

Council Check Register by GL

Council Check Register and Summary

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldgr	Account Description	Business Unit
135788	11/9/2017	9,765.56	125737 292 DESIGN GROUP, INC		112729	15067.00-21	4073.6327		OTHER PROF SERVICES	COMMUNITY CENTER & ICE ARENA
		9,765.56	FINAL DESIGN BILL FOR CC							
135789	11/9/2017	2,450.00	108790 4 PAWS ANIMAL CONTROL		112784	OCTOBER 2017	0319.6327		OTHER PROF SERVICES	CODE ENFORCEMENT
		2,450.00	ANIMAL CONTROL							
135790	11/9/2017	9,995.00	105452 ALEX AIR APPARATUS, INC		112791	34289	0321.6316		EQUIPMENT MAINTENANCE	FIRE
		9,995.00								
135791	11/9/2017	5.59	101940 ARROW ACE HARDWARE		112763	571815	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		.97			112769	571922	0429.6230		BUILDING MAINT SUPPLIES	FACILITIES - PW BLDGS
		6.56								
135792	11/9/2017	4,913.00	100516 BOLTON & MENK INC		112702	209819	6852.6312		ENGINEERING/DESIGN CONSULTANTS CIF18-003 2018 STREET RECON	
		652.00			112703	209820	6838.6312		ENGINEERING/DESIGN CONSULTANTS 17-3 WHISPERING OAKS SS EXTENS	
		5,565.00								
135793	11/9/2017	1,698.81	100104 BRYAN ROCK PRODUCTS		112795	25986	0624.6215		MATERIALS	ATHLETIC MAINT & FIELDS
		1,698.81								
135794	11/9/2017	1,630.66	101349 CENTERPOINT ENERGY SERVCIES INC		112787	5209915-7 OCT 2017	0678.6365		GAS	COMM CTR FACILITIES
		28.54	AQUATIC PARK		112789	8000014353-9 OCT 2017	0672.6365		GAS	SANDVENTURE POOL
		119.91	PUBLIC WORKS		112789	8000014353-9 OCT 2017	0429.6365		GAS	FACILITIES - PW BLDGS
		160.43	PARK SHELTERS		112789	8000014353-9 OCT 2017	0628.6365		GAS	PARK BLDGS MAINT
		24.94	YOUTH BUILDING		112789	8000014353-9 OCT 2017	0675.6365		GAS	PARK SERVICES
		388.05	POLICE STATION		112789	8000014353-9 OCT 2017	0318.6365		GAS	FACILITIES - POLICE
		268.47	LIBRARY		112789	8000014353-9 OCT 2017	0182.6365		GAS	LIBRARY

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135794	11/9/2017		101349 CENTERPOINT ENERGY SERVICES INC						Continued...	
		181.89	FIRE STATIONS		112789	8000014353-9 OCT 2017	0323.6365		GAS	FACILITIES - FIRE
		182.88	ENGINEERING		112789	8000014353-9 OCT 2017	0429.6365		GAS	FACILITIES - PW BLDGS
		50.14	CITY HALL		112789	8000014353-9 OCT 2017	0183.6365		GAS	CITY HALL
		1,983.71	ICE ARENA		112789	8000014353-9 OCT 2017	0673.6365		GAS	ICE ARENA
		243.99	NEW CITY HALL		112789	8000014353-9 OCT 2017	0183.6365		GAS	CITY HALL
		5,263.61								
135795	11/9/2017		118908 CENTURYLINK							
		73.24	Oct-17		112709	9522339300 OCT 2017	0312.6334		TELEPHONE	PATROL
		35.57	Oct-17		112709	9522339300 OCT 2017	0121.6334		TELEPHONE	ADMINISTRATION
		2.13	Oct-17		112709	9522339300 OCT 2017	0131.6334		TELEPHONE	CLERK
		3.56	Oct-17		112709	9522339300 OCT 2017	0151.6334		TELEPHONE	FINANCE
		3.56	Oct-17		112709	9522339300 OCT 2017	0171.6334		TELEPHONE	PLANNING
		2.84	Oct-17		112709	9522339300 OCT 2017	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		1.42	Oct-17		112709	9522339300 OCT 2017	0181.6334		TELEPHONE	FACILITIES
		7.11	Oct-17		112709	9522339300 OCT 2017	0331.6334		TELEPHONE	INSPECTION
		17.06	Oct-17		112709	9522339300 OCT 2017	0411.6334		TELEPHONE	ENGINEERING
		15.64	Oct-17		112709	9522339300 OCT 2017	0421.6334		TELEPHONE	STREET
		.71	Oct-17		112709	9522339300 OCT 2017	0621.6334		TELEPHONE	PARK
		1.42	Oct-17		112709	9522339300 OCT 2017	0441.6334		TELEPHONE	FLEET
		1.42	Oct-17		112709	9522339300 OCT 2017	0621.6334		TELEPHONE	PARK
		27.73	Oct-17		112709	9522339300 OCT 2017	0679.6334		TELEPHONE	RECREATION PROGRAMS

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135795	11/9/2017		118908 CENTURYLINK						Continued...	
		3.56	Oct-17		112709	9522339300 OCT 2017	0672.6334		TELEPHONE	SANDVENTURE POOL
		3.56	Oct-17		112709	9522339300 OCT 2017	0673.6334		TELEPHONE	ICE ARENA
		1.42	Oct-17		112709	9522339300 OCT 2017	0674.6334		TELEPHONE	COMMUNITY CENTER
		1.42	Oct-17		112709	9522339300 OCT 2017	0675.6334		TELEPHONE	PARK SERVICES
		.71	Oct-17		112709	9522339300 OCT 2017	0676.6334		TELEPHONE	TEEN CENTER
		1.42	Oct-17		112709	9522339300 OCT 2017	0671.6334		TELEPHONE	RECREATION
		14.22	Oct-17		112709	9522339300 OCT 2017	0321.6334		TELEPHONE	FIRE
		2.13	Oct-17		112709	9522339300 OCT 2017	0321.6334		TELEPHONE	FIRE
		9.95	Oct-17		112709	9522339300 OCT 2017	0182.6334		TELEPHONE	LIBRARY
		.71	Oct-17		112709	9522339300 OCT 2017	2191.6334		TELEPHONE	EDA MANAGEMENT
		232.51								
135796	11/9/2017		101272 CHOICE ELECTRIC INC							
		844.66			112794	14852	0425.6327		OTHER PROF SERVICES	PW BLDG YARD MAINT
		844.66								
135797	11/9/2017		100868 CINTAS - 754 INC							
		47.26			112701	754789447	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		31.68	RUGS FOR PD		112739	754789446	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		89.22	JT BG MH DR LL TS KH		112793	754790174	0421.6212		UNIFORMS/CLOTHING	STREET
		10.14	GH TK BE KW DB JS MF JF JH		112793	754790174	0621.6212		UNIFORMS/CLOTHING	PARK
		23.18	JO TL JW		112793	754790174	0441.6212		UNIFORMS/CLOTHING	FLEET
		42.90	TB SB CB		112793	754790174	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		26.10	BT KR KR		112793	754790174	7731.6212		UNIFORMS/CLOTHING	SURFACE WATER MANAGEMENT
		270.48								
135798	11/9/2017		110630 CINTAS FIRST AID & SAFETY							
		19.53			112700	5009222097	0421.6202		OPERATING SUPPLIES	STREET
		19.53								

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135798	11/9/2017		110630 CINTAS FIRST AID & SAFETY						Continued...	
135799	11/9/2017	1,121.81	100117 COMMERCIAL ASPHALT CO		112779	171031	0427.6215		MATERIALS	STREET MAINT
		245.41			112779	171031	7735.6215		MATERIALS	CATCH BASIN MAINT
		1,367.22								
135800	11/9/2017	62.75	100390 DOOR WORKS		112731	4265	0183.6230		BUILDING MAINT SUPPLIES	CITY HALL
		62.75			112731	4265	0318.6230		BUILDING MAINT SUPPLIES	FACILITIES - POLICE
		125.50								
135801	11/9/2017	60.48	100274 EMERGENCY MEDICAL PRODUCTS INC		112782	1941927	0321.6202		OPERATING SUPPLIES	FIRE
		60.48								
135802	11/9/2017	5,778.25	124129 FIRE CATT, LLC		112714	MN-6230	0321.6327		OTHER PROF SERVICES	FIRE
		5,778.25	ANNUAL HOSE TESTING							
135803	11/9/2017	115.75	100379 FLEXIBLE PIPE TOOL CO		112780	21776	7712.6202		OPERATING SUPPLIES	JETTING
		115.75	JET HEAD NOZZLES							
135804	11/9/2017	12,764.00	125888 FUTURE CITY COMM, IND & RETAIL COATINGS		112733	5630	6848.6327		OTHER PROF SERVICES	LEVY DRIVE GAZEBO
		12,764.00								
135805	11/9/2017	381.38	101096 GOPHER STATE ONE-CALL INC		112781	7100709	7711.6327		OTHER PROF SERVICES	SEWER MANAGEMENT
		381.37			112781	7100709	7731.6327		OTHER PROF SERVICES	SURFACE WATER MANAGEMENT
		762.75								
135806	11/9/2017	50.00	128409 HARTFORD LIFE & ACCIDENT INS CO		112785	COPIES 8/7/17	0313.6327		OTHER PROF SERVICES	INVESTIGATION
		50.00	CASE-12016251 CS44							
135807	11/9/2017	13.50	100554 HUEBSCH CO		112737	3966283	0675.6315		BUILDING MAINT.	PARK SERVICES
		13.50			112737	3966283	0673.6315		BUILDING MAINT.	ICE ARENA
		97.72			112737	3966283	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES

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135807	11/9/2017	124.72	100554 HUEBSCH CO						Continued...	
135808	11/9/2017	1,360.00	101113 INNOVATIVE GRAPHICS							
		1,360.00	TSHIRTS FOR RACE PARTICIPANTS		112741	45317	0679.6202		OPERATING SUPPLIES	RECREATION PROGRAMS
135809	11/9/2017	46.39	120729 INNOVATIVE OFFICE SOLUTIONS, LLC		112708	IN1811434	0151.6210		OFFICE SUPPLIES	FINANCE
		46.39								
135810	11/9/2017	9,600.00	128384 JK DESIGNS INC							
		9,600.00	STATUE RESTORATION		112743	22050	2193.6327	217006	OTHER PROF SERVICES	DOWNTOWN/101 CORRIDOR PROJECT
135811	11/9/2017	1,345.61	100433 KENNEDY & GRAVEN CHRTD							
		48.00			112745	SH155-00023	0111.6310		ATTORNEY	MAYOR & COUNCIL
		48.00	ELECTIRCAL DISPUTE		112746	SH155-00428	4074.6310		ATTORNEY	CITY HALL 2015
		87.50	HYVEE YOUTH BUILDING USE		112747	SH155-00149	6725.6310		ATTORNEY	QUARRY LAKE PARK PROJECT
		245.00			112748	SH155-00023PR	0675.6310		ATTORNEY	PARK SERVICES
		612.50			112749	SH155-00023E	0419.6310		ATTORNEY	ROW MGT
		70.00			112750	SH155-00023E	7731.6310		ATTORNEY	SURFACE WATER MANAGEMENT
		657.70			112751	SH155-00023BI	0331.6310		ATTORNEY	INSPECTION
		192.50			112752	SH155-00023ED	2191.6310	217005	ATTORNEY	EDA MANAGEMENT
		1,669.27	DOWNTOWN REDEVELOPMENT		112753	SH155-00023PL	0171.6310		ATTORNEY	PLANNING
		43.75	REDEVELOPMENT		112754	SH155-00451	2191.6310	217004	ATTORNEY	EDA MANAGEMENT
		329.00	SMSC LAND ACQUISITION		112755	SH155-00452	0171.6310	214001	ATTORNEY	PLANNING
		724.50	DOWNTOWN REDEVELOPMENT		112756	SH155-00457	4018.6310		ATTORNEY	PROPERTY ACQUISITION FUND
		618.30	GENERAL BUSINESS		112759	139817	2191.6310	217002	ATTORNEY	EDA MANAGEMENT
		6,691.63				139814	2191.6310		ATTORNEY	EDA MANAGEMENT
135812	11/9/2017	8,898.50	125648 LHB, INC							
		8,898.50	DOWNTOWN TIF		112757	170514.00-1	2191.6310	217002	ATTORNEY	EDA MANAGEMENT
135813	11/9/2017	24.93	110531 MACKLIN, KAREN		112705	OCT 2017	0151.6475		TRAVEL/SUBSISTENCE	FINANCE
		24.93				MILEAGE REIMB				

