

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	Subldger	Account Description	Business Unit
136095	12/7/2017	2,450.00	108790 4 PAWS ANIMAL CONTROL		113337	NOVEMBER 2017	0319.6327		OTHER PROF SERVICES	CODE ENFORCEMENT
		2,450.00								
136096	12/7/2017	9,835.00	113367 AHLMAN'S		113339	120084	0312.6202		OPERATING SUPPLIES	PATROL
		9,835.00	AMMUNITION FOR DEPT.							
136097	12/7/2017	4,098.00	128452 ALLIED 100 LLC		113386	864561	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		4,098.00	AED'S AND CABINETS							
136098	12/7/2017	641.24	101225 APPLE FORD OF SHAKOPEE INC		113410	NOVEMBER 2017	8828.6420		EQUIPMENT RENT	SWMDTF - FEDERAL FORFEITURES
		641.24	NOV 2017							
136099	12/7/2017	.35	101940 ARROW ACE HARDWARE		113327	572296	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		20.97			113340	572317	0423.6202		OPERATING SUPPLIES	SIGN MAINT
		8.58			113359	572381	0183.6230		BUILDING MAINT SUPPLIES	CITY HALL
		11.39			113387	572352	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		41.29								
136100	12/7/2017	112.00	126650 BE CREATIONS		113349	1798	0321.6327		OTHER PROF SERVICES	FIRE
		112.00								
136101	12/7/2017	17.00	100469 BECKER ARENA PRODUCTS INC		113376	1010870	0673.6230		BUILDING MAINT SUPPLIES	ICE ARENA
		17.00								
136102	12/7/2017	236.16	107768 BOYER TRUCKS		113391	112209SAV	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		236.16	SK1087							
136103	12/7/2017	3,000.00	100128 CARVER COUNTY		113411	SHER1002982	8826.6003		WAGES FT REG	SWMDTF - MATCH
		3,000.00	DEC 2017							
136104	12/7/2017	20.86	101349 CENTERPOINT ENERGY SERVCIES INC		113412	8000014353-9	0672.6365		GAS	SANDVENTURE POOL
			AQUATIC PARK							

Council Check Register by GL

Council Check Register and Summary

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136104	12/7/2017		101349 CENTERPOINT ENERGY SVCIES INC						Continued...	
		741.54	PUBLIC WORKS		113412	NOV 2017 8000014353-9	0429.6365		GAS	FACILITIES - PW BLDGS
		372.56	PARK SHELTERS		113412	NOV 2017 8000014353-9	0628.6365		GAS	PARK BLDGS MAINT
		53.33	YOUTH BUILDING		113412	NOV 2017 8000014353-9	0675.6365		GAS	PARK SERVICES
		1,017.89	POLICE STATION		113412	NOV 2017 8000014353-9	0318.6365		GAS	FACILITIES - POLICE
		1,002.93	LIBRARY		113412	NOV 2017 8000014353-9	0182.6365		GAS	LIBRARY
		1,258.21	FIRE STATIONS		113412	NOV 2017 8000014353-9	0323.6365		GAS	FACILITIES - FIRE
		670.97	ENGINEERING		113412	NOV 2017 8000014353-9	0429.6365		GAS	FACILITIES - PW BLDGS
		253.50	CITY HALL		113412	NOV 2017 8000014353-9	0183.6365		GAS	CITY HALL
		2,883.96	ICE ARENA		113412	NOV 2017 8000014353-9	0673.6365		GAS	ICE ARENA
		500.50	NEW CITY HALL		113412	NOV 2017 8000014353-9	0183.6365		GAS	CITY HALL
		8,776.25								
136105	12/7/2017		118908 CENTURYLINK							
		78.06	ICE ARENA		113401	952-446-8546 NOV 2017	0673.6334		TELEPHONE	ICE ARENA
		78.06								
136106	12/7/2017		100868 CINTAS - 754 INC							
		47.26			113305	754797431	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		83.00	JT BG MH DR LL TS KH		113306	754790136	0421.6212		UNIFORMS/CLOTHING	STREET
		91.62	GH TK BE KW DB JS MF JF JH		113306	754790136	0621.6212		UNIFORMS/CLOTHING	PARK
		23.18	JO TL JW		113306	754790136	0441.6212		UNIFORMS/CLOTHING	FLEET
		42.90	TB SB CB		113306	754790136	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		15.70	BT KR KR		113306	754790136	7731.6212		UNIFORMS/CLOTHING	SURFACE WATER MANAGEMENT
		47.26			113388	754800156	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		83.00	JT BG MH DR LL TS KH		113389	754800876	0421.6212		UNIFORMS/CLOTHING	STREET
		91.62	GH TK BE KW DB JS MF JF JH		113389	754800876	0621.6212		UNIFORMS/CLOTHING	PARK
		23.18	JO TL JW		113389	754800876	0441.6212		UNIFORMS/CLOTHING	FLEET
		42.90	TB SB CB		113389	754800876	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT

Council Check Register by GL

Council Check Register and Summary

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136106	12/7/2017	22.24	100868 CINTAS - 754 INC BT KR KR		113389	754800876	7731.6212		UNIFORMS/CLOTHING	SURFACE WATER MANAGEMENT
		613.86								
136107	12/7/2017	39.10	110630 CINTAS FIRST AID & SAFETY		113390	5009563401	0421.6202		OPERATING SUPPLIES	STREET
		39.10								
136108	12/7/2017	680.34	100948 CONCRETE CUTTING & CORING INC		113394	112313	0421.6212		UNIFORMS/CLOTHING	STREET
		680.34			113394	112313	0621.6212		UNIFORMS/CLOTHING	PARK
		1,360.68								
136109	12/7/2017	7,013.74	100139 CONVENTION & VISITORS BUREAU		113398	OCTOBER-2017.1	0157.6320		LODGING TAX	LODGING TAX
		7,013.74								
136110	12/7/2017	65.86	100835 CUB FOODS SHAKOPEE		113404	NOVEMBER 2017	0319.6213		FOOD	CODE ENFORCEMENT
		15.21			113404	NOVEMBER 2017	0679.6202		OPERATING SUPPLIES	RECREATION PROGRAMS
		9.49			113404	NOVEMBER 2017	0319.6213		FOOD	CODE ENFORCEMENT
		.61-			113404	NOVEMBER 2017	1000.2080		USE TAX	GENERAL FUND
		89.95								
136111	12/7/2017	21.75	101923 DRIVER AND VEHICLE SERVICES		113335	17014181	2121.6327		OTHER PROF SERVICES	DWI FORFEITURE
		21.75	TITLE FOR FORFEITED VEHICLE							
136112	12/7/2017	8.64	103191 FASTENAL		113395	MNSKA143470	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		8.64								
136113	12/7/2017	709.00	127105 FOURTH DIMENSION SIGNS		113348	3931	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		709.00	CUBICAL OFFICE SIGNS							
136114	12/7/2017	111.00	100936 FP MAILING SOLUTIONS INC		113334	RI103460749	0311.6420		EQUIPMENT RENT	POLICE
		111.00	POSTAGE MACHINE RENTAL							
136115	12/7/2017		101096 GOPHER STATE ONE-CALL 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
136115	12/7/2017		101096 GOPHER STATE ONE-CALL INC						Continued...	
		275.40			113342	7110714	7711.6327		OTHER PROF SERVICES	SEWER MANAGEMENT
		275.40			113342	7110714	7731.6327		OTHER PROF SERVICES	SURFACE WATER MANAGEMENT
		550.80								
136116	12/7/2017		100519 HENNEN'S SHELL AUTO SERVICE CTR							
		23.11	GAS FOR SQUAD WHEN PUMPS DOWN		113307	136037	0312.6222		MOTOR FUELS & LUBRICANTS	PATROL
		69.61			113396	4346	0621.6222		MOTOR FUELS & LUBRICANTS	PARK
		92.72								
136117	12/7/2017		109396 HOME LINE							
		127.50	CFMH SPEAKER- LAWYER		113333	NOVEMBER 2017	0319.6327	106356	OTHER PROF SERVICES	CODE ENFORCEMENT
		127.50	HOMELINE SPEAKER CRMH #2		113344	NOVEMBER 2017	0319.6327	106356	OTHER PROF SERVICES	CODE ENFORCEMENT
		255.00				2ND NIGHT				
136118	12/7/2017		100554 HUEBSCH CO							
		88.00			113328	3981686	0183.6315		BUILDING MAINT.	CITY HALL
		17.61			113328	3981686	0182.6315		BUILDING MAINT.	LIBRARY
		17.61			113328	3981686	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		17.61			113328	3981686	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		17.60			113328	3981686	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		49.94			113329	3981694	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		76.56	RUG RENTAL		113345	3978027	0321.6230		BUILDING MAINT SUPPLIES	FIRE
		284.93								
136119	12/7/2017		122331 HUTSON, ANDY							
		94.70			113322	2017 UNIFORM REIMB	0321.6212		UNIFORMS/CLOTHING	FIRE
		94.70								
136120	12/7/2017		108015 IDENTISYS							
		426.49	NEW BADGE PRINTER SUPPLIES		113353	366993	0121.6210		OFFICE SUPPLIES	ADMINISTRATION
		426.49								
136121	12/7/2017		109502 INDIGITAL INC							
		2,548.76			113362	11793	0331.6327		OTHER PROF SERVICES	INSPECTION
		2,548.76								
136122	12/7/2017		120729 INNOVATIVE OFFICE SOLUTIONS, LLC							
		70.61			113304	IN1839475	0429.6210		OFFICE SUPPLIES	FACILITIES - PW BLDGS

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
136122	12/7/2017		120729 INNOVATIVE OFFICE SOLUTIONS, LLC						Continued...	
		132.81			113304	IN1839475	0411.6210		OFFICE SUPPLIES	ENGINEERING
		7.86			113312	IN1844273	0911.6336		PRINTING/PUBLISHING	UNALLOCATED
		19.44			113312	IN1844273	0121.6210		OFFICE SUPPLIES	ADMINISTRATION
		31.78			113379	IN1843822	0674.6210		OFFICE SUPPLIES	COMMUNITY CENTER
		36.92-			113399	SCN-067683	4074.6210		OFFICE SUPPLIES	CITY HALL 2015
		29.44			113400	IN1849454	0321.6210		OFFICE SUPPLIES	FIRE
		255.02								
136123	12/7/2017		114778 IT COMPUTING SERVICES, INC							
		592.03			113361	39327	0123.6410		SOFTWARE - ANNUAL FEES	PERSONNEL - PAYROLL
		592.03								
136124	12/7/2017		100433 KENNEDY & GRAVEN CHRTD							
		166.25	CPT.DELLWO		113363	SH155-00023PD OCT 2017	0311.6310		ATTORNEY	POLICE
		560.00			113364	SH155-00023PL OCT 2017	0171.6310		ATTORNEY	PLANNING
		21.00	DEED GRANT		113365	SH155-00444 OCT 2017	2191.6310	216001	ATTORNEY	EDA MANAGEMENT
		245.00			113366	SH155-00458 OCT 2017	0171.6310		ATTORNEY	PLANNING
		2,039.00	GATEWAY FIRST ADDITION		113367	SH155-00023ED OCT 2017	2191.6310		ATTORNEY	EDA MANAGEMENT
		1,096.30	SMSC LAND SALE		113368	SH155-00457 OCT 2017	4018.6310		ATTORNEY	PROPERTY ACQUISITION FUND
		471.00	ATTORNEY FEES		113369	SH155-00023 OCT 2017	0111.6310		ATTORNEY	MAYOR & COUNCIL
		4,598.55								
136125	12/7/2017		101132 LEAGUE OF MN CITIES INSURANCE TRUST							
		676.80			113360	11725 & 11729	7821.6610		AWARDS & DAMAGES	WORKERS COMP SELF INS I.S.
		676.80								
136126	12/7/2017		125035 LISA L MARVIN							
		295.00	SPEAKER FOR CRMH CLASS - CP		113332	352 11/30/2017	0319.6327	106357	OTHER PROF SERVICES	CODE ENFORCEMENT
		295.00								
136127	12/7/2017		128450 MASON CITY MOTEL DEVELOPERS, INC.							
		1,551.37	SEPT. LODGING TAX REFUND		113319	12/01/17	0157.4050		LODGING TAX	LODGING TAX
		1,551.37								

