

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
132740	2/23/2017		104884 BELLE PLAINE, CITY OF							
		572.48	CFDA# 20.600,20.608,20.616		106865	TZD 1ST QTR	0359.4411	320616	TZD OUTSIDE AGENCIES	POLICE GRANTS
		572.48								
132741	2/23/2017		101110 CENTERPOINT ENERGY SERVCIES INC							
		8,852.71			106872	340742	0678.6365		GAS	COMM CTR FACILITIES
		8,852.71								
132742	2/23/2017		100139 CONVENTION & VISITORS BUREAU							
		21,942.10			106881	JANUARY 2017	0157.6320		LODGING TAX	LODGING TAX
		21,942.10								
132743	2/23/2017		123167 ELKO NEW MARKET POLICE DEPARTMENT							
		381.92	CFDA# 20.600,20.68,20.616		106866	TZD 1ST QTR	0359.4411	320608	TZD OUTSIDE AGENCIES	POLICE GRANTS
		327.26	CFDA# 20.600,20.68,20.616		106866	TZD 1ST QTR	0359.4411	320616	TZD OUTSIDE AGENCIES	POLICE GRANTS
		709.18								
132744	2/23/2017		100930 HENNEPIN CO ATTORNEY'S OFFICE							
		48.60	CC16-021197 REESE		106873	ICR CC16021197	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		48.60								
132745	2/23/2017		104883 JORDAN POLICE DEPARTMENT							
		688.57	CFDA# 20.600,20.68,20.616		106867	TZD 1ST QTR	0359.4411	320608	TZD OUTSIDE AGENCIES	POLICE GRANTS
		602.58	CFDA# 20.600,20.68,20.616		106867	TZD 1ST QTR	0359.4411	320616	TZD OUTSIDE AGENCIES	POLICE GRANTS
		1,291.15								
132746	2/23/2017		115542 KELLEY FUELS, INC							
		9,606.77			106874	247714	1000.1510		GASOLINE	GENERAL FUND
		4,366.75			106875	247715	1000.1520		DIESEL	GENERAL FUND
		13,973.52								
132747	2/23/2017		100169 MN COMM OF FINANCE TREAS DIV							
		24.30	CC16-021197 REESE		106876	ICR CC16-021197	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		295.50	SH16015677 DENIS		106877	ICR SH16015677	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		319.80								
132748	2/23/2017		100715 MVEC							
		33.60			106878	780520600 FEB 2017	0427.6362		ELECTRIC	STREET MAINT
		33.60								

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132749	2/23/2017		109247 NEW PRAGUE, CITY OF						Continued...	
		1,797.93	CFDA # 20.600.20.608.20.616		106868	TZD 1ST QTR	0359.4411	320608	TZD OUTSIDE AGENCIES	POLICE GRANTS
		518.67	CFDA # 20.600.20.608.20.616		106868	TZD 1ST QTR	0359.4411	320616	TZD OUTSIDE AGENCIES	POLICE GRANTS
		225.50	CFDA # 20.600.20.608.20.616		106868	TZD 1ST QTR	0359.4411	320600	TZD OUTSIDE AGENCIES	POLICE GRANTS
		<u>2,542.10</u>								
132750	2/23/2017		100745 PRIOR LAKE, CITY OF							
		1,768.05	CFDA # 20.600.20.608.20.616		106869	TZD 1ST QTR	0359.4411	320608	TZD OUTSIDE AGENCIES	POLICE GRANTS
		1,170.06	CFDA # 20.600.20.608.20.616		106869	TZD 1ST QTR	0359.4411	320616	TZD OUTSIDE AGENCIES	POLICE GRANTS
		<u>2,938.11</u>								
132751	2/23/2017		107873 SAVAGE, CITY OF							
		4,215.72	CFDA # 20.600.20.608.20.616		106870	TZD 1ST QTR	0359.4411	320608	TZD OUTSIDE AGENCIES	POLICE GRANTS
		1,644.41	CFDA # 20.600.20.608.20.616		106870	TZD 1ST QTR	0359.4411	320616	TZD OUTSIDE AGENCIES	POLICE GRANTS
		264.20	CFDA # 20.600.20.608.20.616		106870	TZD 1ST QTR	0359.4411	320600	TZD OUTSIDE AGENCIES	POLICE GRANTS
		<u>6,124.33</u>								
132752	2/23/2017		100424 SCOTT CO ATTORNEY'S OFFICE							
		591.00	SH16015677 DENIS		106879	ICR SH16015677	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		<u>591.00</u>								
132753	2/23/2017		101222 SCOTT CO SHERIFF							
		3,525.83	CFDA # 20.600.20.608.20.616		106871	TZD 1ST QTR	0359.4411	320608	TZD OUTSIDE AGENCIES	POLICE GRANTS
		1,234.25	CFDA # 20.600.20.608.20.616		106871	TZD 1ST QTR	0359.4411	320616	TZD OUTSIDE AGENCIES	POLICE GRANTS
		1,147.11	CFDA # 20.600.20.608.20.616		106871	TZD 1ST QTR	0359.4411	320600	TZD OUTSIDE AGENCIES	POLICE GRANTS
		<u>5,907.19</u>								
132754	2/23/2017		101223 SCOTT CO TREASURER							
		3,000.00			106882	IN19537	8025.6003		WAGES FT REG	SWMDTF - STATE GRANT
		1,569.75			106882	IN19537	8826.6003		WAGES FT REG	SWMDTF - MATCH
		<u>4,569.75</u>								
132755	2/23/2017		127079 TIEBEN, KIM							
		100.00	REFUND SHELTER DAMAGE DEPOSIT		106880	87148	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
		<u>100.00</u>								
132756	3/2/2017		127607 BENZ, ASHLEY							
		20.00	REFUND SPECIAL EVENT FEE		107033	87611	0679.4780		YOUTH ACTIVITIES	RECREATION PROGRAMS
		<u>20.00</u>								
132757	3/2/2017		110065 COMCAST							

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132757	3/2/2017		110065 COMCAST						Continued...	
		555.30			107034	877210630039987 4 FEB 17	0674.6425		EQUIPMENT RENT (IS FUND)	COMMUNITY CENTER
		185.10			107034	877210630039987 4 FEB 17	0673.6425		EQUIPMENT RENT (IS FUND)	ICE ARENA
		740.40								
132758	3/2/2017		127626 HOUSE OF PRINT							
		1,638.90			107035	SPRING/SUMMER 2017	0671.6332		POSTAGE	RECREATION
		1,638.90			107035	SPRING/SUMMER 2017	0125.6332		POSTAGE	COMMUNICATIONS
		3,277.80								
132759	3/2/2017		120969 KREUSER ROOFING							
		178.00	REFUND DUPLICATED PERMIT		107036	SH081182	0333.4255		RE-ROOF PERMIT	BUILDING INSPECTION
		4.45	REFUND DUPLICATED PERMIT		107036	SH081182	0913.2060		BLDG PERMIT - SURCHARGE	UTILITY CLEARING
		182.45								
132760	3/2/2017		127627 LENSEA INVESTMENTS							
		3,890.19	ESCROW REFUND 1325 VALLEY VIEW		107037	SH084462	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		3,890.19								
132761	3/2/2017		100127 METRO COUNCIL ENVIRO SERVICES							
		214,844.44			107038	1063839	7711.6369		CURRENT USE CHARGES	SEWER MANAGEMENT
		214,844.44								
132762	3/2/2017		100170 MN POLLUTION CONTROL AGENCY							
		310.00	WHISPERING OAKS SE EXTENSION		107039	PROJECT 2017-3	6838.6318		FILING FEES	17-3 CSAH 18 SEWER EXTENSION
		310.00								
132763	3/2/2017		109777 OFFICE OF THE SECRETARY OF STATE							
		120.00	TAMARA VIDMAR		107040	2017 NOTARY	0171.6480		DUES	PLANNING
		120.00								
132764	3/2/2017		101428 RAHR MALTING CO							
		32,635.35	ESCROW REFUND 715 1 AV W		107041	SH080693	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,000.00	ESCROW REFUND 715 1 AV W		107041	SH080693	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		33,635.35								
132765	3/2/2017		107653 SAM'S CLUB							

