		112430	329700-001	0426.6316		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		574.18								
135574	10/26/2017		122345 LARSON, TOM							
		150.00			112490	2017 BOOT ALLOWANCE	0441.6212		UNIFORMS/CLOTHING	FLEET
		150.00								
135575	10/26/2017		101308 LAW ENFORCEMENT LABOR SERVICES							
		2,156.00			112377	OCTOBER 2017	0912.2142		UNION DUES PAYABLE	PAYROLL CLEARING
		2,156.00								
135576	10/26/2017		101132 LEAGUE OF MN CITIES INSURANCE TRUST							
		442.46			112509	11373	7821.6610		AWARDS & DAMAGES	WORKERS COMP SELF INS I.S.
		442.46								
135577	10/26/2017		128393 LINK, MARLENE							
		22.00	REFUND		112426	120130	0679.4795		ADULT ACTIVITIES	RECREATION PROGRAMS
		22.00								
135578	10/26/2017		100883 LOCATORS & SUPPLIES INC							
		23.06			112407	0260921-IN	0441.6202		OPERATING SUPPLIES	FLEET
		23.06			112407	0260921-IN	0421.6202		OPERATING SUPPLIES	STREET
		46.12								
135579	10/26/2017		101932 LOFFLER BUSINESS SYSTEMS INC							
		76.00	TONER FOR SW48 PRINTER		112458	2613783	0312.6210		OFFICE SUPPLIES	PATROL
		76.00								
135580	10/26/2017		101087 LOGIS							
		115.00	LOGIS NETWORK ASSISTANCE		112384	44352	7806.6314		COMPUTER SERVICES	INFO TECH I.S. FUND
		115.00								
135581	10/26/2017		101166 MACQUEEN EQUIP							
		116.27	SK1142		112393	P09120	7711.6240		EQUIPMENT MAINT SUPPLIES	SEWER MANAGEMENT
		116.27								

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135581	10/26/2017		101166 MACQUEEN EQUIP						Continued...	
135582	10/26/2017	259.20	107921 MALONE,THOMAS M		112418	109	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		259.20								
135583	10/26/2017		108596 MINNCOR INDUSTRIES							
		100.00			112488	SOI-063782	0182.6202		OPERATING SUPPLIES	LIBRARY
		100.00			112488	SOI-063782	0183.6202		OPERATING SUPPLIES	CITY HALL
		100.00			112488	SOI-063782	0318.6202		OPERATING SUPPLIES	FACILITIES - POLICE
		100.00			112488	SOI-063782	0429.6202		OPERATING SUPPLIES	FACILITIES - PW BLDGS
		100.00			112488	SOI-063782	0323.6202		OPERATING SUPPLIES	FACILITIES - FIRE
		500.00								
135584	10/26/2017		101185 MINNESOTA RECREATION & PARK ASSOCIATION							
		15.00	OFFSITE SESSION		112508	9346	0671.6472		CONFERENCE/SCHOOL/TRAINING	RECREATION
		15.00								
135585	10/26/2017		101181 MINNESOTA UNEMPLOYMENT INSURANCE							
		7.85			112373	07979404 3RD	0123.6160		UNEMPLOYMENT	PERSONNEL - PAYROLL
						QTR 2017				
		7.85								
135586	10/26/2017		121982 MN DEPT OF PUBLIC SAFETY							
		270.00	BCA SOFTWARE		112354	437717	0311.6410		SOFTWARE - ANNUAL FEES	POLICE
		270.00								
135587	10/26/2017		101183 MN TEAMSTERS #320							
		1,414.00			112375	OCTOBER 2017	0912.2142		UNION DUES PAYABLE	PAYROLL CLEARING
		1,414.00								
135588	10/26/2017		121207 MULTI-SERVICES, INC							
		1,002.00			112379	108447	0183.6315		BUILDING MAINT.	CITY HALL
		1,002.00								
135589	10/26/2017		100423 NAPA GENUINE PARTS CO							
		169.81			112388	5004- 78426	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		169.82			112388	5004- 78426	0425.6240		EQUIPMENT MAINT SUPPLIES	PW BLDG YARD MAINT
		39.22			112389	5004-078136	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		67.07	SK1218		112432	5004-079494	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		66.29	SK1219		112433	5004-07963	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT

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135589	10/26/2017		100423 NAPA GENUINE PARTS CO						Continued...	
		14.67	CHAINSAW MISC		112434	5004-079556	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		34.01	SK1075		112435	5004-1079638	7711.6240		EQUIPMENT MAINT SUPPLIES	SEWER MANAGEMENT
		27.69	SK1018		112436	5004-078780	0331.6240		EQUIPMENT MAINT SUPPLIES	INSPECTION
		103.66	SK1145		112439	5004-078782	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		692.24								
135590	10/26/2017		101303 NCPERS GROUP LIFE INS							
		832.00			112376	75781017	0912.2136		LIFE PAYABLE	PAYROLL CLEARING
		832.00								
135591	10/26/2017		126909 NELSON, DARIN							
		182.22			112369	SEPT 2017	0151.6475		TRAVEL/SUBSISTENCE	FINANCE
						MILEAGE REIMB				
		182.22								
135592	10/26/2017		127660 NETWORKS CINEMA AND SOUND							
		5,605.00			112507	5	4074.6730		BUILDINGS	CITY HALL 2015
		5,605.00								
135593	10/26/2017		123302 NORTH AMERICAN SAFETY							
		45.00			112444	30147	0421.6212		UNIFORMS/CLOTHING	STREET
		135.00			112444	30147	0621.6212		UNIFORMS/CLOTHING	PARK
		90.00			112444	30147	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		270.00								
135594	10/26/2017		107593 NORTHLAND BUSINESS SYSTEMS INC							
		1,773.96	WINScribe SW MAINTENANCE		112510	IN76901	7806.6410		SOFTWARE - ANNUAL FEES	INFO TECH I.S. FUND
		1,773.96								
135595	10/26/2017		109676 NUSTAR							
		273.00	SEPT P/M		112406	10056618	0450.6316		EQUIPMENT MAINTENANCE	CAR WASH
		273.00								
135596	10/26/2017		101346 OFFICE OF MN.IT SERVICES							
		249.10	LANGUAGE LINE/CONNECTION		112455	W17090622	0311.6327		OTHER PROF SERVICES	POLICE
		249.10								
135597	10/26/2017		123212 ONTRAC							
		46.99	DOWNTOWN PROJECT		112465	8-442531	2193.6327		OTHER PROF SERVICES	DOWNTOWN/101 CORRIDOR PROJECT
		46.99								

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135597	10/26/2017		123212 ONTRAC						Continued...	
135598	10/26/2017	2,395.00	111799 OPEN SYSTEMS 2017 TAX ABATEMENT		112416	20171019OSTAXAB ATE	0911.6640		DESIGNATED MISCELLANEOUS	UNALLOCATED
		2,395.00								
135599	10/26/2017	150.00	125863 OSTLIE, JOSEPH		112491	2017 BOOT ALLOWANCE	0441.6212		UNIFORMS/CLOTHING	FLEET
		150.00								
135600	10/26/2017	100.00	126138 PARK MEADOWS HOMEOWNERS ASSOC REFUND		112476	120548	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
		100.00								
135601	10/26/2017	55.00	110118 PLEAA TRAINING FOR CRISTIE LESKO		112451	2017 FALL TRAINING	0311.6472		CONFERENCE/SCHOOL/TRAINING	POLICE
		55.00								
135602	10/26/2017	94.96	111268 POLLEY, JAMIE		112363	2017 RACE REIMBURSEMENT	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
		94.96								
135603	10/26/2017	523.00	126721 PROFESSIONAL SERVICE INDUSTRIES, INC		112493	519459	4074.6327		OTHER PROF SERVICES	CITY HALL 2015
		523.00								
135604	10/26/2017	59.94	101035 RDO EQUIPMENT CO SK1143		112466	P32898	7711.6240		EQUIPMENT MAINT SUPPLIES	SEWER MANAGEMENT
		59.94								
135605	10/26/2017	77.15	125170 REPUBLIC SERVICES 273030040-2017 GARBAGE PAYOFF		112399	273030040	33007.4120		SA PREPAY	REFUSE CERTIFICATION
		5.00	274110100 2017 GARBAGE PAYOFF		112400	274110100	33007.4120		SA PREPAY	REFUSE CERTIFICATION
		5.00	273521160-2017 GARBAGE PAYOFF		112401	273521160	33007.4120		SA PREPAY	REFUSE CERTIFICATION
		5.00	273711820-2017 GARBAGE PAYOFF		112402	273711820	33007.4120		SA PREPAY	REFUSE CERTIFICATION
		5.00	272270450-2017 GARBAGE PAYOFF		112403	272270450	33007.4120		SA PREPAY	REFUSE CERTIFICATION
		5.00	27650130-2017 GARBAGE PAYOFF		112404	272650130	33007.4120		SA PREPAY	REFUSE CERTIFICATION