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
136127	12/7/2017		128450 MASON CITY MOTEL DEVELOPERS, INC.						Continued...	
136128	12/7/2017	185.00	111270 MCMA SECRETARIAT MCMA WORKSHOP		113351	2018 WINTER WORKSHOP	0121.6472		CONFERENCE/SCHOOL/TRAINING	ADMINISTRATION
		135.00	MCMA WORKSHOP		113352	WINTER WORKSHOP 2018	0121.6472		CONFERENCE/SCHOOL/TRAINING	ADMINISTRATION
		320.00								
136129	12/7/2017	214,844.44	100127 METRO COUNCIL ENVIRO SERVICES		113314	1073838	7711.6369		CURRENT USE CHARGES	SEWER MANAGEMENT
		214,844.44							OPERATING SUPPLIES	SWMDTF - FEDERAL FORFEITURES
136130	12/7/2017	44.00	115062 MN COUNTY ATTORNEYS ASSOC		113407	200003590	8828.6202		OTHER PROF SERVICES	POLICE
		44.00								
136131	12/7/2017	12.00	101267 MULTIHOUSING CREDIT CTL		113338	17110020	0311.6327			
		12.00	TAMARA AMUNDSON BACKGROUND							
136132	12/7/2017	2,602.00	121207 MULTI-SERVICES, INC		113354	108556	0183.6315		BUILDING MAINT.	CITY HALL
		1,549.00			113355	108561	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		1,945.00			113356	108560	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		1,948.00			113357	108559	0182.6315		BUILDING MAINT.	LIBRARY
		2,602.00			113358	108472	0183.6315		BUILDING MAINT.	CITY HALL
		4,938.00			113373	108557	0678.6326		CLEANING SERVICES	COMM CTR FACILITIES
		635.00			113374	108562	0675.6326		CLEANING SERVICES	PARK SERVICES
		2,695.00			113378	108558	0673.6326		CLEANING SERVICES	ICE ARENA
		18,914.00								
136133	12/7/2017	45.45	100715 MVEC		113403	76882000 NOV 2017	0427.6362		ELECTRIC	STREET MAINT
		45.45								
136134	12/7/2017	197.23	100423 NAPA GENUINE PARTS CO		113324	5004-085581	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		43.20	SK1116		113325	5004-085422	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		32.73	SK1092		113326	5004-084407	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
			SK1118							

Council Check Register by GL

Council Check Register and Summary

-

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136134	12/7/2017	273.16	100423 NAPA GENUINE PARTS CO						Continued...	
136135	12/7/2017	298.53	109247 NEW PRAGUE, CITY OF CFDA# 20.600		113311	2017-3RD QUARTER-1	0359.4411	320600	TZD OUTSIDE AGENCIES	POLICE GRANTS
		1,596.19	CFDA# 20.616		113311	2017-3RD QUARTER-1	0359.4411	320616	TZD OUTSIDE AGENCIES	POLICE GRANTS
		514.18	CFDA# 20.608		113311	2017-3RD QUARTER-1	0359.4411	320608	TZD OUTSIDE AGENCIES	POLICE GRANTS
		2,408.90								
136136	12/7/2017	107.40	123302 NORTH AMERICAN SAFETY HI-VIS BIBS		113341	31242	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		107.40								
136137	12/7/2017	150.07	101174 OFFICE DEPOT		113397	978094059001	8828.6202		OPERATING SUPPLIES	SWMDTF - FEDERAL FORFEITURES
		66.64			113405	980180007001	8828.6202		OPERATING SUPPLIES	SWMDTF - FEDERAL FORFEITURES
		103.99			113408	978147925001	8828.6202		OPERATING SUPPLIES	SWMDTF - FEDERAL FORFEITURES
		320.70								
136138	12/7/2017	27,225.00	127216 OPUS DEVELOPMENT CO VPBC III LANDSCAPE SECURITY		113343	12012017 LE	8040.2351		DEPOSITS PAYABLE	ESCROW FUND
		27,225.00								
136139	12/7/2017	102.00	126910 R&R SPECIALTIES OF WISCONSIN INC		113375	0063776-IN	0673.6316		EQUIPMENT MAINTENANCE	ICE ARENA
		102.00								
136140	12/7/2017	152.09	104866 ROBERT B HILL CO SOFTNER SALT FOR POOL		113372	352739	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
		222.45			113377	352722	0673.6230		BUILDING MAINT SUPPLIES	ICE ARENA
		374.54								
136141	12/7/2017	152.97	119759 RUX, KELLY		113331	2017 BOOT ALLOWANCE	7731.6212		UNIFORMS/CLOTHING	SURFACE WATER MANAGEMENT
		152.97								
136142	12/7/2017		100435 SAVAGE, CITY OF							

Council Check Register by GL

Council Check Register and Summary

-

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136142	12/7/2017		100435 SAVAGE, CITY OF						Continued...	
		1,237.95			113413	030498-000 NOV 2017	7711.6366		SEWER	SEWER MANAGEMENT
		1,355.85			113414	030498-001 NOV 2017	7711.6366		SEWER	SEWER MANAGEMENT
		<u>2,593.80</u>								
136143	12/7/2017		100254 SCHWAAB INC							
		37.36	CRISTIE'S NOTARY STAMP		113336	8052833	0314.6210		OFFICE SUPPLIES	RECORDS
		<u>37.36</u>								
136144	12/7/2017		100424 SCOTT CO ATTORNEY'S OFFICE							
		150.00	16010985 GAEBEL		113309	16010985	2121.4821		FINES & FORFEITS	DWI FORFEITURE
		72.97	16022991-DANIELS		113310	16022991	2121.4821		FINES & FORFEITS	DWI FORFEITURE
		<u>222.97</u>								
136145	12/7/2017		101223 SCOTT CO TREASURER							
		3,000.00	OCT 2017		113409	IN21148	8826.6003		WAGES FT REG	SWMDTF - MATCH
		111.23	OCT 2017		113409	IN21148	8826.6005		OVERTIME-FT	SWMDTF - MATCH
		1,435.00	OCT 2017		113409	IN21148	8826.6327		OTHER PROF SERVICES	SWMDTF - MATCH
		379.45	OCT 2017		113409	IN21148	8828.6327		OTHER PROF SERVICES	SWMDTF - FEDERAL FORFEITURES
		<u>4,925.68</u>								
136146	12/7/2017		101328 SHAKOPEE PUBLIC UTILITY COMM							
		3,643.60	2016 DELINQUENT SEWER BILLS		113320	SEWER 2016	7100.4721		SEWER CHARGES	SANITARY SEWER UTILITY FUND
		<u>3,643.60</u>								
136147	12/7/2017		101328 SHAKOPEE PUBLIC UTILITY COMM							
		1,824.61	2016 DELINQUENCIES FOR STORM		113321	2016 - STORM DRAINAGE	7300.4745		STORM CHARGES	SURFACE WATER FUND
		<u>1,824.61</u>								
136148	12/7/2017		100464 SHAKOPEE YOUTH HOCKEY ASSOC							
		1,066.22	OCTOBER COLLECTIONS		113313	OCTOBER 2017	0673.4817		ARENA ADVERTISING	ICE ARENA
		<u>1,066.22</u>								
136149	12/7/2017		127258 SIGN PRO							
		328.09	POOL RULES SIGN		113330	12286	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		309.95	COMING TO SIGN AT HISTORY PARK		113347	12400	0677.6327		OTHER PROF SERVICES	PARK DEVELOPMENT
		<u>638.04</u>								

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136150	12/7/2017		109041 TERMINAL SUPPLY CO						Continued...	
		233.34			113392	72444-00	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		233.34			113392	72444-00	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		466.68								
136151	12/7/2017		124428 TOCZEK, ANDY							
		93.23			113323	2017 UNIFORM	0321.6212		UNIFORMS/CLOTHING	FIRE
		93.23				REIMB				
136152	12/7/2017		126859 TROSEN LAND SURVEYING							
		3,200.00	1ST AVE W DOOGIE DOO SITE		113315	17104	2191.6327	217002	OTHER PROF SERVICES	EDA MANAGEMENT
		2,000.00	CITY HALL SITE		113316	17103	2191.6327	217002	OTHER PROF SERVICES	EDA MANAGEMENT
		5,200.00								
136153	12/7/2017		115304 UPS STORE 4009							
		9.28	PAGER TO ANCOM		113308	2995	0321.6332		POSTAGE	FIRE
		12.10	PAGER TO ANCOM		113346	3197	0321.6332		POSTAGE	FIRE
		21.38								
136154	12/7/2017		126813 VERIZON NETWORKFLEET							
		28.43			113393	OSV000001240085	0126.6327		OTHER PROF SERVICES	INFORMATION TECHNOLOGY
		18.95			113393	OSV000001240085	0121.6327		OTHER PROF SERVICES	ADMINISTRATION
		18.95			113393	OSV000001240085	0671.6327		OTHER PROF SERVICES	RECREATION
		81.38			113393	OSV000001240085	0621.6327		OTHER PROF SERVICES	PARK
		17.69			113393	OSV000001240085	0331.6327		OTHER PROF SERVICES	INSPECTION
		18.95			113393	OSV000001240085	0421.6327		OTHER PROF SERVICES	STREET
		37.90			113393	OSV000001240085	7711.6327		OTHER PROF SERVICES	SEWER MANAGEMENT
		107.85			113393	OSV000001240085	7733.6327		OTHER PROF SERVICES	SWEEPING
		330.10								
136155	12/7/2017		101061 VERIZON WIRELESS							
		89.26			113406	9796842731	8828.6327		OTHER PROF SERVICES	SWMDTF - FEDERAL FORFEITURES
		89.26								
136156	12/7/2017		100490 WSB & ASSOC INC							
		925.00	PHASE II ESA		113317	R-011003-000 #1	2191.6312	217004	ENGINEERING/DESIGN CONSULTANTS	EDA MANAGEMENT
		5,492.50	DOWNTOWN IMPROVEMENTS		113318	R-010513-000 #4	2193.6312		ENGINEERING/DESIGN CONSULTANTS	DOWNTOWN/101 CORRIDOR PROJECT
		3,788.50			113370	0-001381-780 #8	6850.6312		ENGINEERING/DESIGN CONSULTANTS	STS18-010 MILL POND DAM REPAIR
		6,420.50			113371	0-001811-680 #7	8040.2351	117002	DEPOSITS PAYABLE	ESCROW FUND
		255.00			113380	0-001381-800 #6	7731.6312		ENGINEERING/DESIGN CONSULTANTS	SURFACE WATER MANAGEMENT