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132765	3/2/2017		107653 SAM'S CLUB						Continued...	
		54.43			107042	FEBRUARY 2017	0314.6202		OPERATING SUPPLIES	RECORDS
		91.84			107042	FEBRUARY 2017	0674.6211		RECREATION SUPPLIES	COMMUNITY CENTER
		146.27								
132766	3/2/2017		101414 SCOTT CO TREASURER DEPUTY REGISTER							
		25.00	VEH 0056 VIN 0462		107043	2017 TABS VIN 0462	0441.6240		EQUIPMENT MAINTENANCE	FLEET
		25.00								
132767	3/2/2017		101414 SCOTT CO TREASURER DEPUTY REGISTER							
		11.00	VEH 9155 VIN 9391		107044	2017 TABS VIN 9391	0313.6240		EQUIPMENT MAINTENANCE	INVESTIGATION
		11.00								
132768	3/2/2017		101414 SCOTT CO TREASURER DEPUTY REGISTER							
		11.00	VEH 9166 VIN 1573		107045	2017 TABS VIN 1573	0313.6240		EQUIPMENT MAINTENANCE	INVESTIGATION
		11.00								
132769	3/2/2017		127059 SUTTON, JOY							
		8.21	REPLACE LOST CK 131011		107046	AUGUST 2016 MILEAGE REPL	0121.6475		TRAVEL/SUBSISTENCE	ADMINISTRATION
		8.21								
132770	3/7/2017		115060 1ST LINE-LEEWES VENTURES LLC							
		148.50			107032	121722	0672.6250		MERCHANDISE	POOL
		148.50								
132771	3/7/2017		119213 2XL CORPORATION							
		1,010.29			106904	208062	0678.6202		OPERATING SUPPLIES	COMM CTR FACILITIES
		1,010.29								
132772	3/7/2017		111133 AG POWER ENTERPRISES INC							
		105.20			106905	830514	0181.6240		EQUIPMENT MAINTENANCE	FACILITIES
		105.20								
132773	3/7/2017		100613 ANCOM TECHNICAL CENTER							
		118.00			106906	66841	0321.6316		EQUIPMENT MAINTENANCE	FIRE
		118.00			106907	66842	0321.6316		EQUIPMENT MAINTENANCE	FIRE
		292.00			106908	66683	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT

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132773	3/7/2017	262.50	100613 ANCOM TECHNICAL CENTER		106909	66682	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		790.50								
132774	3/7/2017	160.00	100087 APWA		106910	158473	0411.6480		DUES	ENGINEERING
		160.00	2017 MEMBERSHIP RENEWAL		106910	158473	0421.6480		DUES	STREET
		160.00	2017 MEMBERSHIP RENEWAL		106910	158473	0621.6480		DUES	PARK
		160.00	2017 MEMBERSHIP RENEWAL		106910	158473	7711.6480		DUES	SEWER MANAGEMENT
		160.00	2017 MEMBERSHIP RENEWAL		106910	158473	7731.6480		DUES	SURFACE WATER MANAGEMENT
		800.00								
132775	3/7/2017	335.50	127107 ATOMIC RECYCLING		106911	209727	4074.6367		REFUSE	CITY HALL 2015
		335.50			106912	210187	4074.6367		REFUSE	CITY HALL 2015
		671.00			106913	209340	4074.6367		REFUSE	CITY HALL 2015
		1,342.00								
132776	3/7/2017	20,404.96	126849 AUTOMATED LOGIC CONTRACTING SERVICES		106914	6	4074.6730		BUILDINGS	CITY HALL 2015
		20,404.96								
132777	3/7/2017	50.00	125674 AWARDS NETWORK		106915		0123.6645		SERVICE AWARDS	PERSONNEL - PAYROLL
		100.00			106916	523292	0123.6645		SERVICE AWARDS	PERSONNEL - PAYROLL
		110.00			106917	521857	0123.6645		SERVICE AWARDS	PERSONNEL - PAYROLL
		35.00			106918	522982	0123.6645		SERVICE AWARDS	PERSONNEL - PAYROLL
		18.74			106919	521742	0123.6645		SERVICE AWARDS	PERSONNEL - PAYROLL
		150.00			106920	521466	0123.6645		SERVICE AWARDS	PERSONNEL - PAYROLL
		200.00			106921	521054	0123.6645		SERVICE AWARDS	PERSONNEL - PAYROLL
		663.74								
132778	3/7/2017	388.59	100218 BIFFS INC		106922	W626608	4074.6435		OTHER RENT	CITY HALL 2015
		62.50			106923	W624962	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		451.09								
132779	3/7/2017	7,611.61	125368 BOARMAN KROOS VOGEL GROUP INC		106924	43028	4074.6327		OTHER PROF SERVICES	CITY HALL 2015
		1,385.00			106925	43029	4074.6327		OTHER PROF SERVICES	CITY HALL 2015
		8,996.61								

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132779	3/7/2017		125368 BOARMAN KROOS VOGEL GROUP INC						Continued...	
132780	3/7/2017	357.50	100516 BOLTON & MENK INC		106926	0199588	0411.6312		ENGINEERING CONSULTANTS	ENGINEERING
		100.00			106926	0199588	6835.6312		ENGINEERING CONSULTANTS	MEMORIAL PARK BRIDGE
		110.00			106927	019922	6835.6312		ENGINEERING CONSULTANTS	MEMORIAL PARK BRIDGE
		17,684.00			106928	0199589	6838.6312		ENGINEERING CONSULTANTS	17-3 CSAH 18 SEWER EXTENSION
		18,251.50								
132781	3/7/2017	27.66	104152 CDW GOVERNMENT INC		106929	GFVT8193	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		27.66								
132782	3/7/2017	2,207.50	101272 CHOICE ELECTRIC INC		106930	13994	7715.6316		EQUIPMENT MAINTENANCE	LIFT STATION MAINT
		2,207.50								
132783	3/7/2017	131.90	110630 CINTAS FIRST AID & SAFETY		106931	5007205742	0421.6202		OPERATING SUPPLIES	STREET
		131.90								
132784	3/7/2017	67.00	108255 COCHRAN RECOVERY SERVICES, INC		106932	DT2044	0312.6327		OTHER PROF SERVICES	PATROL
		67.00								
132785	3/7/2017	15.13	100948 CONCRETE CUTTING & CORING INC		106933	107938	0422.6202		OPERATING SUPPLIES	BLVD TREE & WEED
		15.13								
132786	3/7/2017	22,875.40	126669 CPMI		106934	5087	4074.6327		OTHER PROF SERVICES	CITY HALL 2015
		104.85			106935	5087-1	4074.6327		OTHER PROF SERVICES	CITY HALL 2015
		22,980.25								
132787	3/7/2017	219.50	104288 DALCO INC		106936	3141908	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
		315.84			106937	3137400	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
		535.34								
132788	3/7/2017	14.74	100725 DAVIS, JIM		106938	FEB 2017	0331.6472		CONFERENCE/SCHOOL/TRAINING	INSPECTION
			RBI MEETING							

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132788	3/7/2017		100725 DAVIS, JIM						Continued...	
		14.74								
132789	3/7/2017		100222 DIESEL COMPONENTS INC							
		154.59			106939	S 146248	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		154.59								
132790	3/7/2017		126863 DONLAR CONSTRUCTION CO							
		49,278.39			106940	5	4074.6730		BUILDINGS	CITY HALL 2015
		49,278.39								
132791	3/7/2017		127256 E2 ELECTRICAL SERVICES INC							
		558.11			106941	12306	0673.6315		BUILDING MAINT.	ICE ARENA
		558.11								
132792	3/7/2017		125718 EDGEWOOD MARKETING GROUP							
		437.01			106943	73372	0181.6212		UNIFORMS/CLOTHING	FACILITIES
		437.01								
132793	3/7/2017		125756 EMERSON, HEIDI							
		915.06	LASERFICHE - LONG BEACH CA		106942	FEBRUARY 20174	0131.6475		TRAVEL/SUBSISTENCE	CLERK
		915.06				EXPENSE				
132794	3/7/2017		103191 FASTENAL							
		6.18			106944	MNSKA131820	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		6.18								
132795	3/7/2017		100865 FBI LEEDA							
		50.00			106945	42390774-17	0311.6480		DUES	POLICE
		50.00								
132796	3/7/2017		100279 FILTRATION SYSTEMS INC							
		677.09			106946	77463	0673.6230		BUILDING MAINT SUPPLIES	ICE ARENA
		677.09								
132797	3/7/2017		126864 FLYNN MIDWEST LP							
		188,687.53			106947	3	4074.6730		BUILDINGS	CITY HALL 2015
		188,687.53								