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135605	10/26/2017	102.15	125170 REPUBLIC SERVICES						Continued...	
135606	10/26/2017		101449 RIVERFRONT PRINTING							
		12.00	KRICHAUM MAGNET		112456	13981	0312.6336		PRINTING/PUBLISHING	PATROL
		12.00	LESKO(DAMAGED)MAGNET		112456	13981	0311.6336		PRINTING/PUBLISHING	POLICE
		24.00								
135607	10/26/2017		120150 RIVERS EDGE CONCRETE INC							
		415.00			112443	1438175	7735.6215		MATERIALS	CATCH BASIN MAINT
		415.00								
135608	10/26/2017	200.00	128395 RM AMISH		112442	2017 RM AMISH TOUR	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		200.00								
135609	10/26/2017		127662 ROC COMMERCIAL CLEANING							
		970.00			112505	65068	4074.6326		CLEANING SERVICES	CITY HALL 2015
		515.00			112506	65039	4074.6326		CLEANING SERVICES	CITY HALL 2015
		1,485.00								
135610	10/26/2017		105135 RTL CONSTRUCTION							
		178.38			112497	16230-11 #11	4074.6730		BUILDINGS	CITY HALL 2015
		178.38								
135611	10/26/2017		107944 RYAN COMPANIES U.S., INC.							
		16,838.00	2017 DEAN LAKES ABATEMENT		112415	20171019RYANCOA BATE	0911.6640		DESIGNATED MISCELLANEOUS	UNALLOCATED
		16,838.00								
135612	10/26/2017		119140 SCHRECK, RICK & LINDA							
		22.00	REFUND		112422	120136	0679.4795		ADULT ACTIVITIES	RECREATION PROGRAMS
		22.00								
135613	10/26/2017		101223 SCOTT CO TREASURER							
		1,544.20			112394	IN20951	0441.6410		SOFTWARE - ANNUAL FEES	FLEET
		80.50			112419	IN20972	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		1,624.70								
135614	10/26/2017		101414 SCOTT CO TREASURER DEPUTY REGISTER							

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135614	10/26/2017		101414 SCOTT CO TREASURER DEPUTY REGISTER						Continued...	
		4,755.87	2017 PLATES VEH. 0820		112511	SK1290.2	7800.1740	100042	EQUIPMENT	EQUIPMENT I.S. FUND
		4,755.87								
135615	10/26/2017		101414 SCOTT CO TREASURER DEPUTY REGISTER							
		4,755.87	2017 PLATES & REG. VIN 0821		112512	SK1291.2	7800.1740	100046	EQUIPMENT	EQUIPMENT I.S. FUND
		4,755.87								
135616	10/26/2017		121246 SHAKOPEE DEVELOPMENT LLC							
		750.00	SH079279 2580 VIERLING DR E		112358	SH079279	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,000.00	SH079279 2580 VIERLING DR E		112358	SH079279	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		750.00	SH079617 2646 VIERLING DR E		112359	SH079617	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,000.00	SH079617 2646 VIERLING DR E		112359	SH079617	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		750.00	SH079278 2576 VIERLING DR E		112360	SH079278	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,000.00	SH079278 2576 VIERLING DR E		112360	SH079278	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		750.00	SH079618 2650 VIERLING DR E		112361	SH079618	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,000.00	SH079618 2650 VIERLING DR E		112361	SH079618	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		750.00	SHO 79277 2572 VIERLING DR E		112362	SH079277	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,000.00	SHO 79277 2572 VIERLING DR E		112362	SH079277	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		8,750.00								
135618	10/26/2017		101328 SHAKOPEE PUBLIC UTILITY COMM							
		29,358.76			112405	5146	2191.6710	217005	LAND	EDA MANAGEMENT
		29,358.76								
135619	10/26/2017		101235 SHAKOPEE TOWING INC							
		400.00	FORFEIT VEHICLE		112471	183391	2121.6327		OTHER PROF SERVICES	DWI FORFEITURE
		400.00								
135620	10/26/2017		100972 SHAKOPEE VALLEY NEWS							
		59.09			112366	100489 SEPT 2017	0131.6336		PRINTING/PUBLISHING	CLERK
		21.77			112366	100489 SEPT 2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		105.74			112366	100489 SEPT 2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		24.88			112366	100489 SEPT 2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		24.88			112366	100489 SEPT 2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		111.96			112366	100489 SEPT 2017	0171.6336		PRINTING/PUBLISHING	PLANNING

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135620	10/26/2017		100972 SHAKOPEE VALLEY NEWS						Continued...	
		31.10			112366	100489 SEPT 2017	0151.6336		PRINTING/PUBLISHING	FINANCE
		27.99			112366	100489 SEPT 2017	0151.6336		PRINTING/PUBLISHING	FINANCE
		24.88			112366	100489 SEPT 2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		998.00			112366	100489 SEPT 2017	0125.6336		PRINTING/PUBLISHING	COMMUNICATIONS
		59.09			112366	100489 SEPT 2017	6836.6336		PRINTING/PUBLISHING	17-1 2017 STREET RECON
		<u>1,489.38</u>								
135621	10/26/2017		117807 SIGN SOURCE, INC							
		3,251.00	OFFICE SIGNS, NEW CITY HALL		112370	54947	4074.6327		OTHER PROF SERVICES	CITY HALL 2015
		15,672.15			112500	1	4074.6730		BUILDINGS	CITY HALL 2015
		<u>18,923.15</u>								
135622	10/26/2017		126475 SITEONE LANDSCAPE SUPPLY							
		9.79			112395	82986531	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		658.37			112446	83084335	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		<u>668.16</u>								
135623	10/26/2017		101236 STREICHER'S							
		645.92	AK85 UNIFORMS		112353	11283855	0312.6212		UNIFORMS/CLOTHING	PATROL
		<u>645.92</u>								
135624	10/26/2017		105899 SUMMIT COMPANIES							
		1,127.25			112383	1217047	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		571.50			112487	1218254	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		<u>1,698.75</u>								
135625	10/26/2017		109041 TERMINAL SUPPLY CO							
		128.36			112391	60190-00	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		128.36			112391	60190-00	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		<u>256.72</u>								
135626	10/26/2017		128385 TERRACON CONSULTANTS INC							
		1,650.00			112398	T965242	6832.6327		OTHER PROF SERVICES	LIONS PARK WARMING HOUSE
		<u>1,650.00</u>								

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135626	10/26/2017		128385 TERRACON CONSULTANTS INC						Continued...	
135627	10/26/2017	329.00	100460 TOTAL TOOL INC		112437	1248574	7713.6202		OPERATING SUPPLIES	MANHOLE & PIPE MAINT
		329.00								
135628	10/26/2017	500.00	126859 TROSEN LAND SURVEYING		112462	15282	4018.6312		ENGINEERING/DESIGN CONSULTANTS PROPERTY ACQUISITION FUND	
		500.00	SMSC LAND ACQUISITION							
135629	10/26/2017	72.75	127088 TRUST IN US LLC		112492	75758	0441.6327		OTHER PROF SERVICES	FLEET
		72.75			112492	75758	0621.6327		OTHER PROF SERVICES	PARK
		170.50			112492	75758	7711.6327		OTHER PROF SERVICES	SEWER MANAGEMENT
		316.00								
135630	10/26/2017	9,525.00	128399 UNIVERSAL STONE-MN		112450	1273	4074.6730		BUILDINGS	CITY HALL 2015
		9,525.00								
135631	10/26/2017	48.00	128403 VENCKUS, MARY		112459	120543	0679.4795		ADULT ACTIVITIES	RECREATION PROGRAMS
		48.00	REFUND							
135632	10/26/2017	150.80	100255 WHEELER LUMBER LLC		112396	1220-037823	0624.6215		MATERIALS	ATHLETIC MAINT & FIELDS
		838.47			112447	1210-029480	0624.6215		MATERIALS	ATHLETIC MAINT & FIELDS
		32.00-			112448	1220-037872	0624.6215		MATERIALS	ATHLETIC MAINT & FIELDS
		33.24			112469	1220-038209	0624.6215		MATERIALS	ATHLETIC MAINT & FIELDS
		990.51								
135633	10/26/2017	1,627.50	100490 WSB & ASSOC INC		112365	0-001811-650 #6	2191.6312	214001	ENGINEERING/DESIGN CONSULTANTS EDA MANAGEMENT	
		1,627.50								
135634	11/2/2017	1,076.23	119213 2XL CORPORATION		112608	223755	0678.6202		OPERATING SUPPLIES	COMM CTR FACILITIES
		1,076.23								
135635	11/2/2017	230.00	120825 ADVANCED GRAPHIX, INC		112558	198131	0321.6315		BUILDING MAINT.	FIRE
			CORE VALUES BRANDING							

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135635	11/2/2017	230.00	120825 ADVANCED GRAPHIX, INC						Continued...	
135636	11/2/2017	14,684.14	125203 ADVANTUS CAPITAL MANAGEMENT, INC 3RD QTR FEES		112627	2017 3RD QTR MGMT FEE	8050.4833		INTEREST	INVESTMENT TRUST FUND
		14,684.14								
135637	11/2/2017	89.00	100613 ANCOM TECHNICAL CENTER SK1025		112553	73991	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		89.00								
135638	11/2/2017	120.00	126903 ANGLIN, KENT		112555	2017 UNIFORM ALLOWANCE	0321.6212		UNIFORMS/CLOTHING	FIRE
		120.00								
135639	11/2/2017	22,093.50	127656 ARENA WAREHOUSE LLC		112540	1517 FINAL	4075.6740	400006	EQUIPMENT	ICE ARENA- 2016
		22,093.50								
135640	11/2/2017	19.77	101940 ARROW ACE HARDWARE		112530	571738	0661.6202		OPERATING SUPPLIES	NATURAL RESOURCES
		19.77								
135641	11/2/2017	21,768.00	100526 ASPEN EQUIPMENT CO SK1067 1FDUF5GY9HED80362		112543	10181322	7800.1740	100046	EQUIPMENT	EQUIPMENT I.S. FUND
		21,768.00								
135642	11/2/2017	100.00	125674 AWARDS NETWORK		112575	544388	0123.6645		SERVICE AWARDS	PERSONNEL - PAYROLL
		18.72			112576	544599	0123.6645		SERVICE AWARDS	PERSONNEL - PAYROLL
		118.72								
135643	11/2/2017	150.00	105694 BLOM,SCOTT		112578	2017 BOOT ALLOWANCE	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		150.00								
135644	11/2/2017	875.00	111172 BOBS LAWN & LANDSCAPING , INC		112618	14255	0323.6315		BUILDING MAINT.	FACILITIES - FIRE