Council Check Register and Summary

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
136156	12/7/2017		100490 WSB & ASSOC INC						Continued...	
		1,732.50			113381	0-001811-660 #8	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		969.00			113382	R-010370-000 #3	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		642.00			113383	R-010814-000 #2	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		595.00			113384	R-010977-000 #1	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		1,205.00			113385	0-001381-320	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
						#70				
		22,025.00								
136157	12/7/2017		101146 XCEL ENERGY							
		88.28			113402	571009914	0427.6362		ELECTRIC	STREET MAINT
		88.28								
136158	12/7/2017		101258 ZACKS							
		101.92			113350	32436	0321.6202		OPERATING SUPPLIES	FIRE
		101.92								
136159	12/14/2017		100083 A & B AUTO ELEC INC							
		80.00			113446	69205	0426.6316		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		70.00			113489	69212	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		150.00								
136160	12/14/2017		125854 AMAZON WEB SERVICES							
		882.62			113466	118546972	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		882.62								
136161	12/14/2017		100613 ANCOM TECHNICAL CENTER							
		132.00			113456	75043	0321.6316		EQUIPMENT MAINTENANCE	FIRE
		132.00								
136162	12/14/2017		101225 APPLE FORD OF SHAKOPEE INC							
		111.51			113448	211745FOW	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		111.51								
136163	12/14/2017		101940 ARROW ACE HARDWARE							
		8.97			113484	572446	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		7.99			113505	572453	0626.6202		OPERATING SUPPLIES	RINKS
		5.18			113511	572447	0323.6230		BUILDING MAINT SUPPLIES	FACILITIES - FIRE
		5.59			113511	572447	0183.6230		BUILDING MAINT SUPPLIES	CITY HALL
		27.73								

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldgr	Account Description	Business Unit
136164	12/14/2017	18,239.25	126875 BERWALD ROOFING CO INC		113473	7 FINAL	4074.6730		BUILDINGS	CITY HALL 2015
		18,239.25								
136165	12/14/2017	520.00	128463 BEST BET TOURS		113520	2017 GRAND CASINO	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		520.00								
136166	12/14/2017	62.50	100218 BIFFS INC		113447	W660732	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			113449	W660733	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			113450	W660734	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			113451	W660735	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			113452	W660736	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		312.50								
136167	12/14/2017	196.48	107768 BOYER TRUCKS		113445	112279SAV	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		196.48								
136168	12/14/2017	48.70	128451 BUSHNELL OUTDOOR PRODUCTS		113430	RIFLESCOPE REPAIR	0312.6202		OPERATING SUPPLIES	PATROL
		48.70								
136169	12/14/2017	132.00	118908 CENTURYLINK		113525	612 E40-1102 DEC 2017	0311.6334		TELEPHONE	POLICE
		116.54	Dec-17		113529	612 E10-0616 DEC 2017	0312.6334		TELEPHONE	PATROL
		56.60	Dec-17		113529	612 E10-0616 DEC 2017	0121.6334		TELEPHONE	ADMINISTRATION
		3.39	Dec-17		113529	612 E10-0616 DEC 2017	0131.6334		TELEPHONE	CLERK
		5.66	Dec-17		113529	612 E10-0616 DEC 2017	0151.6334		TELEPHONE	FINANCE
		5.66	Dec-17		113529	612 E10-0616 DEC 2017	0171.6334		TELEPHONE	PLANNING
		4.53	Dec-17		113529	612 E10-0616 DEC 2017	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY

Continued...

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
136169	12/14/2017		118908 CENTURYLINK						Continued...	
		2.26	Dec-17		113529	612 E10-0616 DEC 2017	0181.6334		TELEPHONE	FACILITIES
		11.31	Dec-17		113529	612 E10-0616 DEC 2017	0331.6334		TELEPHONE	INSPECTION
		27.16	Dec-17		113529	612 E10-0616 DEC 2017	0411.6334		TELEPHONE	ENGINEERING
		24.89	Dec-17		113529	612 E10-0616 DEC 2017	0421.6334		TELEPHONE	STREET
		1.13	Dec-17		113529	612 E10-0616 DEC 2017	0621.6334		TELEPHONE	PARK
		2.26	Dec-17		113529	612 E10-0616 DEC 2017	0441.6334		TELEPHONE	FLEET
		2.26	Dec-17		113529	612 E10-0616 DEC 2017	0621.6334		TELEPHONE	PARK
		44.13	Dec-17		113529	612 E10-0616 DEC 2017	0679.6334		TELEPHONE	RECREATION PROGRAMS
		5.66	Dec-17		113529	612 E10-0616 DEC 2017	0672.6334		TELEPHONE	SANDVENTURE POOL
		5.66	Dec-17		113529	612 E10-0616 DEC 2017	0673.6334		TELEPHONE	ICE ARENA
		2.26	Dec-17		113529	612 E10-0616 DEC 2017	0674.6334		TELEPHONE	COMMUNITY CENTER
		2.26	Dec-17		113529	612 E10-0616 DEC 2017	0675.6334		TELEPHONE	PARK SERVICES
		1.13	Dec-17		113529	612 E10-0616 DEC 2017	0676.6334		TELEPHONE	TEEN CENTER
		2.26	Dec-17		113529	612 E10-0616 DEC 2017	0671.6334		TELEPHONE	RECREATION
		22.63	Dec-17		113529	612 E10-0616 DEC 2017	0321.6334		TELEPHONE	FIRE
		3.39	Dec-17		113529	612 E10-0616 DEC 2017	0321.6334		TELEPHONE	FIRE
		15.84	Dec-17		113529	612 E10-0616 DEC 2017	0182.6334		TELEPHONE	LIBRARY
		1.13	Dec-17		113529	612 E10-0616 DEC 2017	2191.6334		TELEPHONE	EDA MANAGEMENT
		502.00								
136170	12/14/2017		128318 CENTURYLINK BUSINESS SERVICES							
		33.31			113523	1427006850	0121.6334		TELEPHONE	ADMINISTRATION

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
136170	12/14/2017		128318 CENTURYLINK BUSINESS SERVICES						Continued...	
		4.15			113523	1427006850	0311.6334		TELEPHONE	POLICE
		.33			113523	1427006850	0674.6334		TELEPHONE	COMMUNITY CENTER
		.77			113523	1427006850	0182.6334		TELEPHONE	LIBRARY
		.31			113523	1427006850	0121.6334		TELEPHONE	ADMINISTRATION
		38.87								
136171	12/14/2017		101272 CHOICE ELECTRIC INC							
		2,881.00			113506	14969	6832.6327		OTHER PROF SERVICES	LIONS PARK WARMING HOUSE
		2,881.00								
136172	12/14/2017		100868 CINTAS - 754 INC							
		31.68	WEEKLY RUGS FOR PD		113428	754802766	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		47.26			113454	754802767	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		78.94								
136173	12/14/2017		110065 COMCAST							
		203.57			113476	877210630039987	0674.6360		UTILITY SERVICE	COMMUNITY CENTER
						4 DEC 2017				
		67.86			113476	877210630039987	0673.6360		UTILITY SERVICE	ICE ARENA
						4 DEC 2017				
		271.43								
136174	12/14/2017		100117 COMMERCIAL ASPHALT CO							
		50.44			113433	171130	0427.6202		OPERATING SUPPLIES	STREET MAINT
		50.44								
136175	12/14/2017		100672 CUMMINS N POWER LLC							
		376.26			113432	100-12614	7715.6327		OTHER PROF SERVICES	LIFT STATION MAINT
		376.26								
136176	12/14/2017		104288 DALCO INC							
		655.14			113521	3256831	0673.6202		OPERATING SUPPLIES	ICE ARENA
		655.14								
136177	12/14/2017		100804 DELTA DENTAL PLAN OF MN							
		10,500.35			113510	7099232	0912.2162		DENTAL INSURANCE	PAYROLL CLEARING
		10,500.35								
136178	12/14/2017		100182 DEM-CON LANDFILL INC							
		1,595.48			113434	14311	7733.6367		REFUSE	SWEEPING

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
136178	12/14/2017	1,595.48	100182 DEM-CON LANDFILL INC						Continued...	
136179	12/14/2017	234.20	100908 ELECTRIC PUMP INC		113483	0061757-IN	7715.6327		OTHER PROF SERVICES	LIFT STATION MAINT
136180	12/14/2017	42,139.19	126850 ELECTRICAL PRODUCTION SERVICES, INC		113479	15 FINAL	4074.6730		BUILDINGS	CITY HALL 2015
136181	12/14/2017	311.18	100274 EMERGENCY MEDICAL PRODUCTS INC		113426	1950551	0321.6202		OPERATING SUPPLIES	FIRE
136182	12/14/2017	282.77	125669 EYEMED		113507	163342638	0912.2163		VISION PAYABLE	PAYROLL CLEARING
136183	12/14/2017	150.00	100838 FRASSEL, MIKE		113508	2017 BOOT ALLOWANCE	0621.6212		UNIFORMS/CLOTHING	PARK
136184	12/14/2017	1,040.00	128392 HALL BERG ENGINEERING		113468	19249	4074.6312		ENGINEERING/DESIGN CONSULTANTS CITY HALL 2015	
136185	12/14/2017	2,192.00	125706 HIGH FIVE ERECTORS II		113503	21577	2193.6327	217006	OTHER PROF SERVICES	DOWNTOWN/101 CORRIDOR PROJECT
136186	12/14/2017	631.05	101446 HOTSYS MINNESOTA.COM		113502	57614	0321.6316		EQUIPMENT MAINTENANCE	FIRE
136187	12/14/2017	40.78	120729 INNOVATIVE OFFICE SOLUTIONS, LLC		113495	IN1853858	0411.6210		OFFICE SUPPLIES	ENGINEERING
		23.39			113496	IN1853826	0171.6210		OFFICE SUPPLIES	PLANNING
		39.70			113496	IN1853826	0911.6210		OFFICE SUPPLIES	UNALLOCATED
		103.87								