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132798	3/7/2017		100457 GRAINGER INC						Continued...	
		85.12			106948	9369042594	0429.6230		BUILDING MAINT SUPPLIES	FACILITIES - PW BLDGS
		20.71			106949	9366475680	0182.6230		BUILDING MAINT SUPPLIES	LIBRARY
		20.71			106949	9366475680	0429.6230		BUILDING MAINT SUPPLIES	FACILITIES - PW BLDGS
		20.71			106949	9366475680	0183.6230		BUILDING MAINT SUPPLIES	CITY HALL
		20.71			106949	9366475680	0318.6230		BUILDING MAINT SUPPLIES	FACILITIES - POLICE
		167.96								
132799	3/7/2017		126158 HAMLINE UNIVERSITY							
		1,475.00			106950	900117545	7731.6472		CONFERENCE/SCHOOL/TRAINING	SURFACE WATER MANAGEMENT
		1,475.00								
132800	3/7/2017		117808 HEIMAN FIRE EQUIPMENT							
		4,700.00			106951	698725A-IN	0321.6202		OPERATING SUPPLIES	FIRE
		4,700.00								
132801	3/7/2017		126852 HOLLENBACK & NELSON INC							
		67,117.50			106952	7	4074.6730		BUILDINGS	CITY HALL 2015
		67,117.50								
132802	3/7/2017		101446 HOTSYS MINNESOTA.COM							
		263.67			106953	54591	0451.6316		EQUIPMENT MAINTENANCE	TRUCK WASH
		263.67								
132803	3/7/2017		109502 INDIGITAL INC							
		1,589.40			106954	11543	0331.6327		OTHER PROF SERVICES	INSPECTION
		1,589.40								
132804	3/7/2017		120729 INNOVATIVE OFFICE SOLUTIONS, LLC							
		15.24			106955	IN1507397	0171.6210		OFFICE SUPPLIES	PLANNING
		149.52			106956	IN1503869	0314.6202		OPERATING SUPPLIES	RECORDS
		50.20			106957	IN1515666	0311.6210		OFFICE SUPPLIES	POLICE
		6.87			106958	IN1513136	0331.6210		OFFICE SUPPLIES	INSPECTION
		46.51			106958	IN1513136	0911.6210		OFFICE SUPPLIES	UNALLOCATED
		268.34								
132805	3/7/2017		105453 JEFFERSON FIRE & SAFETY INC							
		284.15			106959	234286	0321.6212		UNIFORMS/CLOTHING	FIRE
		5,995.95			106960	233803	0321.6212		UNIFORMS/CLOTHING	FIRE
		6,280.10								

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132806	3/7/2017	4,037.80	100914 KROMINGA, TERRY		106961	FEBRUARY 2017 #2	0331.6327		OTHER PROF SERVICES	INSPECTION
		4,037.80								
132807	3/7/2017	150.00	125525 LACOURSE, LOGAN		106966	20174 BOOT ALLOWANCE	0421.6212		UNIFORMS/CLOTHING	STREET
		150.00								
132808	3/7/2017	125.00	101036 LEAGUE OF MN CITIES		106964	250597	0121.6472		CONFERENCE/SCHOOL/TRAINING	ADMINISTRATION
		1,260.00			106965	250195	0312.6472		CONFERENCE/SCHOOL/TRAINING	PATROL
		1,385.00								
132809	3/7/2017	54.18	101132 LEAGUE OF MN CITIES INSURANCE TRUST		106962	10591	0321.6170		WORKERS COMPENSATION	FIRE
		98.41			106963	10642	0621.6170		WORKERS COMPENSATION	PARK
		152.59								
132810	3/7/2017	604.00	101087 LOGIS		106967	43181	0331.6410		SOFTWARE - ANNUAL FEES	INSPECTION
		1,035.00			106968	43152	7806.6314		COMPUTER SERVICES	INFO TECH I.S. FUND
		3,201.00			106969	42996	0151.6410		SOFTWARE - ANNUAL FEES	FINANCE
		3,310.00			106969	42996	0123.6410		SOFTWARE - ANNUAL FEES	PERSONNEL - PAYROLL
		140.00			106969	42996	0133.6410		SOFTWARE - ANNUAL FEES	LICENSES
		140.00			106969	42996	0331.6410		SOFTWARE - ANNUAL FEES	INSPECTION
		2,794.00			106969	42996	0331.6410		SOFTWARE - ANNUAL FEES	INSPECTION
		181.25			106969	42996	0171.6410		SOFTWARE - ANNUAL FEES	PLANNING
		271.25			106969	42996	0151.6410		SOFTWARE - ANNUAL FEES	FINANCE
		272.50			106969	42996	0411.6410		SOFTWARE - ANNUAL FEES	ENGINEERING
		758.00			106969	42996	0151.6410		SOFTWARE - ANNUAL FEES	FINANCE
		1,094.00			106969	42996	7806.6410		SOFTWARE - ANNUAL FEES	INFO TECH I.S. FUND
		6,197.00			106970	43057	0151.6410		SOFTWARE - ANNUAL FEES	FINANCE
		2,458.00			106970	43057	0123.6410		SOFTWARE - ANNUAL FEES	PERSONNEL - PAYROLL
		898.00			106970	43057	0133.6410		SOFTWARE - ANNUAL FEES	LICENSES
		898.00			106970	43057	0331.6410		SOFTWARE - ANNUAL FEES	INSPECTION
		212.50			106970	43057	0171.6410		SOFTWARE - ANNUAL FEES	PLANNING
		318.75			106970	43057	0151.6410		SOFTWARE - ANNUAL FEES	FINANCE
		318.75			106970	43057	0411.6410		SOFTWARE - ANNUAL FEES	ENGINEERING
		1,600.00			106970	43057	7806.6410		SOFTWARE - ANNUAL FEES	INFO TECH I.S. FUND

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132810	3/7/2017	2,890.00	101087 LOGIS		106971	43084	7806.6314		COMPUTER SERVICES	INFO TECH I.S. FUND
		29,592.00								
132811	3/7/2017	25.81	110531 MACKLIN, KAREN		106972	FEBRUARY 2017	0151.6475		TRAVEL/SUBSISTENCE	FINANCE
		25.81	LOGIS GOLDEN VALLEY			MILEAGE				
132812	3/7/2017	40.29	123666 MARCO		106973	4079456	0121.6336		PRINTING/PUBLISHING	ADMINISTRATION
		22.09			106973	4079456	0331.6336		PRINTING/PUBLISHING	INSPECTION
		137.92			106973	4079456	0331.6336		PRINTING/PUBLISHING	INSPECTION
		585.56			106973	4079456	0673.6336		PRINTING/PUBLISHING	ICE ARENA
		110.62			106973	4079456	0674.6336		PRINTING/PUBLISHING	COMMUNITY CENTER
		17.93			106973	4079456	0312.6336		PRINTING/PUBLISHING	PATROL
		174.83			106973	4079456	0314.6336		PRINTING/PUBLISHING	RECORDS
		479.68			106973	4079456	0314.6336		PRINTING/PUBLISHING	RECORDS
		17.88			106973	4079456	0312.6336		PRINTING/PUBLISHING	PATROL
		331.35			106973	4079456	0312.6336		PRINTING/PUBLISHING	PATROL
		44.41			106973	4079456	0312.6336		PRINTING/PUBLISHING	PATROL
		2.24			106973	4079456	0321.6336		PRINTING/PUBLISHING	FIRE
		3.22			106973	4079456	0312.6336		PRINTING/PUBLISHING	PATROL
		201.86			106973	4079456	0312.6336		PRINTING/PUBLISHING	PATROL
		5.72			106973	4079456	0312.6336		PRINTING/PUBLISHING	PATROL
		22.25			106973	4079456	0674.6336		PRINTING/PUBLISHING	COMMUNITY CENTER
		27.19			106973	4079456	0312.6336		PRINTING/PUBLISHING	PATROL
		16.32			106973	4079456	0312.6336		PRINTING/PUBLISHING	PATROL
		0.00			106973	4079456	0312.6336		PRINTING/PUBLISHING	PATROL
		529.94			106973	4079456	0321.6336		PRINTING/PUBLISHING	FIRE
		13.57			106973	4079456	0673.6336		PRINTING/PUBLISHING	ICE ARENA
		105.90			106973	4079456	0674.6336		PRINTING/PUBLISHING	COMMUNITY CENTER
		262.48			106973	4079456	0131.6336		PRINTING/PUBLISHING	CLERK
		16.00			106973	4079456	7806.6336		PRINTING/PUBLISHING	INFO TECH I.S. FUND
		3,169.25								
132813	3/7/2017	38,000.00	126865 MAVO SYSTEMS INC		106974	001-60053	4074.6730		BUILDINGS	CITY HALL 2015
		38,000.00				16R412				

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132814	3/7/2017		106604 MEDICAL DISPOSAL SYSTEMS						Continued...	
		167.85			106975	56786	0313.6327		OTHER PROF SERVICES	INVESTIGATION
		167.85								
132815	3/7/2017		100336 MINNEAPOLIS FINANCE DEPT							
		1,088.10			106976	400451000795	0364.6327		OTHER PROF SERVICES	PAWN SHOPS
		1,088.10								
132816	3/7/2017		126318 MINNEAPOLIS OXYGEN CO							
		36.50			106977	20013746	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		36.49			106977	20013746	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		72.99								
132817	3/7/2017		100320 MINNESOTA PLUMBING & HEATING INC							
		306.00			106978	1280114	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
		306.00								
132818	3/7/2017		101185 MINNESOTA RECREATION & PARK ASSOCIATION							
		39.00			106979	9114	0671.6472		CONFERENCE/SCHOOL/TRAINING	RECREATION
		39.00			106979	9114	0674.6472		CONFERENCE/SCHOOL/TRAINING	COMMUNITY CENTER
		78.00								
132819	3/7/2017		121207 MULTI-SERVICES, INC							
		1,948.00			106980	107778	0182.6326		CLEANING SERVICES	LIBRARY
		1,324.00			106981	107775	0183.6326		CLEANING SERVICES	CITY HALL
		635.00			106982	107779	0675.6326		CLEANING SERVICES	PARK SERVICES
		4,718.00			106983	107776	0678.6326		CLEANING SERVICES	COMM CTR FACILITIES
		2,323.00			106984	107777	0673.6326		CLEANING SERVICES	ICE ARENA
		10,948.00								
132820	3/7/2017		106627 MUNICIPAL EMERGENCY SERVICES							
		4,277.99			106985	IN1103907	0321.6202		OPERATING SUPPLIES	FIRE
		544.50			106986	IN1104348	0321.6202		OPERATING SUPPLIES	FIRE
		1,283.54			106987	IN1106035	0321.6202		OPERATING SUPPLIES	FIRE
		6,106.03								
132821	3/7/2017		126909 NELSON, DARIN							
		39.61	GFOA NEW ORLEANS, LA		106988	FEB 2017	0151.6475		TRAVEL/SUBSISTENCE	FINANCE
			EXPENSE							
		40.45			106989	JAN/FEB 2017	0151.6475		TRAVEL/SUBSISTENCE	FINANCE
			MILEAGE							