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135814	11/9/2017		123121 MALKERSON GUNN MARTIN, LLP						Continued...	
		2,488.82			112798	FILE 2501.003 AUG 2017	0912.2152		GARNISHMENT	PAYROLL CLEARING
		2,501.25			112799	FILE 2501.003 NOV 2017	0912.2152		GARNISHMENT	PAYROLL CLEARING
		4,990.07								
135815	11/9/2017		123666 MARCO							
		414.98			112711	INV4653355	0171.6336		PRINTING/PUBLISHING	PLANNING
		186.83			112711	INV4653355	0411.6336		PRINTING/PUBLISHING	ENGINEERING
		414.98			112711	INV4653355	0331.6336		PRINTING/PUBLISHING	INSPECTION
		20.67			112711	INV4653355	0121.6336		PRINTING/PUBLISHING	ADMINISTRATION
		9.97			112711	INV4653355	0321.6336		PRINTING/PUBLISHING	FIRE
		156.86			112711	INV4653355	0421.6336		PRINTING/PUBLISHING	STREET
		35.58			112711	INV4653355	0621.6336		PRINTING/PUBLISHING	PARK
		9.79			112711	INV4653355	0441.6336		PRINTING/PUBLISHING	FLEET
		391.63			112711	INV4653355	0419.6336		PRINTING/PUBLISHING	ROW MGT
		.68			112711	INV4653355	0441.6336		PRINTING/PUBLISHING	FLEET
		29.31			112711	INV4653355	0441.6336		PRINTING/PUBLISHING	FLEET
		.79			112711	INV4653355	0181.6336		PRINTING/PUBLISHING	FACILITIES
		48.65			112711	INV4653355	0131.6336		PRINTING/PUBLISHING	CLERK
		48.65			112711	INV4653355	0151.6336		PRINTING/PUBLISHING	FINANCE
		2.59			112711	INV4653355	0131.6336		PRINTING/PUBLISHING	CLERK
		2.59			112711	INV4653355	0171.6336		PRINTING/PUBLISHING	PLANNING
		2.59			112711	INV4653355	0331.6336		PRINTING/PUBLISHING	INSPECTION
		1.16			112711	INV4653355	0121.6336		PRINTING/PUBLISHING	ADMINISTRATION
		462.14			112711	INV4653355	0671.6336		PRINTING/PUBLISHING	RECREATION
		368.67			112711	INV4653355	0672.6336		PRINTING/PUBLISHING	SANDVENTURE POOL
		420.92			112711	INV4653355	0673.6336		PRINTING/PUBLISHING	ICE ARENA
		798.88			112711	INV4653355	0674.6336		PRINTING/PUBLISHING	COMMUNITY CENTER
		41.52			112711	INV4653355	0677.6336		PRINTING/PUBLISHING	PARK DEVELOPMENT
		428.96			112711	INV4653355	0679.6336		PRINTING/PUBLISHING	RECREATION PROGRAMS
		257.56			112711	INV4653355	0411.6336		PRINTING/PUBLISHING	ENGINEERING
		819.84			112711	INV4653355	0121.6336		PRINTING/PUBLISHING	ADMINISTRATION
		315.65			112711	INV4653355	0131.6336		PRINTING/PUBLISHING	CLERK
		265.36			112711	INV4653355	0151.6336		PRINTING/PUBLISHING	FINANCE
		1,185.89			112711	INV4653355	0171.6336		PRINTING/PUBLISHING	PLANNING
		13.51			112711	INV4653355	0331.6336		PRINTING/PUBLISHING	INSPECTION
		.04			112711	INV4653355	0441.6336		PRINTING/PUBLISHING	FLEET
		1,288.88			112711	INV4653355	0311.6336		PRINTING/PUBLISHING	POLICE
		248.68			112711	INV4653355	2191.6336		PRINTING/PUBLISHING	EDA MANAGEMENT

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135815	11/9/2017		123666 MARCO						Continued...	
		24.45			112711	INV4653355	7711.6336		PRINTING/PUBLISHING	SEWER MANAGEMENT
		.67			112711	INV4653355	7731.6336		PRINTING/PUBLISHING	SURFACE WATER MANAGEMENT
		8,719.92								
135816	11/9/2017		100127 METRO COUNCIL ENVIRO SERVICES							
		2,485.00	MET COUNCIL PAYMENT		112790	OCTOBER 2017	7100.4723		METRO SAC CHARGES	SANITARY SEWER UTILITY FUND
		24.85-	MET COUNCIL PAYMENT		112790	OCTOBER 2017	7100.4723		METRO SAC CHARGES	SANITARY SEWER UTILITY FUND
		2,460.15								
135817	11/9/2017		126422 METRO DINING CLUB							
		2,010.00			112742	2017 MDC CARD	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
						SALES				
		2,010.00								
135818	11/9/2017		128282 MKSK							
		10,250.00	PLANNING SERVICES		112801	2171206	0171.6327	117003	OTHER PROF SERVICES	PLANNING
		10,250.00								
135819	11/9/2017		121207 MULTI-SERVICES, INC							
		635.00			112715	108477	0675.6326		CLEANING SERVICES	PARK SERVICES
		4,938.00			112716	108473	0678.6326		CLEANING SERVICES	COMM CTR FACILITIES
		2,695.00			112718	108474	0673.6326		CLEANING SERVICES	ICE ARENA
		8,268.00								
135820	11/9/2017		126260 MURZA CONSTRUCTION LLC							
		222.98	REFUND DUPLICATE PAYMENT		112802	SHO88223	0333.4255		RE-ROOF PERMIT	BUILDING INSPECTION
		4.46	REFUND DUPLICATE PAYMENT		112802	SHO88223	0913.2060		BLDG PERMIT - SURCHARGE	UTILITY CLEARING
		227.44								
135821	11/9/2017		100715 MVEC							
		45.96			112788	76882000 OCT	0427.6362		ELECTRIC	STREET MAINT
						2017				
		45.96								
135822	11/9/2017		100423 NAPA GENUINE PARTS CO							
		546.96			112774	5004-081547	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		546.96			112774	5004-081547	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		546.97			112774	5004-081547	7711.6240		EQUIPMENT MAINT SUPPLIES	SEWER MANAGEMENT
		546.96			112774	5004-081547	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		6.66	SK1219		112775	5004-080969	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT

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135822	11/9/2017	13.77	100423 NAPA GENUINE PARTS CO		112776	5004-081265	0426.6240		Continued... EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		2,208.28	SK1089							
135823	11/9/2017	49.50	123302 NORTH AMERICAN SAFETY		112778	30597	0421.6212		UNIFORMS/CLOTHING	STREET
		49.50			112778	30597	0411.6212		UNIFORMS/CLOTHING	ENGINEERING
		144.00			112778	30597	0621.6212		UNIFORMS/CLOTHING	PARK
		49.50			112778	30597	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		292.50								
135824	11/9/2017	3,233.22	107593 NORTHLAND BUSINESS SYSTEMS INC		112740	IN77172	0311.6420		EQUIPMENT RENT	POLICE
		3,233.22	WINSRIBE SOFTWARE							
135825	11/9/2017	89,750.50	100326 NORTHWEST ASPHALT INC		112735	42470 FINAL	4021.6327		OTHER PROF SERVICES	CAPITAL IMPROVEMENT FUND
		54,362.90			112736	42469	7805.1765		IMPROVEMENTS/INFRASTRUCTURE	PARK ASSET I.S. FUND
		144,113.40								
135826	11/9/2017	326.96	127071 OFFICE OF ADMINISTRATIVE HEARINGS		112792	ANNEXATION APPLICATIONS	0911.6640		DESIGNATED MISCELLANEOUS	UNALLOCATED
		326.96	ANNEXATION WITH STATE							
135827	11/9/2017	2,000.00	114785 R J RYAN CONSTRUCTION		112727	G15-05-06	8040.2351		DEPOSITS PAYABLE	ESCROW FUND
		2,000.00	RAHR 2ND AVE ESCROW RELEASE							
135828	11/9/2017	376.17	125170 REPUBLIC SERVICES		112796	894-004480084	0421.6327		OTHER PROF SERVICES	STREET
		376.17								
135829	11/9/2017	201.00	101449 RIVERFRONT PRINTING		112699	14066	0419.6336		PRINTING/PUBLISHING	ROW MGT
		51.00	FOR SIGN IN PD LOT- RECEIVED		112738	14037	0319.6336		PRINTING/PUBLISHING	CODE ENFORCEMENT
		252.00								
135830	11/9/2017	375.00	104866 ROBERT B HILL CO		112717	351743	0673.6230		BUILDING MAINT SUPPLIES	ICE ARENA
		375.00								

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135830	11/9/2017		104866 ROBERT B HILL CO						Continued...	
135831	11/9/2017	29.63	100855 ROBSON, CRAIG LUNCH PARKING/TRAINING CR23		112783	NOV 2017 EXPENSE REIMB	0311.6475		TRAVEL/SUBSISTENCE	POLICE
		29.63								
135832	11/9/2017		128406 S PETERS & ASSOCIATES INC							
		1,500.00	DOWNTOWN TIF		112758	20171010	2191.6310	217002	ATTORNEY	EDA MANAGEMENT
		1,500.00	DOWNTOWN TIF		112758	20171010	2191.6310		ATTORNEY	EDA MANAGEMENT
		1,500.00	DOWNTOWN TIF		112758	20171010	2191.6327		OTHER PROF SERVICES	EDA MANAGEMENT
		1,500.00	DOWNTOWN TIF		112758	20171010	2191.6327		OTHER PROF SERVICES	EDA MANAGEMENT
		1,500.00	DOWNTOWN TIF		112758	20171010	2191.6310		ATTORNEY	EDA MANAGEMENT
		1,500.00	DOWNTOWN TIF		112758	20171010	2191.6310	217002	ATTORNEY	EDA MANAGEMENT
		1,500.00	DOWNTOWN TIF		112758	20171010	2191.6327	217002	OTHER PROF SERVICES	EDA MANAGEMENT
		1,200.00	DOWNTOWN TIF		112771	20171011	2191.6310	217002	ATTORNEY	EDA MANAGEMENT
		1,200.00	DOWNTOWN TIF		112771	20171011	2191.6310		ATTORNEY	EDA MANAGEMENT
		1,200.00	DOWNTOWN TIF		112771	20171011	2191.6327		OTHER PROF SERVICES	EDA MANAGEMENT
		1,200.00	DOWNTOWN TIF		112771	20171011	2191.6327		OTHER PROF SERVICES	EDA MANAGEMENT
		1,200.00	DOWNTOWN TIF		112771	20171011	2191.6310		ATTORNEY	EDA MANAGEMENT
		1,200.00	DOWNTOWN TIF		112771	20171011	2191.6310	217002	ATTORNEY	EDA MANAGEMENT
		1,200.00	DOWNTOWN TIF		112771	20171011	2191.6327	217002	OTHER PROF SERVICES	EDA MANAGEMENT
		2,700.00								
135833	11/9/2017		107653 SAM'S CLUB							
		1,708.99			112707	49350845102517	0312.6213		FOOD	PATROL
		32.84			112707	49350845102517	0319.6202		OPERATING SUPPLIES	CODE ENFORCEMENT
		156.19			112707	49350845102517	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
		31.98			112707	49350845102517	0676.6250		MERCHANDISE	TEEN CENTER
		122.87			112707	49350845102517	0679.6202		OPERATING SUPPLIES	RECREATION PROGRAMS
		2,052.87								
135834	11/9/2017		100435 SAVAGE, CITY OF							
		1,159.35			112712	030498-000 OCT 2017	7711.6366		SEWER	SEWER MANAGEMENT
		7,801.05			112713	030498-001 OCT 2017	7711.6366		SEWER	SEWER MANAGEMENT
		8,960.40								
135835	11/9/2017		101219 SCHILZ ORN IRON INC							
		223.00			112777	8277	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL

