

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	Subledger	Account Description	Business Unit
135926	11/22/2017	1,895.40	128425 24 RESTORE		112998	17-1566MIT	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
		1,895.40	VANALISM CLEANUP							
135927	11/22/2017	1,233.75	109289 ACTIVE NETWORK LLC		112946	4100158271	0671.6410		SOFTWARE - ANNUAL FEES	RECREATION
		1,233.75								
135928	11/22/2017	115.95	101940 ARROW ACE HARDWARE		112929	572085	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		115.95								
135929	11/22/2017	150.00	125674 AWARDS NETWORK		112983	546447	0123.6645		SERVICE AWARDS	PERSONNEL - PAYROLL
		150.00								
135930	11/22/2017	465.89	104884 BELLE PLAINE, CITY OF		112977	TZD 4TH QTR	0359.4411	320600	TZD OUTSIDE AGENCIES	POLICE GRANTS
		1,538.23	CFDA# 20.600		112977	TZD 4TH QTR	0359.4411	320608	TZD OUTSIDE AGENCIES	POLICE GRANTS
		2,004.12								
135931	11/22/2017	1,251.50	122993 BRAUN INTERTEC		112985	B107812	2193.6327		OTHER PROF SERVICES	DOWNTOWN/101 CORRIDOR PROJECT
		1,251.50								
135932	11/22/2017	150.00	100282 BRINKHAUS, TODD		112982	2017 BOOT ALLOWANCE	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		150.00								
135933	11/22/2017	132.00	118908 CENTURYLINK		112968	612 E40-1102 NOV 2017	0311.6334		TELEPHONE	POLICE
		116.54	Nov-17		112969	612 E10-0616 NOV 2017	0312.6334		TELEPHONE	PATROL
		56.60	Nov-17		112969	612 E10-0616 NOV 2017	0121.6334		TELEPHONE	ADMINISTRATION
		3.39	Nov-17		112969	612 E10-0616 NOV 2017	0131.6334		TELEPHONE	CLERK
		5.66	Nov-17		112969	612 E10-0616 NOV 2017	0151.6334		TELEPHONE	FINANCE

Council Check Register by GL
Council Check Register and Summary

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135933	11/22/2017		118908 CENTURYLINK						Continued...	
		5.66	Nov-17		112969	612 E10-0616 NOV 2017	0171.6334		TELEPHONE	PLANNING
		4.53	Nov-17		112969	612 E10-0616 NOV 2017	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		2.26	Nov-17		112969	612 E10-0616 NOV 2017	0181.6334		TELEPHONE	FACILITIES
		11.31	Nov-17		112969	612 E10-0616 NOV 2017	0331.6334		TELEPHONE	INSPECTION
		27.16	Nov-17		112969	612 E10-0616 NOV 2017	0411.6334		TELEPHONE	ENGINEERING
		24.89	Nov-17		112969	612 E10-0616 NOV 2017	0421.6334		TELEPHONE	STREET
		1.13	Nov-17		112969	612 E10-0616 NOV 2017	0621.6334		TELEPHONE	PARK
		2.26	Nov-17		112969	612 E10-0616 NOV 2017	0441.6334		TELEPHONE	FLEET
		2.26	Nov-17		112969	612 E10-0616 NOV 2017	0621.6334		TELEPHONE	PARK
		44.13	Nov-17		112969	612 E10-0616 NOV 2017	0679.6334		TELEPHONE	RECREATION PROGRAMS
		5.66	Nov-17		112969	612 E10-0616 NOV 2017	0672.6334		TELEPHONE	SANDVENTURE POOL
		5.66	Nov-17		112969	612 E10-0616 NOV 2017	0673.6334		TELEPHONE	ICE ARENA
		2.26	Nov-17		112969	612 E10-0616 NOV 2017	0674.6334		TELEPHONE	COMMUNITY CENTER
		2.26	Nov-17		112969	612 E10-0616 NOV 2017	0675.6334		TELEPHONE	PARK SERVICES
		1.13	Nov-17		112969	612 E10-0616 NOV 2017	0676.6334		TELEPHONE	TEEN CENTER
		2.26	Nov-17		112969	612 E10-0616 NOV 2017	0671.6334		TELEPHONE	RECREATION
		22.63	Nov-17		112969	612 E10-0616 NOV 2017	0321.6334		TELEPHONE	FIRE
		3.39	Nov-17		112969	612 E10-0616 NOV 2017	0321.6334		TELEPHONE	FIRE
		15.84	Nov-17		112969	612 E10-0616 NOV 2017	0182.6334		TELEPHONE	LIBRARY
		1.13	Nov-17		112969	612 E10-0616 NOV 2017	2191.6334		TELEPHONE	EDA MANAGEMENT

Council Check Register by GL

Council Check Register and Summary

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldger	Account Description	Business Unit
135933	11/22/2017	502.00	118908 CENTURYLINK			NOV 2017			Continued...	
135934	11/22/2017	3.68	128318 CENTURYLINK BUSINESS SERVICES							POLICE
		.75			112967	1424320871	0311.6334		TELEPHONE	ADMINISTRATION
		4.43			112967	1424320871	0121.6334		TELEPHONE	
135935	11/22/2017	47.26	100868 CINTAS - 754 INC							
		83.00	JT BG MH DR LL TS KH		112978	754794791	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		91.62	GH TK BE KW DB JS MF JF JH		112979	754795498	0421.6212		UNIFORMS/CLOTHING	STREET
		23.18	JO TL JW		112979	754795498	0621.6202		OPERATING SUPPLIES	PARK
		42.90	TB SB CB		112979	754795498	0441.6210		OFFICE SUPPLIES	FLEET
		22.10	BT KR KR		112979	754795498	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		310.06			112979	754795498	7731.6212		UNIFORMS/CLOTHING	SURFACE WATER MANAGEMENT
135936	11/22/2017	150.00	128424 CRIME STOPPERS OF MINNESOTA							
		150.00	CRIMESTOPPERS DUES		112962	2018	0311.6480		DUES	POLICE
						PARTNERSHIP				
135937	11/22/2017	10,157.75	100804 DELTA DENTAL PLAN OF MN							
		10,157.75			113003	7068549	0912.2162		DENTAL INSURANCE	PAYROLL CLEARING
135938	11/22/2017	193,932.05	113674 DONALD R FRANTZ CONCRETE CONSTR INC							
		193,932.05	DOWNTOWN IMPROVEMENTS		112989	17571 #1	2193.6327		OTHER PROF SERVICES	DOWNTOWN/101 CORRIDOR PROJECT
135939	11/22/2017	750.00	108328 DONNAY HOMES							
		1,500.00	SHO86584 DONNAY HOMES		112936	SHO86584	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,000.00	SHO86584 DONNAY HOMES		112936	SHO86584	8040.2372		RESID LANDSCAPE PAYABLE	ESCROW FUND
		3,250.00	SHO86584 DONNAY HOMES		112936	SHO86584	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
135940	11/22/2017	21.75	101923 DRIVER AND VEHICLE SERVICES							
		21.75	TITLE FOR FORFEIT		112954	17019523	2121.6327		OTHER PROF SERVICES	DWI FORFEITURE

Council Check Register by GL

Council Check Register and Summary

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135941	11/22/2017	<u>21.75</u> 21.75	101923 DRIVER AND VEHICLE SERVICES TITLE FOR FORFEITED VEHICLE		112955	17016055	2121.6327		Continued... OTHER PROF SERVICES	DWI FORFEITURE
135942	11/22/2017	<u>21.75</u> 21.75	101923 DRIVER AND VEHICLE SERVICES TITLE FOR FORFEITED VEHICLE		112956	17018750	2121.6327		OTHER PROF SERVICES	DWI FORFEITURE
135943	11/22/2017	<u>21.75</u> 21.75	101923 DRIVER AND VEHICLE SERVICES TITLE FOR FORFEITED VEHICLE		112957	16002263	2121.6327		OTHER PROF SERVICES	DWI FORFEITURE
135944	11/22/2017	<u>21.75</u> 21.75	101923 DRIVER AND VEHICLE SERVICES TITLE FOR FORFEITED VEHICLE		112958	16024331	2121.6327		OTHER PROF SERVICES	DWI FORFEITURE
135945	11/22/2017	<u>21.75</u> 21.75	101923 DRIVER AND VEHICLE SERVICES TITLE FOR FORFEITED VEHICLE		112959	17015565	2121.6327		OTHER PROF SERVICES	DWI FORFEITURE
135946	11/22/2017	<u>21.75</u> 21.75	101923 DRIVER AND VEHICLE SERVICES TITLE FOR FORFEITED VEHICLE		112960	15017489	2121.6327		OTHER PROF SERVICES	DWI FORFEITURE
135947	11/22/2017	<u>560.00</u> 560.00	127701 EDI LIMITED DOWNTOWN IMPROVEMENTS		112952	17-024.00-6	2193.6312		ENGINEERING/DESIGN CONSULTANTS DOWNTOWN/101 CORRIDOR PROJECT	
135948	11/22/2017	<u>563.81</u> 540.00 1,103.81	123167 ELKO NEW MARKET POLICE DEPARTMENT CFDA# 20.600 CFDA# 20.608		112992	TZD 4TH QTR TZD 4TH QTR	0359.4411 0359.4411	320600 320608	TZD OUTSIDE AGENCIES TZD OUTSIDE AGENCIES	POLICE GRANTS POLICE GRANTS
135949	11/22/2017	<u>282.77</u> 282.77	125669 EYEMED		113005	163314356	0912.2163		VISION PAYABLE	PAYROLL CLEARING
135950	11/22/2017	<u>355.00</u> 355.00	127105 FOURTH DIMENSION SIGNS		112947	3825	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016

Council Check Register by GL

Council Check Register and Summary

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135951	11/22/2017	150.00	100898 GIESEKE, BOB		112980	2017 BOOT ALLOWANCE	0421.6212		UNIFORMS/CLOTHING	STREET
		150.00								
135952	11/22/2017	881.00	123630 HEALTH PARTNERS		112944	900034788	0312.6327		OTHER PROF SERVICES	PATROL
		881.00								
135953	11/22/2017	13.50	100554 HUEBSCH CO		112937	3974245	0675.6315		BUILDING MAINT.	PARK SERVICES
		13.50			112937	3974245	0673.6315		BUILDING MAINT.	ICE ARENA
		97.72			112937	3974245	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
		88.00			112945	3974238	0183.6315		BUILDING MAINT.	CITY HALL
		17.61			112945	3974238	0182.6315		BUILDING MAINT.	LIBRARY
		17.61			112945	3974238	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		17.61			112945	3974238	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		17.60			112945	3974238	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		283.15								
135954	11/22/2017	50,941.42	128309 HY-VEE CONSTRUCTION		113000	SH085714	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,000.00	SH085714 HYVEE CONSTRUCTION		113000	SH085714	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		51,941.42								
135955	11/22/2017	552.00	101113 INNOVATIVE GRAPHICS		112997	45401	0678.6212		UNIFORMS/CLOTHING	COMM CTR FACILITIES
		552.00	UNIFORMS FOR WES AND TERRY							
135956	11/22/2017	10.00	120729 INNOVATIVE OFFICE SOLUTIONS, LLC		112941	IN1825042	0421.6210		OFFICE SUPPLIES	STREET
		15.83			112941	IN1825042	0441.6210		OFFICE SUPPLIES	FLEET
		21.59	OFFICE SUPPLIES		112961	IN1830527	0314.6202		OPERATING SUPPLIES	RECORDS
		16.13			112999	IN1831638	0673.6210		OFFICE SUPPLIES	ICE ARENA
		16.13			112999	IN1831638	0676.6210		OFFICE SUPPLIES	TEEN CENTER
		56.47			112999	IN1831638	0679.6210		OFFICE SUPPLIES	RECREATION PROGRAMS
		135.68			112999	IN1831638	0674.6210		OFFICE SUPPLIES	COMMUNITY CENTER
		271.83								
135957	11/22/2017	629.21	104883 JORDAN POLICE DEPARTMENT		112993	TZD 4TH QTR	0359.4411		TZD OUTSIDE AGENCIES	POLICE GRANTS
			CFDA# 20.600					320600		