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
136187	12/14/2017		120729 INNOVATIVE OFFICE SOLUTIONS, LLC						Continued...	
136188	12/14/2017	4,108.80	115542 KELLEY FUELS, INC		113490	256875	1000.1520		DIESEL	GENERAL FUND
		11,691.60			113512	256874-1	1000.1510		GASOLINE	GENERAL FUND
		15,800.40								
136189	12/14/2017	720.00	100727 KENDELL DOORS & HARDWARE INC		113470	SI053117	4074.6730		BUILDINGS	CITY HALL 2015
		330.00			113471	SI053118	4074.6730		BUILDINGS	CITY HALL 2015
		380.00			113472	SI053120	4074.6730		BUILDINGS	CITY HALL 2015
		180.00			113513	SI053121	4074.6730		BUILDINGS	CITY HALL 2015
		512.00			113514	SI053122	4074.6730		BUILDINGS	CITY HALL 2015
		945.00-			113515	SCM002529	4074.6730		BUILDINGS	CITY HALL 2015
		229.00			113516	SI053150	4074.6730		BUILDINGS	CITY HALL 2015
		1,406.00								
136190	12/14/2017	24.93	125719 KENT, PATTI		113481	NOV 2017	0123.6475		TRAVEL/SUBSISTENCE	PERSONNEL - PAYROLL
		24.93				MILEAGE				
136191	12/14/2017	105.59	127257 KLINGSPOR ABRASIVES INC		113435	3295593	7733.6202		OPERATING SUPPLIES	SWEEPING
		70.20			113436	3263069	7733.6202		OPERATING SUPPLIES	SWEEPING
		104.60-			113437	147180 CREDIT	7733.6202		OPERATING SUPPLIES	SWEEPING
		71.19				MEMO				
136192	12/14/2017	2,960.00	100914 KROMINGA, TERRY		113457	DECEMBER 2017	0331.6327		OTHER PROF SERVICES	INSPECTION
		2,960.00	TERRY KROMINGA'S BILL			#1				
136193	12/14/2017	302,414.79	127824 KUECHLE UNDERGROUND INC		113424	2017-1 #5	6836.6760		IMPROVEMENTS	17-1 2017 STREET RECON
		302,414.79								
136194	12/14/2017	9.95	125778 LOWE'S HOME CENTERS, LLC		113524	NOVEMBER 2017	0183.6230		BUILDING MAINT SUPPLIES	CITY HALL
		193.80			113524	NOVEMBER 2017	0318.6230		BUILDING MAINT SUPPLIES	FACILITIES - POLICE

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
136194	12/14/2017		125778 LOWE'S HOME CENTERS, LLC						Continued...	
		100.37			113524	NOVEMBER 2017	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		24.72			113524	NOVEMBER 2017	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		113.28			113524	NOVEMBER 2017	0624.6215		MATERIALS	ATHLETIC MAINT & FIELDS
		44.03			113524	NOVEMBER 2017	0626.6202		OPERATING SUPPLIES	RINKS
		74.05			113524	NOVEMBER 2017	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		24.35			113524	NOVEMBER 2017	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
		28.38			113524	NOVEMBER 2017	0675.6230		BUILDING MAINT SUPPLIES	PARK SERVICES
		142.37			113524	NOVEMBER 2017	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
		755.30								
136195	12/14/2017		123666 MARCO							
		4,980.00	BUILDING DEPT PRINTER		113465	INV4744575	0331.6204		FURNISHINGS (NOT CAPITALIZED)	INSPECTION
		4,980.00								
136196	12/14/2017		100127 METRO COUNCIL ENVIRO SERVICES							
		12,425.00	MET SAC PAYMENT		113504	NOVEMBER 2017	7100.4723		METRO SAC CHARGES	SANITARY SEWER UTILITY FUND
		124.25-	MET SAC PAYMENT		113504	NOVEMBER 2017	7100.4723		METRO SAC CHARGES	SANITARY SEWER UTILITY FUND
		12,300.75								
136197	12/14/2017		115113 MF IRRIGATION SERVICES							
		440.00			113453	20094177	0624.6327		OTHER PROF SERVICES	ATHLETIC MAINT & FIELDS
		440.00								
136198	12/14/2017		101006 MIDWEST CHILDREN'S RESOURCE CTR							
		14.00	MCRC DVDS 17022488		113427	GKLM11282017	0314.6327		OTHER PROF SERVICES	RECORDS
		14.00								
136199	12/14/2017		108595 MN ASSOC OF CRIMINAL INTELLIGENCE ANALYS							
		25.00	LIG G. MACIA DUES		113429	2018 MEMBERSHIP	0319.6480		DUES	CODE ENFORCEMENT
		25.00								
136200	12/14/2017		100169 MN COMM OF FINANCE TREAS DIV							
		65.00	160006564- ROBERTSON		113498	160006564.1	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		65.00								
136201	12/14/2017		115794 MN DEPT OF LABOR & INDUSTRY							
		100.00			113522	ALR00789571	0673.6480		DUES	ICE ARENA
		100.00								
136202	12/14/2017		120028 MULCAHY							

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
136202	12/14/2017		120028 MULCAHY		113469	337414 FINAL	4074.6730		BUILDINGS	CITY HALL 2015
		1,136.20								
		1,136.20								
136203	12/14/2017		100088 MY APPLIANCE SOURCE							
		152.04	OVEN REPAIR STA 1		113455	196908	0321.6316		EQUIPMENT MAINTENANCE	FIRE
		152.04								
136204	12/14/2017		100423 NAPA GENUINE PARTS CO							
		50.45	SK1070		113440	5004-086428	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		145.24			113441	5004-085923	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		19.27	SK1134		113442	5004-085959	0181.6240		EQUIPMENT MAINT SUPPLIES	FACILITIES
		19.27	SK1125		113443	5004-086413	0411.6240		EQUIPMENT MAINT SUPPLIES	ENGINEERING
		5.54			113444	5004-086609	0441.6202		OPERATING SUPPLIES	FLEET
		127.30	SK1079		113486	5004-086771	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		23.60	SK1010		113487	5004-086681	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		105.12	SK1024		113488	5004-086736	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		495.79								
136205	12/14/2017		127660 NETWORKS CINEMA AND SOUND							
		2,195.00			113475	4718159 FINAL	4074.6730		BUILDINGS	CITY HALL 2015
		2,195.00								
136206	12/14/2017		127634 NITE TRANE TRANSPORTATION							
		295.00			113519	885	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		295.00								
136207	12/14/2017		101346 OFFICE OF MN.IT SERVICES							
		103.95	INTERP. SERVICES FOR POLICE		113494	W17100633	0311.6327		OTHER PROF SERVICES	POLICE
		103.95				DUPLICATE				
136208	12/14/2017		100131 OWENS COMPANIES INC							
		231.00			113459	75604	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
		290.80			113462	75558	0183.6315		BUILDING MAINT.	CITY HALL
		290.80			113463	75566	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		812.60								
136209	12/14/2017		126868 PETERSON SHEET METAL INC							
		46,302.28			113478	11 FINAL	4074.6730		BUILDINGS	CITY HALL 2015
		46,302.28								

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
136209	12/14/2017		126868 PETERSON SHEET METAL INC						Continued...	
136210	12/14/2017		101449 RIVERFRONT PRINTING							
		156.00	PATROL BUSINESS CARD MS61/JK84		113492	14231	0312.6336		PRINTING/PUBLISHING	PATROL
		46.00	1000 GENERIC PD BUSINESS CARDS		113492	14231	0311.6336		PRINTING/PUBLISHING	POLICE
		202.00								
136211	12/14/2017		125056 RJM CONSTRUCTION							
		147,573.91	PAYMENT APPLICATION 23		113480	6520001023 #23	4073.6730		BUILDINGS	COMMUNITY CENTER & ICE ARENA
		147,573.91								
136212	12/14/2017		105135 RTL CONSTRUCTION							
		35,588.52			113477	16-230-R 12	4074.6730		BUILDINGS	CITY HALL 2015
		35,588.52				FINAL				
136213	12/14/2017		125521 RUB INC							
		505.44	SK1079		113438	2017508463	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		505.44	SK1079		113439	2017508202	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		1,010.88								
136214	12/14/2017		107653 SAM'S CLUB							
		44.82			113526	NOVEMBER 2017	0311.6202		OPERATING SUPPLIES	POLICE
		49.80	PATROL NOTEBOOKS		113526	NOVEMBER 2017	0312.6210		OFFICE SUPPLIES	PATROL
		65.75	MULTIHOUSING MEETING		113526	NOVEMBER 2017	0319.6213	106356	FOOD	CODE ENFORCEMENT
		90.26	ANNUAL SNOWFLOW MTG		113526	NOVEMBER 2017	0424.6213		FOOD	SNOW & SAND
		910.23	\$788.00 LOBBY TV		113526	NOVEMBER 2017	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
		63.96			113526	NOVEMBER 2017	0676.6250		MERCHANDISE	TEEN CENTER
		180.09			113526	NOVEMBER 2017	0679.6202		OPERATING SUPPLIES	RECREATION PROGRAMS
		198.62	HALLOWEEN 5K RACE		113526	NOVEMBER 2017	0679.6213		FOOD	RECREATION PROGRAMS
		1,603.53								
136215	12/14/2017		125513 SCOTT CO ATTORNEY OFFICE							
		21,367.95			113530	NOV 2017	0312.4822		FINES & FORFEITS - SJPA	PATROL
		21,367.95								
136216	12/14/2017		100424 SCOTT CO ATTORNEY'S OFFICE							
		130.00	160006564- ROBERTSON		113497	160006564	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		524.66	17000429 - RENNER		113532	17000429	2121.4821		FINES & FORFEITS	DWI FORFEITURE
		344.47	17004064 - THENG		113533	17004064	2121.4821		FINES & FORFEITS	DWI FORFEITURE
		999.13								

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
136216	12/14/2017		100424 SCOTT CO ATTORNEY'S OFFICE						Continued...	
136217	12/14/2017	226,531.61	101223 SCOTT CO TREASURER		113517	0232017 CORRECTED INVOICE	4021.6760		IMPROVEMENTS	CAPITAL IMPROVEMENT FUND
		1,385.83	TNT POSTAGE ALLOC		113531	IN21285	0151.6327		OTHER PROF SERVICES	FINANCE
		1,649.15	TNT COST ALLOC		113531	IN21285	0151.6327		OTHER PROF SERVICES	FINANCE
		229,566.59								
136218	12/14/2017		123196 SHAKOPEE - PETTY CASH, CITY OF		113534	PETTY CASH 12/17	0171.6202		OPERATING SUPPLIES	PLANNING
		5.35	PETTY CASH							
		5.35								
136219	12/14/2017		101328 SHAKOPEE PUBLIC UTILITY COMM							
		30.75	2-001		113431	DECEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		99.00	156-001		113431	DECEMBER 2017	0311.6362		ELECTRIC	POLICE
		2,881.50	156-002		113431	DECEMBER 2017	0182.6362		ELECTRIC	LIBRARY
		23.95	156-002		113431	DECEMBER 2017	0182.6364		WATER	LIBRARY
		23.44	156-002		113431	DECEMBER 2017	0182.6366		SEWER	LIBRARY
		17.47	156-002		113431	DECEMBER 2017	0182.6368		STORM	LIBRARY
		20.57	157-002		113431	DECEMBER 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		5.24	157-002		113431	DECEMBER 2017	0624.6364		WATER	ATHLETIC MAINT & FIELDS
		352.08	304-001		113431	DECEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		233.99	304-002		113431	DECEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		40.71	601-002		113431	DECEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		49.51	601-005		113431	DECEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		37.54	601-006		113431	DECEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		38.59	601-008		113431	DECEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		21.64	601-009		113431	DECEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		20.36	601-010		113431	DECEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		3,156.73	601-011		113431	DECEMBER 2017	0318.6362		ELECTRIC	FACILITIES - POLICE
		41.31	601-011		113431	DECEMBER 2017	0318.6364		WATER	FACILITIES - POLICE
		40.38	601-011		113431	DECEMBER 2017	0318.6366		SEWER	FACILITIES - POLICE
		83.38	601-011		113431	DECEMBER 2017	0318.6368		STORM	FACILITIES - POLICE
		125.53	601-012		113431	DECEMBER 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		6.59	601-012		113431	DECEMBER 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		35.94	601-013		113431	DECEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		3.90	061-015		113431	DECEMBER 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		18.13	601-016		113431	DECEMBER 2017	0636.6362		ELECTRIC	PLAYGROUND MAINT