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135835	11/9/2017		101219 SCHILZ ORN IRON INC						Continued...	
		223.00								
135836	11/9/2017		101223 SCOTT CO TREASURER							
		400.00			112704	IN21020	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
		400.00								
135837	11/9/2017		106629 SEH INC							
		1,167.45			112797	341117	6817.6312			
		1,167.45								
135838	11/9/2017		101323 SHAKOPEE PUBLIC SCHOOL DIST 720							
		160.65	SGBA FLYERS		112773	641	0679.6336		PRINTING/PUBLISHING	RECREATION PROGRAMS
		160.65								
135839	11/9/2017		101328 SHAKOPEE PUBLIC UTILITY COMM							
		37.38	2-001		112710	NOVEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		99.00	156-001		112710	NOVEMBER 2017	0311.6362		ELECTRIC	POLICE
		3,420.74	156-002		112710	NOVEMBER 2017	0182.6362		ELECTRIC	LIBRARY
		23.95	156-002		112710	NOVEMBER 2017	0182.6364		WATER	LIBRARY
		23.44	156-002		112710	NOVEMBER 2017	0182.6366		SEWER	LIBRARY
		17.47	156-002		112710	NOVEMBER 2017	0182.6368		STORM	LIBRARY
		22.53	157-002		112710	NOVEMBER 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		5.24	157-002		112710	NOVEMBER 2017	0624.6364		WATER	ATHLETIC MAINT & FIELDS
		369.92	304-001		112710	NOVEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		279.39	304-002		112710	NOVEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		52.23	601-002		112710	NOVEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		51.99	601-005		112710	NOVEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		46.29	601-006		112710	NOVEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		48.67	601-008		112710	NOVEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		21.34	601-009		112710	NOVEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		21.58	601-010		112710	NOVEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		3,791.65	601-011		112710	NOVEMBER 2017	0318.6362		ELECTRIC	FACILITIES - POLICE
		43.79	601-011		112710	NOVEMBER 2017	0318.6364		WATER	FACILITIES - POLICE
		42.80	601-011		112710	NOVEMBER 2017	0318.6366		SEWER	FACILITIES - POLICE
		110.14	601-011		112710	NOVEMBER 2017	0318.6368		STORM	FACILITIES - POLICE
		250.64	601-012		112710	NOVEMBER 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		36.35	601-012		112710	NOVEMBER 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		44.97	601-013		112710	NOVEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		3.90	061-015		112710	NOVEMBER 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		19.19	601-016		112710	NOVEMBER 2017	0636.6362		ELECTRIC	PLAYGROUND MAINT

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135839	11/9/2017	101328	SHAKOPEE PUBLIC UTILITY COMM						Continued...									
											37.62	601-017	112710	NOVEMBER 2017	0636.6362		ELECTRIC	PLAYGROUND MAINT
											3.90	601-017	112710	NOVEMBER 2017	0636.6364		WATER	PLAYGROUND MAINT
											30.86	601-018	112710	NOVEMBER 2017	0636.6362		ELECTRIC	PLAYGROUND MAINT
											3.90	601-018	112710	NOVEMBER 2017	0636.6364		WATER	PLAYGROUND MAINT
											492.67	601-020	112710	NOVEMBER 2017	0672.6364		WATER	SANDVENTURE POOL
											545.99	601-021	112710	NOVEMBER 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
											21.47	601-021	112710	NOVEMBER 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
											21.02	601-021	112710	NOVEMBER 2017	0622.6366		SEWER	PARK MAINT & GARBAGE PICKUP
											13.65	601-021	112710	NOVEMBER 2017	0622.6368		STORM	PARK MAINT & GARBAGE PICKUP
											1,495.56	601-024	112710	NOVEMBER 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
											6.59	601-026	112710	NOVEMBER 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
											14.80	601-027	112710	NOVEMBER 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
											5.24	601-027	112710	NOVEMBER 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
											342.47	601-029	112710	NOVEMBER 2017	0624.6364		WATER	PARK MAINT & GARBAGE PICKUP
											49.49	601-030	112710	NOVEMBER 2017	0427.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
											6.00	601-031	112710	NOVEMBER 2017	0311.6362		ELECTRIC	STREET MAINT
											22.64	601-032	112710	NOVEMBER 2017	0622.6362		ELECTRIC	POLICE
											21.81	601-034	112710	NOVEMBER 2017	0427.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
											248.66	601-035	112710	NOVEMBER 2017	0622.6362		ELECTRIC	STREET MAINT
											7.72	601-035	112710	NOVEMBER 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
											713.15	601-036	112710	NOVEMBER 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
											14.21	601-037	112710	NOVEMBER 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
											14.21	601-038	112710	NOVEMBER 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
											34.64	601-039	112710	NOVEMBER 2017	0427.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
											44.02	601-040	112710	NOVEMBER 2017	0628.6362		ELECTRIC	STREET MAINT
											5.24	601-040	112710	NOVEMBER 2017	0628.6364		WATER	PARK BLDGS MAINT
											42.56	601-041	112710	NOVEMBER 2017	0628.6364		WATER	PARK BLDGS MAINT
											75.99	601-042	112710	NOVEMBER 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
											11.55	601-042	112710	NOVEMBER 2017	0628.6364		WATER	PARK BLDGS MAINT
											28.47	601-043	112710	NOVEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
											44.26	601-044	112710	NOVEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
											22.77	601-045	112710	NOVEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
											124.37	601-046	112710	NOVEMBER 2017	0628.6364		WATER	PARK BLDGS MAINT
											354.91	691-001	112710	NOVEMBER 2017	0323.6364		WATER	FACILITIES - FIRE
											40.95	730-001	112710	NOVEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
											28.91	776-001	112710	NOVEMBER 2017	0323.6364		WATER	FACILITIES - FIRE
28.28	776-001	112710	NOVEMBER 2017	0323.6366		SEWER	FACILITIES - FIRE											
48.67	866-001	112710	NOVEMBER 2017	0427.6362		ELECTRIC	STREET MAINT											
1,207.70	1042-001	112710	NOVEMBER 2017	0429.6362		ELECTRIC	FACILITIES - PW BLDGS											

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135839	11/9/2017		101328 SHAKOPEE PUBLIC UTILITY COMM						Continued...	
		327.72	1042-001		112710	NOVEMBER 2017	0429.6364		WATER	FACILITIES - PW BLDGS
		289.64	1042-001		112710	NOVEMBER 2017	0429.6366		SEWER	FACILITIES - PW BLDGS
		326.90	1042-001		112710	NOVEMBER 2017	0429.6368		STORM	FACILITIES - PW BLDGS
		265.91	1042-002		112710	NOVEMBER 2017	0451.6362		ELECTRIC	TRUCK WASH
		48.54	1042-003		112710	NOVEMBER 2017	0451.6364		WATER	TRUCK WASH
		65.75	1042-004		112710	NOVEMBER 2017	0429.6362		ELECTRIC	FACILITIES - PW BLDGS
		55.00	1238-001		112710	NOVEMBER 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		3.90	1238-001		112710	NOVEMBER 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		6.50	1238-001		112710	NOVEMBER 2017	0622.6366		SEWER	PARK MAINT & GARBAGE PICKUP
		33.62	1238-001		112710	NOVEMBER 2017	0622.6368		STORM	PARK MAINT & GARBAGE PICKUP
		43.43	2222-001		112710	NOVEMBER 2017	0427.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		374.55	2252-001		112710	NOVEMBER 2017	0672.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		6.50	2252-001		112710	NOVEMBER 2017	0672.6366		SEWER	STREET MAINT
		138.92	2252-001		112710	NOVEMBER 2017	0672.6368		STORM	SANDVENTURE POOL
		14.21	2252-002		112710	NOVEMBER 2017	0672.6362		ELECTRIC	SANDVENTURE POOL
		6.59	2252-005		112710	NOVEMBER 2017	0672.6364		WATER	SANDVENTURE POOL
		192.42	2254-001		112710	NOVEMBER 2017	0675.6362		ELECTRIC	SANDVENTURE POOL
		13.82	2254-001		112710	NOVEMBER 2017	0675.6364		WATER	PARK SERVICES
		16.18	2254-001		112710	NOVEMBER 2017	0675.6366		SEWER	PARK SERVICES
		67.78	2254-002		112710	NOVEMBER 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		114.36	2254-002		112710	NOVEMBER 2017	0628.6364		WATER	PARK BLDGS MAINT
		541.51	2254-003		112710	NOVEMBER 2017	0628.6364		WATER	PARK BLDGS MAINT
		112.45	2256-001		112710	NOVEMBER 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		301.78	2256-001		112710	NOVEMBER 2017	0628.6364		WATER	PARK BLDGS MAINT
		43.55	2997-001		112710	NOVEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		35.23	3285-001		112710	NOVEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		47.12	3748-002		112710	NOVEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		20.21	3817-001		112710	NOVEMBER 2017	0323.6364		WATER	FACILITIES - FIRE
		52.23	4073-001		112710	NOVEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		41.53	4230-001		112710	NOVEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		75.60	4392-001		112710	NOVEMBER 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		348.66	4392-001		112710	NOVEMBER 2017	0628.6368		STORM	PARK BLDGS MAINT
		42.73	4901-001		112710	NOVEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		49.86	5066-001		112710	NOVEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		16.51	5443-001		112710	NOVEMBER 2017	0628.6364		WATER	PARK BLDGS MAINT
		16.18	5443-001		112710	NOVEMBER 2017	0628.6366		SEWER	PARK BLDGS MAINT
		691.86	5443-001		112710	NOVEMBER 2017	0628.6368		STORM	PARK BLDGS MAINT
		137.78	5444-001		112710	NOVEMBER 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		1,298.15	5444-002		112710	NOVEMBER 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS