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132821	3/7/2017	80.06	126909 NELSON, DARIN						Continued...	
132822	3/7/2017	8,370.54	108168 NEWMAN SIGNS		106990	TI-0306755	0423.6202		OPERATING SUPPLIES	SIGN MAINT
		1,354.50			106991	TI-0306510	0423.6202		OPERATING SUPPLIES	SIGN MAINT
		9,725.04								
132823	3/7/2017	101.50	123302 NORTH AMERICAN SAFETY		106992	25049	0421.6212		UNIFORMS/CLOTHING	STREET
		101.50			106992	25049	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		203.00								
132824	3/7/2017	1,235.00	114488 NORTH STAR PUMP SERVICE		106898	5024	7715.6327		OTHER PROF SERVICES	LIFT STATION MAINT
		1,235.00								
132825	3/7/2017	20,962.80	100326 NORTHWEST ASPHALT INC		106900	3	4074.6765		IMPROVEMENTS/INFRASTRUCTURE	CITY HALL 2015
		20,962.80								
132826	3/7/2017	9,450.00	127611 NOVUSOLUTIONS		106993	24466	0131.6410		SOFTWARE - ANNUAL FEES	CLERK
		9,450.00								
132827	3/7/2017	65,071.00	127623 NUSS TRUCK & EQUIPMENT		106994	11570	7800.1740	100042	EQUIPMENT	EQUIPMENT I.S. FUND
		65,071.00	SK1165							
132828	3/7/2017	32.30	101346 OFFICE OF MN.IT SERVICES		106995	W17010682	0311.6334		TELEPHONE	POLICE
		87.00			106995	W17010682	2121.6327		OTHER PROF SERVICES	DWI FORFEITURE
		119.30								
132829	3/7/2017	1,907.99	100280 OLSEN CHAIN & CABLE CO INC		106996	594612	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
		1,907.99								
132830	3/7/2017	1,276.16	122587 POMPS TIRE		106997	210274063	0426.6316		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		1,276.16								

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132830	3/7/2017		122587 POMI'S TIRE						Continued...	
132831	3/7/2017	3,129.00	126721 PROFESSIONAL SERVICE INDUSTRIES, INC		106998	481814	4074.6327		OTHER PROF SERVICES	CITY HALL 2015
		3,129.00								
132832	3/7/2017	102,219.05	127621 PROGRESSIVE BUILDING SYSTEMS		106899	001	4074.6730		BUILDINGS	CITY HALL 2015
		102,219.05								
132833	3/7/2017	300.00	127624 Q CONSULTING		106999	22868	7806.6314		COMPUTER SERVICES	INFO TECH I.S. FUND
		300.00								
132834	3/7/2017	1,000.00	101035 RDO EQUIPMENT CO		107000	P17822	0661.6202		OPERATING SUPPLIES	NATURAL RESOURCES
		118.75			107001	P17821	0661.6202		OPERATING SUPPLIES	NATURAL RESOURCES
		117.75								
132835	3/7/2017	93.50	101449 RIVERFRONT PRINTING		107002	12700	0171.6336		PRINTING/PUBLISHING	PLANNING
		42.00			107002	12700	0125.6336		PRINTING/PUBLISHING	COMMUNICATIONS
		57.00			107003	12705	0679.6336		PRINTING/PUBLISHING	RECREATION PROGRAMS
		114.00			107003	12705	0672.6336		PRINTING/PUBLISHING	POOL
		306.50								
132836	3/7/2017	460.00	104866 ROBERT B HILL CO		107004	344284	0673.6230		BUILDING MAINT SUPPLIES	ICE ARENA
		460.00								
132837	3/7/2017	985.00	123652 RON LAMBRECHT CONSTRUCTION		107005	FEB 2017 DOOR FRAME	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		985.00								
132838	3/7/2017	109,000.00	126854 S & J GLASS INC		107006	2	4074.6730		BUILDINGS	CITY HALL 2015
		109,000.00								
132839	3/7/2017	3,000.00	127086 SAGE PRAIRIE INC		107007	FEB 2017 # 1289	2120.6327		OTHER PROF SERVICES	FORFEITURE

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132839	3/7/2017	3,000.00	127086 SAGE PRAIRIE INC						Continued...	
132840	3/7/2017	284.90	101223 SCOTT CO TREASURER		106901	IN19482	0311.6316		EQUIPMENT MAINTENANCE	POLICE
		284.90			106901	IN19482	0312.6316		EQUIPMENT MAINTENANCE	PATROL
		13,236.00			107008	IN19465	0441.6410		SOFTWARE - ANNUAL FEES	FLEET
		13,805.80								
132841	3/7/2017	570.47	106629 SEH INC		107009	328404	6829.6312		ENGINEERING CONSULTANTS	16-5 2016 STREET LIGHTING
		570.47								
132842	3/7/2017	11,518.63	100464 SHAKOPEE YOUTH HOCKEY ASSOC		107010	FEB 2017	0673.4817		ARENA ADVERTISING	ICE ARENA
		11,518.63				FUJIN2RAISE				
132843	3/7/2017	15.60	105794 SHRED RIGHT - A ROHN INDUSTRIES CO		107011	263049	0151.6327		OTHER PROF SERVICES	FINANCE
		15.60			107011	263049	0123.6327		OTHER PROF SERVICES	PERSONNEL - PAYROLL
		31.20								
132844	3/7/2017	625.50	127258 SIGN PRO		107012	11423	0673.6327		OTHER PROF SERVICES	ICE ARENA
		625.50								
132845	3/7/2017	139.00	100316 SIMPLEXGRINNELL LP		107013	79229236	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		139.00			107014	79229237	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		540.03			107015	79167477	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		818.03								
132846	3/7/2017	37.77	101228 SOUTHWEST NEWSPAPER INC		107016	234301 JAN 2017	0313.6336		PRINTING/PUBLISHING	INVESTIGATION
		280.00			107017	303428 JAN 2017	0311.6336		PRINTING/PUBLISHING	POLICE
		317.77								
132847	3/7/2017	1,736.00	100197 SUBURBAN RATE AUTHORITY		107018	2017 1ST HALF MEMBERSHIP	0111.6480		DUES	MAYOR & COUNCIL

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132847	3/7/2017	1,736.00	100197 SUBURBAN RATE AUTHORITY						Continued...	
132848	3/7/2017	91.00	105899 SUMMIT COMPANIES		107019	1170920	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
132849	3/7/2017	35.00	127625 SUNTRUST BANK		107020	SS-80382	0313.6327		OTHER PROF SERVICES	INVESTIGATION
132850	3/7/2017	5,900.00	123305 SUPERIOR SOLUTIONS		107021	17-136-0205	0423.6202		OPERATING SUPPLIES	SIGN MAINT
132851	3/7/2017	809.46	125910 TREASURE ENTERPRISE, INC		107022	660	0628.6327		OTHER PROF SERVICES	PARK BLDGS MAINT
132852	3/7/2017	65.00	127088 TRUST IN US LLC		107023	70921	0441.6327		OTHER PROF SERVICES	FLEET
		160.00			107023	70921	0621.6327		OTHER PROF SERVICES	PARK
		105.00			107023	70921	7713.6327		OTHER PROF SERVICES	MANHOLE & PIPE MAINT
		330.00								
132853	3/7/2017	12.27	115304 UPS STORE 4009		107024	7709	0321.6332		POSTAGE	FIRE
132854	3/7/2017	2,024.00	124982 VAIL RESORTS MANAGEMENT CO, INC		107025	LPR8250	0676.6327		OTHER PROF SERVICES	TEEN CENTER
132855	3/7/2017	125.00	101000 VERIFIED CREDENTIALS INC		107026	262054	0133.6327		OTHER PROF SERVICES	LICENSES
		34.50			107026	262054	0125.6327		OTHER PROF SERVICES	COMMUNICATIONS
		124.50			107026	262054	0678.6327		OTHER PROF SERVICES	COMM CTR FACILITIES
		431.00			107026	262054	0673.6327		OTHER PROF SERVICES	ICE ARENA
132856	3/7/2017	715.00	126813 VERIZON NETWORKFLEET							