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
136219	12/14/2017		101328 SHAKOPEE PUBLIC UTILITY COMM						Continued...	
		33.72	601-017		113431	DECEMBER 2017	0636.6362		ELECTRIC	PLAYGROUND MAINT
		3.90	601-017		113431	DECEMBER 2017	0636.6364		WATER	PLAYGROUND MAINT
		26.94	601-018		113431	DECEMBER 2017	0636.6362		ELECTRIC	PLAYGROUND MAINT
		3.90	601-018		113431	DECEMBER 2017	0636.6364		WATER	PLAYGROUND MAINT
		6.59	601-020		113431	DECEMBER 2017	0672.6364		WATER	SANDVENTURE POOL
		485.03	601-021		113431	DECEMBER 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		6.59	601-021		113431	DECEMBER 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		6.50	601-021		113431	DECEMBER 2017	0622.6366		SEWER	PARK MAINT & GARBAGE PICKUP
		13.65	601-021		113431	DECEMBER 2017	0622.6368		STORM	PARK MAINT & GARBAGE PICKUP
		920.10	601-024		113431	DECEMBER 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		6.59	601-026		113431	DECEMBER 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		14.64	601-027		113431	DECEMBER 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		5.24	601-027		113431	DECEMBER 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		6.59	601-029		113431	DECEMBER 2017	0624.6364		WATER	PARK MAINT & GARBAGE PICKUP
		39.97	601-030		113431	DECEMBER 2017	0427.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		6.00	601-031		113431	DECEMBER 2017	0311.6362		ELECTRIC	STREET MAINT
		21.32	601-032		113431	DECEMBER 2017	0622.6362		ELECTRIC	POLICE
		20.57	601-034		113431	DECEMBER 2017	0427.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		238.84	601-035		113431	DECEMBER 2017	0622.6362		ELECTRIC	STREET MAINT
		5.24	601-035		113431	DECEMBER 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		16.51	601-036		113431	DECEMBER 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		14.21	601-037		113431	DECEMBER 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		14.21	601-038		113431	DECEMBER 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		28.10	601-039		113431	DECEMBER 2017	0427.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		38.49	601-040		113431	DECEMBER 2017	0628.6362		ELECTRIC	STREET MAINT
		7.72	601-040		113431	DECEMBER 2017	0628.6364		WATER	PARK BLDGS MAINT
		5.24	601-041		113431	DECEMBER 2017	0628.6364		WATER	PARK BLDGS MAINT
		69.34	601-042		113431	DECEMBER 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		9.07	601-042		113431	DECEMBER 2017	0628.6364		WATER	PARK BLDGS MAINT
		27.98	601-043		113431	DECEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		37.65	601-044		113431	DECEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		19.72	601-045		113431	DECEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		37.57	601-046		113431	DECEMBER 2017	0628.6364		WATER	PARK BLDGS MAINT
		6.59	691-001		113431	DECEMBER 2017	0323.6364		WATER	FACILITIES - FIRE
		32.97	730-001		113431	DECEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		23.95	776-001		113431	DECEMBER 2017	0323.6364		WATER	FACILITIES - FIRE
		23.44	776-001		113431	DECEMBER 2017	0323.6366		SEWER	FACILITIES - FIRE
		37.54	866-001		113431	DECEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		1,379.78	1042-001		113431	DECEMBER 2017	0429.6362		ELECTRIC	FACILITIES - PW BLDGS

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
136219	12/14/2017		101328 SHAKOPEE PUBLIC UTILITY COMM						Continued...	
		221.08	1042-001		113431	DECEMBER 2017	0429.6364		WATER	FACILITIES - PW BLDGS
		185.58	1042-001		113431	DECEMBER 2017	0429.6366		SEWER	FACILITIES - PW BLDGS
		326.90	1042-001		113431	DECEMBER 2017	0429.6368		STORM	FACILITIES - PW BLDGS
		261.59	1042-002		113431	DECEMBER 2017	0451.6362		ELECTRIC	TRUCK WASH
		36.14	1042-003		113431	DECEMBER 2017	0451.6364		WATER	TRUCK WASH
		67.37	1042-004		113431	DECEMBER 2017	0429.6362		ELECTRIC	FACILITIES - PW BLDGS
		55.95	1238-001		113431	DECEMBER 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		3.90	1238-001		113431	DECEMBER 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		6.50	1238-001		113431	DECEMBER 2017	0622.6366		SEWER	PARK MAINT & GARBAGE PICKUP
		33.62	1238-001		113431	DECEMBER 2017	0622.6368		STORM	PARK MAINT & GARBAGE PICKUP
		36.90	2222-001		113431	DECEMBER 2017	0427.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		307.63	2252-001		113431	DECEMBER 2017	0672.6362		ELECTRIC	STREET MAINT
		6.50	2252-001		113431	DECEMBER 2017	0672.6366		SEWER	SANDVENTURE POOL
		138.92	2252-001		113431	DECEMBER 2017	0672.6368		STORM	SANDVENTURE POOL
		14.21	2252-002		113431	DECEMBER 2017	0672.6362		ELECTRIC	SANDVENTURE POOL
		6.59	2252-005		113431	DECEMBER 2017	0672.6364		WATER	SANDVENTURE POOL
		115.98	2254-001		113431	DECEMBER 2017	0675.6362		ELECTRIC	PARK SERVICES
		8.86	2254-001		113431	DECEMBER 2017	0675.6364		WATER	PARK SERVICES
		11.34	2254-001		113431	DECEMBER 2017	0675.6366		SEWER	PARK SERVICES
		62.23	2254-002		113431	DECEMBER 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		7.72	2254-002		113431	DECEMBER 2017	0628.6364		WATER	PARK BLDGS MAINT
		6.59	2254-003		113431	DECEMBER 2017	0628.6364		WATER	PARK BLDGS MAINT
		70.23	2256-001		113431	DECEMBER 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		301.78	2256-001		113431	DECEMBER 2017	0628.6364		WATER	PARK BLDGS MAINT
		34.89	2997-001		113431	DECEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		28.62	3285-001		113431	DECEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		40.50	3748-002		113431	DECEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		37.57	3817-001		113431	DECEMBER 2017	0323.6364		WATER	FACILITIES - FIRE
		46.02	4073-001		113431	DECEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		40.71	4230-001		113431	DECEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		63.69	4392-001		113431	DECEMBER 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		348.66	4392-001		113431	DECEMBER 2017	0628.6368		STORM	PARK BLDGS MAINT
		35.41	4901-001		113431	DECEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		41.78	5066-001		113431	DECEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		9.07	5443-001		113431	DECEMBER 2017	0628.6364		WATER	PARK BLDGS MAINT
		8.92	5443-001		113431	DECEMBER 2017	0628.6366		SEWER	PARK BLDGS MAINT
		691.86	5443-001		113431	DECEMBER 2017	0628.6368		STORM	PARK BLDGS MAINT
		56.62	5444-001		113431	DECEMBER 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		789.78	5444-002		113431	DECEMBER 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS

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
136219	12/14/2017		101328 SHAKOPEE PUBLIC UTILITY COMM						Continued...	
		5.24	5670-001		113431	DECEMBER 2017	0183.6364		WATER	CITY HALL
		33.29	5719-001		113431	DECEMBER 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		3.90	5719-001		113431	DECEMBER 2017	0628.6364		WATER	PARK BLDGS MAINT
		6.50	5719-001		113431	DECEMBER 2017	0628.6366		SEWER	PARK BLDGS MAINT
		169.03	5719-001		113431	DECEMBER 2017	0628.6368		STORM	PARK BLDGS MAINT
		1,161.92	5784-001		113431	DECEMBER 2017	0183.6362		ELECTRIC	CITY HALL
		5.24	5784-001		113431	DECEMBER 2017	0183.6364		WATER	CITY HALL
		6.50	5784-001		113431	DECEMBER 2017	0183.6366		SEWER	CITY HALL
		19.58	5784-001		113431	DECEMBER 2017	0183.6368		STORM	CITY HALL
		1,785.92	5784-002		113431	DECEMBER 2017	0183.6362		ELECTRIC	CITY HALL
		83.38	5784-002		113431	DECEMBER 2017	0183.6368		STORM	CITY HALL
		29.06	6254-001		113431	DECEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		2,021.01	6270-004		113431	DECEMBER 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		1,584.80	6454-001		113431	DECEMBER 2017	0323.6362		ELECTRIC	FACILITIES - FIRE
		81.90	6454-001		113431	DECEMBER 2017	0323.6368		STORM	FACILITIES - FIRE
		1,064.88	6454-002		113431	DECEMBER 2017	0323.6362		ELECTRIC	FACILITIES - FIRE
		57.57	6454-002		113431	DECEMBER 2017	0323.6364		WATER	FACILITIES - FIRE
		16.18	6454-002		113431	DECEMBER 2017	0323.6366		SEWER	FACILITIES - FIRE
		82.84	6454-002		113431	DECEMBER 2017	0323.6368		STORM	FACILITIES - FIRE
		6.59	6454-003		113431	DECEMBER 2017	0323.6362		ELECTRIC	FACILITIES - FIRE
		37.54	6629-001		113431	DECEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		875.74	6734-002		113431	DECEMBER 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		37.54	6751-001		113431	DECEMBER 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		6.00	6920-001		113431	DECEMBER 2017	0311.6362		ELECTRIC	POLICE
		6.00	6948-001		113431	DECEMBER 2017	0311.6362		ELECTRIC	POLICE
		11,670.23	7002-001		113431	DECEMBER 2017	0678.6362		ELECTRIC	COMM CTR FACILITIES
		375.01	7002-001		113431	DECEMBER 2017	0678.6364		WATER	COMM CTR FACILITIES
		325.94	7002-001		113431	DECEMBER 2017	0678.6366		SEWER	COMM CTR FACILITIES
		373.46	7002-001		113431	DECEMBER 2017	0678.6368		STORM	COMM CTR FACILITIES
		12,479.15	7002-002		113431	DECEMBER 2017	0673.6362		ELECTRIC	ICE ARENA
		307.88	7002-002		113431	DECEMBER 2017	0673.6364		WATER	ICE ARENA
		270.28	7002-002		113431	DECEMBER 2017	0673.6366		SEWER	ICE ARENA
		508.09	7002-002		113431	DECEMBER 2017	0673.6368		STORM	ICE ARENA
		12.81	7002-003		113431	DECEMBER 2017	0673.6364		WATER	ICE ARENA
		48.14	7004-001		113431	DECEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		14.21	7404-001		113431	DECEMBER 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		6.59	7547-001		113431	DECEMBER 2017	0678.6364		WATER	COMM CTR FACILITIES
		23.75	8894-001		113431	DECEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		6.59	10681-001		113431	DECEMBER 2017	0628.6364		WATER	PARK BLDGS MAINT