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135839	11/9/2017		101328 SHAKOPEE PUBLIC UTILITY COMM						Continued...	
		5.24	5670-001		112710	NOVEMBER 2017	0183.6364		WATER	CITY HALL
		33.21	5719-001		112710	NOVEMBER 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		3.90	5719-001		112710	NOVEMBER 2017	0628.6364		WATER	PARK BLDGS MAINT
		6.50	5719-001		112710	NOVEMBER 2017	0628.6366		SEWER	PARK BLDGS MAINT
		169.03	5719-001		112710	NOVEMBER 2017	0628.6368		STORM	PARK BLDGS MAINT
		1,203.23	5784-001		112710	NOVEMBER 2017	0183.6362		ELECTRIC	CITY HALL
		5.24	5784-001		112710	NOVEMBER 2017	0183.6364		WATER	CITY HALL
		6.50	5784-001		112710	NOVEMBER 2017	0183.6366		SEWER	CITY HALL
		19.58	5784-001		112710	NOVEMBER 2017	0183.6368		STORM	CITY HALL
		33.21	6254-001		112710	NOVEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		2,176.86	6270-004		112710	NOVEMBER 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		2,360.93	6454-001		112710	NOVEMBER 2017	0323.6362		ELECTRIC	FACILITIES - FIRE
		81.90	6454-001		112710	NOVEMBER 2017	0323.6368		STORM	FACILITIES - FIRE
		1,379.25	6454-002		112710	NOVEMBER 2017	0323.6362		ELECTRIC	FACILITIES - FIRE
		55.09	6454-002		112710	NOVEMBER 2017	0323.6364		WATER	FACILITIES - FIRE
		13.76	6454-002		112710	NOVEMBER 2017	0323.6366		SEWER	FACILITIES - FIRE
		82.84	6454-002		112710	NOVEMBER 2017	0323.6368		STORM	FACILITIES - FIRE
		106.11	6454-003		112710	NOVEMBER 2017	0323.6362		ELECTRIC	FACILITIES - FIRE
		43.91	6629-001		112710	NOVEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		855.04	6734-002		112710	NOVEMBER 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		43.91	6751-001		112710	NOVEMBER 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		6.00	6920-001		112710	NOVEMBER 2017	0311.6362		ELECTRIC	POLICE
		6.00	6948-001		112710	NOVEMBER 2017	0311.6362		ELECTRIC	POLICE
		17,076.60	7002-001		112710	NOVEMBER 2017	0678.6362		ELECTRIC	COMM CTR FACILITIES
		293.17	7002-001		112710	NOVEMBER 2017	0678.6364		WATER	COMM CTR FACILITIES
		246.08	7002-001		112710	NOVEMBER 2017	0678.6366		SEWER	COMM CTR FACILITIES
		373.46	7002-001		112710	NOVEMBER 2017	0678.6368		STORM	COMM CTR FACILITIES
		21,222.62	7002-002		112710	NOVEMBER 2017	0673.6362		ELECTRIC	ICE ARENA
		945.24	7002-002		112710	NOVEMBER 2017	0673.6364		WATER	ICE ARENA
		892.22	7002-002		112710	NOVEMBER 2017	0673.6366		SEWER	ICE ARENA
		508.09	7002-002		112710	NOVEMBER 2017	0673.6368		STORM	ICE ARENA
		84.34	7002-003		112710	NOVEMBER 2017	0673.6364		WATER	ICE ARENA
		48.67	7004-001		112710	NOVEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		14.21	7404-001		112710	NOVEMBER 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		31.47	7547-001		112710	NOVEMBER 2017	0678.6364		WATER	COMM CTR FACILITIES
		27.27	8894-001		112710	NOVEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		6.59	10681-001		112710	NOVEMBER 2017	0628.6364		WATER	PARK BLDGS MAINT
		6.50	10681-001		112710	NOVEMBER 2017	0628.6366		SEWER	PARK BLDGS MAINT
		45.23	11194-001		112710	NOVEMBER 2017	0427.6362		ELECTRIC	STREET MAINT

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135839	11/9/2017		101328 SHAKOPEE PUBLIC UTILITY COMM						Continued...	
		51.03	11518-001		112710	NOVEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		65.29	11740-001		112710	NOVEMBER 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		3.90	11740-001		112710	NOVEMBER 2017	0628.6364		WATER	PARK BLDGS MAINT
		19.19	11740-001		112710	NOVEMBER 2017	0628.6368		STORM	PARK BLDGS MAINT
		578.83	16309-001		112710	NOVEMBER 2017	0318.6364		WATER	FACILITIES - POLICE
		17.77	19944-002		112710	NOVEMBER 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		6.00	19944-003		112710	NOVEMBER 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		2,638.17	20920-001		112710	NOVEMBER 2017	0429.6362		ELECTRIC	FACILITIES - PW BLDGS
		62.37	20920-001		112710	NOVEMBER 2017	0429.6364		WATER	FACILITIES - PW BLDGS
		57.32	20920-001		112710	NOVEMBER 2017	0429.6366		SEWER	FACILITIES - PW BLDGS
		364.24	20920-002		112710	NOVEMBER 2017	0429.6364		WATER	FACILITIES - PW BLDGS
		6.00	21793-001		112710	NOVEMBER 2017	0311.6362		ELECTRIC	POLICE
		2,247.06	5784-002		112710	NOVEMBER 2017	4074.6362		ELECTRIC	CITY HALL 2015
		48.19	601-003		112710	NOVEMBER 2017	7711.6362		ELECTRIC	SEWER MANAGEMENT
		133.60	601-022		112710	NOVEMBER 2017	7715.6362		ELECTRIC	LIFT STATION MAINT
		2,093.03	601-033		112710	NOVEMBER 2017	7711.6362		ELECTRIC	SEWER MANAGEMENT
		5.24	601-033		112710	NOVEMBER 2017	7711.6364		WATER	SEWER MANAGEMENT
		6.50	601-033		112710	NOVEMBER 2017	7711.6366		SEWER	SEWER MANAGEMENT
		84.32	5845-001		112710	NOVEMBER 2017	7731.6362		ELECTRIC	SURFACE WATER MANAGEMENT
		80,453.74								
135840	11/9/2017		101328 SHAKOPEE PUBLIC UTILITY COMM							
		11,017.49	69/169		112770	5170	2191.6310		ATTORNEY	EDA MANAGEMENT
		11,017.49								
135841	11/9/2017		126475 SITEONE LANDSCAPE SUPPLY							
		427.98			112764	83146234	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		95.21			112765	83171606	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		523.19								
135842	11/9/2017		125910 TREASURE ENTERPRISE, INC							
		3,576.31			112767	722	0628.6327		OTHER PROF SERVICES	PARK BLDGS MAINT
		3,576.31								
135843	11/9/2017		125373 TWIN CITY SEED							
		880.00			112766	41510	0624.6215		MATERIALS	ATHLETIC MAINT & FIELDS
		880.00								
135844	11/9/2017		126813 VERIZON NETWORKFLEET							
		71.90			112732	OSV000001215673	0625.6327		OTHER PROF SERVICES	PARK EQUIPMENT MAINT

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135844	11/9/2017		126813 VERIZON NETWORK FLEET						Continued...	
		37.90			112732	OSV000001215673	0126.6327		OTHER PROF SERVICES	INFORMATION TECHNOLOGY
		18.95			112732	OSV000001215673	0121.6327		OTHER PROF SERVICES	ADMINISTRATION
		18.95			112732	OSV000001215673	0671.6327		OTHER PROF SERVICES	RECREATION
		37.90			112732	OSV000001215673	7711.6327		OTHER PROF SERVICES	SEWER MANAGEMENT
		107.85			112732	OSV000001215673	7733.6327		OTHER PROF SERVICES	SWEEPING
		293.45								
135845	11/9/2017		127152 VIDEOTRONIX INC							
		237.50	CARD READERS SERVICED AT CC		112730	10841	7806.6316		EQUIPMENT MAINTENANCE	INFO TECH I.S. FUND
		279.80			112786	10842	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
		517.30								
135846	11/9/2017		100490 WSB & ASSOC INC							
		765.00			112719	0-001381-780 #7	6850.6312		ENGINEERING/DESIGN CONSULTANTS STS18-010 MILL POND DAM REPAIR	
		242.50			112720	0-001811-510 #26	6824.6312		ENGINEERING/DESIGN CONSULTANTS 15-7 4TH AVE RECONSTRUCTION	
		1,332.00			112721	R-010370-000 #2	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		152.00			112722	R-010512-000 #3	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		3,320.00			112723	R-010439-000 #2	0413.6312		ENGINEERING/DESIGN CONSULTANTS TRANSPORTATION	
		1,184.50			112724	R-010814-000 #1	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		1,193.75			112725	0-001381-320 #69	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		425.00			112726	R-010498-000 #2	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		480.25			112728	R-010129-000 #5	6836.6312		ENGINEERING/DESIGN CONSULTANTS 17-1 2017 STREET RECON	
		89,463.07			112734	R-010413-000 #2	6846.6312		ENGINEERING/DESIGN CONSULTANTS 17-10 VIERLING DR EXTENS	
		46,646.00			112744	0-001811-680 #6	8040.2351	117002	DEPOSITS PAYABLE	ESCROW FUND
		166.00	CITY HALL TIF		112760	R-010471-000 #3	2191.6312	217002	ENGINEERING/DESIGN CONSULTANTS SEDA MANAGEMENT	
		135.75	CITY HALL TIF		112761	R-010472-000 #3	2191.6312	217002	ENGINEERING/DESIGN CONSULTANTS SEDA MANAGEMENT	
		58.50	RIVERFRONT		112762	R-010475-000 #3	2191.6312	217004	ENGINEERING/DESIGN CONSULTANTS SEDA MANAGEMENT	
		642.75	ESA GOPHER STATE TRUCK STOP		112772	R-010473-000 #3	4018.6310	217005	ATTORNEY	PROPERTY ACQUISITION FUND
		642.75-	ESA Gopher State Truck Stop		112772	R-010473-000 #3	4018.6310		ATTORNEY	PROPERTY ACQUISITION FUND
		642.75	ESA Gopher State Truck Stop		112772	R-010473-000 #3	4018.6312		ENGINEERING/DESIGN CONSULTANTS PROPERTY ACQUISITION FUND	
		642.75-	ESA GOPHER STATE TRUCK STOP		112772	R-010473-000 #3	4018.6312		ENGINEERING/DESIGN CONSULTANTS PROPERTY ACQUISITION FUND	
		642.75	ESA GOPHER STATE TRUCK STOP		112772	R-010473-000 #3	4018.6310		ATTORNEY	PROPERTY ACQUISITION FUND
		642.75-	ESA GOPHER STATE TRUCK STOP		112772	R-010473-000 #3	4018.6310	217005	ATTORNEY	PROPERTY ACQUISITION FUND
		642.75	ESA GOPHER STATE TRUCK STOP		112772	R-010473-000 #3	4018.6312	217005	ENGINEERING/DESIGN CONSULTANTS PROPERTY ACQUISITION FUND	
		3,033.00	DOWNTOWN IMPROVEMENTS		112800	R-010513-000 #3	2193.6312		ENGINEERING/DESIGN CONSULTANTS DOWNTOWN/101 CORRIDOR PROJECT	
		149,240.07								
135847	11/9/2017		101146 XCEL ENERGY							

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135847	11/9/2017		101146 XCEL ENERGY						Continued...	
		337.84			112706	567213828	0427.6362		ELECTRIC	STREET MAINT
		337.84								
135848	11/9/2017		101260 ZIEGLER INC							
		1,136.08	SK1087		112768	PC001925504	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		1,136.08								
135849	11/16/2017		126550 A M PEST CONTROL							
		65.00			112814	45672	0183.6315		BUILDING MAINT.	CITY HALL
		100.00			112814	45672	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		50.00			112814	45672	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		45.00			112814	45672	0182.6315		BUILDING MAINT.	LIBRARY
		90.00			112814	45672	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		45.00			112814	45672	0630.6315		BUILDING MAINT.	YOUTH BUILDING
		75.00			112814	45672	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
		470.00								
135850	11/16/2017		112604 ABLE HOSE & RUBBER, INC							
		532.80	SK1142		112834	205836-001	7711.6240		EQUIPMENT MAINT SUPPLIES	SEWER MANAGEMENT
		532.80								
135851	11/16/2017		125854 AMAZON WEB SERVICES							
		777.86	TIERCERY BACKUP		112804	115622604	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		777.86								
135852	11/16/2017		101225 APPLE FORD OF SHAKOPEE INC							
		50.03	SK1100		112839	21019 FOW	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		641.24			112880	OCTOBER 2017	8828.6420		EQUIPMENT RENT	SWMDTF - FEDERAL FORFEITURES
		104.95	SK1100		112913	FOCS399861	0426.6316		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		166.96-			112924	CM209215	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		629.26								
135853	11/16/2017		101940 ARROW ACE HARDWARE							
		15.90	NUMBERS FOR AGE FOR SIGN		112824	571972	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
		18.57			112852	572005	0183.6230		BUILDING MAINT SUPPLIES	CITY HALL
		13.99			112866	571725	0422.6202		OPERATING SUPPLIES	BLVD TREE & WEED
		48.46								
135854	11/16/2017		126653 B & B OF SHAKOPEE LLC							
		1,260.88			112887	SH082719	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND