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132856	3/7/2017		126813 VERIZON NETWORK/FLEET						Continued...	
		16.50			107027	OSV602049	0126.6327		OTHER PROF SERVICES	INFORMATION TECHNOLOGY
		18.95			107027	OSV602049	0121.6327		OTHER PROF SERVICES	ADMINISTRATION
		90.85			107027	OSV602049	7711.6327		OTHER PROF SERVICES	SEWER MANAGEMENT
		90.85			107027	OSV602049	7733.6327		OTHER PROF SERVICES	SWEEPING
		217.15								
132857	3/7/2017		123279 WECKMAN, KIM							
		21.83			107031	FEB 2017	0151.6475		TRAVEL/SUBSISTENCE	FINANCE
						MILEAGE				
		21.83								
132858	3/7/2017		101253 WEST PAYMENT CTR							
		499.43			107028	835558394	0314.6410		SOFTWARE - ANNUAL FEES	RECORDS
		499.43								
132859	3/7/2017		100490 WSB & ASSOC INC							
		3,351.50			106902	03453-000 #4	6835.6312		ENGINEERING CONSULTANTS	MEMORIAL PARK BRIDGE
		9,095.50			106903	01811-510 # 18	6824.6312		ENGINEERING CONSULTANTS	15-7 4TH AVE RECONSTRUCTION
		12,447.00								
132860	3/7/2017		101258 ZACKS							
		128.98			107029	31762	0321.6202		OPERATING SUPPLIES	FIRE
		373.54			107029	31762	0441.6202		OPERATING SUPPLIES	FLEET
		228.87			107029	31762	0621.6202		OPERATING SUPPLIES	PARK
		424.30			107029	31762	0426.6202		OPERATING SUPPLIES	EQUIPMENT MAINT
		1,155.69								
132861	3/7/2017		101259 ZEP MANUFACTURING CO							
		111.49			107030	9002649935	0441.6202		OPERATING SUPPLIES	FLEET
		111.49								
20170201	2/1/2017		125128 01'S BANK MERCHANT CONNECT							
		1,601.18	US Bank Merchant Fees- OL		106889	JAN 2017	0671.6650		CREDIT CARD FEES	RECREATION
		313.42	US Bank Merchant Fees- Bldg		106889	JAN 2017	0331.6650		CREDIT CARD FEES	INSPECTION
		.62	US Bank Merchant Fees- City Ha		106889	JAN 2017	0331.6650		CREDIT CARD FEES	INSPECTION
		.04	US Bank Merchant Fees- Fire De		106889	JAN 2017	0321.6650		CREDIT CARD FEES	FIRE
		.09	US Bank Merchant Fees- Public		106889	JAN 2017	0419.6650		CREDIT CARD FEES	ROW MGT
		1,915.35								
20170202	2/1/2017		125132 06SWMDTF FORFEITURES							

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20170202	2/1/2017		125132 06SWMDTF FORFEITURES						Continued...	
		260.00	15-012469 WATSON		106888	15012469	8025.2352		EVIDENCE ROOM DEPOSIT	SWMDTF - STATE GRANT
		182.00-	15-012469 WATSON		106888	15012469	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		52.00-	15-012469 WATSON 100424		106888	15012469	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		26.00-	15-012469 WATSON 100169		106888	15012469	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
20170203	2/6/2017		126146 0ANCHOR BANK							
		4.00	AUTOMEMBERSHIP RETURN- WELIN		106890	JAN 2017	0674.6660		BANK FEES- NSF FEE	COMMUNITY CENTER
		5.90	DEBITS/CHECKS FEE		106890	JAN 2017	8050.4833		INTEREST	INVESTMENT TRUST FUND
		1.44	DEPOSITED ITEM FEE		106890	JAN 2017	8050.4833		INTEREST	INVESTMENT TRUST FUND
		14.65	ACH ORIGINATION PER ITEM FEE		106890	JAN 2017	8050.4833		INTEREST	INVESTMENT TRUST FUND
		48.08	POSITIVE PAY FEE		106890	JAN 2017	8050.4833		INTEREST	INVESTMENT TRUST FUND
		74.07								
20170204	2/13/2017		125133 0MN DEPT OF LABOR & INDUSTRY							
		809.48	BLDG INSP SURCHG PMT- 01/17		106887	JAN 2017	0913.2060		BLDG PERMIT - SURCHARGE	UTILITY CLEARING
		89.00	BLDG INSP SURCHG PMT- 01/17		106887	JAN 2017	0913.2061		PLUMBING PERMIT-SURCHARGE	UTILITY CLEARING
		54.00	BLDG INSP SURCHG PMT- 01/17		106887	JAN 2017	0913.2062		ELECTRIC PERMIT-SURCHARGE	UTILITY CLEARING
		412.85	BLDG INSP SURCHG PMT- 01/17		106887	JAN 2017	0913.2063		HEATING PERMIT-SURCHARGE	UTILITY CLEARING
		4.00	BLDG INSP SURCHG PMT- 01/17		106887	JAN 2017	0913.2064		W & S PERMIT-SURCHARGE	UTILITY CLEARING
		155.81	BLDG INSP SURCHG PMT- 01/17		106887	JAN 2017	0913.2065		FIRE PERMIT- SURCHARGE	UTILITY CLEARING
		30.50-	BLDG INSP SURCHG PMT- 01/17		106887	JAN 2017	0331.4511		ADMINISTRATIVE CHARGES	INSPECTION
		1.00	BLDG INSP SURCHG PMT- 01/17		106887	JAN 2017	0913.2062		ELECTRIC PERMIT-SURCHARGE	UTILITY CLEARING
		1.00-	BLDG INSP SURCHG PMT- 01/17		106887	JAN 2017	0913.2064		W & S PERMIT-SURCHARGE	UTILITY CLEARING
		1,494.64								
20170205	2/15/2017		125134 0MNDOR- SPECIAL FUEL TAX							
		863.27	DIESEL PAYMENT- 01/17		106891	PAYMENT- 01/17	1000.2082		FUEL TAX PAYABLE	GENERAL FUND
		1.27	PROPANE PAYMENT- 01/17		106891	PAYMENT- 01/17	1000.2082		FUEL TAX PAYABLE	GENERAL FUND
		864.54								
20170206	2/15/2017		125136 0MNDOR- SALES TAX							
		15.00	SALES TAX PAYMENT- 01/17		106892	PAYMENT- 01/17	1000.2082		FUEL TAX PAYABLE	GENERAL FUND
		5,524.00	SALES TAX PAYMENT- 01/17		106892	PAYMENT- 01/17	1000.2081		SALES TAX PAYABLE	GENERAL FUND
		180.00	SALES TAX PAYMENT- 01/17		106892	PAYMENT- 01/17	4020.2081		SALES TAX PAYABLE	PARK RESERVE
		10.00	SALES TAX PAYMENT- 01/17		106892	PAYMENT- 01/17	8025.2080		USE TAX	SWMDTF - STATE GRANT
		5,729.00								
20170207	2/15/2017		125130 0VANCO SERVICES							
		28.25	PROGRAM FEE- 01/17		106893	JAN 2017	0674.6660		BANK FEES- NSF FEE	COMMUNITY CENTER