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
136219	12/14/2017		101328 SHAKOPEE PUBLIC UTILITY COMM						Continued...	
		6.50	10681-001		113431	DECEMBER 2017	0628.6366		SEWER	PARK BLDGS MAINT
		36.90	11194-001		113431	DECEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		39.66	11518-001		113431	DECEMBER 2017	0427.6362		ELECTRIC	STREET MAINT
		60.86	11740-001		113431	DECEMBER 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		3.90	11740-001		113431	DECEMBER 2017	0628.6364		WATER	PARK BLDGS MAINT
		19.19	11740-001		113431	DECEMBER 2017	0628.6368		STORM	PARK BLDGS MAINT
		323.81	16309-001		113431	DECEMBER 2017	0318.6364		WATER	FACILITIES - POLICE
		17.39	19944-002		113431	DECEMBER 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		6.00	19944-003		113431	DECEMBER 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		1,836.03	20920-001		113431	DECEMBER 2017	0429.6362		ELECTRIC	FACILITIES - PW BLDGS
		45.01	20920-001		113431	DECEMBER 2017	0429.6364		WATER	FACILITIES - PW BLDGS
		40.38	20920-001		113431	DECEMBER 2017	0429.6366		SEWER	FACILITIES - PW BLDGS
		6.59	20920-002		113431	DECEMBER 2017	0429.6364		WATER	FACILITIES - PW BLDGS
		6.00	21793-001		113431	DECEMBER 2017	0311.6362		ELECTRIC	POLICE
		39.33	601-003		113431	DECEMBER 2017	7711.6362		ELECTRIC	SEWER MANAGEMENT
		111.33	601-022		113431	DECEMBER 2017	7715.6362		ELECTRIC	LIFT STATION MAINT
		1,797.15	601-033		113431	DECEMBER 2017	7711.6362		ELECTRIC	SEWER MANAGEMENT
		5.24	601-033		113431	DECEMBER 2017	7711.6364		WATER	SEWER MANAGEMENT
		6.50	601-033		113431	DECEMBER 2017	7711.6366		SEWER	SEWER MANAGEMENT
		64.05	5845-001		113431	DECEMBER 2017	7731.6362		ELECTRIC	SURFACE WATER MANAGEMENT
		55,760.54								
136220	12/14/2017		101328 SHAKOPEE PUBLIC UTILITY COMM							
		661.62	SEASONAL FINAL		113499	601-024 2017 FINAL	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		661.62								
136221	12/14/2017		101328 SHAKOPEE PUBLIC UTILITY COMM							
		519.45	SEASONAL FINAL		113500	6734-002 FINAL	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		519.45								
136222	12/14/2017		101328 SHAKOPEE PUBLIC UTILITY COMM							
		7.72	CITY HALL FINAL		113501	5670-001 CH FINAL	0183.6364		WATER	CITY HALL
		7.72								
136223	12/14/2017		101328 SHAKOPEE PUBLIC UTILITY COMM							
		1,470.85	CITY HALL FINAL		113509	5784-001 2017 FINAL CH	0183.6362		ELECTRIC	CITY HALL
		5.24	CITY HALL FINAL		113509	5784-001 2017	0183.6364		WATER	CITY HALL

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
136223	12/14/2017		101328 SHAKOPEE PUBLIC UTILITY COMM						Continued...	
		6.50	CITY HALL FINAL		113509	5784-001 2017 FINAL CH	0183.6366		SEWER	CITY HALL
		19.58	CITY HALL FINAL		113509	5784-001 2017 FINAL CH	0183.6368		STORM	CITY HALL
		<u>1,502.17</u>								
136224	12/14/2017		101328 SHAKOPEE PUBLIC UTILITY COMM							
		1,259.09	SEASONAL FINAL		113527	6270-004 SEASONAL FINAL	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		<u>1,259.09</u>								
136225	12/14/2017		101328 SHAKOPEE PUBLIC UTILITY COMM							
		750.33	SEASONAL DISCONNECT		113528	5444-002 SEASONAL FINAL	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		<u>750.33</u>								
136226	12/14/2017		101239 SHERWIN WILLIAMS CO							
		164.43			113518	1886-5	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
		<u>164.43</u>								
136227	12/14/2017		105794 SHRED RIGHT - A ROHN INDUSTRIES CO							
		46.80			113460	289586	0671.6327		OTHER PROF SERVICES	RECREATION
		34.00	SHREDDER DISPOSAL FOR PD		113491	289638	0311.6327		OTHER PROF SERVICES	POLICE
		<u>80.80</u>								
136228	12/14/2017		125750 SOLARWINDS, INC							
		1,468.00	SOLARWINDS SOFTWARE LICENSING		113461	IN352761	7806.6410		SOFTWARE - ANNUAL FEES	INFO TECH I.S. FUND
		<u>1,468.00</u>								
136229	12/14/2017		101228 SOUTHWEST NEWSPAPER INC							
		392.00			113467	303428 NOV 2017	0424.6336		PRINTING/PUBLISHING	SNOW & SAND
		18.89	LEGAL POSTING- FOUND PROPERTY		113493	234301 NOV 2017	0313.6336		PRINTING/PUBLISHING	INVESTIGATION
		<u>410.89</u>								
136230	12/14/2017		101249 VALLEY SPORTS							
		341.96			113458	5818	0673.6212		UNIFORMS/CLOTHING	ICE ARENA
		<u>341.96</u>								
136231	12/14/2017		101000 VERIFIED CREDENTIALS INC							

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldgr	Account Description	Business Unit
136231	12/14/2017		101000 VERIFIED CREDENTIALS INC						Continued...	
		48.50			113464	273808	0674.6327		OTHER PROF SERVICES	COMMUNITY CENTER
		48.50			113464	273808	0673.6327		OTHER PROF SERVICES	ICE ARENA
		64.00			113464	273808	0621.6327		OTHER PROF SERVICES	PARK
		32.00			113464	273808	0424.6327		OTHER PROF SERVICES	SNOW & SAND
		25.00			113464	273808	0131.6327		OTHER PROF SERVICES	CLERK
		218.00								
136232	12/14/2017		126862 WASCHE COMMERCIAL FINISHERS INC							
		7,883.05			113474	6 FINAL	4074.6730		BUILDINGS	CITY HALL 2015
		7,883.05								
136233	12/14/2017		100490 WSB & ASSOC INC							
		325.00			113425	R-010413-000 #3	2191.6710	217005	LAND	EDA MANAGEMENT
		39,016.50			113425	R-010413-000 #3	6846.6760		IMPROVEMENTS	17-10 VIERLING DR EXTENS
		39,341.50								
136234	12/14/2017		101258 ZACKS							
		116.91			113482	32467	0621.6212		UNIFORMS/CLOTHING	PARK
		103.92			113482	32467	0421.6212		UNIFORMS/CLOTHING	STREET
		38.97			113482	32467	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		77.94			113482	32467	7731.6212		UNIFORMS/CLOTHING	SURFACE WATER MANAGEMENT
		127.15	SOAP		113485	32455	0451.6202		OPERATING SUPPLIES	TRUCK WASH
		35.99			113485	32455	0621.6202		OPERATING SUPPLIES	PARK
		500.88								
20171116	11/30/2017		125137 0SHAKOPEE MONTHLY ALLOCATION							
		46.22	POSTAGE ALLOCATION 11/2017		113415	POSTAGE- 11/17	0121.6332		POSTAGE	ADMINISTRATION
		25.43	POSTAGE ALLOCATION 11/2017		113415	POSTAGE- 11/17	0131.6332		POSTAGE	CLERK
		204.75	POSTAGE ALLOCATION 11/2017		113415	POSTAGE- 11/17	0151.6332		POSTAGE	FINANCE
		116.64	POSTAGE ALLOCATION 11/2017		113415	POSTAGE- 11/17	0123.6332		POSTAGE	PERSONNEL - PAYROLL
		141.81	POSTAGE ALLOCATION 11/2017		113415	POSTAGE- 11/17	0171.6332		POSTAGE	PLANNING
		13.80	POSTAGE ALLOCATION 11/2017		113415	POSTAGE- 11/17	0311.6332		POSTAGE	POLICE
		44.16	POSTAGE ALLOCATION 11/2017		113415	POSTAGE- 11/17	0321.6332		POSTAGE	FIRE
		24.29	POSTAGE ALLOCATION 11/2017		113415	POSTAGE- 11/17	0331.6332		POSTAGE	INSPECTION
		60.63	POSTAGE ALLOCATION 11/2017		113415	POSTAGE- 11/17	0411.6332		POSTAGE	ENGINEERING
		.46	POSTAGE ALLOCATION 11/2017		113415	POSTAGE- 11/17	0679.6332		POSTAGE	RECREATION PROGRAMS
		837.58	POSTAGE ALLOCATION 11/2017		113415	POSTAGE- 11/17	0151.1505		PREPAID OTHER	FINANCE
		159.39	POSTAGE ALLOCATION 11/2017		113415	POSTAGE- 11/17	2191.6332		POSTAGE	EDA MANAGEMENT
		33.73	FUEL USAGE ALLOCATION 11/17		113416	FUEL- 11/17	0126.6222		MOTOR FUELS & LUBRICANTS	INFORMATION TECHNOLOGY
		138.22	FUEL USAGE ALLOCATION- 11/17		113416	FUEL- 11/17	0181.6222		MOTOR FUELS & LUBRICANTS	FACILITIES