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135644	11/2/2017		111172 BOBS LAWN & LANDSCAPING , INC						Continued...	
		440.00			112619	14256	0183.6315		BUILDING MAINT.	CITY HALL
		440.00			112619	14256	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		550.00			112620	14257	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		2,305.00								
135645	11/2/2017		125954 BROOKWOOD COMMUNITY CHURCH							
		100.00	REFUND		112671	121228	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
		100.00								
135646	11/2/2017		128404 BROTHERS FIRE & SECURITY							
		685.00			112609	105264	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
		685.00								
135647	11/2/2017		100128 CARVER COUNTY							
		3,000.00	SEPT 2017		112654	SHERI002919	8025.6003		WAGES FT REG	SWMDTF - STATE GRANT
		3,000.00								
135648	11/2/2017		118908 CENTURYLINK							
		78.06			112659	9524468546 OCT 2017	0673.6334		TELEPHONE	ICE ARENA
		42.81			112660	9522333849 OCT 2017	0675.6334		TELEPHONE	PARK SERVICES
		289.10			112661	9522333827 OCT 2017	0679.6334		TELEPHONE	RECREATION PROGRAMS
		46.27			112662	9524961424 OCT 2017	0121.6334		TELEPHONE	ADMINISTRATION
		43.81			112663	9522333838 OCT 2017	0321.6334		TELEPHONE	FIRE
		173.24			112664	9524964126 OCT 2017	0672.6334		TELEPHONE	SANDVENTURE POOL
		199.13			112665	9524967682 OCT 2017	0311.6334		TELEPHONE	POLICE
		872.42								
135649	11/2/2017		128405 CHINNAPAREDDY, RAJEEV							
		631.88	REFUND		112634	120761	0674.4796		ROOM RENTALS	COMMUNITY CENTER
		631.88								
135650	11/2/2017		100868 CINTAS - 754 INC							
		83.00	JT BG MH DR LL TS KH		112539	754782316	0421.6212		UNIFORMS/CLOTHING	STREET

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135650	11/2/2017		100868 CINTAS - 754 INC						Continued...	
		92.09	GH TK BE KW DB JS MF JF JH		112539	754782316	0621.6212		UNIFORMS/CLOTHING	PARK
		23.18	JO TL JW		112539	754782316	0441.6212		UNIFORMS/CLOTHING	FLEET
		42.90	TB SB CB		112539	754782316	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		26.10	BT KR KR		112539	754782316	7731.6212		UNIFORMS/CLOTHING	SURFACE WATER MANAGEMENT
		47.25	FACILITIES - RUG RENTAL		112569	754706753	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		89.22	JT BG MH DR LL TS KH		112571	754784887	0421.6212		UNIFORMS/CLOTHING	STREET
		90.53	GH TK BE KW DB JS MF JF JH		112571	754784887	0621.6212		UNIFORMS/CLOTHING	PARK
		23.18	JO TL JW		112571	754784887	0441.6212		UNIFORMS/CLOTHING	FLEET
		42.90	TB SB CB		112571	754784887	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		26.10	BT KR KR		112571	754784887	7731.6212		UNIFORMS/CLOTHING	SURFACE WATER MANAGEMENT
		31.68	RUGS FOR POLICE DEPARTMENT		112591	754786752	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		83.00	JT BG MH DR LL TS KH		112689	754787443	0421.6212		UNIFORMS/CLOTHING	STREET
		90.53	GH TK BE KW DB JS MF JF JH		112689	754787443	0621.6212		UNIFORMS/CLOTHING	PARK
		23.18	JO TL JW		112689	754787443	0441.6212		UNIFORMS/CLOTHING	FLEET
		42.90	TB SB CB		112689	754787443	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		26.10	BT KR KR		112689	754787443	7731.6212		UNIFORMS/CLOTHING	SURFACE WATER MANAGEMENT
		883.84								
135651	11/2/2017		100156 CLAREY'S SAFETY EQUIP INC							
		312.75			112621	173763	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
		312.75								
135652	11/2/2017		110065 COMCAST							
		223.55	COMCAST HIGH SPEED LINE		112580	772106300413840 SEPT 2017	7806.6339		COMPUTER ACCESS	INFO TECH I.S. FUND
		95.50	COMCAST HIGH SPEED LINE		112623	877210630041384 0 OCT 2017	7806.6339		COMPUTER ACCESS	INFO TECH I.S. FUND
		319.05								
135653	11/2/2017		127158 D J KRANZ CO INC							
		4,260.00	SFRMC ESCROW RELEASE		112572	G15-11-10	8040.2351		DEPOSITS PAYABLE	ESCROW FUND
		4,260.00								
135654	11/2/2017		125591 DOG WASTE DEPOT							
		353.97			112545	182003	0622.6202		OPERATING SUPPLIES	PARK MAINT & GARBAGE PICKUP
		353.97								
135655	11/2/2017		125756 EMERSON, HEIDI							
		42.17			112622	2017 RACE REIMBURSEMENT	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL

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135655	11/2/2017	<u>42.17</u>	125756 EMERSON, HEIDI						Continued...	
135656	11/2/2017	<u>1,990.00</u>	127105 FOURTH DIMENSION SIGNS							
		<u>1,990.00</u>	FIRE RATING SIGNS REQUIRED		112674	5649	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
135657	11/2/2017	<u>31.50</u>	100936 FP MAILING SOLUTIONS INC							
		<u>14.00</u>			112626	RI103423330	0679.6332		POSTAGE	RECREATION PROGRAMS
		<u>14.00</u>			112626	RI103423330	0673.6332		POSTAGE	ICE ARENA
		<u>45.50</u>			112626	RI103423330	0677.6332		POSTAGE	PARK DEVELOPMENT
		<u>105.00</u>			112626	RI103423330	0674.6332		POSTAGE	COMMUNITY CENTER
135658	11/2/2017	<u>147.50</u>	100181 GALLS INC							
		<u>147.50</u>	BADGE FOR FUTURE OFFICERS		112592	8439219	0312.6212		UNIFORMS/CLOTHING	PATROL
135659	11/2/2017	<u>575.00</u>	109427 GARY L FISCHLER & ASSOCIATES PA							
		<u>575.00</u>	PRE EMPLOYMENT SCREEN-AK85		112566	9117	0312.6327		OTHER PROF SERVICES	PATROL
135660	11/2/2017	<u>33.00</u>	100457 GRAINGER INC							
		<u>33.00</u>			112582	9596728940	0318.6230		BUILDING MAINT SUPPLIES	FACILITIES - POLICE
		<u>33.19</u>			112582	9596728940	0182.6230		BUILDING MAINT SUPPLIES	LIBRARY
		<u>99.19</u>			112582	9596728940	0183.6230		BUILDING MAINT SUPPLIES	CITY HALL
135661	11/2/2017	<u>348.18</u>	108605 GS DIRECT							
		<u>348.18</u>			112574	337431	0411.6210		OFFICE SUPPLIES	ENGINEERING
135662	11/2/2017	<u>2,400.00</u>	128402 HANSON SILO COMPANY							
		<u>2,400.00</u>	DOWN PAYMENT		112570	00006524	0424.6202		OPERATING SUPPLIES	SNOW & SAND
135663	11/2/2017	<u>15.00</u>	113871 HATHAWAY CONTROLS, INC							
		<u>15.00</u>			112554	5585	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
135664	11/2/2017		100519 HENNEN'S SHELL AUTO SERVICE CTR							

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135664	11/2/2017		100519 HENNEN'S SHELL AUTO SERVICE CTR						Continued...	
		26.72	SQ 161-33,364 -PUMPS DOWN		112562	8299	0312.6222		MOTOR FUELS & LUBRICANTS	PATROL
		15.15	SQ.153 MILEAGE 70,722.9-		112563	8184	0312.6222		MOTOR FUELS & LUBRICANTS	PATROL
		33.38	SQ.173 MILEAGE 5042		112564	135995	0312.6222		MOTOR FUELS & LUBRICANTS	PATROL
		34.20	SQ. 165 -MIL 35,019 #167 33249		112565	8051	0312.6222		MOTOR FUELS & LUBRICANTS	PATROL
		66.72			112586	8072	7733.6222		MOTOR FUELS & LUBRICANTS	SWEEPING
		18.75	161-33,447 JK40		112594	8523	0312.6222		MOTOR FUELS & LUBRICANTS	PATROL
		60.81	160 27,322 AND 161 33341		112595	136033	0312.6222		MOTOR FUELS & LUBRICANTS	PATROL
		16.85	174-5,647 NG79		112596	136043	0312.6222		MOTOR FUELS & LUBRICANTS	PATROL
		30.00	151 35,171 JW45		112597	8541	0312.6222		MOTOR FUELS & LUBRICANTS	PATROL
		21.57	160 27,407 JD67		112598	8702	0312.6222		MOTOR FUELS & LUBRICANTS	PATROL
		19.08	174 - 5707 NG79		112599	8700	0312.6222		MOTOR FUELS & LUBRICANTS	PATROL
		29.69	171 6,424 CR66		112600	8698	0312.6222		MOTOR FUELS & LUBRICANTS	PATROL
		25.14	SQ 163 22,858 AE82		112601	136042	0312.6222		MOTOR FUELS & LUBRICANTS	PATROL
		32.33	165- 35,1000 VS54		112602	8618	0312.6222		MOTOR FUELS & LUBRICANTS	PATROL
		36.00	170-20,412.2 MM47		112603	8367	0312.6222		MOTOR FUELS & LUBRICANTS	PATROL
		28.39	173- MP78		112604	8696	0312.6222		MOTOR FUELS & LUBRICANTS	PATROL
		27.82	162-33,171 JT74		112605	8631	0312.6222		MOTOR FUELS & LUBRICANTS	PATROL
		10.38	141-69,581.0 JK84		112606	8695	0312.6222		MOTOR FUELS & LUBRICANTS	PATROL
		68.68	SK1081		112644	8116	7733.6222		MOTOR FUELS & LUBRICANTS	SWEEPING
		78.00	SK1145		112645	8279	7733.6222		MOTOR FUELS & LUBRICANTS	SWEEPING
		24.40	SK1143		112646	8276	7711.6222		MOTOR FUELS & LUBRICANTS	SEWER MANAGEMENT
		704.06								
135665	11/2/2017		100554 HUEBSCH CO							
		88.00			112684	3966276	0183.6315		BUILDING MAINT.	CITY HALL
		17.61			112684	3966276	0182.6315		BUILDING MAINT.	LIBRARY
		17.61			112684	3966276	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		17.61			112684	3966276	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		17.60			112684	3966276	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		76.56			112685	3962629	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		49.94			112686	3966284	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		284.93								
135666	11/2/2017		127084 I SPACE FURNITURE INC							
		5,740.14	TEEN CENTER FURNITURE		112579	2391	4076.6204		FURNISHINGS (NOT CAPITALIZED)	COMMUNITY CENTER REMODEL- 2016
		5,740.14								
135667	11/2/2017		120729 INNOVATIVE OFFICE SOLUTIONS, LLC							
		31.63			112536	IN1799201	0674.6210		OFFICE SUPPLIES	COMMUNITY CENTER
		10.79	KEITH RAINES		112537	IN1790242	0421.6210		OFFICE SUPPLIES	STREET