Council Check Register by GL

Council Check Register and Summary

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135957	11/22/2017	1,736.17	104883 JORDAN POLICE DEPARTMENT		112993	TZD 4TH QTR	0359.4411	320608	Continued... TZD OUTSIDE AGENCIES	POLICE GRANTS
		2,365.38	CFDA# 20.608							
135958	11/22/2017		124079 JUERGENS BUILDERS LLC							
		1,000.00	SHO87362 JUERGENS BLDRS		112935	SHO87362	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		750.00	SHO87362 JUERGENS BLDRS		112935	SHO87362	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,500.00	SHO87362 JUERGENS BLDRS		112935	SHO87362	8040.2372		RESID LANDSCAPE PAYABLE	ESCROW FUND
		3,250.00								
135959	11/22/2017		128347 JUX LAW FIRM							
		100.00	REFUND		112973	123116	0674.4801		DAMAGE DEPOSIT	COMMUNITY CENTER
		100.00								
135960	11/22/2017		125833 KAHL, TODD							
		150.00			112981	2017 BOOT ALLOWANCE	0621.6212		UNIFORMS/CLOTHING	PARK
		150.00								
135961	11/22/2017		100914 KROMINGA, TERRY							
		5,615.20			112953	NOVEMBER 2017 #1	0331.6327		OTHER PROF SERVICES	INSPECTION
		5,615.20								
135962	11/22/2017		101308 LAW ENFORCEMENT LABOR SERVICES							
		1,715.00	PATROL		113007	NOVEMBER 2017	0912.2142		UNION DUES PAYABLE	PAYROLL CLEARING
		441.00	SGTS		113007	NOVEMBER 2017	0912.2142		UNION DUES PAYABLE	PAYROLL CLEARING
		2,156.00								
135963	11/22/2017		101067 LINK LUMBER INC							
		11.93			112939	47489	6802.6202		OPERATING SUPPLIES	SOUTHBRIDGE COMMUNITY PARK
		67.16			112940	47487	6802.6202		OPERATING SUPPLIES	SOUTHBRIDGE COMMUNITY PARK
		79.09								
135964	11/22/2017		125035 LISA L MARVIN							
		245.00	MARVIN- SPEAKER FOR CFMH CLASS		112963	352 NOVEMBER 2017	0319.6327	106356	OTHER PROF SERVICES	CODE ENFORCEMENT
		245.00								
135965	11/22/2017		128426 MIKE LUCE							
		43.12			113001	NOV 2017	0111.6475		TRAVEL/SUBSISTENCE	MAYOR & COUNCIL

Council Check Register by GL

Council Check Register and Summary

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135965	11/22/2017		128426 MIKE LUCE						Continued...	
		43.12								
135966	11/22/2017		123666 MARCO							
		341.49	FINANCE PRINTER		112950	INV4744194	0151.6210		OFFICE SUPPLIES	FINANCE
		341.49								
135967	11/22/2017		111270 MCMA SECRETARIAT							
		178.23	MCMA MEMBERSHIP FOR BILL R.		112943	2018 MEMBERSHIP	0121.6480		DUES	ADMINISTRATION
		178.23								
135968	11/22/2017		100169 MN COMM OF FINANCE TREAS DIV							
		54.00	17021679 - KIRKWOOD		112972	17021679	2120.4821		FINES & FORFEITS	FORFEITURE
		54.00								
135969	11/22/2017		101183 MN TEAMSTERS #320							
		1,414.00			113004	NOVEMBER 2017	0912.2142		UNION DUES PAYABLE	PAYROLL CLEARING
		1,414.00								
135970	11/22/2017		121207 MULTI-SERVICES, INC							
		245.00			112986	108526	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		533.00			112987	108525	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		778.00								
135971	11/22/2017		100423 NAPA GENUINE PARTS CO							
		24.99			112930	5004-083754	0441.6202		OPERATING SUPPLIES	FLEET
		65.40			112931	5004-083625	0441.6202		OPERATING SUPPLIES	FLEET
		10.93			112932	5004-083437	0621.6202		OPERATING SUPPLIES	PARK
		262.33	SK1278		112933	5004-083386	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		363.65								
135972	11/22/2017		101303 NCPERS GROUP LIFE INS							
		784.00			113006	75781117	0912.2136		LIFE PAYABLE	PAYROLL CLEARING
		784.00								
135973	11/22/2017		109247 NEW PRAGUE, CITY OF							
		849.98	CFDA# 20.600		112994	TZD 4TH QTR	0359.4411	320600	TZD OUTSIDE AGENCIES	POLICE GRANTS
		528.30	CFDA# 20.608		112994	TZD 4TH QTR	0359.4411	320608	TZD OUTSIDE AGENCIES	POLICE GRANTS
		1,378.28								

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135974	11/22/2017	191,416.45	128412 NORTH COUNTRY CONCRETE INC		112991	172971	2193.6760		IMPROVEMENTS	DOWNTOWN/101 CORRIDOR PROJECT
		191,416.45								
135975	11/22/2017	85,975.00	128329 NORTHERN ESCROW INC/G URBAN COMPANIES		112990	3	2193.6327		OTHER PROF SERVICES	DOWNTOWN/101 CORRIDOR PROJECT
		85,975.00	DOWNTOWN PROJECT							
135976	11/22/2017	4,500.00	126239 O'BRIEN DEVELOPMENT AND HOLDING CO LLC		112996	SH081345	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,000.00	SH081345 O'BRIEN DEVELOPMENT		112996	SH081345	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		5,500.00								
135977	11/22/2017	144.65	123212 ONTRAC		112948	8-442660	0171.6327		OTHER PROF SERVICES	PLANNING
		144.65	MYLARS S/B CROSSING 5TH							
135978	11/22/2017	1,063.81	100745 PRIOR LAKE, CITY OF		112926	TZD 4TH QTR	0359.4411	320600	TZD OUTSIDE AGENCIES	POLICE GRANTS
		1,063.81	CFDA# 20.600							
135979	11/22/2017	994.00	126721 PROFESSIONAL SERVICE INDUSTRIES, INC		112951	534225	2193.6327		OTHER PROF SERVICES	DOWNTOWN/101 CORRIDOR PROJECT
		994.00	DOWNTOWN IMPROVEMENTS							
135980	11/22/2017	52.00	111921 QUALITY FOOTCARE		112964	100 NOVEMBER 2017	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		52.00								
135981	11/22/2017	3,000.00	128427 RIC INC		112995	SH087602	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,000.00	SH087602 RIC INC		112995	SH087602	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		4,000.00								
135982	11/22/2017	17,729.57	125056 RJM CONSTRUCTION		112949	7520008303 #3	2193.6760		IMPROVEMENTS	DOWNTOWN/101 CORRIDOR PROJECT
		17,729.57	DOWNTOWN IMPROVEMENTS							
135983	11/22/2017	3,038.68	107873 SAVAGE, CITY OF		112927	TZD 4TH QTR	0359.4411	320600	TZD OUTSIDE AGENCIES	POLICE GRANTS
			CFDA# 20.600							

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135983	11/22/2017	8,800.80	107873 SAVAGE, CITY OF CFDA# 20.608		112927	TZD 4TH QTR	0359.4411	320608	Continued... TZD OUTSIDE AGENCIES	POLICE GRANTS
		11,839.48								
135984	11/22/2017	37.05	126026 SCHNEIDER, MARK REIMBURSEMENT FOR SUPPLIES		112938	NOVEMBER 2017	0679.6202		OPERATING SUPPLIES	RECREATION PROGRAMS
		37.05								
135985	11/22/2017	9.60	100424 SCOTT CO ATTORNEY'S OFFICE 17007386 - RUIZ		112965	17007386.1	2120.4821		FINES & FORFEITS	FORFEITURE
		108.00	17021679 - KIRKWOOD		112971	17021679	2120.4821		FINES & FORFEITS	FORFEITURE
		117.60								
135986	11/22/2017	2,579.45	101222 SCOTT CO SHERIFF CFDA# 20.600		112928	TZD 4TH QTR	0359.4411	320600	TZD OUTSIDE AGENCIES	POLICE GRANTS
		2,802.01	CFDA# 20.608		112928	TZD 4TH QTR	0359.4411	320608	TZD OUTSIDE AGENCIES	POLICE GRANTS
		5,381.46								
135987	11/22/2017	51.50	101223 SCOTT CO TREASURER TAX FORFEITURE PURCHASE		112976	270550131 PYMT CORRECTION	4018.1710		LAND	PROPERTY ACQUISITION FUND
		51.50								
135988	11/22/2017	263.43	128422 SHAKOPEE BOYS BLUE LINE CLUB REFUND		112970	123013	0674.4796		ROOM RENTALS	COMMUNITY CENTER
		100.00	REFUND		112970	123013	0674.4801		DAMAGE DEPOSIT	COMMUNITY CENTER
		363.43								
135989	11/22/2017	1,955.00	101323 SHAKOPEE PUBLIC SCHOOL DIST 720 SWIM LESSON FEE FOR USE OF EIJH		112988	1017	0672.6435		OTHER RENT	SANDVENTURE POOL
		1,955.00								
135990	11/22/2017	9.33	101228 SOUTHWEST NEWSPAPER INC		112942	100489 OCT 2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		111.96			112942	100489 OCT 2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		37.32			112942	100489 OCT 2017	0131.6336		PRINTING/PUBLISHING	CLERK
		102.63			112942	100489 OCT 2017	0131.6336		PRINTING/PUBLISHING	CLERK
		189.71			112942	100489 OCT 2017	0131.6336		PRINTING/PUBLISHING	CLERK
		24.88			112942	100489 OCT 2017	0421.6336		PRINTING/PUBLISHING	STREET
		21.77			112942	100489 OCT 2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		100.00			112942	100489 OCT 2017	0171.6336		PRINTING/PUBLISHING	PLANNING

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
135990	11/22/2017		101228 SOUTHWEST NEWSPAPER INC						Continued...	
		100.00			112942	100489 OCT 2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		24.88			112942	100489 OCT 2017	0411.6336		PRINTING/PUBLISHING	ENGINEERING
		80.86			112942	100489 OCT 2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		803.34								
135991	11/22/2017		128434 STRUCTURES HARDSCAPES SPECIALISTS INC							COMMUNITY CENTER & ICE ARENA
		16,187.58			113002	1	4073.6327		OTHER PROF SERVICES	
		16,187.58								
135992	11/22/2017		100966 TRUTNAU, ANGELA							PERSONNEL - PAYROLL
		55.00			112984	17 RACE REIMB	0123.6471	101300	WELLNESS PROGRAM	
						ROCK & ROLL				
		55.00								
135993	11/22/2017		128423 VILLAGES OF SOUTHBRIDGE CONDO							COMMUNITY CENTER
		100.00	REFUND		112974	123119	0674.4801		DAMAGE DEPOSIT	
		100.00								
135994	11/22/2017		124151 WCEC INDUSTRIAL SERVICES							FACILITIES - PW BLDGS
		2,900.00	CLEANING OF 6 TRAPS		112934	82653	0429.6316		EQUIPMENT MAINTENANCE	
		2,900.00								
135995	11/22/2017		123279 WECKMAN, KIM							FINANCE
		24.93	MILEAGE 11/16/17		112975	MILEAGE	0151.6475		TRAVEL/SUBSISTENCE	
						11/16/17				
		24.93								
135996	11/22/2017		101146 XCEL ENERGY							ATHLETIC MAINT & FIELDS
		41.76			112966	649441-1120617	0624.6362		ELECTRIC	
		41.76								
135997	11/30/2017		127655 ADVANCE TERRAZZO & TILE CO INC							CITY HALL 2015
		24,355.50			113283	6 FINAL	4074.6730		BUILDINGS	
		24,355.50								
135998	11/30/2017		128439 ANDERSON, CHRISTOPHER							COMMUNICATIONS
		75.00	SHOW OFF SHAKOPEE WINNER		113202	NOVEMBER 2017	0125.6327		OTHER PROF SERVICES	
		75.00								
135999	11/30/2017		101225 APPLE FORD OF SHAKOPEE INC							