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135854	11/16/2017		126653 B & B OF SHAKOPEE LLC						Continued...	
		1,260.88							REPLACEMENT	
135855	11/16/2017		125944 BARNUM GATE SERVICE INC							
		293.50			112812	20560	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		293.50								
135856	11/16/2017		100218 BIFFS INC							
		44.65			112855	W657197	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		44.65			112856	W657198	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		44.65			112857	W657199	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		44.65			112858	W657200	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		65.72			112859	W657201	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		35.72			112860	W657202	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		35.72			112861	W657203	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			112862	W657204	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			112863	W657205	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		440.76								
135857	11/16/2017		101031 BRANDON, MARK							
		28.41	FUEL		112873	NOV 2017	0321.6222		MOTOR FUELS & LUBRICANTS	FIRE
		28.41				EXPENSE REIMB				
135858	11/16/2017		124038 BROOKLYN CENTER, CITY OF							
		204.00	CONFERENCE		112806	14311	0126.6472		CONFERENCE/SCHOOL/TRAINING	INFORMATION TECHNOLOGY
		204.00								
135859	11/16/2017		101218 CAP AGENCY							
		2,227.50			112827	2017 SR EXPO	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		2,227.50				REGISTRATION				
135860	11/16/2017		100128 CARVER COUNTY							
		3,000.00	NOV 2017		112878	SHERI002971	8025.6003		WAGES FT REG	SWMDTF - STATE GRANT
		3,000.00								
135861	11/16/2017		128418 CINCOTTA, JULIE ANN							
		10.00	REFUND		112876	122373	0679.4780		YOUTH ACTIVITIES	RECREATION PROGRAMS
		10.00								

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135861	11/16/2017		128418 CINCOTTA, JULIE ANN						Continued...	
135862	11/16/2017		100868 CINTAS - 754 INC							
		31.68	RUGS FOR PD		112841	754792127	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		47.26			112869	754786753	0421.6315		BUILDING MAINT.	STREET
		47.26			112870	754792128	0421.6315		BUILDING MAINT.	STREET
		31.68	RUGS FOR PD		112902	754794790	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		83.00	JT BG MH DR LL TS KH		112908	754792829	0421.6212		UNIFORMS/CLOTHING	STREET
		91.62	GH TK BE KW DB JS MF JF JH		112908	754792829	0621.6212		UNIFORMS/CLOTHING	PARK
		23.18	JO TL JW		112908	754792829	0441.6212		UNIFORMS/CLOTHING	FLEET
		42.90	TB SB CB		112908	754792829	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		20.59	BT KR KR		112908	754792829	7731.6212		UNIFORMS/CLOTHING	SURFACE WATER MANAGEMENT
		419.17								
135863	11/16/2017		108255 COCHRAN RECOVERY SERVICES, INC							
		67.00	DETOX TRANSPORT		112907	DT1017-29	0312.6327		OTHER PROF SERVICES	PATROL
		67.00								
135864	11/16/2017		110065 COMCAST							
		203.57			112805	877210630039987 4 NOV 2017	0674.6360		UTILITY SERVICE	COMMUNITY CENTER
		67.86			112805	877210630039987 4 NOV 2017	0673.6360		UTILITY SERVICE	ICE ARENA
		4.21	CABLE BILL		112901	877210630025370 9 NOV 2017	0311.6420		EQUIPMENT RENT	POLICE
		275.64								
135865	11/16/2017		100835 CUB FOODS SHAKOPEE							
		71.78			112847	OCTOBER 2017	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
		49.32			112847	OCTOBER 2017	0123.6471		WELLNESS PROGRAM	PERSONNEL - PAYROLL
		3.17-			112847	OCTOBER 2017	1000.2080		USE TAX	GENERAL FUND
		117.93								
135866	11/16/2017		104288 DALCO INC							
		378.00			112822	32444443	0674.6230		BUILDING MAINT SUPPLIES	COMMUNITY CENTER
		78.17			112822	32444443	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
		40.51			112823	3244208	0674.6230		BUILDING MAINT SUPPLIES	COMMUNITY CENTER
		121.06			112823	3244208	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
		617.74								
135867	11/16/2017		107489 DONALD SALVERDA & ASSOC							

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135867	11/16/2017	162.98	107489 DONALD SALVERDA & ASSOC		112807	P-1701-6B	0121.6490		Continued... SUBSCRIPTIONS/PUBLICATIONS	ADMINISTRATION
		162.98	LEADERSHIP GROUP BOOKS							
135868	11/16/2017	28.68	123516 DORAN, KRISTIN		112853	OCT 2017	0125.6475		TRAVEL/SUBSISTENCE	COMMUNICATIONS
		28.68				MILEAGE REIMB				
135869	11/16/2017	25.00	101923 DRIVER AND VEHICLE SERVICES		112919	11/15/17	8826.6316		EQUIPMENT MAINTENANCE	SWMDTF - MATCH
		25.00	TABS-2007 HYUNDAI SANTE FE							
135870	11/16/2017	11.00	101923 DRIVER AND VEHICLE SERVICES		112920	CADILLAC	8826.6316		EQUIPMENT MAINTENANCE	SWMDTF - MATCH
		11.00	TABS CADILLAC SWMDTF							
135871	11/16/2017	98.45	127256 E2 ELECTRICAL SERVICES INC		112899	12814	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
		98.45								
135872	11/16/2017	312.40	100379 FLEXIBLE PIPE TOOL CO		112917	21811	7711.6240		EQUIPMENT MAINT SUPPLIES	SEWER MANAGEMENT
		312.40	SK1072							
135873	11/16/2017	8,831.00	127888 FLUID INTERIORS		112803	55043	4074.6730		BUILDINGS	CITY HALL 2015
		8,831.00								
135874	11/16/2017	154.28	119890 FREDERICK, KEVIN		112922	2017 UNIFORM ALLOWANCE	0321.6212		UNIFORMS/CLOTHING	FIRE
		154.28								
135875	11/16/2017	3,235.00	127658 FRONTIER FIRE PROTECTION INC		112820	9312	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
		3,235.00	REPAIR FROM VANDALISM ON 10/10							
135876	11/16/2017	929.22	116236 GENESIS		112923	1217871	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		929.22								

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135876	11/16/2017		116236 GENESIS						Continued...	
135877	11/16/2017	100.00	100898 GIESEKE, BOB		112921	2017 UNIFORM ALLOWANCE	0321.6212		UNIFORMS/CLOTHING	FIRE
		100.00								
135878	11/16/2017	2,606.65	125385 GL SPORTS CAMPS, LLC		112897	49904R1	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		2,606.65								
135879	11/16/2017	2,279.49	100724 HAWKINS, INC		112896	4182246	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
		2,279.49	INDOOR POOL CHEMICALS							
135880	11/16/2017	62.42	100519 HENNEN'S SHELL AUTO SERVICE CTR		112844	7911	0321.6222		MOTOR FUELS & LUBRICANTS	FIRE
		24.04	GASBOY SYSTEM DOWN		112903	8697	0312.6222		MOTOR FUELS & LUBRICANTS	PATROL
		86.46	GAS WHEN PUMPS DOWN AE82							
135881	11/16/2017	75.00	100930 HENNEPIN CO ATTORNEY'S OFFICE		112883	17001491	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		75.00	17001491 TRAN							
135882	11/16/2017	196.25	101446 HOTSYS MINNESOTA.COM		112830	57366	0451.6202		OPERATING SUPPLIES	TRUCK WASH
		196.25								
135883	11/16/2017	500.00	112459 HUTCHINSON POLICE DEPT		112879	OCTOBER 2017	8025.6003		WAGES FT REG	SWMDTF - STATE GRANT
		2,500.00	OCT 2017		112879	OCTOBER 2017	8826.6003		WAGES FT REG	SWMDTF - MATCH
		576.23	OCT 2017		112879	OCTOBER 2017	8826.6005		OVERTIME-FT	SWMDTF - MATCH
		3,576.23								
135884	11/16/2017	881.30	120729 INNOVATIVE OFFICE SOLUTIONS, LLC		112842	IN1818799	0311.6210		OFFICE SUPPLIES	POLICE
		63.78-	SUPPLIES FOR DEPARTMENT/PAPER		112848	SCN-066820	0151.6210		OFFICE SUPPLIES	FINANCE
		51.10			112849	IN1819601	0911.6210		OFFICE SUPPLIES	UNALLOCATED
		107.56			112850	IN1815147	0911.6336		PRINTING/PUBLISHING	UNALLOCATED
		21.25			112850	IN1815147	0911.6210		OFFICE SUPPLIES	UNALLOCATED
		53.78			112888	IN1824883	0911.6336		PRINTING/PUBLISHING	UNALLOCATED

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135884	11/16/2017	23.90	120729 INNOVATIVE OFFICE SOLUTIONS, LLC		112889	IN1824888	0911.6210		Continued... OFFICE SUPPLIES	UNALLOCATED
		1,075.11								
135885	11/16/2017	129.49	105453 JEFFERSON FIRE & SAFETY INC		112872	242325	0321.6202		OPERATING SUPPLIES	FIRE
		129.49	LADDER BELTS							
135886	11/16/2017	203.00	114201 LAKE COUNTRY DOOR LLC		112871	27253	0321.6315		BUILDING MAINT.	FIRE
		195.00	STATION 2 GARAGE DOOR REPAIR		112915	27255	0429.6316		EQUIPMENT MAINTENANCE	FACILITIES - PW BLDGS
		398.00	TRUCK SHOP WEST DOOR							
135887	11/16/2017	84.06	101067 LINK LUMBER INC		112854	47388	0621.6202		OPERATING SUPPLIES	PARK
		40.48			112865	47335	7735.6202		OPERATING SUPPLIES	CATCH BASIN MAINT
		124.54								
135888	11/16/2017	101.46	125778 LOWE'S HOME CENTERS, LLC		112846	OCTOBER 2017	0182.6230		BUILDING MAINT SUPPLIES	LIBRARY
		14.24			112846	OCTOBER 2017	0183.6230		BUILDING MAINT SUPPLIES	CITY HALL
		6.34			112846	OCTOBER 2017	0318.6230		BUILDING MAINT SUPPLIES	FACILITIES - POLICE
		306.66			112846	OCTOBER 2017	0673.6230		BUILDING MAINT SUPPLIES	ICE ARENA
		109.26			112846	OCTOBER 2017	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
		150.45			112846	OCTOBER 2017	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
		28.46			112846	OCTOBER 2017	0678.6240		EQUIPMENT MAINT SUPPLIES	COMM CTR FACILITIES
		716.87								
135889	11/16/2017	299.94	124150 MAILFINANCE		112875	N6834964	0911.6420		EQUIPMENT RENT	UNALLOCATED
		299.94								
135890	11/16/2017	67.80	101765 MEEKER CO ATTORNEY'S OFFICE		112882	20032212	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		67.80	20032212 LIETZAU							
135891	11/16/2017	1,039.50	100336 MINNEAPOLIS FINANCE DEPT		112851	400451001544	0364.6327		OTHER PROF SERVICES	PAWN SHOPS
		1,039.50	PAWN SHOP- APS							
135892	11/16/2017		126318 MINNEAPOLIS OXYGEN CO							