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20170207	2/15/2017		125130 0VANCOS SERVICES						Continued...	
		28.25								
20170208	2/23/2017		125132 0SWMDTF FORFEITURES							
		2,955.00	16-015677 DENIS		106894	16015677	8025.2352		EVIDENCE ROOM DEPOSIT	SWMDTF - STATE GRANT
		2,068.50	16-015677 DENIS		106894	16015677	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		591.00	16-015677 DENIS 100424		106894	16015677	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		295.50	16-015677 DENIS 100169		106894	16015677	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		243.00	16-021197 REESE		106895	16021197	8025.2352		EVIDENCE ROOM DEPOSIT	SWMDTF - STATE GRANT
		170.10	16-021197 REESE		106895	16021197	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		48.60	16-021197 REESE 100930		106895	16021197	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		24.30	16-021197 REESE 100169		106895	16021197	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
20170209	2/27/2017		125649 0ESCROW WRITEOFF							
		3,250.00	SH076895 WRITE OFF ESCROW		106897	SH076895	0333.4275		INSPECTIONS	BUILDING INSPECTION
		750.00	SH076895 WRITE OFF ESCROW		106897	SH076895	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
		1,000.00	SH076895 WRITE OFF ESCROW		106897	SH076895	8040.2371		EROSION CONTROL PAYABLE	ESCROW FUND
		1,500.00	SH076895 WRITE OFF ESCROW		106897	SH076895	8040.2372		RESID LANDSCAPE PAYABLE	ESCROW FUND
20170210	2/27/2017		125215 0ABG							
		444.00	HSA FEE- 02/17		106896	FEB 2017	0123.6327		OTHER PROF SERVICES	PERSONNEL - PAYROLL
		155.00	ANNUAL RENEWAL FEE 2017		106896	FEB 2017	0123.6327		OTHER PROF SERVICES	PERSONNEL - PAYROLL
		175.00	FSA FEE- 02/17		106896	FEB 2017	0123.6327		OTHER PROF SERVICES	PERSONNEL - PAYROLL
		774.00								
20170211	2/28/2017		125137 0SHAKOPEE MONTHLY ALLOCATION							
		10.68	POSTAGE ALLOCATION 02/2017		107047	POSTAGE-02/17	0121.6332		POSTAGE	ADMINISTRATION
		21.62	POSTAGE ALLOCATION 02/2017		107047	POSTAGE-02/17	0131.6332		POSTAGE	CLERK
		162.58	POSTAGE ALLOCATION 02/2017		107047	POSTAGE-02/17	0151.6332		POSTAGE	FINANCE
		83.47	POSTAGE ALLOCATION 02/2017		107047	POSTAGE-02/17	0123.6332		POSTAGE	PERSONNEL - PAYROLL
		227.80	POSTAGE ALLOCATION 02/2017		107047	POSTAGE-02/17	0171.6332		POSTAGE	PLANNING
		11.50	POSTAGE ALLOCATION 02/2017		107047	POSTAGE-02/17	0311.6332		POSTAGE	POLICE
		11.60	POSTAGE ALLOCATION 02/2017		107047	POSTAGE-02/17	0321.6332		POSTAGE	FIRE
		200.09	POSTAGE ALLOCATION 02/2017		107047	POSTAGE-02/17	0331.6332		POSTAGE	INSPECTION
		4.03	POSTAGE ALLOCATION 02/2017		107047	POSTAGE-02/17	0411.6332		POSTAGE	ENGINEERING

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20170211	2/28/2017		125137 OSHAKOPEE MONTHLY ALLOCATION						Continued...	
		1.40	POSTAGE ALLOCATION 02/2017		107047	POSTAGE- 02/17	0679.6332		POSTAGE	RECREATION PROGRAMS
		744.22-	POSTAGE ALLOCATION 02/2017		107047	POSTAGE- 02/17	0151.1505		PREPAID OTHER	FINANCE
		9.45	POSTAGE ALLOCATION 02/2017		107047	POSTAGE- 02/17	2191.6332		POSTAGE	EDA MANAGEMENT
		49.83	FUEL USAGE ALLOCATION- 02/17		107048	FUEL- 02/17	0126.6222		MOTOR FUELS & LUBRICANTS	INFORMATION TECHNOLOGY
		86.98	FUEL USAGE ALLOCATION- 02/17		107048	FUEL- 02/17	0181.6222		MOTOR FUELS & LUBRICANTS	FACILITIES
		75.45	FUEL USAGE ALLOCATION- 02/17		107048	FUEL- 02/17	0411.6222		MOTOR FUELS & LUBRICANTS	ENGINEERING
		5,808.39	FUEL USAGE ALLOCATION- 02/17		107048	FUEL- 02/17	0312.6222		MOTOR FUELS & LUBRICANTS	PATROL
		128.38	FUEL USAGE ALLOCATION- 02/17		107048	FUEL- 02/17	0331.6222		MOTOR FUELS & LUBRICANTS	INSPECTION
		22.96	FUEL USAGE ALLOCATION- 02/17		107048	FUEL- 02/17	0121.6222		MOTOR FUELS & LUBRICANTS	ADMINISTRATION
		1,670.98	FUEL USAGE ALLOCATION- 02/17		107048	FUEL- 02/17	0421.6222		MOTOR FUELS & LUBRICANTS	STREET
		81.08	FUEL USAGE ALLOCATION- 02/17		107048	FUEL- 02/17	0441.6222		MOTOR FUELS & LUBRICANTS	FLEET
		39.26	FUEL USAGE ALLOCATION- 02/17		107048	FUEL- 02/17	0661.6222		MOTOR FUELS & LUBRICANTS	NATURAL RESOURCES
		967.18	FUEL USAGE ALLOCATION- 02/17		107048	FUEL- 02/17	0621.6222		MOTOR FUELS & LUBRICANTS	PARK
		69.26	FUEL USAGE ALLOCATION- 02/17		107048	FUEL- 02/17	0671.6222		MOTOR FUELS & LUBRICANTS	RECREATION
		871.82	FUEL USAGE ALLOCATION- 02/17		107048	FUEL- 02/17	0321.6222		MOTOR FUELS & LUBRICANTS	FIRE
		7,725.50-	FUEL USAGE ALLOCATION- 02/17		107048	FUEL- 02/17	1000.1510		GASOLINE	GENERAL FUND
		3,264.32-	FUEL USAGE ALLOCATION- 02/17		107048	FUEL- 02/17	1000.1520		DIESEL	GENERAL FUND
		3.25-	FUEL USAGE ALLOCATION- 02/17		107048	FUEL- 02/17	1000.1530		PROPANE	GENERAL FUND
		465.76	FUEL USAGE ALLOCATION- 02/17		107048	FUEL- 02/17	7711.6222		MOTOR FUELS & LUBRICANTS	SEWER MANAGEMENT
		655.74	FUEL USAGE ALLOCATION- 02/17		107048	FUEL- 02/17	7733.6222		MOTOR FUELS & LUBRICANTS	SWEEPING
		16.00	CAR/TRUCK WASHES 02/2017		107049	WASHES- 02/17	0181.6240		EQUIPMENT MAINTENANCE	FACILITIES
		728.00	CAR/TRUCK WASHES 02/2017		107049	WASHES- 02/17	0312.6240		EQUIPMENT MAINTENANCE	PATROL
		21.00	CAR/TRUCK WASHES 02/2017		107049	WASHES- 02/17	0331.6240		EQUIPMENT MAINTENANCE	INSPECTION
		284.00	CAR/TRUCK WASHES 02/2017		107049	WASHES- 02/17	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		7.00	CAR/TRUCK WASHES 02/2017		107049	WASHES- 02/17	0661.6240		EQUIPMENT MAINTENANCE	NATURAL RESOURCES
		75.00	CAR/TRUCK WASHES 02/2017		107049	WASHES- 02/17	0625.6240		EQUIPMENT MAINTENANCE	PARK EQUIPMENT MAINT
		14.00	CAR/TRUCK WASHES 02/2017		107049	WASHES- 02/17	0671.6240		EQUIPMENT MAINTENANCE	RECREATION
		7.00	CAR/TRUCK WASHES 02/2017		107049	WASHES- 02/17	0441.6240		EQUIPMENT MAINTENANCE	FLEET
		93.00	CAR/TRUCK WASHES 02/2017		107049	WASHES- 02/17	0321.6240		EQUIPMENT MAINTENANCE	FIRE
		903.00-	CAR/TRUCK WASHES 02/2017		107049	WASHES- 02/17	0450.6240		EQUIPMENT MAINTENANCE	CAR WASH
		414.00-	CAR/TRUCK WASHES 02/2017		107049	WASHES- 02/17	0451.6240		EQUIPMENT MAINTENANCE	TRUCK WASH
		9.00	CAR/TRUCK WASHES 02/2017		107049	WASHES- 02/17	7711.6240		EQUIPMENT MAINTENANCE	SEWER MANAGEMENT
		63.00	CAR/TRUCK WASHES 02/2017		107049	WASHES- 02/17	7733.6240		EQUIPMENT MAINTENANCE	SWEEPING
		30,714.96-	INTERNAL CHARGES- 02/17		107050	INTERNAL- 02/17	0411.4621		ENGINEER FEE - PUBLIC	ENGINEERING
		164.56	INTERNAL CHARGES- 02/17		107050	INTERNAL- 02/17	6826.6312		ENGINEERING CONSULTANTS	16-2 BITUMINOUS OVERLAY
		323.50	INTERNAL CHARGES- 02/17		107050	INTERNAL- 02/17	6829.6312		ENGINEERING CONSULTANTS	16-5 2016 STREET LIGHTING
		20,270.32	INTERNAL CHARGES- 02/17		107050	INTERNAL- 02/17	6836.6312		ENGINEERING CONSULTANTS	17-1 2017 STREET RECON
		5,707.24	INTERNAL CHARGES- 02/17		107050	INTERNAL- 02/17	6837.6312		ENGINEERING CONSULTANTS	17-2 2017 BITUMINOUS OVERLAY
		579.44	INTERNAL CHARGES- 02/17		107050	INTERNAL- 02/17	6830.6312		ENGINEERING CONSULTANTS	16-6 SS LATERAL PIPE REHABILIT