Council Check Register by GL
Council Check Register and Summary

Check # 20171116	Date 11/30/2017	Amount	Supplier / Explanation 125137 0SHAKOPEE MONTHLY ALLOCATION	PO #	Doc No	Inv No	Account No	Subldgr	Account Description Continued...	Business Unit
		259.92	FUEL USAGE ALLOCATION- 11/17		113416	FUEL- 11/17	0411.6222		MOTOR FUELS & LUBRICANTS	ENGINEERING
		6,394.78	FUEL USAGE ALLOCATION- 11/17		113416	FUEL- 11/17	0312.6222		MOTOR FUELS & LUBRICANTS	PATROL
		180.00	FUEL USAGE ALLOCATION- 11/17		113416	FUEL- 11/17	0331.6222		MOTOR FUELS & LUBRICANTS	INSPECTION
		30.89	FUEL USAGE ALLOCATION- 11/17		113416	FUEL- 11/17	0121.6222		MOTOR FUELS & LUBRICANTS	ADMINISTRATION
		1,536.68	FUEL USAGE ALLOCATION- 11/17		113416	FUEL- 11/17	0421.6222		MOTOR FUELS & LUBRICANTS	STREET
		6.45	FUEL USAGE ALLOCATION- 11/17		113416	FUEL- 11/17	0441.6222		MOTOR FUELS & LUBRICANTS	FLEET
		1,441.00	FUEL USAGE ALLOCATION- 11/17		113416	FUEL- 11/17	0621.6222		MOTOR FUELS & LUBRICANTS	PARK
		1,484.73	FUEL USAGE ALLOCATION- 11/17		113416	FUEL- 11/17	0321.6222		MOTOR FUELS & LUBRICANTS	FIRE
		8,816.27-	FUEL USAGE ALLOCATION- 11/17		113416	FUEL- 11/17	1000.1510		GASOLINE	GENERAL FUND
		4,817.38-	FUEL USAGE ALLOCATION- 11/17		113416	FUEL- 11/17	1000.1520		DIESEL	GENERAL FUND
		7.67-	FUEL USAGE ALLOCATION- 11/17		113416	FUEL- 11/17	1000.1530		PROPANE	GENERAL FUND
		806.18	FUEL USAGE ALLOCATION- 11/17		113416	FUEL- 11/17	7711.6222		MOTOR FUELS & LUBRICANTS	SEWER MANAGEMENT
		1,328.74	FUEL USAGE ALLOCATION- 11/17		113416	FUEL- 11/17	7733.6222		MOTOR FUELS & LUBRICANTS	SWEEPING
		9.00	CAR/TRUCK WASHES 11/2017		113417	WASHES- 11/17	0181.6240		EQUIPMENT MAINT SUPPLIES	FACILITIES
		7.00	CAR/TRUCK WASHES 11/2017		113417	WASHES- 11/17	0411.6240		EQUIPMENT MAINT SUPPLIES	ENGINEERING
		443.00	CAR/TRUCK WASHES 11/2017		113417	WASHES- 11/17	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		14.00	CAR/TRUCK WASHES 11/2017		113417	WASHES- 11/17	0331.6240		EQUIPMENT MAINT SUPPLIES	INSPECTION
		54.00	CAR/TRUCK WASHES 11/2017		113417	WASHES- 11/17	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		36.00	CAR/TRUCK WASHES 11/2017		113417	WASHES- 11/17	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		7.00	CAR/TRUCK WASHES 11/2017		113417	WASHES- 11/17	0441.6240		EQUIPMENT MAINT SUPPLIES	FLEET
		77.00	CAR/TRUCK WASHES 11/2017		113417	WASHES- 11/17	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		539.00-	CAR/TRUCK WASHES 11/2017		113417	WASHES- 11/17	0450.6240		EQUIPMENT MAINT SUPPLIES	CAR WASH
		189.00-	CAR/TRUCK WASHES 11/2017		113417	WASHES- 11/17	0451.6240		EQUIPMENT MAINT SUPPLIES	TRUCK WASH
		9.00	CAR/TRUCK WASHES 11/2017		113417	WASHES- 11/17	7711.6240		EQUIPMENT MAINT SUPPLIES	SEWER MANAGEMENT
		72.00	CAR/TRUCK WASHES 11/2017		113417	WASHES- 11/17	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		13,635.88-	INTERNAL CHARGES- 11/17		113418	INTERNAL- 11/17	0411.4621		ENGINEER FEE - PUBLIC	ENGINEERING
		1,759.96	INTERNAL CHARGES- 11/17		113418	INTERNAL- 11/17	6836.6312		ENGINEERING/DESIGN CONSULTANTS 17-1 2017 STREET RECON	
		242.26	INTERNAL CHARGES- 11/17		113418	INTERNAL- 11/17	6842.6312		ENGINEERING/DESIGN CONSULTANTS 17-6 LEWIS ST ALLEY RECONSTRUC	
		4,600.04	INTERNAL CHARGES- 11/17		113418	INTERNAL- 11/17	6846.6312		ENGINEERING/DESIGN CONSULTANTS 17-10 VIERLING DR EXTENS	
		203.46	INTERNAL CHARGES- 11/17		113418	INTERNAL- 11/17	6844.6312		ENGINEERING/DESIGN CONSULTANTS LEWIS ST PARKING LOT	
		5,074.06	INTERNAL CHARGES- 11/17		113418	INTERNAL- 11/17	6852.6312		ENGINEERING/DESIGN CONSULTANTS CIF18-003 2018 STREET RECON	
		436.14	INTERNAL CHARGES- 11/17		113418	INTERNAL- 11/17	6851.6312		ENGINEERING/DESIGN CONSULTANTS CIF18-002 2018 BIT OVERLAY	
		246.84	INTERNAL CHARGES- 11/17		113418	INTERNAL- 11/17	6817.6312		ENGINEERING/DESIGN CONSULTANTS 15-4 SEWER SERVICE PIPE REHAB	
		508.50	INTERNAL CHARGES- 11/17		113418	INTERNAL- 11/17	6838.6312		ENGINEERING/DESIGN CONSULTANTS 17-3 WHISPERING OAKS SS EXTENS	
		82.28	INTERNAL CHARGES- 11/17		113418	INTERNAL- 11/17	6839.6312		ENGINEERING/DESIGN CONSULTANTS 17-4 SAN SEWER MANHOLE REHAB	
		164.56	INTERNAL CHARGES- 11/17		113418	INTERNAL- 11/17	6849.6312		ENGINEERING/DESIGN CONSULTANTS STS18-002 PLSL CHANNEL IMPROVE	
		317.78	INTERNAL CHARGES- 11/17		113418	INTERNAL- 11/17	6850.6312		ENGINEERING/DESIGN CONSULTANTS STS18-010 MILL POND DAM REPAIR	
		491.67	EQUIPMENT ISF RENT- 11/17		113419	EQUIP- 11/17	0181.6425		EQUIPMENT RENT (IS FUND)	FACILITIES
		18,625.00	EQUIPMENT ISF RENT- 11/17		113419	EQUIP- 11/17	0312.6425		EQUIPMENT RENT (IS FUND)	PATROL

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
20171116	11/30/2017		125137 OSHAKOPEE MONTHLY ALLOCATION						Continued...	
		17,833.33	EQUIPMENT ISF RENT- 11/17		113419	EQUIP- 11/17	0321.6425		EQUIPMENT RENT (IS FUND)	FIRE
		466.67	EQUIPMENT ISF RENT- 11/17		113419	EQUIP- 11/17	0331.6425		EQUIPMENT RENT (IS FUND)	INSPECTION
		858.33	EQUIPMENT ISF RENT- 11/17		113419	EQUIP- 11/17	0411.6425		EQUIPMENT RENT (IS FUND)	ENGINEERING
		15,683.34	EQUIPMENT ISF RENT- 11/17		113419	EQUIP- 11/17	0421.6425		EQUIPMENT RENT (IS FUND)	STREET
		9,858.33	EQUIPMENT ISF RENT- 11/17		113419	EQUIP- 11/17	0621.6425		EQUIPMENT RENT (IS FUND)	PARK
		183.33	EQUIPMENT ISF RENT- 11/17		113419	EQUIP- 11/17	0661.6425		EQUIPMENT RENT (IS FUND)	NATURAL RESOURCES
		1,000.00	EQUIPMENT ISF RENT- 11/17		113419	EQUIP- 11/17	0671.6425		EQUIPMENT RENT (IS FUND)	RECREATION
		650.00	EQUIPMENT ISF RENT- 11/17		113419	EQUIP- 11/17	0673.6425		EQUIPMENT RENT (IS FUND)	ICE ARENA
		65,650.00-	EQUIPMENT ISF RENT- 11/17		113419	EQUIP- 11/17	7800.4840		RENTS	EQUIPMENT I.S. FUND
		766.67	IT ISF RENT- 11/17		113420	IT- 11/17	0121.6415		SOFTWARE-ANNUAL FEES (IS FUND)	ADMINISTRATION
		383.33	IT ISF RENT- 11/17		113420	IT- 11/17	0123.6415		SOFTWARE-ANNUAL FEES (IS FUND)	PERSONNEL - PAYROLL
		191.67	IT ISF RENT- 11/17		113420	IT- 11/17	0125.6415		SOFTWARE-ANNUAL FEES (IS FUND)	COMMUNICATIONS
		766.67	IT ISF RENT- 11/17		113420	IT- 11/17	0126.6415		SOFTWARE-ANNUAL FEES (IS FUND)	INFORMATION TECHNOLOGY
		575.00	IT ISF RENT- 11/17		113420	IT- 11/17	0127.6415		SOFTWARE-ANNUAL FEES (IS FUND)	TELECOMMUNICATION
		766.67	IT ISF RENT- 11/17		113420	IT- 11/17	0131.6415		SOFTWARE-ANNUAL FEES (IS FUND)	CLERK
		766.67	IT ISF RENT- 11/17		113420	IT- 11/17	0151.6415		SOFTWARE-ANNUAL FEES (IS FUND)	FINANCE
		958.33	IT ISF RENT- 11/17		113420	IT- 11/17	0171.6415		SOFTWARE-ANNUAL FEES (IS FUND)	PLANNING
		383.33	IT ISF RENT- 11/17		113420	IT- 11/17	0181.6415		SOFTWARE-ANNUAL FEES (IS FUND)	FACILITIES
		1,150.00	IT ISF RENT- 11/17		113420	IT- 11/17	0311.6415		SOFTWARE-ANNUAL FEES (IS FUND)	POLICE
		8,050.00	IT ISF RENT- 11/17		113420	IT- 11/17	0312.6415		SOFTWARE-ANNUAL FEES (IS FUND)	PATROL
		958.33	IT ISF RENT- 11/17		113420	IT- 11/17	0313.6415		SOFTWARE-ANNUAL FEES (IS FUND)	INVESTIGATION
		1,341.67	IT ISF RENT- 11/17		113420	IT- 11/17	0314.6415		SOFTWARE-ANNUAL FEES (IS FUND)	RECORDS
		575.00	IT ISF RENT- 11/17		113420	IT- 11/17	0319.6415		SOFTWARE-ANNUAL FEES (IS FUND)	CODE ENFORCEMENT
		2,300.00	IT ISF RENT- 11/17		113420	IT- 11/17	0321.6415		SOFTWARE-ANNUAL FEES (IS FUND)	FIRE
		958.33	IT ISF RENT- 11/17		113420	IT- 11/17	0331.6415		SOFTWARE-ANNUAL FEES (IS FUND)	INSPECTION
		1,916.67	IT ISF RENT- 11/17		113420	IT- 11/17	0411.6415		SOFTWARE-ANNUAL FEES (IS FUND)	ENGINEERING
		1,916.67	IT ISF RENT- 11/17		113420	IT- 11/17	0421.6415		SOFTWARE-ANNUAL FEES (IS FUND)	STREET
		958.33	IT ISF RENT- 11/17		113420	IT- 11/17	0441.6415		SOFTWARE-ANNUAL FEES (IS FUND)	FLEET
		1,725.00	IT ISF RENT- 11/17		113420	IT- 11/17	0621.6415		SOFTWARE-ANNUAL FEES (IS FUND)	PARK
		383.33	IT ISF RENT- 11/17		113420	IT- 11/17	0661.6415		SOFTWARE-ANNUAL FEES (IS FUND)	NATURAL RESOURCES
		766.67	IT ISF RENT- 11/17		113420	IT- 11/17	0671.6415		SOFTWARE-ANNUAL FEES (IS FUND)	RECREATION
		383.33	IT ISF RENT- 11/17		113420	IT- 11/17	0672.6415		SOFTWARE-ANNUAL FEES (IS FUND)	SANDVENTURE POOL
		191.67	IT ISF RENT- 11/17		113420	IT- 11/17	0673.6415		SOFTWARE-ANNUAL FEES (IS FUND)	ICE ARENA
		383.33	IT ISF RENT- 11/17		113420	IT- 11/17	0674.6415		SOFTWARE-ANNUAL FEES (IS FUND)	COMMUNITY CENTER
		191.67	IT ISF RENT- 11/17		113420	IT- 11/17	0676.6415		SOFTWARE-ANNUAL FEES (IS FUND)	TEEN CENTER
		383.33	IT ISF RENT- 11/17		113420	IT- 11/17	0678.6415		SOFTWARE-ANNUAL FEES (IS FUND)	COMM CTR FACILITIES
		383.33	IT ISF RENT- 11/17		113420	IT- 11/17	0679.6415		SOFTWARE-ANNUAL FEES (IS FUND)	RECREATION PROGRAMS
		191.67	IT ISF RENT- 11/17		113420	IT- 11/17	2191.6415		SOFTWARE-ANNUAL FEES (IS FUND)	EDA MANAGEMENT
		575.00	IT ISF RENT- 11/17		113420	IT- 11/17	7711.6415		SOFTWARE-ANNUAL FEES (IS FUND)	SEWER MANAGEMENT