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135667	11/2/2017		120729 INNOVATIVE OFFICE SOLUTIONS, LLC						Continued...	
		8.58	JIM HENDERSON		112538	IN1789749	0419.6210		OFFICE SUPPLIES	ROW MGT
		28.18	SUPPLY ROOM/TODD SCHUMACHER		112538	IN1789749	0421.6210		OFFICE SUPPLIES	STREET
		7.52			112568	IN1803078	0419.6210		OFFICE SUPPLIES	ROW MGT
		7.52			112568	IN1803078	0621.6210		OFFICE SUPPLIES	PARK
		7.52			112568	IN1803078	0421.6210		OFFICE SUPPLIES	STREET
		150.48			112629	IN1801141	0123.6210		OFFICE SUPPLIES	PERSONNEL - PAYROLL
		18.83			112650	IN1806836	0911.6210		OFFICE SUPPLIES	UNALLOCATED
		260.37			112650	IN1806836	0121.6210		OFFICE SUPPLIES	ADMINISTRATION
		4.01			112667	IN1808365	0321.6210		OFFICE SUPPLIES	FIRE
		48.94			112668	IN1807634	0121.6210		OFFICE SUPPLIES	ADMINISTRATION
		68.76			112669	IN1807382	0151.6210		OFFICE SUPPLIES	FINANCE
		653.13								
135668	11/2/2017		100200 J P COOKE CO							
		73.50			112624	478791	0675.6202		OPERATING SUPPLIES	PARK SERVICES
		57.81			112625	478790	0675.6202		OPERATING SUPPLIES	PARK SERVICES
		131.31								
135669	11/2/2017		105453 JEFFERSON FIRE & SAFETY INC							
		605.15	EXTINGUISHERS, HYDRANT BAG ETC		112673	241857	0321.6316		EQUIPMENT MAINTENANCE	FIRE
		605.15								
135670	11/2/2017		101314 KEEPRS INC							
		474.00	PISTOL FOR PATROL		112561	360215	0312.6202		OPERATING SUPPLIES	PATROL
		474.00								
135671	11/2/2017		115542 KELLEY FUELS, INC							
		11,564.73			112528	255381	1000.1520		DIESEL	GENERAL FUND
		11,564.73								
135672	11/2/2017		100914 KROMINGA, TERRY							
		2,509.60	TERRY K. PAYMENT ELEC INSP.		112607	OCTOBER 2017 #2	0331.6327		OTHER PROF SERVICES	INSPECTION
		2,509.60								
135673	11/2/2017		104164 KULLY SUPPLY INC							
		57.95			112610	430378	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
		57.95								
135674	11/2/2017		114201 LAKE COUNTRY DOOR LLC							
		260.00	WEST DOOR TRUCK STORAGE		112587	27441	0429.6316		EQUIPMENT MAINTENANCE	FACILITIES - PW BLDGS

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135674	11/2/2017		114201 LAKE COUNTRY DOOR LLC						Continued...	
		409.00	SHOP DOOR #1 REPAIR		112588	27415	0429.6316		EQUIPMENT MAINTENANCE	FACILITIES - PW BLDGS
		669.00								
135675	11/2/2017		127675 LENNAR FAMILY OF BUILDERS (MN DIV)							
		20.00	REFUND		112567	FP RIDGE CREEK 2ND	0171.6660		BANK FEES- NSF FEE	PLANNING
		20.00								
135676	11/2/2017		109321 LIGHTHOUSE UNIFORM							
		99.05	CLASS A UNIFORM HAT		112557	91738	0321.6212		UNIFORMS/CLOTHING	FIRE
		99.05								
135677	11/2/2017		101081 LINK CABINETS							
		175.00			112535	OCT 2017	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
		175.00								
135678	11/2/2017		100857 MCLEOD CO ATTORNEY'S OFFICE							
		76.00	15014675-KACHELMEIER		112637	15014675	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		29.00	16002891-MICHEL		112638	16002891	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		105.00								
135679	11/2/2017		100821 MCLEOD CO SHERIFF'S OFFICE							
		3,000.00	SEPT 2017		112652	S17-0042	8025.6003		WAGES FT REG	SWMDTF - STATE GRANT
		756.28	SEPT 2017		112652	S17-0042	8826.6005		OVERTIME-FT	SWMDTF - MATCH
		3,756.28								
135680	11/2/2017		100127 METRO COUNCIL ENVIRO SERVICES							
		214,844.44			112666	1072872	7711.6369		CURRENT USE CHARGES	SEWER MANAGEMENT
		214,844.44								
135681	11/2/2017		127702 METRO ELEVATOR INC							
		225.00			112680	55591	0182.6315		BUILDING MAINT.	LIBRARY
		225.00			112681	55590	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		225.00			112682	55589	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
		675.00								
135682	11/2/2017		105656 MINNESOTA WISCONSIN PLAYGROUND INC							
		38,844.00	HIAWATHA INSTALLATION		112585	2017418	7805.1740	101002	EQUIPMENT	PARK ASSET I.S. FUND
		38,844.00								

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135683	11/2/2017		100169 MN COMM OF FINANCE TREAS DIV						Continued...	
		14.50	16002891-MICHEL		112635	16002891-MICHEL	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		38.00	15014675-KACHELMEIER		112636	15014675-KACHEL MEIER	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		51.20	11011358-NGUYEN		112639	11011358	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		103.70								
135684	11/2/2017		100483 MN DEPT OF NATURAL RESOURCES							
		150.00	PERMIT 1996-6059 AMENDMENT FEE		112529	1017	6850.6760		IMPROVEMENTS	STS18-010 MILL POND DAM REPAIR
		150.00								
135685	11/2/2017		108586 MN JUVENILE OFFICERS ASSOCIATION							
		250.00	CONWAY CONFERENCE -MJOA		112560	ANNUAL CONF & MEMBERSHIP	0311.6472		CONFERENCE/SCHOOL/TRAINING	POLICE
		250.00								
135686	11/2/2017		126083 MSC INDUSTRIAL SUPPLY CO							
		138.80			112613	69665368	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		138.80								
135687	11/2/2017		101169 MTI DISTRIBUTING INC							
		42.46	SK1077		112643	1146341-00	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		42.46								
135688	11/2/2017		121207 MULTI-SERVICES, INC							
		1,549.00			112677	108476	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		2,304.00			112678	108478	0318.6326		CLEANING SERVICES	FACILITIES - POLICE
		1,948.00			112679	108475	0182.6326		CLEANING SERVICES	LIBRARY
		2,533.00			112683	108512	0183.6315		BUILDING MAINT.	CITY HALL
		8,334.00								
135689	11/2/2017		127867 NAPA - SWMDTF							
		8.81			112655	5004-079228	8826.6240		EQUIPMENT MAINT SUPPLIES	SWMDTF - MATCH
		20.51			112656	5004-079227	8826.6240		EQUIPMENT MAINT SUPPLIES	SWMDTF - MATCH
		29.32								
135690	11/2/2017		100423 NAPA GENUINE PARTS CO							
		32.32	SK1016		112549	1-080271	0671.6240		EQUIPMENT MAINT SUPPLIES	RECREATION
		15.89	SK1095GB		112550	5004-079805	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		101.51	FORD ESCAPE		112551	5004-080242	2121.6240		EQUIPMENT MAINT SUPPLIES	DWI FORFEITURE
		68.21			112552	5004-080604	0421.6202		OPERATING SUPPLIES	STREET