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135892	11/16/2017	103.33	126318 MINNEAPOLIS OXYGEN CO		112833	20045022	0421.6202		Continued... OPERATING SUPPLIES	STREET
		103.33								
135893	11/16/2017		100169 MN COMM OF FINANCE TREAS DIV							
		37.50	17001491 TRAN		112884	17001491.1	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		33.90	20032212 - LIETZAU		112885	20032212.1	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		28.50	17018870 - CAMPBELL		112894	17018870.1	2120.4821		FINES & FORFEITS	FORFEITURE
		4.80	17007386 - RUIZ		112895	17007386.1	2120.4821		FINES & FORFEITS	FORFEITURE
		104.70								
135894	11/16/2017		122493 MN DEPT OF ADMINISTRATION							
		225.00	PERSONNEL TRAINING CR23		112904	00000444878	0311.6472		CONFERENCE/SCHOOL/TRAINING	POLICE
		225.00	PERSONNEL DATA TRAINING- LESKO		112905	00000444884	0311.6472		CONFERENCE/SCHOOL/TRAINING	POLICE
		450.00								
135895	11/16/2017		128419 MORELAND, TROY							
		200.00	FORFEITURE RETURN ICR 10025009		112877	10025009	8025.2352		EVIDENCE ROOM DEPOSIT	SWMDTF - STATE GRANT
		200.00								
135896	11/16/2017		124133 MSFDA							
		423.00	MSFDA ANNUAL DUES		112845	2018 MEMBERSHIP	0321.6480		DUES	FIRE
		423.00				DUES				
135897	11/16/2017		100423 NAPA GENUINE PARTS CO							
		155.13			112835	5004-08249	0441.6202		OPERATING SUPPLIES	FLEET
		155.13			112835	5004-08249	0421.6202		OPERATING SUPPLIES	STREET
		155.15			112835	5004-08249	0621.6202		OPERATING SUPPLIES	PARK
		51.19			112836	5004-082501	0441.6202		OPERATING SUPPLIES	FLEET
		51.19			112836	5004-082501	0421.6202		OPERATING SUPPLIES	STREET
		51.19			112836	5004-082501	0621.6202		OPERATING SUPPLIES	PARK
		43.19			112837	5004-082278	0441.6202		OPERATING SUPPLIES	FLEET
		169.17			112838	5004-082330	0621.6202		OPERATING SUPPLIES	PARK
		86.87	GENERATOR SPARK PLUGS		112843	5004-082008	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		59.44	SK1139		112912	5004-082624	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		14.97	SK1139		112914	5004-082643	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		992.62								
135898	11/16/2017		108168 NEWMAN SIGNS							
		215.44			112867	TI-0315940	0423.6202		OPERATING SUPPLIES	SIGN MAINT

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135898	11/16/2017	215.44	108168 NEWMAN SIGNS						Continued...	
135899	11/16/2017		122587 POMPS TIRE							
		571.56	SK1100		112829	210316638	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		1,102.40	POLICE		112829	210316638	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		1,673.96								
135900	11/16/2017		111921 QUALITY FOOTCARE							
		156.00			112828	OCT 2017 #100	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		156.00								
135901	11/16/2017		126910 R&R SPECIALTIES OF WISCONSIN INC							
		184.00			112898	63632	0673.6316		EQUIPMENT MAINTENANCE	ICE ARENA
		184.00								
135902	11/16/2017		101449 RIVERFRONT PRINTING							
		130.00	OCCUPANCY CHANGE STICKERS		112821	14072	0331.6202		OPERATING SUPPLIES	INSPECTION
		130.00								
135903	11/16/2017		121217 SAFETY SIGNS INC							
		2,476.50	TRAFFIC CONTROL		112818	173933E	2193.6327		OTHER PROF SERVICES	DOWNTOWN/101 CORRIDOR PROJECT
		2,476.50								
135904	11/16/2017		125513 SCOTT CO ATTORNEY OFFICE							
		24,196.39			112890	OCT 2017	0312.4822		FINES & FORFEITS - SJPA	PATROL
		24,196.39								
135905	11/16/2017		100424 SCOTT CO ATTORNEY'S OFFICE							
		57.00	17018870 - CAMPBELL		112891	17018870	2120.4821		FINES & FORFEITS	FORFEITURE
		507.97	16025183 - GUZMAN		112892	16025183	2121.4821		FINES & FORFEITS	DWI FORFEITURE
		150.00	17013492 - VANDEGRIFT		112893	17013492	2121.4821		FINES & FORFEITS	DWI FORFEITURE
		714.97								
135906	11/16/2017		101223 SCOTT CO TREASURER							
		1,406.95			112874	11012017SH	4021.6760		IMPROVEMENTS	CAPITAL IMPROVEMENT FUND
		62,768.19			112874	11012017SH	7731.6760		IMPROVEMENTS	SURFACE WATER MANAGEMENT
		64,175.14								
135907	11/16/2017		109094 SHAKOPEE MDEWAKANTON SIOUX COMMUNITY							
		54.00			112868	SALES0000000041	0624.6215		MATERIALS	ATHLETIC MAINT & FIELDS

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135907	11/16/2017		109094 SHAKOPEE MDEWAKANTON SIOUX COMMUNITY						Continued...	
		860.00			112868	SALES00000000041	7733.6367		REFUSE	SWEEPING
		914.00				58				
135908	11/16/2017		100464 SHAKOPEE YOUTH HOCKEY ASSOC							
		1,626.39	SEPTEMBER COLLECTIONS		112826	NOVEMBER 2017	0673.4817		ARENAADVERTISING	ICE ARENA
		1,626.39								
135909	11/16/2017		105794 SHRED RIGHT - A ROHN INDUSTRIES CO							
		34.00	SHREDDER SERVICES		112840	287018	0311.6327		OTHER PROF SERVICES	POLICE
		34.00								
135910	11/16/2017		117807 SIGN SOURCE, INC							
		10,904.12	MONUMENT SIGN		112815	54428-00	2193.6327		OTHER PROF SERVICES	DOWNTOWN/101 CORRIDOR PROJECT
		6,893.65	MONUMENT SIGN		112816	54427-00	2193.6327		OTHER PROF SERVICES	DOWNTOWN/101 CORRIDOR PROJECT
		17,797.77								
135911	11/16/2017		122729 SKYLINE BUILDING ENVELOPE CONSULTANTS							
		850.00	WINDOW REPLACEMENT CONSULTING		112813	FIRE STATION 1	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		850.00				WINDOWS				
135912	11/16/2017		101228 SOUTHWEST NEWSPAPER INC							
		336.00			112811	303428 OCT 2017	0314.6336		PRINTING/PUBLISHING	RECORDS
		336.00								
135913	11/16/2017		128232 SPEEDPRO IMAGING							
		135.00	CITY POSTER		112809	INV-4150	0121.6336		PRINTING/PUBLISHING	ADMINISTRATION
		135.00								
135914	11/16/2017		122303 TACTICAL SOLUTIONS							
		688.00	RADAR INSPECTION		112906	6485	0312.6316		EQUIPMENT MAINTENANCE	PATROL
		688.00								
135915	11/16/2017		109041 TERMINAL SUPPLY CO							
		136.51			112831	65813-00	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		136.51			112831	65813-00	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		47.31			112832	64037-01	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		47.31			112832	64037-01	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT

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135915	11/16/2017		109041 TERMINAL SUPPLY CO						Continued...	
		88.66			112910	63587-01	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		50.20			112911	67214-00	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		50.21			112911	67214-00	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		556.71								
135916	11/16/2017		126859 TROSEN LAND SURVEYING							
		12,500.00	STAKING DOWNTOWN		112817	15283	2193.6327		OTHER PROF SERVICES	DOWNTOWN/101 CORRIDOR PROJECT
		12,500.00								
135917	11/16/2017		120941 ULINE							
		175.83			112886	92073463	8828.6210		OFFICE SUPPLIES	SWMDTF - FEDERAL FORFEITURES
		507.85			112900	91460111	0673.6230		BUILDING MAINT SUPPLIES	ICE ARENA
		15.00-			112918	91562562 CREDIT	0673.6230		BUILDING MAINT SUPPLIES	ICE ARENA
		668.68								
135918	11/16/2017		115304 UPS STORE 4009							
		44.70	SIGNED DOCUMENTS TO CPMI		112808	2635	4074.6332		POSTAGE	CITY HALL 2015
		44.70								
135919	11/16/2017		101249 VALLEY SPORTS							
		473.94			112825	5793	0673.6212		UNIFORMS/CLOTHING	ICE ARENA
		473.94								
135920	11/16/2017		126813 VERIZON NETWORKFLEET							
		94.64			112916	INVE0164947	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		94.64								
135921	11/16/2017		101061 VERIZON WIRELESS							
		89.26			112881	9795065099	8828.6327		OTHER PROF SERVICES	SWMDTF - FEDERAL FORFEITURES
		89.26								
135922	11/16/2017		100270 WARNING LITES OF MN							
		1,180.00	WARNING LITES		112819	171755	2193.6327		OTHER PROF SERVICES	DOWNTOWN/101 CORRIDOR PROJECT
		1,180.00								
135923	11/16/2017		104133 WECKMAN,KEITH							
		150.00			112810	BOOT ALLOWANCE 2017	0621.6212		UNIFORMS/CLOTHING	PARK
		150.00								

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135924	11/16/2017		101258 ZACKS						Continued...	
		179.64			112864	32396	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		72.20			112909	32395	0441.6202		OPERATING SUPPLIES	FLEET
		72.20			112909	32395	0421.6202		OPERATING SUPPLIES	STREET
		72.20			112909	32395	0621.6202		OPERATING SUPPLIES	PARK
		396.24								
20171013	10/31/2017		125137 0SHAKOPEE MONTHLY ALLOCATION							
		39.67	POSTAGE ALLOCATION 10/2017		112690	POSTAGE- 10/17	0121.6332		POSTAGE	ADMINISTRATION
		22.08	POSTAGE ALLOCATION 10/2017		112690	POSTAGE- 10/17	0131.6332		POSTAGE	CLERK
		305.18	POSTAGE ALLOCATION 10/2017		112690	POSTAGE- 10/17	0151.6332		POSTAGE	FINANCE
		63.94	POSTAGE ALLOCATION 10/2017		112690	POSTAGE- 10/17	0123.6332		POSTAGE	PERSONNEL - PAYROLL
		120.04	POSTAGE ALLOCATION 10/2017		112690	POSTAGE- 10/17	0171.6332		POSTAGE	PLANNING
		15.18	POSTAGE ALLOCATION 10/2017		112690	POSTAGE- 10/17	0311.6332		POSTAGE	POLICE
		5.98	POSTAGE ALLOCATION 10/2017		112690	POSTAGE- 10/17	0321.6332		POSTAGE	FIRE
		32.72	POSTAGE ALLOCATION 10/2017		112690	POSTAGE- 10/17	0331.6332		POSTAGE	INSPECTION
		6.80	POSTAGE ALLOCATION 10/2017		112690	POSTAGE- 10/17	0411.6332		POSTAGE	ENGINEERING
		5.19	POSTAGE ALLOCATION 10/2017		112690	POSTAGE- 10/17	0421.6332		POSTAGE	STREET
		617.24-	POSTAGE ALLOCATION- 10/17		112690	POSTAGE- 10/17	0151.1505		PREPAID OTHER	FINANCE
		.46	POSTAGE ALLOCATION 10/2017		112690	POSTAGE- 10/17	2191.6332		POSTAGE	EDA MANAGEMENT
		31.39	FUEL USAGE ALLOCATION- 10/17		112691	FUEL- 10/17	0126.6222		MOTOR FUELS & LUBRICANTS	INFORMATION TECHNOLOGY
		35.62	FUEL USAGE ALLOCATION- 10/17		112691	FUEL- 10/17	0181.6222		MOTOR FUELS & LUBRICANTS	FACILITIES
		356.67	FUEL USAGE ALLOCATION- 10/17		112691	FUEL- 10/17	0411.6222		MOTOR FUELS & LUBRICANTS	ENGINEERING
		5,568.88	FUEL USAGE ALLOCATION- 10/17		112691	FUEL- 10/17	0312.6222		MOTOR FUELS & LUBRICANTS	PATROL
		195.54	FUEL USAGE ALLOCATION- 10/17		112691	FUEL- 10/17	0331.6222		MOTOR FUELS & LUBRICANTS	INSPECTION
		1,646.52	FUEL USAGE ALLOCATION- 10/17		112691	FUEL- 10/17	0421.6222		MOTOR FUELS & LUBRICANTS	STREET
		112.93	FUEL USAGE ALLOCATION- 10/17		112691	FUEL- 10/17	0441.6222		MOTOR FUELS & LUBRICANTS	FLEET
		2,430.45	FUEL USAGE ALLOCATION- 10/17		112691	FUEL- 10/17	0621.6222		MOTOR FUELS & LUBRICANTS	PARK
		150.88	FUEL USAGE ALLOCATION- 10/17		112691	FUEL- 10/17	0671.6222		MOTOR FUELS & LUBRICANTS	RECREATION
		1,498.63	FUEL USAGE ALLOCATION- 10/17		112691	FUEL- 10/17	0321.6222		MOTOR FUELS & LUBRICANTS	FIRE
		8,119.47-	FUEL USAGE ALLOCATION- 10/17		112691	FUEL- 10/17	1000.1510		GASOLINE	GENERAL FUND
		5,962.86-	FUEL USAGE ALLOCATION- 10/17		112691	FUEL- 10/17	1000.1520		DIESEL	GENERAL FUND
		586.87	FUEL USAGE ALLOCATION- 10/17		112691	FUEL- 10/17	7711.6222		MOTOR FUELS & LUBRICANTS	SEWER MANAGEMENT
		1,467.95	FUEL USAGE ALLOCATION- 10/17		112691	FUEL- 10/17	7733.6222		MOTOR FUELS & LUBRICANTS	SWEEPING
		349.00	CAR/TRUCK WASHES 10/2017		112692	WASHES- 10/17	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		7.00	CAR/TRUCK WASHES 10/2017		112692	WASHES- 10/17	0331.6240		EQUIPMENT MAINT SUPPLIES	INSPECTION
		16.00	CAR/TRUCK WASHES 10/2017		112692	WASHES- 10/17	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		7.00	CAR/TRUCK WASHES 10/2017		112692	WASHES- 10/17	0671.6240		EQUIPMENT MAINT SUPPLIES	RECREATION
		9.00	CAR/TRUCK WASHES 10/2017		112692	WASHES- 10/17	0441.6240		EQUIPMENT MAINT SUPPLIES	FLEET
		42.00	CAR/TRUCK WASHES 10/2017		112692	WASHES- 10/17	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		385.00-	CAR/TRUCK WASHES 10/2017		112692	WASHES- 10/17	0450.6240		EQUIPMENT MAINT SUPPLIES	CAR WASH