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20170211	2/28/2017		125137 0SHAKOPEE MONTHLY ALLOCATION						Continued...	
		1,259.64	INTERNAL CHARGES- 02/17		107050	INTERNAL- 02/17	6838.6312		ENGINEERING CONSULTANTS	17-3 CSAH 18 SEWER EXTENSION
		1,682.58	INTERNAL CHARGES- 02/17		107050	INTERNAL- 02/17	6839.6312		ENGINEERING CONSULTANTS	17-4 MANHOLE LINING/REPLACEMENT
		727.68	INTERNAL CHARGES- 02/17		107050	INTERNAL- 02/17	6840.6312		ENGINEERING CONSULTANTS	FIRE STATION 1 REPAVING
		491.67	EQUIP ISF RENT CHARGES - 02/17		107051	EQUIP- 02/17	0181.6425		EQUIPMENT RENT (IS FUND)	FACILITIES
		18,625.00	EQUIP ISF RENT CHARGES - 02/17		107051	EQUIP- 02/17	0312.6425		EQUIPMENT RENT (IS FUND)	PATROL
		17,833.33	EQUIP ISF RENT CHARGES - 02/17		107051	EQUIP- 02/17	0321.6425		EQUIPMENT RENT (IS FUND)	FIRE
		466.67	EQUIP ISF RENT CHARGES - 02/17		107051	EQUIP- 02/17	0331.6425		EQUIPMENT RENT (IS FUND)	INSPECTION
		858.33	EQUIP ISF RENT CHARGES - 02/17		107051	EQUIP- 02/17	0411.6425		EQUIPMENT RENT (IS FUND)	ENGINEERING
		15,683.34	EQUIP ISF RENT CHARGES - 02/17		107051	EQUIP- 02/17	0421.6425		EQUIPMENT RENT (IS FUND)	STREET
		9,858.33	EQUIP ISF RENT CHARGES - 02/17		107051	EQUIP- 02/17	0621.6425		EQUIPMENT RENT (IS FUND)	PARK
		183.33	EQUIP ISF RENT CHARGES - 02/17		107051	EQUIP- 02/17	0661.6425		EQUIPMENT RENT (IS FUND)	NATURAL RESOURCES
		1,000.00	EQUIP ISF RENT CHARGES - 02/17		107051	EQUIP- 02/17	0671.6425		EQUIPMENT RENT (IS FUND)	RECREATION
		650.00	EQUIP ISF RENT CHARGES - 02/17		107051	EQUIP- 02/17	0673.6425		EQUIPMENT RENT (IS FUND)	ICE ARENA
		65,650.00-	EQUIP ISF RENT CHARGES - 02/17		107051	EQUIP- 02/17	7800.4840		RENTS	EQUIPMENT I.S. FUND
		766.67	IT ISF RENT CHARGES- 02/17		107052	IT- 02/17	0121.6415		SOFTWARE-ANNUAL FEES (IS FUND)	ADMINISTRATION
		383.33	IT ISF RENT CHARGES- 02/17		107052	IT- 02/17	0123.6415		SOFTWARE-ANNUAL FEES (IS FUND)	PERSONNEL - PAYROLL
		191.67	IT ISF RENT CHARGES- 02/17		107052	IT- 02/17	0125.6415		SOFTWARE-ANNUAL FEES (IS FUND)	COMMUNICATIONS
		766.67	IT ISF RENT CHARGES- 02/17		107052	IT- 02/17	0126.6415		SOFTWARE-ANNUAL FEES (IS FUND)	INFORMATION TECHNOLOGY
		575.00	IT ISF RENT CHARGES- 02/17		107052	IT- 02/17	0127.6415		SOFTWARE-ANNUAL FEES (IS FUND)	TELECOMMUNICATION
		766.67	IT ISF RENT CHARGES- 02/17		107052	IT- 02/17	0131.6415		SOFTWARE-ANNUAL FEES (IS FUND)	CLERK
		766.67	IT ISF RENT CHARGES- 02/17		107052	IT- 02/17	0151.6415		SOFTWARE-ANNUAL FEES (IS FUND)	FINANCE
		958.33	IT ISF RENT CHARGES- 02/17		107052	IT- 02/17	0171.6415		SOFTWARE-ANNUAL FEES (IS FUND)	PLANNING
		383.33	IT ISF RENT CHARGES- 02/17		107052	IT- 02/17	0181.6415		SOFTWARE-ANNUAL FEES (IS FUND)	FACILITIES
		1,150.00	IT ISF RENT CHARGES- 02/17		107052	IT- 02/17	0311.6415		SOFTWARE-ANNUAL FEES (IS FUND)	POLICE
		8,050.00	IT ISF RENT CHARGES- 02/17		107052	IT- 02/17	0312.6415		SOFTWARE-ANNUAL FEES (IS FUND)	PATROL
		958.33	IT ISF RENT CHARGES- 02/17		107052	IT- 02/17	0313.6415		SOFTWARE-ANNUAL FEES (IS FUND)	INVESTIGATION
		1,341.67	IT ISF RENT CHARGES- 02/17		107052	IT- 02/17	0314.6415		SOFTWARE-ANNUAL FEES (IS FUND)	RECORDS
		575.00	IT ISF RENT CHARGES- 02/17		107052	IT- 02/17	0319.6415		SOFTWARE-ANNUAL FEES (IS FUND)	CODE ENFORCEMENT
		2,300.00	IT ISF RENT CHARGES- 02/17		107052	IT- 02/17	0321.6415		SOFTWARE-ANNUAL FEES (IS FUND)	FIRE
		958.33	IT ISF RENT CHARGES- 02/17		107052	IT- 02/17	0331.6415		SOFTWARE-ANNUAL FEES (IS FUND)	INSPECTION
		1,916.67	IT ISF RENT CHARGES- 02/17		107052	IT- 02/17	0411.6415		SOFTWARE-ANNUAL FEES (IS FUND)	ENGINEERING
		1,916.67	IT ISF RENT CHARGES- 02/17		107052	IT- 02/17	0421.6415		SOFTWARE-ANNUAL FEES (IS FUND)	STREET
		958.33	IT ISF RENT CHARGES- 02/17		107052	IT- 02/17	0441.6415		SOFTWARE-ANNUAL FEES (IS FUND)	FLEET
		1,725.00	IT ISF RENT CHARGES- 02/17		107052	IT- 02/17	0621.6415		SOFTWARE-ANNUAL FEES (IS FUND)	PARK
		383.33	IT ISF RENT CHARGES- 02/17		107052	IT- 02/17	0661.6415		SOFTWARE-ANNUAL FEES (IS FUND)	NATURAL RESOURCES
		766.67	IT ISF RENT CHARGES- 02/17		107052	IT- 02/17	0671.6415		SOFTWARE-ANNUAL FEES (IS FUND)	RECREATION
		383.33	IT ISF RENT CHARGES- 02/17		107052	IT- 02/17	0672.6415		SOFTWARE-ANNUAL FEES (IS FUND)	POOL
		191.67	IT ISF RENT CHARGES- 02/17		107052	IT- 02/17	0673.6415		SOFTWARE-ANNUAL FEES (IS FUND)	ICE ARENA
		383.33	IT ISF RENT CHARGES- 02/17		107052	IT- 02/17	0674.6415		SOFTWARE-ANNUAL FEES (IS FUND)	COMMUNITY CENTER