Council Check Register and Summary

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
135999	11/30/2017		101225 APPLE FORD OF SHAKOPEE INC						Continued...	
		24.08			113196	210832	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		101.33	SK1018		113222	210918	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		125.41								
136000	11/30/2017		101940 ARROW ACE HARDWARE							
		19.99	PADLOCK FOR LIGHT TOWER		113297	572277	0311.6202		OPERATING SUPPLIES	POLICE
		19.99								
136001	11/30/2017		125674 AWARDS NETWORK		113254	546644	0123.6645		SERVICE AWARDS	PERSONNEL - PAYROLL
		12.72								
		12.72								
136002	11/30/2017		127796 BECKER BROTHERS INC		113266	5 FINAL	4074.6730		BUILDINGS	CITY HALL 2015
		6,095.75								
		6,095.75								
136003	11/30/2017		128437 BERK-TEL COMMUNICATIONS							
		12,810.00	IA BOOSTERS		113275	116971	4075.6327		OTHER PROF SERVICES	ICE ARENA- 2016
		12,810.00								
136004	11/30/2017		128440 BOUDREAU, PRINNA							
		50.00	SHOW OFF SHAKOPEE RUNNER UP		113200	NOVEMBER 2017	0125.6327		OTHER PROF SERVICES	COMMUNICATIONS
		50.00								
136005	11/30/2017		120424 BREIMHORST, MARY							
		86.78	REFUND		113289	124243	0674.4762		MEMBERSHIPS	COMMUNITY CENTER
		86.78								
136006	11/30/2017		100104 BRYAN ROCK PRODUCTS							
		1,071.55			113185	26329	0624.6215		MATERIALS	ATHLETIC MAINT & FIELDS
		1,071.55								
136007	11/30/2017		128400 BSN SPORTS LLC							
		2,085.83			113184	900929640	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		2,433.28			113301	900941166	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		4,519.11								
136008	11/30/2017		100301 CANTERBURY PARK HOLDING CORP							
		23,452.92	SANITARY SEWER REBATE		113288	017 SANITARY SEWER REFUND	7711.4721		SEWER CHARGES	SEWER MANAGEMENT

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
136008	11/30/2017	<u>23,452.92</u>	100301 CANTERBURY PARK HOLDING CORP						Continued...	
136009	11/30/2017	1,655.12	101349 CENTERPOINT ENERGY SERVCIES INC		113276	5209915-7 NOV 2017	0678.6365		GAS	COMM CTR FACILITIES
		<u>1,655.12</u>								
136010	11/30/2017		118908 CENTURYLINK							
		289.10	REC MGMT		113239	952-233-3827 NOV 2017	0679.6334		TELEPHONE	RECREATION PROGRAMS
		43.81			113240	952-233-3838 NOV 2017	0321.6334		TELEPHONE	FIRE
		42.81	SCHLEPER STADIUM		113241	952-233-3849 NOV 2017	0675.6334		TELEPHONE	PARK SERVICES
		23.88	PW SHOP		113242	952-233-3806 NOV 2017	0441.6334		TELEPHONE	FLEET
		2.31	FIRE STATION 1		113243	952-233-3855 NOV 2017	0321.6334		TELEPHONE	FIRE
		76.38	Nov-17		113244	952-233-9300 NOV 2017	0312.6334		TELEPHONE	PATROL
		37.10	Nov-17		113244	952-233-9300 NOV 2017	0121.6334		TELEPHONE	ADMINISTRATION
		2.22	Nov-17		113244	952-233-9300 NOV 2017	0131.6334		TELEPHONE	CLERK
		3.71	Nov-17		113244	952-233-9300 NOV 2017	0151.6334		TELEPHONE	FINANCE
		3.71	Nov-17		113244	952-233-9300 NOV 2017	0171.6334		TELEPHONE	PLANNING
		2.97	Nov-17		113244	952-233-9300 NOV 2017	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		1.48	Nov-17		113244	952-233-9300 NOV 2017	0181.6334		TELEPHONE	FACILITIES
		7.42	Nov-17		113244	952-233-9300 NOV 2017	0331.6334		TELEPHONE	INSPECTION
		17.80	Nov-17		113244	952-233-9300 NOV 2017	0411.6334		TELEPHONE	ENGINEERING
		16.31	Nov-17		113244	952-233-9300 NOV 2017	0421.6334		TELEPHONE	STREET
		.74	Nov-17		113244	952-233-9300 NOV 2017	0621.6334		TELEPHONE	PARK

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldgr	Account Description	Business Unit
136010	11/30/2017		118908 CENTURYLINK						Continued...	
		1.48	Nov-17		113244	952-233-9300 NOV 2017	0441.6334		TELEPHONE	FLEET
		1.48	Nov-17		113244	952-233-9300 NOV 2017	0621.6334		TELEPHONE	PARK
		28.92	Nov-17		113244	952-233-9300 NOV 2017	0679.6334		TELEPHONE	RECREATION PROGRAMS
		3.71	Nov-17		113244	952-233-9300 NOV 2017	0672.6334		TELEPHONE	SANDVENTURE POOL
		3.71	Nov-17		113244	952-233-9300 NOV 2017	0673.6334		TELEPHONE	ICE ARENA
		1.48	Nov-17		113244	952-233-9300 NOV 2017	0674.6334		TELEPHONE	COMMUNITY CENTER
		1.48	Nov-17		113244	952-233-9300 NOV 2017	0675.6334		TELEPHONE	PARK SERVICES
		.74	Nov-17		113244	952-233-9300 NOV 2017	0676.6334		TELEPHONE	TEEN CENTER
		1.48	Nov-17		113244	952-233-9300 NOV 2017	0671.6334		TELEPHONE	RECREATION
		14.83	Nov-17		113244	952-233-9300 NOV 2017	0321.6334		TELEPHONE	FIRE
		2.22	Nov-17		113244	952-233-9300 NOV 2017	0321.6334		TELEPHONE	FIRE
		10.38	Nov-17		113244	952-233-9300 NOV 2017	0182.6334		TELEPHONE	LIBRARY
		.74	Nov-17		113244	952-233-9300 NOV 2017	2191.6334		TELEPHONE	EDA MANAGEMENT
		48.36	LIBRARY		113245	952-233-3851 NOV 2017	0182.6334		TELEPHONE	LIBRARY
		173.24	SANDVENTURE		113246	952-496-4126 NOV 2017	0672.6334		TELEPHONE	SANDVENTURE POOL
		56.11	CH ELEVATOR		113247	952-496-1424 NOV 2017	0121.6334		TELEPHONE	ADMINISTRATION
		199.13	POLICE		113248	952-496-7682 NOV 2017	0312.6334		TELEPHONE	PATROL
		<u>1,121.24</u>								
136011	11/30/2017		100868 CINTAS - 754 INC							
		31.68	RUGS FOR THE POLICE DEPARTMENT		113214	754797430	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		31.68	RUGS FOR POLICE DEPARTMENT		113296	754800155	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		<u>63.36</u>								

Council Check Register by GL

Council Check Register and Summary

-

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
136011	11/30/2017		100868 CINTAS - 754 INC						Continued...	
136012	11/30/2017	192.58	110940 CLAY, JOHN		113189	2017 UNIFORM ALLOWANCE	0321.6212		UNIFORMS/CLOTHING	FIRE
		192.58								
136013	11/30/2017	84.90	110065 COMCAST COMCAST HIGH SPEED LINE		113279	677210630041384 0 NOV 2015	7806.6339		COMPUTER ACCESS	INFO TECH I.S. FUND
		84.90								
136014	11/30/2017	74.80	100948 CONCRETE CUTTING & CORING INC		113192	112215	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		74.80								
136015	11/30/2017	22,364.46	100139 CONVENTION & VISITORS BUREAU		113282	OCTOBER-17	0157.6320		LODGING TAX	LODGING TAX
		22,364.46								
136016	11/30/2017	5,576.23	100672 CUMMINS N POWER LLC SK1009		113285	100-12525	0321.6316		EQUIPMENT MAINTENANCE	FIRE
		5,576.23								
136017	11/30/2017	80.00	126811 CZECH, PETER		113170	2017 EMT TEST REIMB	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
		80.00								
136018	11/30/2017	220.00	109261 DAHLEN SIGN COMPANY VALLEYFAIR IUP PERMIT		113291	17841	0171.6327		OTHER PROF SERVICES	PLANNING
		220.00								
136019	11/30/2017	105.28	104288 DALCO INC		113189	3249342	0674.6230		BUILDING MAINT SUPPLIES	COMMUNITY CENTER
		252.76			113189	3249342	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
		720.26			113191	3249391	0673.6202		OPERATING SUPPLIES	ICE ARENA
		1,078.30								
136020	11/30/2017	11.00	101923 DRIVER AND VEHICLE SERVICES VIN 5200		113287	VIN 5200 & VIN	8827.6316		EQUIPMENT MAINTENANCE	SWMDTF - FORFEITURES

Council Check Register by GL

Council Check Register and Summary

-

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldger	Account Description	Business Unit
136020	11/30/2017		101923 DRIVER AND VEHICLE SERVICES						Continued...	
		11.00	VIN 5131		113287	VIN 5200 & VIN 5131	8827.6316		EQUIPMENT MAINTENANCE	SWMDTF - FORFEITURES
		22.00								
136021	11/30/2017		100274 EMERGENCY MEDICAL PRODUCTS INC							
		282.72			113237	1948706	0321.6202		OPERATING SUPPLIES	FIRE
		282.72								
136022	11/30/2017		103191 FASTENAL							
		35.39			113194	MNSKA142893	0621.6202		OPERATING SUPPLIES	PARK
		4.56			113208	MNSKA143154	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		39.95								
136023	11/30/2017		100379 FLEXIBLE PIPE TOOL CO							
		897.00			113226	21853	7712.6202		OPERATING SUPPLIES	JETTING
		897.00								
136024	11/30/2017		126864 FLYNN MIDWEST LP							
		13,506.80			113263	7 FINAL	4074.6730		BUILDINGS	CITY HALL 2015
		13,506.80								
136025	11/30/2017		100181 GALLS INC							
		25.42	AK85 NAMEBAR AND SERVING SINCE		113213	8739731	0312.6212		UNIFORMS/CLOTHING	PATROL
		25.42								
136026	11/30/2017		122830 GANSEN, MONA							
		100.00	REFUND		113290	124239	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
		100.00								
136027	11/30/2017		126851 GENERAL SPRINKLER CORP							
		10,032.00			113269	8 FINAL	4074.6730		BUILDINGS	CITY HALL 2015
		10,032.00								
136028	11/30/2017		100457 GRAINGER INC							
		31.77			113259	9622466085	0183.6230		BUILDING MAINT SUPPLIES	CITY HALL
		32.54			113260	9622466077	0183.6230		BUILDING MAINT SUPPLIES	CITY HALL
		64.31								
136029	11/30/2017		108359 HAEG,JESS							

Council Check Register by GL

Council Check Register and Summary

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
136029	11/30/2017	150.00	108359 HAEG,JESS		113281	2017 BOOT ALLOWANCE	0621.6212		UNIFORMS/CLOTHING	PARK
		<u>150.00</u>								
136030	11/30/2017	2,400.00	128402 HANSON SILO COMPANY		113227	013556	0424.6202		OPERATING SUPPLIES	SNOW & SAND
		<u>2,400.00</u>								
136031	11/30/2017	9,500.00	126852 HOLLENBACK & NELSON INC		113262	11	4074.6730		BUILDINGS	CITY HALL 2015
		47,655.81			113284	12 FINAL	4074.6730		BUILDINGS	CITY HALL 2015
		<u>57,155.81</u>								
136032	11/30/2017	13.50	100554 HUEBSCH CO		113295	3981693	0675.6315		BUILDING MAINT.	PARK SERVICES
		13.50			113295	3981693	0673.6315		BUILDING MAINT.	ICE ARENA
		97.72			113295	3981693	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
		<u>124.72</u>								
136033	11/30/2017	60,000.00	128309 HY-VEE CONSTRUCTION		113207	TREE ESCROW REFUND	8040.2351		DEPOSITS PAYABLE	ESCROW FUND
		<u>60,000.00</u>								
136034	11/30/2017	4,171.07	108015 IDENTISYS		113278	DATACARD PRINTER	7806.6204		FURNISHINGS (NOT CAPITALIZED)	INFO TECH I.S. FUND
		<u>4,171.07</u>								
136035	11/30/2017	369.78	120729 INNOVATIVE OFFICE SOLUTIONS, LLC		113010	IN1834364	0314.6210		OFFICE SUPPLIES	RECORDS
		27.09	OFFICE SUPPLIES		113171	IN1831151	0331.6210		OFFICE SUPPLIES	INSPECTION
		3.16			113172	IN1831149	0123.6210		OFFICE SUPPLIES	PERSONNEL - PAYROLL
		6.18			113172	IN1831149	0121.6210		OFFICE SUPPLIES	ADMINISTRATION
		260.57			113173	IN1834306	0911.6210		OFFICE SUPPLIES	UNALLOCATED
		148.99			113178	IN1833408	0411.6210		OFFICE SUPPLIES	ENGINEERING
		14.04			113186	IN1833354	0679.6210		OFFICE SUPPLIES	RECREATION PROGRAMS
		7.64			113234	SCN-067470	0679.6210		OFFICE SUPPLIES	RECREATION PROGRAMS
		77.61			113235	IN1743324	0679.6210		OFFICE SUPPLIES	RECREATION PROGRAMS
		<u>899.78</u>								