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
20171116	11/30/2017		125137 05SHAKOPEE MONTHLY ALLOCATION						Continued...	
		575.00	IT ISF RENT- 11/17		113420	IT- 11/17	7731.6415		SOFTWARE-ANNUAL FEES (IS FUND)	SURFACE WATER MANAGEMENT
		31,816.67-	IT ISF RENT- 11/17		113420	IT- 11/17	7806.4840		RENTS	INFO TECH I.S. FUND
		1,441.67	BLDG/PARK ASSET ISF- 11/17		113421	BLDG- 11/17	0111.6430		BUILDING RENT (IS FUND)	MAYOR & COUNCIL
		2,308.33	BLDG/PARK ASSET ISF- 11/17		113421	BLDG- 11/17	0121.6430		BUILDING RENT (IS FUND)	ADMINISTRATION
		1,441.67	BLDG/PARK ASSET ISF- 11/17		113421	BLDG- 11/17	0126.6430		BUILDING RENT (IS FUND)	INFORMATION TECHNOLOGY
		866.67	BLDG/PARK ASSET ISF- 11/17		113421	BLDG- 11/17	0131.6430		BUILDING RENT (IS FUND)	CLERK
		1,158.33	BLDG/PARK ASSET ISF- 11/17		113421	BLDG- 11/17	0151.6430		BUILDING RENT (IS FUND)	FINANCE
		1,733.33	BLDG/PARK ASSET ISF- 11/17		113421	BLDG- 11/17	0171.6430		BUILDING RENT (IS FUND)	PLANNING
		866.67	BLDG/PARK ASSET ISF- 11/17		113421	BLDG- 11/17	0181.6430		BUILDING RENT (IS FUND)	FACILITIES
		6,675.00	BLDG/PARK ASSET ISF- 11/17		113421	BLDG- 11/17	0182.6430		BUILDING RENT (IS FUND)	LIBRARY
		8,558.33	BLDG/PARK ASSET ISF- 11/17		113421	BLDG- 11/17	0318.6430		BUILDING RENT (IS FUND)	FACILITIES - POLICE
		8,275.00	BLDG/PARK ASSET ISF- 11/17		113421	BLDG- 11/17	0323.6430		BUILDING RENT (IS FUND)	FACILITIES - FIRE
		1,441.67	BLDG/PARK ASSET ISF- 11/17		113421	BLDG- 11/17	0331.6430		BUILDING RENT (IS FUND)	INSPECTION
		1,616.67	BLDG/PARK ASSET ISF- 11/17		113421	BLDG- 11/17	0411.6430		BUILDING RENT (IS FUND)	ENGINEERING
		2,808.33	BLDG/PARK ASSET ISF- 11/17		113421	BLDG- 11/17	0421.6430		BUILDING RENT (IS FUND)	STREET
		1,166.67	BLDG/PARK ASSET ISF- 11/17		113421	BLDG- 11/17	0441.6430		BUILDING RENT (IS FUND)	FLEET
		2,625.00	BLDG/PARK ASSET ISF- 11/17		113421	BLDG- 11/17	0621.6430		BUILDING RENT (IS FUND)	PARK
		291.67	BLDG/PARK ASSET ISF- 11/17		113421	BLDG- 11/17	0661.6430		BUILDING RENT (IS FUND)	NATURAL RESOURCES
		31,000.00	BLDG/PARK ASSET ISF- 11/17		113421	BLDG- 11/17	0628.6440		PARK RENT (IS FUND)	PARK BLDGS MAINT
		6,741.67	BLDG/PARK ASSET ISF- 11/17		113421	BLDG- 11/17	0672.6430		BUILDING RENT (IS FUND)	SANDVENTURE POOL
		9,075.00	BLDG/PARK ASSET ISF- 11/17		113421	BLDG- 11/17	0673.6430		BUILDING RENT (IS FUND)	ICE ARENA
		7,983.33	BLDG/PARK ASSET ISF- 11/17		113421	BLDG- 11/17	0678.6430		BUILDING RENT (IS FUND)	COMM CTR FACILITIES
		291.67	BLDG/PARK ASSET ISF- 11/17		113421	BLDG- 11/17	2191.6430		BUILDING RENT (IS FUND)	EDA MANAGEMENT
		1,483.33	BLDG/PARK ASSET ISF- 11/17		113421	BLDG- 11/17	7711.6430		BUILDING RENT (IS FUND)	SEWER MANAGEMENT
		1,483.33	BLDG/PARK ASSET ISF- 11/17		113421	BLDG- 11/17	7731.6430		BUILDING RENT (IS FUND)	SURFACE WATER MANAGEMENT
		54,800.00-	BLDG/PARK ASSET ISF- 11/17		113421	BLDG- 11/17	7805.4840		RENTS	PARK ASSET I.S. FUND
		46,533.34-	BLDG/PARK ASSET ISF- 11/17		113421	BLDG- 11/17	7810.4840		RENTS	BUILDING I.S. FUND
20171117	11/30/2017		125134 0MINDOR- SPECIAL FUEL TAX							
		1.46	FUEL TAX PAYABLE- 11/17		113422	PAYABLE- 11/17	0312.6222		MOTOR FUELS & LUBRICANTS	PATROL
		119.56	FUEL TAX PAYABLE- 11/17		113422	PAYABLE- 11/17	0421.6222		MOTOR FUELS & LUBRICANTS	STREET
		45.71	FUEL TAX PAYABLE- 11/17		113422	PAYABLE- 11/17	0621.6222		MOTOR FUELS & LUBRICANTS	PARK
		328.23-	FUEL TAX PAYABLE- 11/17		113422	PAYABLE- 11/17	1000.2082		FUEL TAX PAYABLE	GENERAL FUND
		1.48	FUEL TAX PAYABLE- 11/17		113422	PAYABLE- 11/17	0621.6222		MOTOR FUELS & LUBRICANTS	PARK
		1.48-	FUEL TAX PAYABLE- 11/17		113422	PAYABLE- 11/17	1000.2082		FUEL TAX PAYABLE	GENERAL FUND
		61.63	FUEL TAX PAYABLE- 11/17		113422	PAYABLE- 11/17	7711.6222		MOTOR FUELS & LUBRICANTS	SEWER MANAGEMENT
		99.87	FUEL TAX PAYABLE- 11/17		113422	PAYABLE- 11/17	7733.6222		MOTOR FUELS & LUBRICANTS	SWEEPING

Council Check Register by GL

Council Check Register and Summary

Check # 20171118	Date 11/30/2017	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldger	Account Description	Business Unit
			125136 0MINDOR- SALES TAX						Continued...	
		10.00	SALES TAX PAYABLE- 11/17		113423	PAYABLE- 11/17	0450.4681		CAR/TRUCK WASHES	CAR WASH
		12.00	SALES TAX PAYABLE- 11/17		113423	PAYABLE- 11/17	0451.4681		CAR/TRUCK WASHES	TRUCK WASH
		1.00	SALES TAX PAYABLE- 11/17		113423	PAYABLE- 11/17	0311.4513		SALE OF DOCUMENTS	POLICE
		17.00	SALES TAX PAYABLE- 11/17		113423	PAYABLE- 11/17	0321.4810		CONCESSION STANDS	FIRE
		1.00	SALES TAX PAYABLE- 11/17		113423	PAYABLE- 11/17	0672.4762		MEMBERSHIPS	SANDVENTURE POOL
		313.00	SALES TAX PAYABLE- 11/17		113423	PAYABLE- 11/17	0673.4766		GENERAL ADMISSIONS	ICE ARENA
		205.00	SALES TAX PAYABLE- 11/17		113423	PAYABLE- 11/17	0673.4774		ICE RENTAL - PRIME TAXABLE	ICE ARENA
		114.00	SALES TAX PAYABLE- 11/17		113423	PAYABLE- 11/17	0673.4796		ROOM RENTALS	ICE ARENA
		2.00	SALES TAX PAYABLE- 11/17		113423	PAYABLE- 11/17	0673.4810		CONCESSION STANDS	ICE ARENA
		61.00	SALES TAX PAYABLE- 11/17		113423	PAYABLE- 11/17	0673.4818		OTHER RECREATION FEES	ICE ARENA
		4,021.00	SALES TAX PAYABLE- 11/17		113423	PAYABLE- 11/17	0674.4762		MEMBERSHIPS	COMMUNITY CENTER
		895.00	SALES TAX PAYABLE- 11/17		113423	PAYABLE- 11/17	0674.4766		GENERAL ADMISSIONS	COMMUNITY CENTER
		192.00	SALES TAX PAYABLE- 11/17		113423	PAYABLE- 11/17	0674.4796		ROOM RENTALS	COMMUNITY CENTER
		2.00	SALES TAX PAYABLE- 11/17		113423	PAYABLE- 11/17	0674.4818		OTHER RECREATION FEES	COMMUNITY CENTER
		77.00	SALES TAX PAYABLE- 11/17		113423	PAYABLE- 11/17	0675.4798		PARK FACILITY RENTAL	PARK SERVICES
		3.00	SALES TAX PAYABLE- 11/17		113423	PAYABLE- 11/17	0676.4796		ROOM RENTALS	TEEN CENTER
		1.00	SALES TAX PAYABLE- 11/17		113423	PAYABLE- 11/17	0676.4810		CONCESSION STANDS	TEEN CENTER
		5.00	SALES TAX PAYABLE- 11/17		113423	PAYABLE- 11/17	0676.4818		OTHER RECREATION FEES	TEEN CENTER
		5,932.00-	SALES TAX PAYABLE- 11/17		113423	PAYABLE- 11/17	1000.2081		SALES TAX PAYABLE	GENERAL FUND

Grand Total

1,386,281.05

Payment Instrument Totals

Checks

1,386,281.05

Total Payments

1,386,281.05