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20170211	2/28/2017		125137 0SHAKOPEE MONTHLY ALLOCATION						Continued...	
		191.67	IT ISF RENT CHARGES- 02/17		107052	IT- 02/17	0676.6415		SOFTWARE-ANNUAL FEES (IS FUND)	TEEN CENTER
		383.33	IT ISF RENT CHARGES- 02/17		107052	IT- 02/17	0678.6415		SOFTWARE-ANNUAL FEES (IS FUND)	COMM CTR FACILITIES
		383.33	IT ISF RENT CHARGES- 02/17		107052	IT- 02/17	0679.6415		SOFTWARE-ANNUAL FEES (IS FUND)	RECREATION PROGRAMS
		191.67	IT ISF RENT CHARGES- 02/17		107052	IT- 02/17	2191.6415		SOFTWARE-ANNUAL FEES (IS FUND)	EDA MANAGEMENT
		575.00	IT ISF RENT CHARGES- 02/17		107052	IT- 02/17	7711.6415		SOFTWARE-ANNUAL FEES (IS FUND)	SEWER MANAGEMENT
		575.00	IT ISF RENT CHARGES- 02/17		107052	IT- 02/17	7731.6415		SOFTWARE-ANNUAL FEES (IS FUND)	SURFACE WATER MANAGEMENT
		31,816.67-	IT ISF RENT CHARGES- 02/17		107052	IT- 02/17	7806.4840		RENTS	INFO TECH I.S. FUND
		1,441.67	BLDG/PARK ASSET ISF RENT-02/17		107053	BLDG- 02/17	0111.6430		BUILDING RENT (IS FUND)	MAYOR & COUNCIL
		2,308.33	BLDG/PARK ASSET ISF RENT-02/17		107053	BLDG- 02/17	0121.6430		BUILDING RENT (IS FUND)	ADMINISTRATION
		1,441.67	BLDG/PARK ASSET ISF RENT-02/17		107053	BLDG- 02/17	0126.6430		BUILDING RENT (IS FUND)	INFORMATION TECHNOLOGY
		866.67	BLDG/PARK ASSET ISF RENT-02/17		107053	BLDG- 02/17	0131.6430		BUILDING RENT (IS FUND)	CLERK
		1,158.33	BLDG/PARK ASSET ISF RENT-02/17		107053	BLDG- 02/17	0151.6430		BUILDING RENT (IS FUND)	FINANCE
		1,733.33	BLDG/PARK ASSET ISF RENT-02/17		107053	BLDG- 02/17	0171.6430		BUILDING RENT (IS FUND)	PLANNING
		866.67	BLDG/PARK ASSET ISF RENT-02/17		107053	BLDG- 02/17	0181.6430		BUILDING RENT (IS FUND)	FACILITIES
		6,675.00	BLDG/PARK ASSET ISF RENT-02/17		107053	BLDG- 02/17	0182.6430		BUILDING RENT (IS FUND)	LIBRARY
		8,558.33	BLDG/PARK ASSET ISF RENT-02/17		107053	BLDG- 02/17	0318.6430		BUILDING RENT (IS FUND)	FACILITIES - POLICE
		8,275.00	BLDG/PARK ASSET ISF RENT-02/17		107053	BLDG- 02/17	0323.6430		BUILDING RENT (IS FUND)	FACILITIES - FIRE
		1,441.67	BLDG/PARK ASSET ISF RENT-02/17		107053	BLDG- 02/17	0331.6430		BUILDING RENT (IS FUND)	INSPECTION
		1,616.67	BLDG/PARK ASSET ISF RENT-02/17		107053	BLDG- 02/17	0411.6430		BUILDING RENT (IS FUND)	ENGINEERING
		2,808.33	BLDG/PARK ASSET ISF RENT-02/17		107053	BLDG- 02/17	0421.6430		BUILDING RENT (IS FUND)	STREET
		1,166.67	BLDG/PARK ASSET ISF RENT-02/17		107053	BLDG- 02/17	0441.6430		BUILDING RENT (IS FUND)	FLEET
		2,625.00	BLDG/PARK ASSET ISF RENT-02/17		107053	BLDG- 02/17	0621.6430		BUILDING RENT (IS FUND)	PARK
		291.67	BLDG/PARK ASSET ISF RENT-02/17		107053	BLDG- 02/17	0661.6430		BUILDING RENT (IS FUND)	NATURAL RESOURCES
		31,000.00	BLDG/PARK ASSET ISF RENT-02/17		107053	BLDG- 02/17	0628.6440		PARK RENT (IS FUND)	PARK BLDGS MAINT
		6,741.67	BLDG/PARK ASSET ISF RENT-02/17		107053	BLDG- 02/17	0672.6430		BUILDING RENT (IS FUND)	POOL
		9,075.00	BLDG/PARK ASSET ISF RENT-02/17		107053	BLDG- 02/17	0673.6430		BUILDING RENT (IS FUND)	ICE ARENA
		7,983.33	BLDG/PARK ASSET ISF RENT-02/17		107053	BLDG- 02/17	0678.6430		BUILDING RENT (IS FUND)	COMM CTR FACILITIES
		291.67	BLDG/PARK ASSET ISF RENT-02/17		107053	BLDG- 02/17	2191.6430		BUILDING RENT (IS FUND)	EDA MANAGEMENT
		1,483.33	BLDG/PARK ASSET ISF RENT-02/17		107053	BLDG- 02/17	7711.6430		BUILDING RENT (IS FUND)	SEWER MANAGEMENT
		1,483.33	BLDG/PARK ASSET ISF RENT-02/17		107053	BLDG- 02/17	7731.6430		BUILDING RENT (IS FUND)	SURFACE WATER MANAGEMENT
		54,800.00-	BLDG/PARK ASSET ISF RENT-02/17		107053	BLDG- 02/17	7805.4840		RENTS	PARK ASSET I.S. FUND
		46,533.34-	BLDG/PARK ASSET ISF RENT-02/17		107053	BLDG- 02/17	7810.4840		RENTS	BUILDING I.S. FUND
20170212	2/28/2017		125136 0MNDOR- SALES TAX							
		10.00	SALES TAX PAYABLE- 02/17		107055	PAYABLE- 02/17	0450.4681		CAR/TRUCK WASHES	CAR WASH
		15.00	SALES TAX PAYABLE- 02/17		107055	PAYABLE- 02/17	0451.4681		CAR/TRUCK WASHES	TRUCK WASH
		2.00	SALES TAX PAYABLE- 02/17		107055	PAYABLE- 02/17	0311.4513		SALE OF DOCUMENTS	POLICE
		3.00	SALES TAX PAYABLE- 02/17		107055	PAYABLE- 02/17	0321.4810		CONCESSION STANDS	FIRE
		5.00	SALES TAX PAYABLE- 02/17		107055	PAYABLE- 02/17	0661.4683		NATURAL RESOURCE PLANTINGS	NATURAL RESOURCES

Council Check Register by GL

Council Check Register and Summary

2/1/2017 -- 3/7/2017

Check #	Date	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20170212	2/28/2017	125136 0MINDOR- SALES TAX						Continued...	
		14.00 SALES TAX PAYABLE- 02/17		107055	PAYABLE- 02/17	0672.4766		GENERAL ADMISSIONS	POOL
		217.00 SALES TAX PAYABLE- 02/17		107055	PAYABLE- 02/17	0673.4766		GENERAL ADMISSIONS	ICE ARENA
		264.00 SALES TAX PAYABLE- 02/17		107055	PAYABLE- 02/17	0673.4774		ICE RENTAL - PRIME TAXABLE	ICE ARENA
		93.00 SALES TAX PAYABLE- 02/17		107055	PAYABLE- 02/17	0673.4796		ROOM RENTALS	ICE ARENA
		1.00 SALES TAX PAYABLE- 02/17		107055	PAYABLE- 02/17	0673.4810		CONCESSION STANDS	ICE ARENA
		69.00 SALES TAX PAYABLE- 02/17		107055	PAYABLE- 02/17	0673.4818		OTHER RECREATION FEES	ICE ARENA
		4,001.00 SALES TAX PAYABLE- 02/17		107055	PAYABLE- 02/17	0674.4762		MEMBERSHIPS	COMMUNITY CENTER
		317.00 SALES TAX PAYABLE- 02/17		107055	PAYABLE- 02/17	0674.4766		GENERAL ADMISSIONS	COMMUNITY CENTER
		289.00 SALES TAX PAYABLE- 02/17		107055	PAYABLE- 02/17	0674.4796		ROOM RENTALS	COMMUNITY CENTER
		244.00 SALES TAX PAYABLE- 02/17		107055	PAYABLE- 02/17	0675.4798		PARK FACILITY RENTAL	PARK SERVICES
		1.00 SALES TAX PAYABLE- 02/17		107055	PAYABLE- 02/17	1000.4513		SALE OF DOCUMENTS	GENERAL FUND
		5,545.00- SALES TAX PAYABLE- 02/17		107055	PAYABLE- 02/17	1000.2081		SALES TAX PAYABLE	GENERAL FUND
20170213	2/28/2017	125134 0MINDOR- SPECIAL FUEL TAX							
		3.22 FUEL TAX PAYABLE- 02/17		107054	PAYABLE- 02/17	0312.6222		MOTOR FUELS & LUBRICANTS	PATROL
		169.25 FUEL TAX PAYABLE- 02/17		107054	PAYABLE- 02/17	0421.6222		MOTOR FUELS & LUBRICANTS	STREET
		8.46 FUEL TAX PAYABLE- 02/17		107054	PAYABLE- 02/17	0441.6222		MOTOR FUELS & LUBRICANTS	FLEET
		36.46 FUEL TAX PAYABLE- 02/17		107054	PAYABLE- 02/17	0621.6222		MOTOR FUELS & LUBRICANTS	PARK
		261.38- FUEL TAX PAYABLE- 02/17		107054	PAYABLE- 02/17	1000.2082		FUEL TAX PAYABLE	GENERAL FUND
		.63 FUEL TAX PAYABLE- 02/17		107054	PAYABLE- 02/17	0621.6222		MOTOR FUELS & LUBRICANTS	PARK
		.63- FUEL TAX PAYABLE- 02/17		107054	PAYABLE- 02/17	1000.2082		FUEL TAX PAYABLE	GENERAL FUND
		26.83 FUEL TAX PAYABLE- 02/17		107054	PAYABLE- 02/17	7711.6222		MOTOR FUELS & LUBRICANTS	SEWER MANAGEMENT
		17.16 FUEL TAX PAYABLE- 02/17		107054	PAYABLE- 02/17	7733.6222		MOTOR FUELS & LUBRICANTS	SWEEPING

<u>1,218,807.21</u>	Grand Total	
Payment Instrument Totals		
Checks	1,207,927.36	
EFT Payments	10,879.85	
Total Payments	<u>1,218,807.21</u>	