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20171013	10/31/2017	125137 0SHAKOPEE MONTHLY ALLOCATION						Continued...	
		99.00- CAR/TRUCK WASHES 10/2017		112692	WASHES- 10/17	0451.6240		EQUIPMENT MAINT SUPPLIES	TRUCK WASH
		9.00 CAR/TRUCK WASHES 10/2017		112692	WASHES- 10/17	7711.6240		EQUIPMENT MAINT SUPPLIES	SEWER MANAGEMENT
		45.00 CAR/TRUCK WASHES 10/2017		112692	WASHES- 10/17	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		24,346.76- INTERNAL CHARGES- 10/17		112693	INTERNAL- 10/17	0411.4621		ENGINEER FEE - PUBLIC	ENGINEERING
		178.32 INTERNAL CHARGES- 10/17		112693	INTERNAL- 10/17	6824.6312		ENGINEERING/DESIGN CONSULTANTS 15-7 4TH AVE RECONSTRUCTION	
		8,267.84 INTERNAL CHARGES- 10/17		112693	INTERNAL- 10/17	6836.6312		ENGINEERING/DESIGN CONSULTANTS 17-1 2017 STREET RECON	
		692.60 INTERNAL CHARGES- 10/17		112693	INTERNAL- 10/17	6837.6312		ENGINEERING/DESIGN CONSULTANTS 17-2 2017 BITUMINOUS OVERLAY	
		716.16 INTERNAL CHARGES- 10/17		112693	INTERNAL- 10/17	6842.6312		ENGINEERING/DESIGN CONSULTANTS 17-6 LEWIS ST ALLEY RECONSTRUC	
		635.04 INTERNAL CHARGES- 10/17		112693	INTERNAL- 10/17	6845.6312		ENGINEERING/DESIGN CONSULTANTS 17-9 SPUC 2017 ASSESS PROJECT	
		6,827.18 INTERNAL CHARGES- 10/17		112693	INTERNAL- 10/17	6846.6312		ENGINEERING/DESIGN CONSULTANTS 17-10 VIERLING DR EXTENS	
		2,105.58 INTERNAL CHARGES- 10/17		112693	INTERNAL- 10/17	6852.6312		ENGINEERING/DESIGN CONSULTANTS CIF18-003 2018 STREET RECON	
		329.12 INTERNAL CHARGES- 10/17		112693	INTERNAL- 10/17	6817.6312		ENGINEERING/DESIGN CONSULTANTS 15-4 SEWER SERVICE PIPE REHAB	
		658.30 INTERNAL CHARGES- 10/17		112693	INTERNAL- 10/17	6830.6312		ENGINEERING/DESIGN CONSULTANTS 16-6 SS LATERAL PIPE REHABILIT	
		2,954.00 INTERNAL CHARGES- 10/17		112693	INTERNAL- 10/17	6838.6312		ENGINEERING/DESIGN CONSULTANTS 17-3 WHISPERING OAKS SS EXTENS	
		339.52 INTERNAL CHARGES- 10/17		112693	INTERNAL- 10/17	6839.6312		ENGINEERING/DESIGN CONSULTANTS 17-4 SAN SEWER MANHOLE REHAB	
		304.00 INTERNAL CHARGES- 10/17		112693	INTERNAL- 10/17	6843.6312		ENGINEERING/DESIGN CONSULTANTS 17-7 VALLEY PARK 11TH DRAINAGE	
		135.64 INTERNAL CHARGES- 10/17		112693	INTERNAL- 10/17	6849.6312		ENGINEERING/DESIGN CONSULTANTS STS18-002 PLSL CHANNEL IMPROVE	
		203.46 INTERNAL CHARGES- 10/17		112693	INTERNAL- 10/17	6850.6312		ENGINEERING/DESIGN CONSULTANTS STS18-010 MILL POND DAM REPAIR	
		491.67 EQUIP ISF RENT CHARGES- 10/17		112696	EQUIP- 10/17	0181.6425		EQUIPMENT RENT (IS FUND)	FACILITIES
		18,625.00 EQUIP ISF RENT CHARGES- 10/17		112696	EQUIP- 10/17	0312.6425		EQUIPMENT RENT (IS FUND)	PATROL
		17,833.33 EQUIP ISF RENT CHARGES- 10/17		112696	EQUIP- 10/17	0321.6425		EQUIPMENT RENT (IS FUND)	FIRE
		466.67 EQUIP ISF RENT CHARGES- 10/17		112696	EQUIP- 10/17	0331.6425		EQUIPMENT RENT (IS FUND)	INSPECTION
		858.33 EQUIP ISF RENT CHARGES- 10/17		112696	EQUIP- 10/17	0411.6425		EQUIPMENT RENT (IS FUND)	ENGINEERING
		15,683.34 EQUIP ISF RENT CHARGES- 10/17		112696	EQUIP- 10/17	0421.6425		EQUIPMENT RENT (IS FUND)	STREET
		9,858.33 EQUIP ISF RENT CHARGES- 10/17		112696	EQUIP- 10/17	0621.6425		EQUIPMENT RENT (IS FUND)	PARK
		183.33 EQUIP ISF RENT CHARGES- 10/17		112696	EQUIP- 10/17	0661.6425		EQUIPMENT RENT (IS FUND)	NATURAL RESOURCES
		1,000.00 EQUIP ISF RENT CHARGES- 10/17		112696	EQUIP- 10/17	0671.6425		EQUIPMENT RENT (IS FUND)	RECREATION
		650.00 EQUIP ISF RENT CHARGES- 10/17		112696	EQUIP- 10/17	0673.6425		EQUIPMENT RENT (IS FUND)	ICE ARENA
		65,650.00- EQUIP ISF RENT CHARGES- 10/17		112696	EQUIP- 10/17	7800.4840		RENTS	EQUIPMENT I.S. FUND
		766.67 IT ISF RENT CHARGES- 10/17		112697	IT- 10/17	0121.6415		SOFTWARE-ANNUAL FEES (IS FUND)	ADMINISTRATION
		383.33 IT ISF RENT CHARGES- 10/17		112697	IT- 10/17	0123.6415		SOFTWARE-ANNUAL FEES (IS FUND)	PERSONNEL - PAYROLL
		191.67 IT ISF RENT CHARGES- 10/17		112697	IT- 10/17	0125.6415		SOFTWARE-ANNUAL FEES (IS FUND)	COMMUNICATIONS
		766.67 IT ISF RENT CHARGES- 10/17		112697	IT- 10/17	0126.6415		SOFTWARE-ANNUAL FEES (IS FUND)	INFORMATION TECHNOLOGY
		575.00 IT ISF RENT CHARGES- 10/17		112697	IT- 10/17	0127.6415		SOFTWARE-ANNUAL FEES (IS FUND)	TELECOMMUNICATION
		766.67 IT ISF RENT CHARGES- 10/17		112697	IT- 10/17	0131.6415		SOFTWARE-ANNUAL FEES (IS FUND)	CLERK
		766.67 IT ISF RENT CHARGES- 10/17		112697	IT- 10/17	0151.6415		SOFTWARE-ANNUAL FEES (IS FUND)	FINANCE
		958.33 IT ISF RENT CHARGES- 10/17		112697	IT- 10/17	0171.6415		SOFTWARE-ANNUAL FEES (IS FUND)	PLANNING
		383.33 IT ISF RENT CHARGES- 10/17		112697	IT- 10/17	0181.6415		SOFTWARE-ANNUAL FEES (IS FUND)	FACILITIES
		1,150.00 IT ISF RENT CHARGES- 10/17		112697	IT- 10/17	0311.6415		SOFTWARE-ANNUAL FEES (IS FUND)	POLICE