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135690	11/2/2017		100423 NAPA GENUINE PARTS CO						Continued...	
		11.96	SPARK PLUGS FOR SAWS		112559	5004-080424	0321.6316		EQUIPMENT MAINTENANCE	FIRE
		68.74	SK1290		112647	5004-080868	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		68.74	SK1065		112648	5004-080758	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		367.37								
135691	11/2/2017		100326 NORTHWEST ASPHALT INC							
		13,400.00	SHAKOPEE HS SECURITY RELEASE		112534	G16-05-07	8040.2351		DEPOSITS PAYABLE	ESCROW FUND
		112,141.31			112544	2017-03 #4	6838.6760		IMPROVEMENTS	17-3 WHISPERING OAKS SS EXTENS
		23,265.00	TRAIL CONNECTION REPLACED		112633	42471	4073.6327		OTHER PROF SERVICES	COMMUNITY CENTER & ICE ARENA
		148,806.31								
135692	11/2/2017		128410 O'KEEFFE'S INC							
		4,685.85			112642	69333	4074.6730		BUILDINGS	CITY HALL 2015
		4,685.85								
135693	11/2/2017		100131 OWENS COMPANIES INC							
		290.80			112581	74972	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		290.80								
135694	11/2/2017		108341 PARROTT CONTRACTING INC							
		50,175.00			112584	17446	7711.6327		OTHER PROF SERVICES	SEWER MANAGEMENT
		50,175.00								
135695	11/2/2017		126872 PLANT PROS LLC							
		58,876.59			112542	2	4074.6730		BUILDINGS	CITY HALL 2015
		58,876.59								
135696	11/2/2017		110118 PLEAA							
		55.00	CCASSMAN TRAINING PLEAA		112617	2017 TRAINING FALL	0314.6472		CONFERENCE/SCHOOL/TRAINING	RECORDS
		55.00								
135697	11/2/2017		126751 RACHEL CONTRACTING, INC.							
		76,450.25	TAHPAH WEST PAYMENT 4		112631	2017-2 #4	6841.6327		OTHER PROF SERVICES	TAPPAH WEST BASEBALL FIELD
		20,556.01	QUARRY PAYMENT 8		112632	2016-1 #8	6725.6327		OTHER PROF SERVICES	QUARRY LAKE PARK PROJECT
		97,006.26								
135698	11/2/2017		101951 RAMSEY COUNTY ATTORNEY'S OFFICE							
		102.40	11011358 NGUYEN		112649	11011358 NGUYEN	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		102.40								

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135698	11/2/2017		101951 RAMSEY COUNTY ATTORNEY'S OFFICE						Continued...	
135699	11/2/2017	150.00	111327 RED WING SHOE STORE		112687	2017 BOOT ALLOWANCE	0621.6212		UNIFORMS/CLOTHING	PARK
		150.00								
135700	11/2/2017	6,750.75	127046 REFERRAL COLLISION							
		6,750.75	JEEP CHEROKEE REPAIR		112657	2007	8826.6316		EQUIPMENT MAINTENANCE	SWMDTF - MATCH
135701	11/2/2017	345.91	125170 REPUBLIC SERVICES		112546	894-004439353	0421.6367		REFUSE	STREET
		569.67			112547	894-004459427	0421.6367		REFUSE	STREET
		915.58								
135702	11/2/2017	276.29	125937 REYNOLDS, WILLIAM H		112676	OCT 2017 TRAVEL REIMB	0121.6475		TRAVEL/SUBSISTENCE	ADMINISTRATION
		276.29								
135703	11/2/2017	705.00	120150 RIVERS EDGE CONCRETE INC		112548	1433896	0323.6230		BUILDING MAINT SUPPLIES	FACILITIES - FIRE
		705.00								
135704	11/2/2017	26,155.50	125056 RJM CONSTRUCTION		112541	6520001022 #22	4073.6730		BUILDINGS	COMMUNITY CENTER & ICE ARENA
		26,155.50								
135705	11/2/2017	213.10	101223 SCOTT CO TREASURER		112590	IN21007	0311.6316		EQUIPMENT MAINTENANCE	POLICE
		220.12			112590	IN21007	0423.6316		EQUIPMENT MAINTENANCE	SIGN MAINT
		433.22								
135706	11/2/2017	100.00	101811 SHAKOPEE COMMUNITY EDUCATION		112651	120824	0674.4796		ROOM RENTALS	COMMUNITY CENTER
		100.00	REFUND							
135707	11/2/2017	689.48	101328 SHAKOPEE PUBLIC UTILITY COMM		112615	5164	0427.6316		EQUIPMENT MAINTENANCE	STREET MAINT
		689.48								

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135707	11/2/2017		101328 SHAKOPEE PUBLIC UTILITY COMM						Continued...	
135708	11/2/2017	1,190.36	101328 SHAKOPEE PUBLIC UTILITY COMM		112616	5163	0427.6316		EQUIPMENT MAINTENANCE	STREET MAINT
		1,190.36								
135709	11/2/2017	15.60	105794 SHRED RIGHT - A ROHN INDUSTRIES CO		112630	285594	0151.6327		OTHER PROF SERVICES	FINANCE
		15.60			112630	285594	0123.6327		OTHER PROF SERVICES	PERSONNEL - PAYROLL
		31.20								
135710	11/2/2017	1,470.80	127258 SIGN PRO							
		1,470.80	DIRECTIONAL SIGNAGE		112675	12287	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
135711	11/2/2017	3,100.00	101233 SPRINGSTED INC							
		3,100.00	ARBITRAGE CALC		112658	000750.999-16	3040.6890		DEBT SERVICE - OTHER CHARGES	2007B GO IMP BONDS
135712	11/2/2017	20.00	108356 STAHL,VINCENT							
		20.00	TZD PARKING RIVERCENTRE		112593	OCT 2017 EXPENSE REIMB	0312.6475		TRAVEL/SUBSISTENCE	PATROL
135713	11/2/2017	154.48	109041 TERMINAL SUPPLY CO							
		123.13			112611	63587-00	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		141.13			112612	63532-00	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		62.56			112612	63532-00	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		481.30			112614	64037-00	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
135714	11/2/2017	550.00	127830 THE DAVEY TREE EXPERTS CO							
		550.00			112533	911840864	0661.6327		OTHER PROF SERVICES	NATURAL RESOURCES
135715	11/2/2017	55.34	101038 THEISEN, JAKE							
		55.34			112556	2017 #2 UNIFORM ALLOWANCE	0321.6212		UNIFORMS/CLOTHING	FIRE
135716	11/2/2017		126871 THORNBERG ERECTION & STEEL SERVICES							

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135716	11/2/2017	<u>7,866.90</u> 7,866.90	126871 THORNBERG ERECTION & STEEL SERVICES		112641	5	4074.6730		BUILDINGS	CITY HALL 2015
135717	11/2/2017		126208 TRI-DIM FILTER CORP		112583	1953470-1	0318.6230		BUILDING MAINT SUPPLIES	FACILITIES - POLICE
		290.00			112583	1953470-1	0323.6230		BUILDING MAINT SUPPLIES	FACILITIES - FIRE
		100.00			112583	1953470-1	0182.6230		BUILDING MAINT SUPPLIES	LIBRARY
		200.00			112583	1953470-1	0183.6230		BUILDING MAINT SUPPLIES	CITY HALL
		140.00			112583	1953470-1	0429.6230		BUILDING MAINT SUPPLIES	FACILITIES - PW BLDGS
		<u>101.66</u> 831.66								
135718	11/2/2017		127715 T-SHIRTS & MORE		112653	061310-A	8826.6202		OPERATING SUPPLIES	SWMDTF - MATCH
		<u>70.00</u> 70.00								
135719	11/2/2017		103949 TWIN CITY HARDWARE		112589	906138	0425.6202		OPERATING SUPPLIES	PW BLDG YARD MAINT
		40.58			112589	906138	7715.6202		OPERATING SUPPLIES	LIFT STATION MAINT
		<u>41.00</u> 81.58								
135720	11/2/2017		122693 U S POSTAL SERVICES CMRS-POC		112672	11/1/17	0151.1505		PREPAID OTHER	FINANCE
		<u>3,000.00</u> 3,000.00	METER 39970571							
135721	11/2/2017		120941 ULINE		112670	91163981	8828.6202		OPERATING SUPPLIES	SWMDTF - FEDERAL FORFEITURES
		<u>80.76</u> 80.76								
135722	11/2/2017		101000 VERIFIED CREDENTIALS INC		112688	272650	0131.6327		OTHER PROF SERVICES	CLERK
		12.50			112688	272650	0673.6327		OTHER PROF SERVICES	ICE ARENA
		97.00			112688	272650	0321.6327		OTHER PROF SERVICES	FIRE
		59.00			112688	272650	0678.6327		OTHER PROF SERVICES	COMM CTR FACILITIES
		61.00			112688	272650	0674.6327		OTHER PROF SERVICES	COMMUNITY CENTER
		<u>90.00</u> 319.50								
135723	11/2/2017		100490 WSB & ASSOC INC		112531	R-010869-000 #1	0413.6312		ENGINEERING/DESIGN CONSULTANTS TRANSPORTATION	
		144.00			112532	R-010870-000 #1	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		144.00			112573	R-010019-000 #5	6836.6312		ENGINEERING/DESIGN CONSULTANTS 17-1 2017 STREET RECON	
		<u>548.00</u>								