Council Check Register by GL

Council Check Register and Summary

-

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
136035	11/30/2017		120729 INNOVATIVE OFFICE SOLUTIONS, LLC						Continued...	
136036	11/30/2017	3,510.00	110921 ITCO ALLIED ENGINEERING		113008	17082 2018 STREET RECON	6852.6760		IMPROVEMENTS	CIF18-003 2018 STREET RECON
		3,510.00								
136037	11/30/2017	80.00	128435 JONES, DAVID		113188	LINCOLN PRESENTATION	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		80.00								
136038	11/30/2017	12,033.66	115542 KELLEY FUELS, INC		113198	256278	1000.1510		GASOLINE	GENERAL FUND
		5,016.48			113198	256278	1000.1520		DIESEL	GENERAL FUND
		17,050.14								
136039	11/30/2017	52.50	100433 KENNEDY & GRAVEN CHR TD		113292	SH235-00001	2191.6310		ATTORNEY	EDA MANAGEMENT
		52.50	EDA GENERAL QUESTIONS							
136040	11/30/2017	24.95	100976 KRIESEL, DAVID		113205	NOV 2017	0331.6202		OPERATING SUPPLIES	INSPECTION
		24.95	CARGO BAR			EXPENSE REIMB				
136041	11/30/2017	3,034.40	100914 KROMINGA, TERRY		113228	NOVEMBER 2017 #2	0331.6327		OTHER PROF SERVICES	INSPECTION
		3,034.40								
136042	11/30/2017	468.00	114201 LAKE COUNTRY DOOR LLC		113210	27301	0429.6316		EQUIPMENT MAINTENANCE	FACILITIES - PW BLDGS
		468.00	WEST DOOR TRUCK STORAGE							
136043	11/30/2017	161.48	100153 LITTLE FALLS MACHINE, INC		113299	350280	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		161.48	SK1110							
136044	11/30/2017	3,201.00	101087 LOGIS		113238	44378	0151.6410		SOFTWARE - ANNUAL FEES	FINANCE
			Finance							

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldgr	Account Description	Business Unit
136044	11/30/2017		101087 LOGIS						Continued...	
		3,310.00	Payroll/HR		113238	44378	0123.6410		SOFTWARE - ANNUAL FEES	PERSONNEL - PAYROLL
		140.00	Clerk License		113238	44378	0133.6410		SOFTWARE - ANNUAL FEES	LICENSES
		140.00	Bldg e-permits		113238	44378	0331.6410		SOFTWARE - ANNUAL FEES	INSPECTION
		1,678.00	PIMS		113238	44378	0311.6410		SOFTWARE - ANNUAL FEES	POLICE
		279.00	PIMS		113238	44378	0133.6410		SOFTWARE - ANNUAL FEES	LICENSES
		279.00	PIMS		113238	44378	0411.6410		SOFTWARE - ANNUAL FEES	ENGINEERING
		279.00	PIMS		113238	44378	0171.6410		SOFTWARE - ANNUAL FEES	PLANNING
		279.00	PIMS		113238	44378	0321.6410		SOFTWARE - ANNUAL FEES	FIRE
		181.00	Special Assessments		113238	44378	0171.6410		SOFTWARE - ANNUAL FEES	PLANNING
		272.00	Special Assessments		113238	44378	0151.6410		SOFTWARE - ANNUAL FEES	FINANCE
		272.00	Special Assessments		113238	44378	0411.6410		SOFTWARE - ANNUAL FEES	ENGINEERING
		758.00	Hubble		113238	44378	0151.6410		SOFTWARE - ANNUAL FEES	FINANCE
		604.00	Project Docs		113238	44378	0331.6410		SOFTWARE - ANNUAL FEES	INSPECTION
		140.00	e-property		113238	44378	0151.6410		SOFTWARE - ANNUAL FEES	FINANCE
		591.00	Docusphere/tungsten		113238	44378	0151.6410		SOFTWARE - ANNUAL FEES	FINANCE
		1,094.00	Internet		113238	44378	7806.6410		SOFTWARE - ANNUAL FEES	INFO TECH I.S. FUND
		2,472.50	LOGIS NETWORK ASSISTANCE		113273	44438	7806.6314		COMPUTER SERVICES	INFO TECH I.S. FUND
		2,061.12	SERVER/SAN REPLACEMENT PROJECT		113274	44477	7806.6740		EQUIPMENT	INFO TECH I.S. FUND
		18,030.62								
136045	11/30/2017		101255 LUBE TECH & PARTNERS, LLC							
		382.50	HOIST INSPECTION		113300	15994	0441.6316		EQUIPMENT MAINTENANCE	FLEET
		382.50								
136046	11/30/2017		128438 LUND, RANDY							
		67.11	REFUND		113181	123622	0674.4796		ROOM RENTALS	COMMUNITY CENTER
		67.11								
136047	11/30/2017		101166 MACQUEEN EQUIP							
		75.96	SK1078		113298	P09803	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		75.96								
136048	11/30/2017		123666 MARCO							
		110.86			113252	INV4542824	0121.6336		PRINTING/PUBLISHING	ADMINISTRATION
		110.86			113252	INV4542824	0331.6336		PRINTING/PUBLISHING	INSPECTION
		110.86			113252	INV4542824	0131.6336		PRINTING/PUBLISHING	CLERK
		110.86			113252	INV4542824	0673.6336		PRINTING/PUBLISHING	ICE ARENA
		110.86			113252	INV4542824	0674.6336		PRINTING/PUBLISHING	COMMUNITY CENTER
		110.86			113252	INV4542824	0312.6336		PRINTING/PUBLISHING	PATROL
		110.82			113252	INV4542824	0314.6336		PRINTING/PUBLISHING	RECORDS

Council Check Register by GL
Council Check Register and Summary

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
136048	11/30/2017		123666 MARCO						Continued...	
		110.82			113252	INV4542824	0314.6336		PRINTING/PUBLISHING	RECORDS
		110.82			113252	INV4542824	0312.6336		PRINTING/PUBLISHING	PATROL
		110.82			113252	INV4542824	0312.6336		PRINTING/PUBLISHING	PATROL
		110.82			113252	INV4542824	0312.6336		PRINTING/PUBLISHING	PATROL
		110.82			113252	INV4542824	0321.6336		PRINTING/PUBLISHING	FIRE
		110.82			113252	INV4542824	0312.6336		PRINTING/PUBLISHING	PATROL
		110.82			113252	INV4542824	0312.6336		PRINTING/PUBLISHING	PATROL
		110.82			113252	INV4542824	0312.6336		PRINTING/PUBLISHING	PATROL
		110.82			113252	INV4542824	0312.6336		PRINTING/PUBLISHING	PATROL
		110.82			113252	INV4542824	0312.6336		PRINTING/PUBLISHING	PATROL
		110.82			113252	INV4542824	0312.6336		PRINTING/PUBLISHING	PATROL
		110.82			113252	INV4542824	0321.6336		PRINTING/PUBLISHING	FIRE
		110.82			113252	INV4542824	0673.6336		PRINTING/PUBLISHING	ICE ARENA
		110.82			113252	INV4542824	0674.6336		PRINTING/PUBLISHING	COMMUNITY CENTER
		110.78			113252	INV4542824	0331.6336		PRINTING/PUBLISHING	INSPECTION
		16.00			113252	INV4542824	7806.6336		PRINTING/PUBLISHING	INFO TECH I.S. FUND
		56.90			113253	INV4540766	0673.6336		PRINTING/PUBLISHING	ICE ARENA
		215.50			113253	INV4540766	0314.6336		PRINTING/PUBLISHING	RECORDS
		26.29			113253	INV4540766	0312.6336		PRINTING/PUBLISHING	PATROL
		21.97			113253	INV4540766	0321.6336		PRINTING/PUBLISHING	FIRE
		161.04			113253	INV4540766	0674.6336		PRINTING/PUBLISHING	COMMUNITY CENTER
		856.13			113253	INV4540766	0131.6336		PRINTING/PUBLISHING	CLERK
		16.00			113253	INV4540766	7806.6336		PRINTING/PUBLISHING	INFO TECH I.S. FUND
		3,808.07								
136049	11/30/2017		126865 MAVO SYSTEMS INC							
		5,668.77			113268	5 FINAL	4074.6730		BUILDINGS	CITY HALL 2015
		5,668.77								
136050	11/30/2017		100857 MCLEOD CO ATTORNEY'S OFFICE							
		56.00	10016750 - NGUYEN		113176	10016750.1	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		320.40	16014930 MASTOUS		113249	104474 & 104475	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		376.40								
136051	11/30/2017		128436 MESENBRINK CONSTRUCTION							
		4,634.80			113183	SH085293	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		4,634.80								
136052	11/30/2017		127702 METRO ELEVATOR INC							
		204.00			113204	55914	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES

Council Check Register by GL

Council Check Register and Summary

-

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldgr	Account Description	Business Unit
136052	11/30/2017		127702 METRO ELEVATOR INC						Continued...	
		204.00								
136053	11/30/2017		100336 MINNEAPOLIS FINANCE DEPT							
		1,003.50	PAWN SHOP TRANS. FEES		113217	400451001611	0364.6327		OTHER PROF SERVICES	PAWN SHOPS
		1,003.50								
136054	11/30/2017		128282 MKSK							
		12,300.00	PLANNING SERVICES		113293	2171289	0171.6327	117003	OTHER PROF SERVICES	PLANNING
		12,300.00								
136055	11/30/2017		100169 MN COMM OF FINANCE TREAS DIV							
		92.20	16016894 - STREIFF,FERGUSON		113174	16016894	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		28.00	10016705 - NGUYEN		113175	10016750	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		160.20	16014930 MASTOUS		113250	104474.1 & 104475.1	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		280.40								
136056	11/30/2017		100329 MN DEPT OF COMMERCE							
		20.00	UNCLAIMED PROPERTY MALDONADO		113251	09009612	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		20.00								
136057	11/30/2017		121207 MULTI-SERVICES, INC							
		349.00			113256	108543	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		349.00								
136058	11/30/2017		100423 NAPA GENUINE PARTS CO							
		4.64			113223	5004-084613	0441.6202		OPERATING SUPPLIES	FLEET
		25.42	SK1023		113224	5004-0846451	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		218.36	SK1087		113225	5004-084754	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		248.42								
136059	11/30/2017		128412 NORTH COUNTRY CONCRETE INC							
		2,456.79			113271	161993 #3 FINAL	4074.6730		BUILDINGS	CITY HALL 2015
		2,456.79								
136060	11/30/2017		126591 NORTHEAST TREE INC							
		7,671.50			113009	4979B	0661.6327		OTHER PROF SERVICES	NATURAL RESOURCES
		7,671.50								
136061	11/30/2017		100326 NORTHWEST ASPHALT INC							