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20171013	10/31/2017		125137 OSHAKOPEE MONTHLY ALLOCATION						Continued...	
		8,050.00	IT ISF RENT CHARGES- 10/17		112697	IT- 10/17	0312.6415		SOFTWARE-ANNUAL FEES (IS FUND)	PATROL
		958.33	IT ISF RENT CHARGES- 10/17		112697	IT- 10/17	0313.6415		SOFTWARE-ANNUAL FEES (IS FUND)	INVESTIGATION
		1,341.67	IT ISF RENT CHARGES- 10/17		112697	IT- 10/17	0314.6415		SOFTWARE-ANNUAL FEES (IS FUND)	RECORDS
		575.00	IT ISF RENT CHARGES- 10/17		112697	IT- 10/17	0319.6415		SOFTWARE-ANNUAL FEES (IS FUND)	CODE ENFORCEMENT
		2,300.00	IT ISF RENT CHARGES- 10/17		112697	IT- 10/17	0321.6415		SOFTWARE-ANNUAL FEES (IS FUND)	FIRE
		958.33	IT ISF RENT CHARGES- 10/17		112697	IT- 10/17	0331.6415		SOFTWARE-ANNUAL FEES (IS FUND)	INSPECTION
		1,916.67	IT ISF RENT CHARGES- 10/17		112697	IT- 10/17	0411.6415		SOFTWARE-ANNUAL FEES (IS FUND)	ENGINEERING
		1,916.67	IT ISF RENT CHARGES- 10/17		112697	IT- 10/17	0421.6415		SOFTWARE-ANNUAL FEES (IS FUND)	STREET
		958.33	IT ISF RENT CHARGES- 10/17		112697	IT- 10/17	0441.6415		SOFTWARE-ANNUAL FEES (IS FUND)	FLEET
		1,725.00	IT ISF RENT CHARGES- 10/17		112697	IT- 10/17	0621.6415		SOFTWARE-ANNUAL FEES (IS FUND)	PARK
		383.33	IT ISF RENT CHARGES- 10/17		112697	IT- 10/17	0661.6415		SOFTWARE-ANNUAL FEES (IS FUND)	NATURAL RESOURCES
		766.67	IT ISF RENT CHARGES- 10/17		112697	IT- 10/17	0671.6415		SOFTWARE-ANNUAL FEES (IS FUND)	RECREATION
		383.33	IT ISF RENT CHARGES- 10/17		112697	IT- 10/17	0672.6415		SOFTWARE-ANNUAL FEES (IS FUND)	SANDVENTURE POOL
		191.67	IT ISF RENT CHARGES- 10/17		112697	IT- 10/17	0673.6415		SOFTWARE-ANNUAL FEES (IS FUND)	ICE ARENA
		383.33	IT ISF RENT CHARGES- 10/17		112697	IT- 10/17	0674.6415		SOFTWARE-ANNUAL FEES (IS FUND)	COMMUNITY CENTER
		191.67	IT ISF RENT CHARGES- 10/17		112697	IT- 10/17	0676.6415		SOFTWARE-ANNUAL FEES (IS FUND)	TEEN CENTER
		383.33	IT ISF RENT CHARGES- 10/17		112697	IT- 10/17	0678.6415		SOFTWARE-ANNUAL FEES (IS FUND)	COMM CTR FACILITIES
		383.33	IT ISF RENT CHARGES- 10/17		112697	IT- 10/17	0679.6415		SOFTWARE-ANNUAL FEES (IS FUND)	RECREATION PROGRAMS
		191.67	IT ISF RENT CHARGES- 10/17		112697	IT- 10/17	2191.6415		SOFTWARE-ANNUAL FEES (IS FUND)	EDA MANAGEMENT
		575.00	IT ISF RENT CHARGES- 10/17		112697	IT- 10/17	7711.6415		SOFTWARE-ANNUAL FEES (IS FUND)	SEWER MANAGEMENT
		575.00	IT ISF RENT CHARGES- 10/17		112697	IT- 10/17	7731.6415		SOFTWARE-ANNUAL FEES (IS FUND)	SURFACE WATER MANAGEMENT
		31,816.67-	IT ISF RENT CHARGES- 10/17		112697	IT- 10/17	7806.4840		RENTS	INFO TECH I.S. FUND
		1,441.67	BLDG/PARK ASSET ISF RENT-10/17		112698	BLDG- 10/17	0111.6430		BUILDING RENT (IS FUND)	MAYOR & COUNCIL
		2,308.33	BLDG/PARK ASSET ISF RENT-10/17		112698	BLDG- 10/17	0121.6430		BUILDING RENT (IS FUND)	ADMINISTRATION
		1,441.67	BLDG/PARK ASSET ISF RENT-10/17		112698	BLDG- 10/17	0126.6430		BUILDING RENT (IS FUND)	INFORMATION TECHNOLOGY
		866.67	BLDG/PARK ASSET ISF RENT-10/17		112698	BLDG- 10/17	0131.6430		BUILDING RENT (IS FUND)	CLERK
		1,158.33	BLDG/PARK ASSET ISF RENT-10/17		112698	BLDG- 10/17	0151.6430		BUILDING RENT (IS FUND)	FINANCE
		1,733.33	BLDG/PARK ASSET ISF RENT-10/17		112698	BLDG- 10/17	0171.6430		BUILDING RENT (IS FUND)	PLANNING
		866.67	BLDG/PARK ASSET ISF RENT-10/17		112698	BLDG- 10/17	0181.6430		BUILDING RENT (IS FUND)	FACILITIES
		6,675.00	BLDG/PARK ASSET ISF RENT-10/17		112698	BLDG- 10/17	0182.6430		BUILDING RENT (IS FUND)	LIBRARY
		8,558.33	BLDG/PARK ASSET ISF RENT-10/17		112698	BLDG- 10/17	0318.6430		BUILDING RENT (IS FUND)	FACILITIES - POLICE
		8,275.00	BLDG/PARK ASSET ISF RENT-10/17		112698	BLDG- 10/17	0323.6430		BUILDING RENT (IS FUND)	FACILITIES - FIRE
		1,441.67	BLDG/PARK ASSET ISF RENT-10/17		112698	BLDG- 10/17	0331.6430		BUILDING RENT (IS FUND)	INSPECTION
		1,616.67	BLDG/PARK ASSET ISF RENT-10/17		112698	BLDG- 10/17	0411.6430		BUILDING RENT (IS FUND)	ENGINEERING
		2,808.33	BLDG/PARK ASSET ISF RENT-10/17		112698	BLDG- 10/17	0421.6430		BUILDING RENT (IS FUND)	STREET
		1,166.67	BLDG/PARK ASSET ISF RENT-10/17		112698	BLDG- 10/17	0441.6430		BUILDING RENT (IS FUND)	FLEET
		2,625.00	BLDG/PARK ASSET ISF RENT-10/17		112698	BLDG- 10/17	0621.6430		BUILDING RENT (IS FUND)	PARK
		291.67	BLDG/PARK ASSET ISF RENT-10/17		112698	BLDG- 10/17	0661.6430		BUILDING RENT (IS FUND)	NATURAL RESOURCES
		31,000.00	BLDG/PARK ASSET ISF RENT-10/17		112698	BLDG- 10/17	0628.6440		PARK RENT (IS FUND)	PARK BLDGS MAINT

Check #	Date	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldgr	Account Description	Business Unit
20171013	10/31/2017	125137 OSHAKOPEE MONTHLY ALLOCATION						Continued...	
		6,741.67 BLDG/PARK ASSET ISF RENT-10/17		112698	BLDG- 10/17	0672.6430		BUILDING RENT (IS FUND)	SANDVENTURE POOL
		9,075.00 BLDG/PARK ASSET ISF RENT-10/17		112698	BLDG- 10/17	0673.6430		BUILDING RENT (IS FUND)	ICE ARENA
		7,983.33 BLDG/PARK ASSET ISF RENT-10/17		112698	BLDG- 10/17	0678.6430		BUILDING RENT (IS FUND)	COMM CTR FACILITIES
		291.67 BLDG/PARK ASSET ISF RENT-10/17		112698	BLDG- 10/17	2191.6430		BUILDING RENT (IS FUND)	EDA MANAGEMENT
		1,483.33 BLDG/PARK ASSET ISF RENT-10/17		112698	BLDG- 10/17	7711.6430		BUILDING RENT (IS FUND)	SEWER MANAGEMENT
		1,483.33 BLDG/PARK ASSET ISF RENT-10/17		112698	BLDG- 10/17	7731.6430		BUILDING RENT (IS FUND)	SURFACE WATER MANAGEMENT
		54,800.00- BLDG/PARK ASSET ISF RENT-10/17		112698	BLDG- 10/17	7805.4840		RENTS	PARK ASSET I.S. FUND
		46,533.34- BLDG/PARK ASSET ISF RENT-10/17		112698	BLDG- 10/17	7810.4840		RENTS	BUILDING I.S. FUND
20171014	10/31/2017	125134 0MINDOR- SPECIAL FUEL TAX							
		5.54 FUEL TAX PAYABLE- 10/17		112694	PAYABLE- 10/17	0312.6222		MOTOR FUELS & LUBRICANTS	PATROL
		115.45 FUEL TAX PAYABLE- 10/17		112694	PAYABLE- 10/17	0421.6222		MOTOR FUELS & LUBRICANTS	STREET
		8.65 FUEL TAX PAYABLE- 10/17		112694	PAYABLE- 10/17	0441.6222		MOTOR FUELS & LUBRICANTS	FLEET
		37.71 FUEL TAX PAYABLE- 10/17		112694	PAYABLE- 10/17	0621.6222		MOTOR FUELS & LUBRICANTS	PARK
		331.77- FUEL TAX PAYABLE- 10/17		112694	PAYABLE- 10/17	1000.2082		FUEL TAX PAYABLE	GENERAL FUND
		50.85 FUEL TAX PAYABLE- 10/17		112694	PAYABLE- 10/17	7711.6222		MOTOR FUELS & LUBRICANTS	SEWER MANAGEMENT
		113.57 FUEL TAX PAYABLE- 10/17		112694	PAYABLE- 10/17	7733.6222		MOTOR FUELS & LUBRICANTS	SWEEPING
20171015	10/31/2017	125136 0MINDOR- SALES TAX							
		4.00 SALEX TAX PAYABLE- 10/17		112695	PAYABLE- 10/17	0450.4681		CAR/TRUCK WASHES	CAR WASH
		1.00 SALEX TAX PAYABLE- 10/17		112695	PAYABLE- 10/17	0451.4681		CAR/TRUCK WASHES	TRUCK WASH
		13.00 SALEX TAX PAYABLE- 10/17		112695	PAYABLE- 10/17	0311.4513		SALE OF DOCUMENTS	POLICE
		53.00 SALEX TAX PAYABLE- 10/17		112695	PAYABLE- 10/17	0321.4810		CONCESSION STANDS	FIRE
		316.00 SALEX TAX PAYABLE- 10/17		112695	PAYABLE- 10/17	0673.4766		GENERAL ADMISSIONS	ICE ARENA
		855.00 SALEX TAX PAYABLE- 10/17		112695	PAYABLE- 10/17	0673.4774		ICE RENTAL - PRIME TAXABLE	ICE ARENA
		114.00 SALEX TAX PAYABLE- 10/17		112695	PAYABLE- 10/17	0673.4796		ROOM RENTALS	ICE ARENA
		2.00 SALEX TAX PAYABLE- 10/17		112695	PAYABLE- 10/17	0673.4810		CONCESSION STANDS	ICE ARENA
		54.00 SALEX TAX PAYABLE- 10/17		112695	PAYABLE- 10/17	0673.4818		OTHER RECREATION FEES	ICE ARENA
		3,733.00 SALEX TAX PAYABLE- 10/17		112695	PAYABLE- 10/17	0674.4762		MEMBERSHIPS	COMMUNITY CENTER
		807.00 SALEX TAX PAYABLE- 10/17		112695	PAYABLE- 10/17	0674.4766		GENERAL ADMISSIONS	COMMUNITY CENTER
		500.00 SALEX TAX PAYABLE- 10/17		112695	PAYABLE- 10/17	0674.4796		ROOM RENTALS	COMMUNITY CENTER
		6.00 SALEX TAX PAYABLE- 10/17		112695	PAYABLE- 10/17	0674.4818		OTHER RECREATION FEES	COMMUNITY CENTER
		86.00 SALEX TAX PAYABLE- 10/17		112695	PAYABLE- 10/17	0675.4798		PARK FACILITY RENTAL	PARK SERVICES
		18.00 SALEX TAX PAYABLE- 10/17		112695	PAYABLE- 10/17	0676.4796		ROOM RENTALS	TEEN CENTER
		4.00 SALEX TAX PAYABLE- 10/17		112695	PAYABLE- 10/17	0676.4810		CONCESSION STANDS	TEEN CENTER
		8.00 SALEX TAX PAYABLE- 10/17		112695	PAYABLE- 10/17	0676.4818		OTHER RECREATION FEES	TEEN CENTER
		1.00 SALEX TAX PAYABLE- 10/17		112695	PAYABLE- 10/17	1000.4513		SALE OF DOCUMENTS	GENERAL FUND
		6,575.00- SALEX TAX PAYABLE- 10/17		112695	PAYABLE- 10/17	1000.2081		SALES TAX PAYABLE	GENERAL FUND

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
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20171015	10/31/2017		125136 0MINDOR- SALES TAX							
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Continued...

710,412.01	Grand Total
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Payment Instrument Totals

Checks	710,412.01
Total Payments	710,412.01