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135723	11/2/2017	1,328.00	100490 WSB & ASSOC INC		112577	R-001756-180 #4	6725.6327		Continued...	QUARRY LAKE PARK PROJECT
		2,164.00							OTHER PROF SERVICES	
135724	11/2/2017	635.42	101146 XCEL ENERGY		112628	566570692	0427.6362		ELECTRIC	STREET MAINT
		635.42								
135725	11/2/2017	227.84	125170 REPUBLIC SERVICES		112640	894-004430861	4074.6367		REFUSE	CITY HALL 2015
		227.84								
9252017	10/24/2017	66.49	109764 CORPORATE PAYMENT SYSTEMS		112195	SEP17_4689_1886	0321.6210		OFFICE SUPPLIES	FIRE
		959.15			112196	SEP17_4689_4082	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		950.23			112197	SEP17_9926_7131	0123.6475		TRAVEL/SUBSISTENCE	PERSONNEL - PAYROLL
		219.30			112198	SEP17_4465_7025	0151.6472		CONFERENCE/SCHOOL/TRAINING	FINANCE
		133.40			112199	SEP17_4465_6362	0671.6650		CREDIT CARD FEES	RECREATION
		19.95			112200	SEP17_4465_5629	0331.6650		CREDIT CARD FEES	INSPECTION
		321.42	NARCAN FOR PATROL		112201	SEP17_5864_0078	0312.6202		OPERATING SUPPLIES	PATROL
		355.00			112202	SEP17_4648_1533	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
		1,150.00			112203	SEP17_4689_2154	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
		8.73			112204	SEP17_4689_1878	0321.6202		OPERATING SUPPLIES	FIRE
		32.60			112205	SEP17_4689_4170	0321.6202		OPERATING SUPPLIES	FIRE
		8.15			112206	SEP17_4689_4451	0321.6202		OPERATING SUPPLIES	FIRE
		8.15			112207	SEP17_4689_8623	0321.6202		OPERATING SUPPLIES	FIRE
		342.40			112208	SEP17_4648_9094	0321.6475		TRAVEL/SUBSISTENCE	FIRE
		342.40			112209	SEP17_4648_9102	0321.6475		TRAVEL/SUBSISTENCE	FIRE
		380.00			112210	SEP17_4648_7742	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
		15.58-	SHOWER CURTAIN RING RETURN		112211	SEP17_4408_0113	4074.6202		OPERATING SUPPLIES	CITY HALL 2015
		55.17	SHOWER CURTAIN RINGS FOR C.H.		112212	SEP17_4408_0841	4074.6202		OPERATING SUPPLIES	CITY HALL 2015
		400.00	DOMAIN RENEWAL		112213	SEP17_4408_0873	0125.6410		SOFTWARE - ANNUAL FEES	COMMUNICATIONS
		280.00	SHAKOPEE LAPEL PINS		112214	SEP17_4408_9006	0121.6336		PRINTING/PUBLISHING	ADMINISTRATION
		210.41	RECEPTIONIST CHAIR MAT		112215	SEP17_4408_6505	4074.6210		OFFICE SUPPLIES	CITY HALL 2015
		19.39	SECURITY MIRROR		112216	SEP17_4408_3846	0121.6210		OFFICE SUPPLIES	ADMINISTRATION
		135.00	MEMBERSHIP DUES		112217	SEP17_5256_5132	0331.6480		DUES	INSPECTION
		120.00	NOTARY RENEWAL - EDNA NICHOLAS		112218	SEP17_4408_2632	0121.6480		DUES	ADMINISTRATION
		100.00	MAGC CONF. - KRISTIN DORAN		112219	SEP17_4408_2820	0125.6472		CONFERENCE/SCHOOL/TRAINING	COMMUNICATIONS
		121.84	VACUUM FOR TERRI VALIENT		112220	SEP17_4770_3137	0131.6210		OFFICE SUPPLIES	CLERK
		489.00	POLICE EVIDENCE SCANNER		112221	SEP17_4770_8442	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		56.99	IT BACKUP DRIVE		112222	SEP17_4770_4210	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND

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9252017	10/24/2017		109764 CORPORATE PAYMENT SYSTEMS						Continued...	
95.88			CONFERENCE ROOM ITEMS		112223	SEP17_4770_3753	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
79.84			CONF ROOM ITEMS		112224	SEP17_4770_3375	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
67.49			IT STORAGE ITEMS		112225	SEP17_4770_1252	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
10.99			AMAZON PRIME		112226	SEP17_4770_8084	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
105.99			POLICE EVIDENCE CRADLE		112227	SEP17_9631_1348	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
203.59					112228	SEP17_1822_0991	0318.6230		BUILDING MAINT SUPPLIES	FACILITIES - POLICE
539.90			BOILER PUMP BEARING ASSEMBLIES		112229	SEP17_1822_2108	0182.6230		BUILDING MAINT SUPPLIES	LIBRARY
111.70			CH PAPER CUPS		112230	SEP17_1822_1900	0183.6202		OPERATING SUPPLIES	CITY HALL
92.00			1.5GPM FAUCET OUTLETS		112231	SEP17_1822_2002	0183.6230		BUILDING MAINT SUPPLIES	CITY HALL
163.50			OSHA TEXTBOOK		112232	SEP17_4663_3460	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
134.45			FIRE PREVENTION BANNERS		112233	SEP17_4663_4636	0321.6202		OPERATING SUPPLIES	FIRE
175.86					112234	SEP17_4671_1880	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
71.24					112235	SEP17_4671_2393	0321.6212		UNIFORMS/CLOTHING	FIRE
33.70					112236	SEP17_4671_1018	0321.6212		UNIFORMS/CLOTHING	FIRE
175.86-					112237	SEP17_4671_8299	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
189.82					112238	SEP17_4671_1334	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
14.27					112239	SEP17_4671_3546	0321.6230		BUILDING MAINT SUPPLIES	FIRE
35.25					112240	SEP17_4671_7427	0321.6222		MOTOR FUELS & LUBRICANTS	FIRE
26.96					112241	SEP17_4671_6207	0321.6230		BUILDING MAINT SUPPLIES	FIRE
162.00			FRONT DESK/DAYCARE TRAINING		112242	SEP17_1559_1660	0674.6472		CONFERENCE/SCHOOL/TRAINING	COMMUNITY CENTER
108.98			TOT TIME SUPPLIES/IST AID POOL		112243	SEP17_1559_7876	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
299.73			SUPPLIES FOR H2O AEROBICS		112244	SEP17_1559_4390	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
201.18			BACKBOARD AND HEADPIECE		112245	SEP17_1559_4330	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
789.38					112246	SEP17_1955_0214	0673.6250		MERCHANDISE	ICE ARENA
355.90					112247	SEP17_1955_7237	0673.6202		OPERATING SUPPLIES	ICE ARENA
82.80					112248	SEP17_1955_8942	0673.6210		OFFICE SUPPLIES	ICE ARENA
821.34					112249	SEP17_1955_2484	0673.6230		BUILDING MAINT SUPPLIES	ICE ARENA
14.00			MISSING PART ORDER		112250	SEP17_0773_5754	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
64.76			CHILD CARE STARTUP		112251	SEP17_0773_6507	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
66.62			COMM CENTER OPENING		112252	SEP17_0773_3071	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
439.11			CC CLEAN		112253	SEP17_0773_2281	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
304.97			TC STARTUP		112254	SEP17_0773_2281	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
392.48			CC VARIOUS OPERATING		112255	SEP17_0773_0083	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
799.65			TC SKATE SHOP STARTUP RESALE		112256	SEP17_0773_6667	0676.6250		MERCHANDISE	TEEN CENTER
22.90			TC SKATE RESALE		112257	SEP17_0773_4857	0676.6250		MERCHANDISE	TEEN CENTER
43.36			STEP STOOL		112258	SEP17_0773_9449	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
174.95			WHITE BOARD		112259	SEP17_0773_4929	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
21.21					112259	SEP17_0773_1885	0676.6202		OPERATING SUPPLIES	TEEN CENTER
210.97			TC VARIOUS STARTUP		112260	SEP17_0773_4372	0676.6202		OPERATING SUPPLIES	TEEN CENTER

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		7.95	TC SKATE SHOP RESALE		112261	SEP17_0773_7827	0676.6250		MERCHANDISE	TEEN CENTER
		126.02	TC VARIOUS STARTUP		112262	SEP17_0773_4663	0676.6202		OPERATING SUPPLIES	TEEN CENTER
		469.02	TC START UP TECH		112263	SEP17_0773_4948	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		8.98	POWER ADAPTER FOR CAMERAS		112264	SEP17_4952_9303	0675.6230		BUILDING MAINT SUPPLIES	PARK SERVICES
		16.83	AIR COMPRESSOR REPAIR		112265	SEP17_4952_3107	0678.6240		EQUIPMENT MAINT SUPPLIES	COMM CTR FACILITIES
		3.99	PAINTING SUPPLIES		112266	SEP17_4952_5740	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
		62.67	SUPPLIES FOR POOL CHEMICALS		112267	SEP17_4952_1932	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
		24.95	NFPA DOOR MARKINGS		112268	SEP17_4952_1311	0672.6230		BUILDING MAINT SUPPLIES	SANDVENTURE POOL
		134.55	NFPA DOOR MARKINGS		112268	SEP17_4952_1311	0674.6230		BUILDING MAINT SUPPLIES	COMMUNITY CENTER
		222.65	PPE FOR POOL		112269	SEP17_4952_0633	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
		20.00	BOILER LICENSE RENEWAL		112270	SEP17_4952_9432	0678.6480		DUES	COMM CTR FACILITIES
		276.50	CPO FOR WES S.		112271	SEP17_4952_6839	0678.6472		CONFERENCE/SCHOOL/TRAINING	COMM CTR FACILITIES
		414.00	BARN DOOR HANDLES		112272	SEP17_4952_8335	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		34.96			112273	SEP17_4879_7928	0441.6202		OPERATING SUPPLIES	FLEET
		21.79			112274	SEP17_4879_5751	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		21.80			112274	SEP17_4879_5751	0331.6240		EQUIPMENT MAINT SUPPLIES	INSPECTION
		50.88	SK1101		112275	SEP17_4879_8991	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		51.64	SK1011		112276	SEP17_4879_3295	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		31.04	SK1110		112277	SEP17_4879_4059	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		27.99	SK1079		112278	SEP17_4879_7241	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		34.55	SK1079		112279	SEP17_4879_8694	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		20.41			112280	SEP17_4879_7382	0621.6202		OPERATING SUPPLIES	PARK
		33.71	SK1210		112281	SEP17_4879_1355	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		60.70	SK1080		112282	SEP17_4879_0320	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		277.00			112283	SEP17_4531_7110	0411.6202		OPERATING SUPPLIES	ENGINEERING
		17.62	BKFAST TATE/BUETOW TN		112284	SEP17_1328_0183	0311.6475		TRAVEL/SUBSISTENCE	POLICE
		25.45	MEAL JB42 AND JT21-NASHVILLE		112285	SEP17_1328_0266	0311.6475		TRAVEL/SUBSISTENCE	POLICE
		13.24	JT21/JB42 MEAL IN NASHVILLE		112286	SEP17_1328_7704	0311.6475		TRAVEL/SUBSISTENCE	POLICE
		22.12	MEAL/LUNCH AT TRAINING - TN		112287	SEP17_1328_6710	0311.6475		TRAVEL/SUBSISTENCE	POLICE
		95.52-	REFUND FOR GLOVES		112288	SEP17_7930_4289	0319.6202		OPERATING SUPPLIES	CODE ENFORCEMENT
		95.52	GLOVES FOR EVIDENCE ROOM		112289	SEP17_7930_3276	0319.6202		OPERATING SUPPLIES	CODE ENFORCEMENT
		3.98	WATER FOR INV. MEETING		112290	SEP17_7883_9048	0313.6213		FOOD	INVESTIGATION
		27.98	BAGELS FOR INV. MEETING AT PD		112291	SEP17_7883_7523	0313.6213		FOOD	INVESTIGATION
		141.50	REPAIRS		112292	SEP17_7883_0423	2121.6202		OPERATING SUPPLIES	DWI FORFEITURE
		35.00	TRAINING MGIA FOR JA58		112293	SEP17_7883_6537	0312.6472		CONFERENCE/SCHOOL/TRAINING	PATROL
		29.98	DL90 HEADPHONES		112294	SEP17_8199_8431	0319.6202		OPERATING SUPPLIES	CODE ENFORCEMENT
		28.82	WATER FILTER FOR RECORDS SINK		112295	SEP17_8199_2514	0314.6202		OPERATING SUPPLIES	RECORDS
		119.60	FOR NEW PATROL PHONES		112296	SEP17_1410_3336	0312.6202		OPERATING SUPPLIES	PATROL
		15.95	CASES FOR NEW KIT PHONES/PATRO		112297	SEP17_1410_6584	0312.6202		OPERATING SUPPLIES	PATROL