Council Check Register by GL

Council Check Register and Summary

-

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
136061	11/30/2017	9,498.19	100326 NORTHWEST ASPHALT INC		113270	5 FINAL	4074.6730		BUILDINGS	CITY HALL 2015
		9,498.19								
136062	11/30/2017	103.95	101346 OFFICE OF MN.IT SERVICES		113216	W17100633	0311.6327		OTHER PROF SERVICES	POLICE
		103.95	MN.IT PHONE SER-INTERPRETER							
136063	11/30/2017	1,287.14	100131 OWENS COMPANIES INC		113203	75431	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
		1,287.14								
136064	11/30/2017	200.00	110165 POLICE EXECUTIVE RESEARCH FORUM		113218	5400	0311.6480		DUES	POLICE
		200.00	EXEC. RESEARCH FORUM DUES							
136065	11/30/2017	12,193.60	127621 PROGRESSIVE BUILDING SYSTEMS		113264	5 FINAL	4074.6730		BUILDINGS	CITY HALL 2015
		12,193.60								
136066	11/30/2017	79.00	101449 RIVERFRONT PRINTING		113179	14136	0911.6336		PRINTING/PUBLISHING	UNALLOCATED
		79.00								
136067	11/30/2017	237.00	104866 ROBERT B HILL CO		113190	9556	0672.6316		EQUIPMENT MAINTENANCE	SANDVENTURE POOL
		237.00	WATER SOFTENER AGREEMENT							
136068	11/30/2017	150.00	125594 SCHEFFLER, JUSTIN		113280	2017 BOOT ALLOWANCE	0621.6212		UNIFORMS/CLOTHING	PARK
		150.00								
136069	11/30/2017	100.00	118244 SCHLEPER, KRISTIN OR WILLIAM		113201	NOVEMBER 2017	0125.6327		OTHER PROF SERVICES	COMMUNICATIONS
		100.00	SHOW OFF SHAKOPEE RUNNER UP							
136070	11/30/2017	1,280.45	127278 SCHWAB VOLLHABER LUBRATT, INC		113261	186231 FINAL	4074.6730		BUILDINGS	CITY HALL 2015
		1,280.45								

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
136071	11/30/2017	184.40	100424 SCOTT CO ATTORNEY'S OFFICE		113177	16016894.1	8827.4821		Continued...	
		184.40	16016894 - FERGUSON						FINES & FORFEITS	SWMDTF - FORFEITURES
136072	11/30/2017	7,095.22	101223 SCOTT CO TREASURER							
		161.30	SOFTWARE- BAIR & ATAC		113011	IN21155	0311.6410		SOFTWARE - ANNUAL FEES	POLICE
		7,256.52	BURN TOWER SUPPLIES FROM AUG.		113221	IN21181	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
136073	11/30/2017	150.00	101226 SHAKOPEE CHAMBER OF COMMERCE							
		150.00			113255	2307	0911.6327		OTHER PROF SERVICES	UNALLOCATED
136074	11/30/2017	55.20	100789 SHAKOPEE GRAVEL INC							
		55.20			113199	18377	0672.6215		MATERIALS	SANDVENTURE POOL
136075	11/30/2017	300.00	128443 SHEVELAND, PAT							
		300.00			113220	SPRING 2017 CLASSES	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
136076	11/30/2017	15.60	105794 SHRED RIGHT - A ROHN INDUSTRIES CO							
		15.60			113180	288132	0151.6327		OTHER PROF SERVICES	FINANCE
		31.20			113180	288132	0123.6327		OTHER PROF SERVICES	PERSONNEL - PAYROLL
136077	11/30/2017	1,777.00	127258 SIGN PRO							
		1,777.00			113236	12148	0673.6230		BUILDING MAINT SUPPLIES	ICE ARENA
136078	11/30/2017	10,000.00	117807 SIGN SOURCE, INC							
		824.85	NEW MONUMENT SIGN		113206	54427-00 BALANCE	2193.6327		OTHER PROF SERVICES	DOWNTOWN/101 CORRIDOR PROJECT
		10,824.85			113267	2 FINAL	4074.6730		BUILDINGS	CITY HALL 2015
136079	11/30/2017	804.00	100316 SIMPLEXGRINNELL LP							
		690.00			113257	79800949	0182.6315		BUILDING MAINT.	LIBRARY
		1,494.00			113258	79800948	0318.6315		BUILDING MAINT.	FACILITIES - POLICE

Council Check Register and Summary

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldger	Account Description	Business Unit
136079	11/30/2017		100316 SIMPLEXGRINNELL LP						Continued...	
136080	11/30/2017	369.72	101241 STAR TRIBUNE INC		113230	8985424 2017-18 RENEWAL	0311.6490		SUBSCRIPTIONS/PUBLICATIONS	POLICE
		369.72								
136081	11/30/2017	100.00	128441 STREHL, KAYLEE							
		100.00	REFUND		113182	123717	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
136082	11/30/2017	45.78	109041 TERMINAL SUPPLY CO							
		95.50	SK1291		113193	69099-00	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		141.28			113233	70679-00	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
136083	11/30/2017	33,600.00	128449 THOMAS-GRACE CONSTRUCTION INC							
		33,600.00	LANDSCAPE ESCROW RELEASE		113303	11302017LE	8040.2351		DEPOSITS PAYABLE	ESCROW FUND
136084	11/30/2017	168.79	122528 TITAN MACHINERY							
		40.09	SK1082		113211	10215942 GP	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		208.88	SK1099		113212	10215948 GP	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
136085	11/30/2017	102.00	113560 T-MOBIL							
		102.00	ICR 1702745 GPS LOCATE		113229	9302149988	0313.6327		OTHER PROF SERVICES	INVESTIGATION
136086	11/30/2017	320.00	127783 TRUC, JUDITH							
		320.00			113187	SEPT 2017 MAHJONGG CLASS	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
136087	11/30/2017	14,244.75	126860 TWIN CITY ACOUSTICS INC							
		14,244.75			113265	6 FINAL	4074.6730		BUILDINGS	CITY HALL 2015
136088	11/30/2017	50.81	101061 VERIZON WIRELESS							
		59.50	Misc		113286	9795787040	0125.6339		COMPUTER ACCESS	COMMUNICATIONS
			Admin		113286	9795787040	0121.6334		TELEPHONE	ADMINISTRATION

Council Check Register and Summary

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Council Check Register and Summary

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
136088	11/30/2017		101061 VERIZON WIRELESS						Continued...	
		51.50	Inspections		113286	9795787040	0331.6334		TELEPHONE	INSPECTION
		61.50	IT		113286	9795787040	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		61.50	IT 450		113286	9795787040	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		61.49	IT		113286	9795787040	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		61.50	IT		113286	9795787040	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		61.50	IT 450		113286	9795787040	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		83.94	Natural Resources		113286	9795787040	0661.6334		TELEPHONE	INFORMATION TECHNOLOGY
		35.01	4g Ipad		113286	9795787040	0661.6339		COMPUTER ACCESS	NATURAL RESOURCES
		35.03	Park & Rec		113286	9795787040	0679.6334		TELEPHONE	NATURAL RESOURCES
		61.50	Park & Rec		113286	9795787040	0671.6334		TELEPHONE	RECREATION PROGRAMS
		51.50	Pool		113286	9795787040	0672.6334		TELEPHONE	RECREATION
		27.07	Teen Center		113286	9795787040	0676.6334		TELEPHONE	SANDVENTURE POOL
		27.07	Recreation		113286	9795787040	0679.6334		TELEPHONE	TEEN CENTER
		51.50	Comm Ctr Facility		113286	9795787040	0678.6334		TELEPHONE	RECREATION PROGRAMS
		31.81	Comm Ctr Facility		113286	9795787040	0678.6334		TELEPHONE	COMM CTR FACILITIES
		51.50	Ice Arena		113286	9795787040	0673.6334		TELEPHONE	COMM CTR FACILITIES
		32.01	Ice Arena		113286	9795787040	0673.6334		TELEPHONE	ICE ARENA
		77.23	Planning/Dev		113286	9795787040	0171.6334		TELEPHONE	ICE ARENA
		51.50	Crime Prevention		113286	9795787040	0311.6334		TELEPHONE	PLANNING
		51.50	Investigation		113286	9795787040	0311.6334		TELEPHONE	POLICE
		61.49	Police		113286	9795787040	0311.6334		TELEPHONE	POLICE
		51.50	Records		113286	9795787040	0311.6334		TELEPHONE	POLICE
		65.50	Police		113286	9795787040	0311.6334		TELEPHONE	POLICE
		53.85	Police		113286	9795787040	0311.6334		TELEPHONE	POLICE
		30.41	4G USB		113286	9795787040	0311.6339		TELEPHONE	POLICE
		51.50	Police		113286	9795787040	0311.6334		COMPUTER ACCESS	POLICE
		35.01	Police		113286	9795787040	0311.6339		COMPUTER ACCESS	POLICE
		35.01	Police		113286	9795787040	0311.6339		COMPUTER ACCESS	POLICE
		51.50	Police 450		113286	9795787040	0311.6334		TELEPHONE	POLICE
51.50	Police		113286	9795787040	0311.6334		TELEPHONE	POLICE		
51.50	Police		113286	9795787040	0311.6334		TELEPHONE	POLICE		
61.49	Police		113286	9795787040	0311.6334		TELEPHONE	POLICE		
51.50	Police		113286	9795787040	0311.6334		TELEPHONE	POLICE		
59.88	Police		113286	9795787040	0311.6334		TELEPHONE	POLICE		
51.50	Police		113286	9795787040	0311.6334		TELEPHONE	POLICE		
51.50	Police 450		113286	9795787040	0311.6334		TELEPHONE	POLICE		
51.50	Police		113286	9795787040	0311.6334		TELEPHONE	POLICE		
51.50	Police		113286	9795787040	0311.6334		TELEPHONE	POLICE		
51.50	Police		113286	9795787040	0311.6334		TELEPHONE	POLICE		
51.50	Police		113286	9795787040	0311.6334		TELEPHONE	POLICE		

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
136088	11/30/2017		101061 VERIZON WIRELESS						Continued...	
		51.50	Police		113286	9795787040	0311.6334		TELEPHONE	POLICE
		51.50	Police		113286	9795787040	0311.6334		TELEPHONE	POLICE
		51.50	Police		113286	9795787040	0311.6334		TELEPHONE	POLICE
		51.50	Police		113286	9795787040	0311.6334		TELEPHONE	POLICE
		51.50	Police		113286	9795787040	0311.6334		TELEPHONE	POLICE
		51.50	Police		113286	9795787040	0311.6334		TELEPHONE	POLICE
		51.50	Police 450		113286	9795787040	0311.6334		TELEPHONE	POLICE
		30.52	Police 450		113286	9795787040	0311.6334		TELEPHONE	POLICE
		51.50	Police 450		113286	9795787040	0311.6334		TELEPHONE	POLICE
		59.68	Police 450		113286	9795787040	0311.6334		TELEPHONE	POLICE
		61.49	Police 450		113286	9795787040	0311.6334		TELEPHONE	POLICE
		51.50	Police 450		113286	9795787040	0311.6334		TELEPHONE	POLICE
		51.50	Police 450		113286	9795787040	0311.6334		TELEPHONE	POLICE
		122.53	Police 450		113286	9795787040	0311.6334		TELEPHONE	POLICE
		61.49	Police 450		113286	9795787040	0311.6334		TELEPHONE	POLICE
		71.49	Police 450		113286	9795787040	0311.6334		TELEPHONE	POLICE
		61.49	Police 450		113286	9795787040	0311.6334		TELEPHONE	POLICE
		59.68	Police 450		113286	9795787040	0311.6334		TELEPHONE	POLICE
		35.01	Police IPAD		113286	9795787040	0311.6339		COMPUTER ACCESS	POLICE
		51.50	Police 450		113286	9795787040	0311.6334		TELEPHONE	POLICE
		35.03	4G USB		113286	9795787040	0311.6339		COMPUTER ACCESS	POLICE
		66.39	Police 450		113286	9795787040	0311.6334		TELEPHONE	POLICE
		51.50	Police 450		113286	9795787040	0311.6334		TELEPHONE	POLICE
		51.50	Police 450		113286	9795787040	0311.6334		TELEPHONE	POLICE
		51.50	Police 450		113286	9795787040	0311.6334		TELEPHONE	POLICE
		35.01	Police Tribal Liason		113286	9795787040	0311.6334		TELEPHONE	POLICE
		31.81	Parks		113286	9795787040	0352.6339		COMPUTER ACCESS	TRIBAL SERVICES
		32.05	Shop		113286	9795787040	0621.6334		TELEPHONE	PARK
		55.43	ROW		113286	9795787040	0441.6334		TELEPHONE	FLEET
		51.50	Parks		113286	9795787040	0419.6334		TELEPHONE	ROW MGT
		51.50	Public Works		113286	9795787040	0621.6334		TELEPHONE	PARK
		51.50	Streets		113286	9795787040	0421.6334		TELEPHONE	STREET
		30.87	Streets		113286	9795787040	0421.6334		TELEPHONE	STREET
		31.81	Shop		113286	9795787040	0441.6334		TELEPHONE	FLEET
		30.52	Strets		113286	9795787040	0421.6334		TELEPHONE	STREET
		30.79	Street 450		113286	9795787040	0421.6334		TELEPHONE	STREET
		31.81	Parks		113286	9795787040	0621.6334		TELEPHONE	PARK
		33.80	Parks		113286	9795787040	0621.6334		TELEPHONE	PARK
		31.81	Parks		113286	9795787040	0621.6334		TELEPHONE	PARK