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9252017	10/24/2017	109764 CORPORATE PAYMENT SYSTEMS						Continued...	
143.92		CASES FOR KIT PHONES/PATROL		112298	SEP17_1410_0432	0312.6202		OPERATING SUPPLIES	PATROL
46.73		ANTI GRAFFITI SUPPLIES		112299	SEP17_5132_8937	0311.6202		OPERATING SUPPLIES	POLICE
102.27		HOTEL FOR BARB MAC CONF.		112300	SEP17_5132_6691	0319.6475		TRAVEL/SUBSISTENCE	CODE ENFORCEMENT
75.00		GH MF JH		112301	SEP17_4895_4338	0621.6472		CONFERENCE/SCHOOL/TRAINING	PARK
75.00		TL JW JO		112301	SEP17_4895_4338	0441.6472		CONFERENCE/SCHOOL/TRAINING	FLEET
75.00		LL TS DR		112301	SEP17_4895_4338	0421.6472		CONFERENCE/SCHOOL/TRAINING	STREET
25.00		TB		112301	SEP17_4895_4338	7711.6472		CONFERENCE/SCHOOL/TRAINING	SEWER MANAGEMENT
75.00		BT KR KR		112301	SEP17_4895_4338	7731.6472		CONFERENCE/SCHOOL/TRAINING	SURFACE WATER MANAGEMENT
20.49				112302	SEP17_4895_4427	0419.6480		DUES	ROW MGT
32.40				112303	SEP17_4895_2655	0419.6202		OPERATING SUPPLIES	ROW MGT
10.00				112304	SEP17_4895_1502	0419.6332		POSTAGE	ROW MGT
29.99				112305	SEP17_4895_2836	0429.6202		OPERATING SUPPLIES	FACILITIES - PW BLDGS
11.87				112306	SEP17_4895_4274	0441.6202		OPERATING SUPPLIES	FLEET
34.99		COUNCIL RIBBON CUTTING FRAME		112307	SEP17_3508_5730	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
84.50		BALLOONS FOR EVENT		112308	SEP17_3508_0160	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
149.94		EVENT POSTERS		112309	SEP17_3508_5405	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
370.84		TEEN CENTER PICTURE		112310	SEP17_3508_7095	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
44.94		EVENT TABLE CLOTHS		112311	SEP17_3508_0030	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
28.67		CITY HALL OPEN HOUSE		112312	SEP17_7358_8344	0111.6213		FOOD	COMMUNITY CENTER
15.27		DOOR STOPS		112313	SEP17_7358_4066	0111.6213		FOOD	MAYOR & COUNCIL
50.00		ICMA CREDENTIALING -N. BURKETT		112314	SEP17_7358_5706	4074.6210		OFFICE SUPPLIES	CITY HALL 2015
135.00		ICC MEMBERSHIP		112315	SEP17_4655_1435	0121.6472		CONFERENCE/SCHOOL/TRAINING	ADMINISTRATION
10.00		MNAFAA MEETING		112316	SEP17_4655_7883	0321.6480		DUES	FIRE
355.00		MN CHIEFS CONFERENCE		112317	SEP17_4655_1904	0321.6475		TRAVEL/SUBSISTENCE	FIRE
250.00				112318	SEP17_6534_3805	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
355.00				112319	SEP17_2676_1467	7715.6472		CONFERENCE/SCHOOL/TRAINING	LIFT STATION MAINT
182.29				112320	SEP17_2676_6860	0321.6472		EQUIPMENT MAINTENANCE	FIRE
355.00		CHIEFS CONVENTION 2017		112321	SEP17_6561_1999	0321.6316		CONFERENCE/SCHOOL/TRAINING	FIRE
26.00		TAXI -AIRPORT TO HOTEL- TN		112322	SEP17_9863_3525	0321.6472		TRAVEL/SUBSISTENCE	INVESTIGATION
16.20		DINNER COBB SALAD LE CONF.		112323	SEP17_9863_9448	0313.6475		TRAVEL/SUBSISTENCE	INVESTIGATION
25.00		BAGGAGE FEE TO TN		112324	SEP17_9863_3763	0313.6475		TRAVEL/SUBSISTENCE	INVESTIGATION
5.19		COFFEE/BREAKFAST CONF. TN		112325	SEP17_9863_1422	0313.6475		TRAVEL/SUBSISTENCE	INVESTIGATION
6.22		SHAKE/LUNCH NASHVILLE TN		112326	SEP17_9863_6648	0313.6475		TRAVEL/SUBSISTENCE	INVESTIGATION
3.92		JB42 BREAKFAST IN NASHVILLE		112327	SEP17_9863_0734	0313.6475		TRAVEL/SUBSISTENCE	INVESTIGATION
19.94		PRESCHOOL DANCE SUPPLIES		112328	SEP17_3027_6697	0313.6475		TRAVEL/SUBSISTENCE	INVESTIGATION
59.15		YOUTH PROGRAM SUPPLIES		112329	SEP17_3027_3940	0679.6202		OPERATING SUPPLIES	RECREATION PROGRAMS
130.00		SENIOR TRIP ADMISSIONS		112330	SEP17_3027_6177	0679.6202		OPERATING SUPPLIES	RECREATION PROGRAMS
368.40-				112331	SEP17_0861_8991	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
368.40-				112332	SEP17_0861_3133	0331.6475		TRAVEL/SUBSISTENCE	INSPECTION
						0331.6475		TRAVEL/SUBSISTENCE	INSPECTION