Council Check Register and Summary

Check #	Date	Supplier / Explanation	PO #	Doc No	Invt No	Account No	Subledger	Account Description	Business Unit
136088	11/30/2017	101061 VERIZON WIRELESS						Continued...	
		Street		113286	9795787040	0421.6334		TELEPHONE	STREET
		ROW		113286	9795787040	0419.6334		TELEPHONE	ROW MGT
		Parks		113286	9795787040	0621.6334		TELEPHONE	PARK
		Shop 450		113286	9795787040	0441.6334		TELEPHONE	FLEET
		Street 450		113286	9795787040	0421.6334		TELEPHONE	STREET
		Parks 450		113286	9795787040	0621.6334		TELEPHONE	PARK
		Parks 450		113286	9795787040	0621.6334		TELEPHONE	PARK
		4G USB		113286	9795787040	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		4G USB		113286	9795787040	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		4G USB		113286	9795787040	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		4G USB		113286	9795787040	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		4G USB		113286	9795787040	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		4G USB		113286	9795787040	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		4G USB		113286	9795787040	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		4G USB		113286	9795787040	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		4G USB		113286	9795787040	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		4G USB		113286	9795787040	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		4G USB		113286	9795787040	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		4G USB		113286	9795787040	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		4G USB		113286	9795787040	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		4G USB		113286	9795787040	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		4G USB		113286	9795787040	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		4G USB		113286	9795787040	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		4G USB		113286	9795787040	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		4G USB		113286	9795787040	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
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4G USB		113286	9795787040	2121.6339		COMPUTER ACCESS	DWI FORFEITURE		
4G USB									

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
136090	11/30/2017		100360 VOSS LIGHTING						Continued...	
		52.80			113302	15310534-00	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
		96.90			113302	15310534-00	0675.6230		BUILDING MAINT SUPPLIES	PARK SERVICES
		149.70								
136091	11/30/2017		101253 WEST PAYMENT CTR							
		499.43	CLEAR SOFTWARE		113215	836769114	0313.6410		SOFTWARE - ANNUAL FEES	INVESTIGATION
		499.43	CLEAR SUBSCRIPTION		113219	837133248	0313.6410		SOFTWARE - ANNUAL FEES	INVESTIGATION
		998.86								
136092	11/30/2017		100490 WSB & ASSOC INC							
		1,604.00			113197	R-010019-000 #6	6836.6312		ENGINEERING/DESIGN CONSULTANTS 17-1 2017 STREET RECON	
		3,286.25			113231	R-010869-000 #2	0413.6312		ENGINEERING/DESIGN CONSULTANTS TRANSPORTATION	
		2,168.50			113232	R-010870-000 #2	0413.6312		ENGINEERING/DESIGN CONSULTANTS TRANSPORTATION	
		11,973.00			113277	0-001756-180 #5	6725.6327		OTHER PROF SERVICES	QUARRY LAKE PARK PROJECT
		19,031.75								
136093	11/30/2017		100354 ZARNOTH BRUSH WORKS INC							
		1,645.50	SK1078		113209	167633	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		1,227.50	SK1081		113209	167633	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		2,873.00								
136094	11/30/2017		101259 ZEP MANUFACTURING CO							
		255.49			113195	9003127377	0441.6202		OPERATING SUPPLIES	FLEET
		255.49								
10252017	11/28/2017		109764 CORPORATE PAYMENT SYSTEMS							
		650.00	FORD SCAN TOOL RENEWAL		113012	OCT17_4879_8098	0441.6410		SOFTWARE - ANNUAL FEES	FLEET
		302.18	FURNISHING FOR NEW CITY HALL		113013	OCT17_4408_2996	4074.6327		OTHER PROF SERVICES	CITY HALL 2015
		14.52	FACEBOOK SURVEY		113014	OCT17_4408_6571	0125.6338		ADVERTISING	COMMUNICATIONS
		367.14	FURNISHINGS FOR NEW CITY HALL		113015	OCT17_4408_1468	4074.6327		OTHER PROF SERVICES	CITY HALL 2015
		240.00	SPRINGSTED SYMPOSIUM		113016	OCT17_4408_7581	0121.6472		CONFERENCE/SCHOOL/TRAINING	ADMINISTRATION
		120.00	SPRINGSTED SYMPOSIUM		113016	OCT17_4408_7581	0171.6472		CONFERENCE/SCHOOL/TRAINING	PLANNING
		399.99	FLASH FOR CAMERA		113017	OCT17_4408_3403	0125.6202		OPERATING SUPPLIES	COMMUNICATIONS
		5.49			113018	OCT17_4408_7996	0123.6327		OTHER PROF SERVICES	PERSONNEL - PAYROLL
		44.18	NRPA CONF MEAL		113019	OCT17_3508_7671	0671.6475		TRAVEL/SUBSISTENCE	RECREATION
		6.49	NRPA CONF MEAL		113020	OCT17_3508_3740	0671.6475		TRAVEL/SUBSISTENCE	RECREATION
		231.34	NRPA CONF HOTEL		113021	OCT17_3508_3248	0671.6475		TRAVEL/SUBSISTENCE	RECREATION
		8.00	NRPA CONF MEAL		113022	OCT17_3508_6638	0671.6475		TRAVEL/SUBSISTENCE	RECREATION
		18.51	NRPA CONF MEAL		113023	OCT17_3508_9523	0671.6475		TRAVEL/SUBSISTENCE	RECREATION
		5.82	NRPA CONF MEAL		113024	OCT17_3508_2791	0671.6475		TRAVEL/SUBSISTENCE	RECREATION

Check #	Date	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldger	Account Description	Business Unit
10252017	11/28/2017	109764 CORPORATE PAYMENT SYSTEMS						Continued...	
17.25		NRPA CAB TO AIRPORT		113025	OCT17_3508_0245	0671.6475		TRAVEL/SUBSISTENCE	RECREATION
337.00		AED PADS AND BATTERY		113026	OCT17_4952_7266	0678.6240		EQUIPMENT MAINT SUPPLIES	COMM CTR FACILITIES
49.02		AED PADS		113027	OCT17_4952_1530	0678.6240		EQUIPMENT MAINT SUPPLIES	COMM CTR FACILITIES
72.97		TOILET PARTITION PARTS		113028	OCT17_4952_0160	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
22.95		FIRE PANEL KEYS		113029	OCT17_4952_8973	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
478.00		FRAUDLANT CHARGE		113030	OCT17_4952_4875	0678.6660		BANK FEES- NSF FEE	COMM CTR FACILITIES
65.30		LIGHT SWITCH KEY		113031	OCT17_1955_7391	0673.6230		BUILDING MAINT SUPPLIES	ICE ARENA
124.08		CHAIR CART		113032	OCT17_1955_4134	0673.6230		BUILDING MAINT SUPPLIES	ICE ARENA
681.32		RINK BULLETIN BOARD		113033	OCT17_1955_2939	0673.6202		OPERATING SUPPLIES	ICE ARENA
4.86		BREAK AT SPECIAL OLYMPICS CONF		113034	OCT17_9863_7548	0313.6475		TRAVEL/SUBSISTENCE	INVESTIGATION
58.98				113035	OCT17_7930_5618	0314.6210		OFFICE SUPPLIES	RECORDS
286.56				113036	OCT17_7930_0949	0313.6202		OPERATING SUPPLIES	INVESTIGATION
90.00		AK 85 POST LICENSE		113037	OCT17_7930_8442	0312.6480		DUES	PATROL
2.24		SERVICE FEE FOR POST LICENSE		113038	OCT17_7930_3316	0312.6480		DUES	PATROL
35.00-		REFUND FOR JA58- MGIA CONF.		113039	OCT17_7883_2759	0312.6472		CONFERENCE/SCHOOL/TRAINING	PATROL
214.73		WRISTBANDS		113040	OCT17_4978_5549	0674.6336		PRINTING/PUBLISHING	COMMUNITY CENTER
159.84		OPEN HOUSE FOOD		113041	OCT17_4663_2975	0321.6213		FOOD	FIRE
29.51		OPEN HOUSE FOOD		113042	OCT17_4663_7353	0321.6213		FOOD	FIRE
91.48				113043	OCT17_4671_5504	0321.6212		UNIFORMS/CLOTHING	FIRE
475.19				113044	OCT17_4671_0018	0321.6212		UNIFORMS/CLOTHING	FIRE
30.90				113045	OCT17_4655_7215	0321.6475		TRAVEL/SUBSISTENCE	FIRE
76.52				113046	OCT17_4655_6794	0321.6475		TRAVEL/SUBSISTENCE	FIRE
599.00		LIZ G. TRAINING SMILE CONF. FL		113047	OCT17_7883_7735	0319.6472		CONFERENCE/SCHOOL/TRAINING	CODE ENFORCEMENT
266.40		AIRFARE LIZ G.- SMILE CONF FL		113048	OCT17_7883_6768	0319.6475		TRAVEL/SUBSISTENCE	CODE ENFORCEMENT
28.43		KEYS FOR HANDCUFFS-TRAINING		113049	OCT17_5864_8082	0312.6202		OPERATING SUPPLIES	PATROL
70.99		QUICKLITTER		113050	OCT17_5864_9092	0312.6202		OPERATING SUPPLIES	PATROL
266.38		MEDICAL SUPPLIES		113051	OCT17_5864_9066	0312.6202		OPERATING SUPPLIES	PATROL
87.65		MULTI PURPOSE TRAINING TARGETS		113052	OCT17_5864_0461	0312.6202		OPERATING SUPPLIES	PATROL
170.22		MEDICAL SUPPLIES		113053	OCT17_5864_6160	0312.6202		OPERATING SUPPLIES	PATROL
26.92		CR23/TC21 BODYCAM CONF. NE		113054	OCT17_5297_9787	0359.6475	106350	TRAVEL/SUBSISTENCE	POLICE GRANTS
22.25		CR23/TC21 BODCAM CONF. NE		113055	OCT17_5297_8419	0359.6475	106350	TRAVEL/SUBSISTENCE	POLICE GRANTS
8.01		LUNCH- CR23 ASIAN RICE BOWL		113056	OCT17_5297_9904	0359.6475	106350	TRAVEL/SUBSISTENCE	POLICE GRANTS
61.17		CR23 /TC21 GAS,LUNCH BWC CONF.		113057	OCT17_5297_4623	0359.6475	106350	TRAVEL/SUBSISTENCE	POLICE GRANTS
69.00		INVESTIGATIONS PEN		113058	OCT17_8199_2874	0313.6202		OPERATING SUPPLIES	INVESTIGATION
8.02		DQ COLOR CONTEST WINNER		113059	OCT17_8199_0207	0319.6202		OPERATING SUPPLIES	CODE ENFORCEMENT
29.95		BAGELS FOR COUNTY INV. MEETING		113060	OCT17_8199_4546	0313.6213		FOOD	INVESTIGATION
3.23		MAIL TO AUSTRALIA		113061	OCT17_8199_3088	0311.6332		POSTAGE	POLICE
10.49		COLORING CONTEST WINNER		113062	OCT17_8199_0358	0319.6202		OPERATING SUPPLIES	CODE ENFORCEMENT
3.84		COLORING CONTEST WINNER		113063	OCT17_8199_0258	0319.6202		OPERATING SUPPLIES	CODE ENFORCEMENT

Council Check Register by GL

Council Check Register and Summary

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
10252017	11/28/2017		109764 CORPORATE PAYMENT SYSTEMS						Continued...	
		79.99	HARDDRIVE FOR INV. CS44		113064	OCT17_8199_6317	0319.6202		OPERATING SUPPLIES	CODE ENFORCEMENT
		80.00	JT21/GABBARD TRAINING		113065	OCT17_1328_3274	0311.6472		CONFERENCE/SCHOOL/TRAINING	POLICE
		37.96	CAB AIRPORT TO HOTEL IACP CONF		113066	OCT17_1328_6782	0311.6475		TRAVEL/SUBSISTENCE	POLICE
		16.15	MEAL AT TRAINING IN PA-IACP		113067	OCT17_1328_1605	0311.6475		TRAVEL/SUBSISTENCE	POLICE
		13.80	MEAL TRAINING PA- IACP CONF.		113068	OCT17_1328_2103	0311.6475		TRAVEL/SUBSISTENCE	POLICE
		12.96	MEAL AT TRAINING- PA IACP CONF		113069	OCT17_1328_1613	0311.6475		TRAVEL/SUBSISTENCE	POLICE
		3.00	NRPA CONF HOTEL		113070	OCT17_3508_1729	0671.6475		TRAVEL/SUBSISTENCE	RECREATION
		100.00	LG ADVERTISEMINT		113071	OCT17_3508_0169	0674.6338		ADVERTISING	COMMUNITY CENTER
		13.04	MRPA MEAL		113072	OCT17_3508_3580	0671.6475		TRAVEL/SUBSISTENCE	RECREATION
		49.00	MRPA TRAINING JAMIE		113073	OCT17_3508_0017	0671.6472		CONFERENCE/SCHOOL/TRAINING	RECREATION
		49.00	MRPA TRAINING SARAH		113073	OCT17_3508_0017	0674.6472		CONFERENCE/SCHOOL/TRAINING	COMMUNITY CENTER
		12.23			113074	OCT17_4648_1687	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
		8.80			113075	OCT17_4648_6402	0321.6475		TRAVEL/SUBSISTENCE	FIRE
		5.07			113076	OCT17_4648_9432	0321.6475		TRAVEL/SUBSISTENCE	FIRE
		1.04			113077	OCT17_4648_6115	0321.6475		TRAVEL/SUBSISTENCE	FIRE
		39.98			113078	OCT17_4648_6123	0321.6475		TRAVEL/SUBSISTENCE	FIRE
		39.98			113079	OCT17_4648_6560	0321.6475		TRAVEL/SUBSISTENCE	FIRE
		64.40			113080	OCT17_1822_0505	0183.6230		BUILDING MAINT SUPPLIES	CITY HALL
		115.81			113081	OCT17_1822_0242	0429.6230		BUILDING MAINT SUPPLIES	FACILITIES - PW BLDGS
		70.66			113082	OCT17_1822_8302	0318.6230		BUILDING MAINT SUPPLIES	FACILITIES - POLICE
		21.98	MP ROOM		113083	OCT17_4895_9762	0429.6202		OPERATING SUPPLIES	FACILITIES - PW BLDGS
		20.65	REPLACE 10YR OLD DEAD SHREDDER		113084	OCT17_4895_5937	0421.6202		OPERATING SUPPLIES	STREET
		20.65	REPLACE 10YR OLD DEAD SHREDDER		113084	OCT17_4895_5937	0411.6202		OPERATING SUPPLIES	ENGINEERING
		20.65	REPLACE 10YR OLD DEAD SHREDDER		113084	OCT17_4895_5937	0419.6202		OPERATING SUPPLIES	ROW MGT
		20.65	REPLACE 10YR OLD DEAD SHREDDER		113084	OCT17_4895_5937	0441.6202		OPERATING SUPPLIES	FLEET
		20.65	REPLACE 10YR OLD DEAD SHREDDER		113084	OCT17_4895_5937	0621.6202		OPERATING SUPPLIES	PARK
		20.65	REPLACE 10YR OLD DEAD SHREDDER		113084	OCT17_4895_5937	0661.6202		OPERATING SUPPLIES	NATURAL RESOURCES
		20.65	REPLACE 10YR OLD DEAD SHREDDER		113084	OCT17_4895_5937	7711.6202		OPERATING SUPPLIES	SEWER MANAGEMENT
		20.65	REPLACE 10YR OLD DEAD SHREDDER		113084	OCT17_4895_5937	7731.6202		OPERATING SUPPLIES	SURFACE WATER MANAGEMENT
		233.65			113085	OCT17_9649_3970	0624.6364		WATER	ATHLETIC MAINT & FIELDS
		380.00			113086	OCT17_2676_7970	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
		360.64			113087	OCT17_2676_4811	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		370.86			113088	OCT17_4465_8261	0151.6475		TRAVEL/SUBSISTENCE	FINANCE
		19.95			113089	OCT17_4465_5563	0331.6650		CREDIT CARD FEES	INSPECTION
		4,892.50			113090	OCT17_4465_3137	0126.6472		CONFERENCE/SCHOOL/TRAINING	INFORMATION TECHNOLOGY
		117.10			113091	OCT17_4465_5549	0671.6650		CREDIT CARD FEES	RECREATION
		54.84			113092	OCT17_4689_7882	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		25.00			113093	OCT17_4689_8447	0321.6475		TRAVEL/SUBSISTENCE	FIRE
		30.68			113094	OCT17_4689_9861	0321.6475		TRAVEL/SUBSISTENCE	FIRE

Council Check Register by GL

Council Check Register and Summary

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
10252017	11/28/2017		109764 CORPORATE PAYMENT SYSTEMS						Continued...	
		19.05			113095	OCT17_4689_0834	0321.6475		TRAVEL/SUBSISTENCE	FIRE
		31.97			113096	OCT17_4689_1544	0321.6475		TRAVEL/SUBSISTENCE	FIRE
		9.00			113097	OCT17_7358_0641	0121.6475		TRAVEL/SUBSISTENCE	ADMINISTRATION
		12.75			113098	OCT17_7358_0809	0121.6475		TRAVEL/SUBSISTENCE	ADMINISTRATION
		25.00			113099	OCT17_7358_3017	0121.6475		TRAVEL/SUBSISTENCE	ADMINISTRATION
		15.99			113100	OCT17_7358_7986	0121.6475		TRAVEL/SUBSISTENCE	ADMINISTRATION
		29.89			113101	OCT17_7358_5038	0121.6475		TRAVEL/SUBSISTENCE	ADMINISTRATION
		247.24			113102	OCT17_4440_4993	0151.6475		TRAVEL/SUBSISTENCE	FINANCE
		2,495.00	DUBBE - TRAINING COURSE		113103	OCT17_4770_3196	0126.6472		CONFERENCE/SCHOOL/TRAINING	INFORMATION TECHNOLOGY
		6.68	IT SUPPLIES		113104	OCT17_4770_5582	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		65.05	IT SUPPLIES		113105	OCT17_4770_3567	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		8.00	PARKING FOR CONFERENCE		113106	OCT17_4770_4227	0126.6475		TRAVEL/SUBSISTENCE	INFORMATION TECHNOLOGY
		416.60	IT SUPPLIES		113107	OCT17_4770_5627	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		214.85	VIDEO SURVEILLANCE CAMERA		113108	OCT17_4770_6560	0321.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		214.85	VIDEO SURVEILLANCE CAMERA		113108	OCT17_4770_6560	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		13.97	IT SUPPLIES		113109	OCT17_4770_6253	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		99.00	AMAZON PRIME		113110	OCT17_4770_5493	7806.6202		OPERATING SUPPLIES	FIRE
		115.80	BDAY SUPPLIES		113111	OCT17_0773_0124	0674.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		276.84	BDAY SUPPLIES		113112	OCT17_0773_7663	0674.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		348.01	PL ACE. HUBER CLEAN UP		113113	OCT17_0773_0202	0675.6202		OPERATING SUPPLIES	COMMUNITY CENTER
		24.90	TEEN CENTER		113114	OCT17_0773_5597	0675.6202		OPERATING SUPPLIES	COMMUNITY CENTER
		2.69	TEEN CENTER FIX		113115	OCT17_0773_0709	0676.6202		OPERATING SUPPLIES	PARK SERVICES
		37.98	HUBER		113116	OCT17_0773_2102	0675.6202		OPERATING SUPPLIES	TEEN CENTER
		138.10	TEEN CENTER ITEMS		113116	OCT17_0773_2102	0676.6202		OPERATING SUPPLIES	TEEN CENTER
		288.95	DECK MAT FOR WATER AEROBIC		113117	OCT17_1559_0038	0674.6202		OPERATING SUPPLIES	PARK SERVICES
		314.53	MIC FOR CYCLING STUDIO		113118	OCT17_1559_1741	0676.6202		OPERATING SUPPLIES	TEEN CENTER
		70.36	FAN FOR FIT ROOMS/BAND-AIDS		113119	OCT17_1559_6190	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
		179.80	FITNESS TUBING		113120	OCT17_1559_5159	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
		537.52	WHITEBOARDS FOR SCC		113121	OCT17_1559_5827	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
		134.38	WHITEBOARDS FOR SVAP		113121	OCT17_1559_5827	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
		307.90	DUMB BELLS		113122	OCT17_1559_5827	0672.6202		OPERATING SUPPLIES	SANDVENTURE POOL
		22.99	TRICEP PRESS DOWN ROPE		113123	OCT17_1559_0758	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
		34.81	MEDALS FOR 5K		113124	OCT17_1559_2048	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
		175.71			113125	OCT17_1559_3013	0679.6202		OPERATING SUPPLIES	RECREATION PROGRAMS
		475.76	TOGETHER TIME MUSIC SUPPLIES		113126	OCT17_3027_0143	0679.6202		OPERATING SUPPLIES	RECREATION PROGRAMS
		278.25	THEATRE TICKETS		113127	OCT17_3027_0152	0679.6202		OPERATING SUPPLIES	RECREATION PROGRAMS
		364.64	SIRCHIE/SUPPLIES DTF		113128	OCT17_3027_0659	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		37.39			113129	OCT17_9670_0052	8828.6202		OPERATING SUPPLIES	SWMDTF - FEDERAL FORFEITURES
		15.00	ONLINE CLOUD REPOSITORY		113129	OCT17_4689_7051	0321.6475		TRAVEL/SUBSISTENCE	FIRE
					113130	OCT17_4804_9622	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldger	Account Description	Business Unit
10252017	11/28/2017		109764 CORPORATE PAYMENT SYSTEMS						Continued...	
		27.53			113131	OCT17_4804_0365	0321.6202		OPERATING SUPPLIES	FIRE
		240.00			113132	OCT17_4465_9618	0911.6210		OFFICE SUPPLIES	UNALLOCATED
		25.00	JB72 TRAINING BCA		113133	OCT17_7930_6526	0313.6472		CONFERENCE/SCHOOL/TRAINING	INVESTIGATION
		25.00	CS44 TRAINING BCA		113134	OCT17_7930_6567	0313.6472		CONFERENCE/SCHOOL/TRAINING	INVESTIGATION
		747.50	WILDCARD CERTIFICATE		113135	OCT17_0718_3530	7806.6410		SOFTWARE - ANNUAL FEES	INFO TECH I.S. FUND
		29.95	PD DVR		113136	OCT17_4713_4035	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		34.95	IT SUPPLIES		113137	OCT17_4713_4754	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		198.38			113138	OCT17_4838_9989	0171.6472	117003	CONFERENCE/SCHOOL/TRAINING	PLANNING
		232.00			113139	OCT17_4838_2669	0171.6472		CONFERENCE/SCHOOL/TRAINING	PLANNING
		263.90			113140	OCT17_4838_4824	0171.6472		CONFERENCE/SCHOOL/TRAINING	PLANNING
		115.00			113141	OCT17_5256_6221	0331.6472		CONFERENCE/SCHOOL/TRAINING	INSPECTION
		8.00	PARKING FOR WORK MEETING		113142	OCT17_1328_3309	0311.6475		TRAVEL/SUBSISTENCE	POLICE
		101.95	ATTACHMENTS FOR WT MACHINES		113143	OCT17_1559_2238	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
		80.00			113144	OCT17_0861_0041	0171.6472		CONFERENCE/SCHOOL/TRAINING	PLANNING
		21.21	NRPA CONF MEAL		113145	OCT17_3508_0846	0671.6475		TRAVEL/SUBSISTENCE	RECREATION
		46.56			113146	OCT17_4671_4261	0321.6213		FOOD	FIRE
		23.99			113147	OCT17_4655_6420	0321.6475		TRAVEL/SUBSISTENCE	FIRE
		376.93	FOOD FOR SENIOR PROGRAM		113148	OCT17_3027_8185	0679.6202		OPERATING SUPPLIES	RECREATION PROGRAMS
		64.34	SR. PROGRAM SUPPLIES		113167	OCT17_3027_7646	0679.6202		OPERATING SUPPLIES	RECREATION PROGRAMS
		95.00	TRAINING GIA		113168	OCT17_5256_2657	0331.6472		CONFERENCE/SCHOOL/TRAINING	INSPECTION
		25,828.97								
20171101	11/1/2017		125128 0US BANK MERCHANT CONNECT							
		2,008.05	US Bank Merchant Fees- OL		113149	OCT 2017	0671.6650		CREDIT CARD FEES	RECREATION
		1,962.62	US Bank Merchant Fees- Bldg		113149	OCT 2017	0331.6650		CREDIT CARD FEES	INSPECTION
		.67	US Bank Merchant Fees- City Ha		113149	OCT 2017	0331.6650		CREDIT CARD FEES	INSPECTION
		.04	US Bank Merchant Fees- Fire De		113149	OCT 2017	0321.6650		CREDIT CARD FEES	FIRE
		3,971.38								
20171102	11/6/2017		126146 0ANCHOR BANK							
		4.00	AUTOMEMBERSHIP RETURN- WOLDA		113150	OCT 2017	0674.6660		BANK FEES- NSF FEE	COMMUNITY CENTER
		4.00	AUTOMEMBERSHIP RETURN- MADIGAN		113150	OCT 2017	0674.6660		BANK FEES- NSF FEE	COMMUNITY CENTER
		4.00	AUTOMEMBERSHIP RETURN- GLUSHEN		113150	OCT 2017	0674.6660		BANK FEES- NSF FEE	COMMUNITY CENTER
		4.00	AUTOMEMBERSHIP RETURN- RAMIREZ		113150	OCT 2017	0674.6660		BANK FEES- NSF FEE	COMMUNITY CENTER
		4.00	AUTOMEMBERSHIP RETURN- SEGURA		113150	OCT 2017	0674.6660		BANK FEES- NSF FEE	COMMUNITY CENTER
		4.00	AUTOMEMBERSHIP RETURN- ALVARAD		113150	OCT 2017	0674.6660		BANK FEES- NSF FEE	COMMUNITY CENTER
		4.00	AUTOMEMBERSHIP RETURN- MOCOL		113150	OCT 2017	0674.6660		BANK FEES- NSF FEE	COMMUNITY CENTER
		4.00	AUTOMEMBERSHIP RETURN- OMBE		113150	OCT 2017	0674.6660		BANK FEES- NSF FEE	COMMUNITY CENTER
		4.00	AUTOMEMBERSHIP RETURN- DIXON		113150	OCT 2017	0674.6660		BANK FEES- NSF FEE	COMMUNITY CENTER
		6.60	DEBITS/CHECKS FEE		113150	OCT 2017	8050.4833		INTEREST	INVESTMENT TRUST FUND