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9252017	10/24/2017		109764 CORPORATE PAYMENT SYSTEMS						Continued...	
		17.48	LOST RECEIPT FOR LUNCH LEGENDS		112333	SEP17_5132_0484	0319.6475		TRAVEL/SUBSISTENCE	CODE ENFORCEMENT
		20.15	BARB LUNCH AT MAC CON. ST. CLO		112334	SEP17_5132_0277	0319.6475		TRAVEL/SUBSISTENCE	CODE ENFORCEMENT
		125.00	MS75 BCA TRAINING		112335	SEP17_9670_4449	8828.6472		CONFERENCE/SCHOOL/TRAINING	SWMDTF - FEDERAL FORFEITURES
		145.00	HOTEL FOR TRAINING -MS75		112336	SEP17_9670_6796	8828.6475		TRAVEL/SUBSISTENCE	SWMDTF - FEDERAL FORFEITURES
		595.00	2018 LASERFICHE CONF		112337	SEP17_0718_3165	0126.6472		CONFERENCE/SCHOOL/TRAINING	INFORMATION TECHNOLOGY
		668.84	AIR FOR LASERFICHE CONF		112338	SEP17_0718_2042	0126.6475		TRAVEL/SUBSISTENCE	INFORMATION TECHNOLOGY
		193.20	LASERFICHE CONF		112339	SEP17_0718_3028	0126.6475		TRAVEL/SUBSISTENCE	INFORMATION TECHNOLOGY
		193.20-	LASERFICHE CONF		112340	SEP17_0718_7839	0126.6475		TRAVEL/SUBSISTENCE	INFORMATION TECHNOLOGY
		93.20	LASERFICHE CONF		112341	SEP17_0718_7740	0126.6475		TRAVEL/SUBSISTENCE	INFORMATION TECHNOLOGY
		348.20	LASERFICHE CONF		112342	SEP17_0718_6286	0126.6475		TRAVEL/SUBSISTENCE	INFORMATION TECHNOLOGY
		193.15	ADOBE		112343	SEP17_0718_1460	7806.6410		SOFTWARE - ANNUAL FEES	INFO TECH I.S. FUND
		79.92	COMP PLAN SUPPLIES		112344	SEP17_4838_0475	0171.6210		OFFICE SUPPLIES	PLANNING
		10.71	COMP PLAN SUPPLIES		112345	SEP17_4838_3806	0171.6210		OFFICE SUPPLIES	PLANNING
		125.97-	BOOT BRUSHES		112346	SEP17_5256_7905	0331.6210		OFFICE SUPPLIES	INSPECTION
		22,427.88								
20171001	10/11/2017		125128 0US BANK MERCHANT CONNECT							
		1,822.08	US BANK MERCHANT FEE- 09/17		112513	SEPT 2017	0671.6650		CREDIT CARD FEES	RECREATION
		2,884.38	US BANK MERCHANT FEE- 09/17		112513	SEPT 2017	0331.6650		CREDIT CARD FEES	INSPECTION
		.77	US BANK MERCHANT FEE- 09/17		112513	SEPT 2017	0331.6650		CREDIT CARD FEES	INSPECTION
		4,707.23								
20171002	10/6/2017		126146 0ANCHOR BANK							
		4.00	AUTOMEMBERSHIP RETURN- RAMIREZ		112514	SEPT 2017	0674.6660		BANK FEES- NSF FEE	COMMUNITY CENTER
		4.00	AUTOMEMBERSHIP RETURN- BAILEY		112514	SEPT 2017	0674.6660		BANK FEES- NSF FEE	COMMUNITY CENTER
		4.00	AUTOMEMBERSHIP RETURN- ALATORR		112514	SEPT 2017	0674.6660		BANK FEES- NSF FEE	COMMUNITY CENTER
		4.00	AUTOMEMBERSHIP RETURN- GARCIA		112514	SEPT 2017	0674.6660		BANK FEES- NSF FEE	COMMUNITY CENTER
		4.00	AUTOMEMBERSHIP RETURN- MADIGAN		112514	SEPT 2017	0674.6660		BANK FEES- NSF FEE	COMMUNITY CENTER
		8.00	DEBITS/CHECKS FEE		112514	SEPT 2017	8050.4833		INTEREST	INVESTMENT TRUST FUND
		1.64	DEPOSITED ITEM FEE		112514	SEPT 2017	8050.4833		INTEREST	INVESTMENT TRUST FUND
		50.20	ACH ORIGINATION PER ITEM FEE		112514	SEPT 2017	8050.4833		INTEREST	INVESTMENT TRUST FUND
		56.75	POSITIVE PAY FEE		112514	SEPT 2017	8050.4833		INTEREST	INVESTMENT TRUST FUND
		136.59								
20171003	10/6/2017		125132 0SWMDTF FORFEITURES							
		1,091.00	17-018708 SEARS		112515	17018708	8025.2352		EVIDENCE ROOM DEPOSIT	SWMDTF - STATE GRANT
		763.70-	17-018708 SEARS		112515	17018708	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		218.20-	17-018708 SEARS 100930		112515	17018708	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		109.10-	17-018708 SEARS 100169		112515	17018708	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20171003	10/6/2017		125132 0SWMDTF FORFEITURES						Continued...	
20171004	10/11/2017		125132 0SWMDTF FORFEITURES							
		5,000.00	05-037466 ABANDONED PROPERTY		112516	05037466	8025.2352		EVIDENCE ROOM DEPOSIT	SWMDTF - STATE GRANT
		5,000.00-	05-037466 ABANDONED PROPERTY		112516	05037466	8826.4850		MISCELLANEOUS	SWMDTF - MATCH
20171005	10/12/2017		127752 0MONEYMOVERS							
		87.00	MAINTENANCE FEE- 09/17		112517	SEPT 2017	0674.6660		BANK FEES- NSF FEE	COMMUNITY CENTER
		87.00								
20171006	10/12/2017		125133 0MN DEPT OF LABOR & INDUSTRY							
		6,625.62	BLDG INSP SURCHG PMT- 09/17		112518	SEPT 2017	0913.2060		BLDG PERMIT - SURCHARGE	UTILITY CLEARING
		689.03	BLDG INSP SURCHG PMT- 09/17		112518	SEPT 2017	0913.2061		PLUMBING PERMIT-SURCHARGE	UTILITY CLEARING
		95.00	BLDG INSP SURCHG PMT- 09/17		112518	SEPT 2017	0913.2062		ELECTRIC PERMIT-SURCHARGE	UTILITY CLEARING
		782.02	BLDG INSP SURCHG PMT- 09/17		112518	SEPT 2017	0913.2063		HEATING PERMIT-SURCHARGE	UTILITY CLEARING
		250.00	BLDG INSP SURCHG PMT- 09/17		112518	SEPT 2017	0913.2064		W & S PERMIT-SURCHARGE	UTILITY CLEARING
		89.84	BLDG INSP SURCHG PMT- 09/17		112518	SEPT 2017	0913.2065		FIRE PERMIT- SURCHARGE	UTILITY CLEARING
		170.65-	BLDG INSP SURCHG PMT- 09/17		112518	SEPT 2017	0331.4511		ADMINISTRATIVE CHARGES	INSPECTION
		8,360.86								
20171007	10/16/2017		127632 0 CITY OF SHAKOPEE							
		3,500.00	SH- RECEIPT 0313.4642 WAGES		112519	SEPT 2017	8025.6003		WAGES FT REG	SWMDTF - STATE GRANT
		3,000.00	SH- RECEIPT 0313.4642 WAGES		112519	SEPT 2017	8025.6003		WAGES FT REG	SWMDTF - STATE GRANT
		753.43	SH- RECEIPT 0313.4642 OVERTIME		112519	SEPT 2017	8826.6005		OVERTIME-FT	SWMDTF - MATCH
		160.00	SH- RECEIPT 0151.4511ADMIN FEE		112519	SEPT 2017	8826.6327		OTHER PROF SERVICES	SWMDTF - MATCH
		7,413.43								
20171008	10/18/2017		125134 0MNDOR- SPECIAL FUEL TAX							
		296.97	FUEL TAX PAYMENT- 09/17		112520	PAYMENT- 09/17	1000.2082		FUEL TAX PAYABLE	GENERAL FUND
		1.90	FUEL TAX PAYMENT- 09/17		112520	PAYMENT- 09/17	1000.2082		FUEL TAX PAYABLE	GENERAL FUND
		298.87								
20171009	10/18/2017		125136 0MNDOR- SALES TAX							
		21.00	SALES TAX PAYMENT- 09/17		112521	PAYMENT- 09/17	1000.2082		FUEL TAX PAYABLE	GENERAL FUND
		31.00	SALES TAX PAYMENT- 09/17		112521	PAYMENT- 09/17	1000.2080		USE TAX	GENERAL FUND
		10.00	SALES TAX PAYMENT- 09/17		112521	PAYMENT- 09/17	1000.2080		USE TAX	GENERAL FUND
		5,412.00	SALES TAX PAYMENT- 09/17		112521	PAYMENT- 09/17	1000.2081		SALES TAX PAYABLE	GENERAL FUND
		5,474.00								
20171010	10/22/2017		127725 0LYNCH CAPITAL CORP							

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20171010	10/22/2017		127725 0LYNCH CAPITAL CORP						Continued...	
		1,501.49	CAPITAL LEASE #7		112522	CL #7	0674.6830		CAPITAL LEASE PAYMENT	COMMUNITY CENTER
		343.51	CAPITAL LEASE #7		112522	CL #7	0674.6890		DEBT SERVICE - OTHER CHARGES	COMMUNITY CENTER
		3,395.00	OPERATING LEASE #7		112523	OL #7	0674.6420		EQUIPMENT RENT	COMMUNITY CENTER
		5,240.00								
20171011	10/27/2017		125132 0SWMDTF FORFEITURES							
		512.00	11-011358 NGUYEN		112524	11011358	8025.2352		EVIDENCE ROOM DEPOSIT	SWMDTF - STATE GRANT
		358.40-	11-011358 NGUYEN		112524	11011358	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		102.40-	11-011358 NGUYEN 101951		112524	11011358	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		51.20-	11-011358 NGUYEN 100169		112524	11011358	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		380.00	15-014675 KACHELMEIER		112525	15014675	8025.2352		EVIDENCE ROOM DEPOSIT	SWMDTF - STATE GRANT
		266.00-	15-014675 KACHELMEIER		112525	15014675	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		76.00-	15-014675 KACHELMEIER 100857		112525	15014675	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		38.00-	15-014675 KACHELMEIER 100169		112525	15014675	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		145.00	16-002891 MICHEL		112526	16002891	8025.2352		EVIDENCE ROOM DEPOSIT	SWMDTF - STATE GRANT
		101.50-	16-002891 MICHEL		112526	16002891	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		29.00-	16-002891 MICHEL 100857		112526	16002891	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		14.50-	16-002891 MICHEL 100169		112526	16002891	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
20171012	10/26/2017		125215 0ABG							
		448.00	HSA SERVICE FEE- 10/17		112527	OCTOBER 2017	0123.6327		OTHER PROF SERVICES	PERSONNEL - PAYROLL
		160.00	FSA SERVICE FEE- 10/17		112527	OCTOBER 2017	0123.6327		OTHER PROF SERVICES	PERSONNEL - PAYROLL
		608.00								
		<u>2,352,126.70</u>	<u>Grand Total</u>							
			<u>Payment Instrument Totals</u>							
			Checks					2,297,372.84		
			EFT Payments					54,753.86		
			Total Payments					<u>2,352,126.70</u>		