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldgr	Account Description	Business Unit
20171102	11/6/2017		126146 0ANCHOR BANK						Continued...	
		5.20	DEPOSITED ITEM FEE		113150	OCT 2017	8050.4833		INTEREST	INVESTMENT TRUST FUND
		51.85	ACH ORIGINATION PER ITEM FEE		113150	OCT 2017	8050.4833		INTEREST	INVESTMENT TRUST FUND
		57.60	POSITIVE PAY FEE		113150	OCT 2017	8050.4833		INTEREST	INVESTMENT TRUST FUND
		157.25								
20171103	11/10/2017		125133 0MN DEPT OF LABOR & INDUSTRY							
		3,267.57	BLDG INSP SURCHG PMT- 10/17		113151	OCT 2017	0913.2060		BLDG PERMIT - SURCHARGE	UTILITY CLEARING
		133.25	BLDG INSP SURCHG PMT- 10/17		113151	OCT 2017	0913.2061		PLUMBING PERMIT-SURCHARGE	UTILITY CLEARING
		77.00	BLDG INSP SURCHG PMT- 10/17		113151	OCT 2017	0913.2062		ELECTRIC PERMIT-SURCHARGE	UTILITY CLEARING
		171.46	BLDG INSP SURCHG PMT- 10/17		113151	OCT 2017	0913.2063		HEATING PERMIT-SURCHARGE	UTILITY CLEARING
		135.50	BLDG INSP SURCHG PMT- 10/17		113151	OCT 2017	0913.2064		W & S PERMIT-SURCHARGE	UTILITY CLEARING
		58.92	BLDG INSP SURCHG PMT- 10/17		113151	OCT 2017	0913.2065		FIRE PERMIT- SURCHARGE	UTILITY CLEARING
		76.89-	BLDG INSP SURCHG PMT- 10/17		113151	OCT 2017	0331.4511		ADMINISTRATIVE CHARGES	INSPECTION
		3,766.81								
20171104	11/14/2017		125132 0SWMDTF FORFEITURES							
		375.00	17-001491 TRAN		113152	17001491	8025.2352		EVIDENCE ROOM DEPOSIT	SWMDTF - STATE GRANT
		262.50-	17-001491 TRAN		113152	17001491	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		75.00-	17-001491 TRAN 101951		113152	17001491	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		37.50-	17-001491 TRAN 100169		113152	17001491	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		339.00	03-2212 LIETZAU		113153	03-2212	8025.2352		EVIDENCE ROOM DEPOSIT	SWMDTF - STATE GRANT
		237.30-	03-2212 LIETZAU		113153	03-2212	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		67.80-	03-2212 LIETZAU 101765		113153	03-2212	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		33.90-	03-2212 LIETZAU 100169		113153	03-2212	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
20171105	11/15/2017		125134 0MNDOR- SPECIAL FUEL TAX							
		397.01	FUEL TAX PAYMENT- 10/17		113154	PAYMENT- 10/17	1000.2082		FUEL TAX PAYABLE	GENERAL FUND
		397.01								
20171106	11/15/2017		125136 0MNDOR- SALES TAX							
		12.00	SALES TAX PAYMENT- 10/17		113155	PAYMENT- 10/17	1000.2082		FUEL TAX PAYABLE	GENERAL FUND
		1.00	SALES TAX PAYMENT- 10/17		113155	PAYMENT- 10/17	1000.2080		USE TAX	GENERAL FUND
		6,575.00	SALES TAX PAYMENT- 10/17		113155	PAYMENT- 10/17	1000.2081		SALES TAX PAYABLE	GENERAL FUND
		6,588.00								
20171107	11/15/2017		125131 0SHAKOPEE PD FORFEITURES							
		33.60-	17-007386 RUIZ		113157	17007386	2120.4821		FINES & FORFEITS	FORFEITURE
		9.60-	17-007386 RUIZ 100424		113157	17007386	2120.4821		FINES & FORFEITS	FORFEITURE
		4.80-	17-007386 RUIZ 100169		113157	17007386	2120.4821		FINES & FORFEITS	FORFEITURE

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
20171107	11/15/2017		125131 0SHAKOPEE PD FORFEITURES						Continued...	
		48.00	17-007386 RUIZ		113157	17007386	8040.2352		EVIDENCE ROOM DEPOSIT	ESCROW FUND
		199.50-	17-018870 CAMPBELL		113158	17018870	2120.4821		FINES & FORFEITS	FORFEITURE
		57.00-	17-018870 CAMPBELL 100424		113158	17018870	2120.4821		FINES & FORFEITS	FORFEITURE
		28.50-	17-018870 CAMPBELL 100169		113158	17018870	2120.4821		FINES & FORFEITS	FORFEITURE
		285.00	17-018870 CAMPBELL		113158	17018870	8040.2352		EVIDENCE ROOM DEPOSIT	ESCROW FUND
20171108	11/15/2017		127752 0MONEYMOVERS							
		112.00	MAINTENANCE FEE- 10/17		113156	OCT 2017	0674.6660		BANK FEES- NSF FEE	COMMUNITY CENTER
		112.00								
20171109	11/16/2017		125131 0SHAKOPEE PD FORFEITURES							
		378.00-	17-021679 KIRKWOOD		113159	17021679	2120.4821		FINES & FORFEITS	FORFEITURE
		108.00-	17-021679 KIRKWOOD 100424		113159	17021679	2120.4821		FINES & FORFEITS	FORFEITURE
		54.00-	17-021679 KIRKWOOD 100169		113159	17021679	2120.4821		FINES & FORFEITS	FORFEITURE
		540.00	17-021679 KIRKWOOD		113159	17021679	8040.2352		EVIDENCE ROOM DEPOSIT	ESCROW FUND
20171110	11/21/2017		125132 0SWMDTF FORFEITURES							
		280.00	10-016750 NGUYEN		113160	10016750	8025.2352		EVIDENCE ROOM DEPOSIT	SWMDTF - STATE GRANT
		196.00-	10-016750 NGUYEN		113160	10016750	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		56.00-	10-016750 NGUYEN 100857		113160	10016750	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		28.00-	10-016750 NGUYEN 100169		113160	10016750	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		922.00	16016894 STREIFF,FERGUSON,RINN		113161	16016894	8025.2352		EVIDENCE ROOM DEPOSIT	SWMDTF - STATE GRANT
		645.40-	16016894 STREIFF,FERGUSON,RINN		113161	16016894	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		184.40-	16016894 STREIFF,FERG 100424		113161	16016894	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		92.20-	16016894 STREIFF,FERG 100169		113161	16016894	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
20171111	11/22/2017		127725 0LYNCH CAPITAL CORP							
		1,508.87	CAPITAL LEASE #8		113162	CL #8	0674.6630		CAPITAL LEASE PAYMENT	COMMUNITY CENTER
		336.13	CAPITAL LEASE #8		113162	CL #8	0674.6690		DEBT SERVICE - OTHER CHARGES	COMMUNITY CENTER
		3,395.00	OPERATING LEASE #8		113163	OL #8	0674.6420		EQUIPMENT RENT	COMMUNITY CENTER
		5,240.00								
20171112	11/27/2017		125215 0ABG							
		160.00	FSA FEE- 11/17		113164	FSA- NOV 2017	0123.6327		OTHER PROF SERVICES	PERSONNEL - PAYROLL
		160.00								
20171113	11/27/2017		127632 0 CITY OF SHAKOPEE							

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20171113	11/27/2017		127632 0 CITY OF SHAKOPEE						Continued...	
		3,500.00	SH- RECEIPT 0313,4642 WAGES		113166	OCT 2017	8826.6003		WAGES FT REG	SWMDTF - MATCH
		3,000.00	SH- RECEIPT 0313,4642 WAGES		113166	OCT 2017	8826.6003		WAGES FT REG	SWMDTF - MATCH
		861.06	SH- RECEIPT 0313,4642 OVERTIME		113166	OCT 2017	8826.6005		OVERTIME-FT	SWMDTF - MATCH
		160.00	SH- RECEIPT 0151,4511ADMIN FEE		113166	OCT 2017	8826.6327		OTHER PROF SERVICES	SWMDTF - MATCH
		7,521.06								
20171114	11/28/2017		125215 0ABG							
		448.00	HSA SERVICE FEE- 11/17		113165	HSA- NOV 2017	0123.6327		OTHER PROF SERVICES	PERSONNEL - PAYROLL
		448.00								
20171115	11/28/2017		125132 0SWMDTF FORFEITURES							
		1,602.00	16-014930 MASTOUS		113294	16014930	8025.2352		EVIDENCE ROOM DEPOSIT	SWMDTF - STATE GRANT
		1,121.40-	16-014930 MASTOUS		113294	16014930	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		320.40-	16-014930 MASTOUS 100857		113294	16014930	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		160.20-	16-014930 MASTOUS 100169		113294	16014930	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		<u>1,156,851.38</u>	Grand Total							

Payment Instrument Totals

Checks	1,102,660.90
EFT Payments	54,190.48
Total Payments	<u>1,156,851.38</u>