

Council Check Register by GL

Council Check Register and Summary

12/25/2016 -- 3/21/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
132862	3/6/2017		106625 POSTMASTER							
		1,638.90			107056	2017 SPRING/SUMMER BROCUR	0671.6332		POSTAGE	RECREATION
		1,638.90			107056	2017 SPRING/SUMMER BROCUR	0125.6332		POSTAGE	COMMUNICATIONS
		<u>3,277.80</u>								
132863	3/9/2017		108790 4 PAWS ANIMAL CONTROL							
		2,450.00			107057	FEBRUARY 2017	0319.6327		OTHER PROF SERVICES	CODE ENFORCEMENT
		<u>2,450.00</u>								
132864	3/9/2017		127607 BENZ, ASHLEY							
		40.00	REFUND PRE SCHOOL CAMP FEE		107058	88006	0679.4780		YOUTH ACTIVITIES	RECREATION PROGRAMS
		<u>40.00</u>								
132865	3/9/2017		101349 CENTERPOINT ENERGY SERVCIES INC							
		16.59			107081	8000014353-9 MAR 2017	0672.6365		GAS	POOL
		2,815.47			107081	8000014353-9 MAR 2017	0429.6365		GAS	FACILITIES - PW BLDGS
		1,111.96			107081	8000014353-9 MAR 2017	0628.6365		GAS	PARK BLDGS MAINT
		134.23			107081	8000014353-9 MAR 2017	0675.6365		GAS	PARK SERVICES
		2,068.50			107081	8000014353-9 MAR 2017	0318.6365		GAS	FACILITIES - POLICE
		1,289.12			107081	8000014353-9 MAR 2017	0182.6365		GAS	LIBRARY
		3,508.27			107081	8000014353-9 MAR 2017	0323.6365		GAS	FACILITIES - FIRE
		2,180.99			107081	8000014353-9 MAR 2017	0429.6365		GAS	FACILITIES - PW BLDGS
		943.75			107081	8000014353-9 MAR 2017	0183.6365		GAS	CITY HALL
		5,051.39			107081	8000014353-9 MAR 2017	0673.6365		GAS	ICE ARENA
		1,464.33-			107081	8000014353-9 MAR 2017	4074.6365		GAS	CITY HALL 2015
		<u>17,655.94</u>								

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132865	3/9/2017		101349 CENTERPOINT ENERGY SERVICES INC							
132866	3/9/2017		118908 CENTURYLINK							
		243.06	Police		107059	FEBRUARY 2017	0312.6334		TELEPHONE	PATROL
		154.92	Admin		107059	FEBRUARY 2017	0121.6334		TELEPHONE	ADMINISTRATION
		1.36	Clerk		107059	FEBRUARY 2017	0131.6334		TELEPHONE	CLERK
		2.26	Finance		107059	FEBRUARY 2017	0151.6334		TELEPHONE	FINANCE
		2.26	Comm Dev		107059	FEBRUARY 2017	0171.6334		TELEPHONE	PLANNING
		1.81	IT		107059	FEBRUARY 2017	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		.91	Maint		107059	FEBRUARY 2017	0181.6334		TELEPHONE	FACILITIES
		4.53	Building		107059	FEBRUARY 2017	0331.6334		TELEPHONE	INSPECTION
		53.13	Engineer		107059	FEBRUARY 2017	0411.6334		TELEPHONE	ENGINEERING
		54.05	Street		107059	FEBRUARY 2017	0421.6334		TELEPHONE	STREET
		44.55	Parks		107059	FEBRUARY 2017	0621.6334		TELEPHONE	PARK
		45.01	Shop		107059	FEBRUARY 2017	0441.6334		TELEPHONE	FLEET
		.91	Natl Res		107059	FEBRUARY 2017	0621.6334		TELEPHONE	PARK
		304.05	Rec Gen Mgmt		107059	FEBRUARY 2017	0679.6334		TELEPHONE	RECREATION PROGRAMS
		653.35-	Sandventure		107059	FEBRUARY 2017	0672.6334		TELEPHONE	POOL
		84.24	Ice Arena		107059	FEBRUARY 2017	0673.6334		TELEPHONE	ICE ARENA
		.91	Comm Ctr		107059	FEBRUARY 2017	0674.6334		TELEPHONE	COMMUNITY CENTER
		43.18	Park Serv		107059	FEBRUARY 2017	0675.6334		TELEPHONE	PARK SERVICES
		.45	Teen Ctr		107059	FEBRUARY 2017	0676.6334		TELEPHONE	TEEN CENTER
		0.00	Park Dev		107059	FEBRUARY 2017	0677.6334		TELEPHONE	PARK DEVELOPMENT
		.91	Rec Mgmt		107059	FEBRUARY 2017	0671.6334		TELEPHONE	RECREATION
		98.91	Fire # 51 2700		107059	FEBRUARY 2017	0321.6334		TELEPHONE	FIRE
		44.63	Fire # 2 1001		107059	FEBRUARY 2017	0321.6334		TELEPHONE	FIRE
		223.49	Library		107059	FEBRUARY 2017	0182.6334		TELEPHONE	LIBRARY
		.45	EDA		107059	FEBRUARY 2017	2191.6334		TELEPHONE	EDA MANAGEMENT
		756.63								
132867	3/9/2017		100804 DELTA DENTAL PLAN OF MN							
		10,345.40			107060	6810015	0912.2162		DENTAL INSURANCE	PAYROLL CLEARING
		10,345.40								
132868	3/9/2017		101923 DRIVER AND VEHICLE SERVICES							
		19.75	15008321		107061	CASE 15008321	2121.6240		EQUIPMENT MAINTENANCE	DWI FORFEITURE
		19.75								
132869	3/9/2017		101923 DRIVER AND VEHICLE SERVICES							
		19.75	16022884		107062	CASE # 16022884	2121.6240		EQUIPMENT MAINTENANCE	DWI FORFEITURE
		19.75								

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132869	3/9/2017		101923 DRIVER AND VEHICLE SERVICES						Continued...	
132870	3/9/2017	263.57	125669 EYEMED		107063	163122587	0912.2163		VISION PAYABLE	PAYROLL CLEARING
		263.57								
132871	3/9/2017	5.00	126285 GOVDEALS, INC		107064	8071-122016	1000.6660		BANK FEES- NSF FEE	GENERAL FUND
		5.00								
132872	3/9/2017	11,080.14	115542 KELLEY FUELS, INC		107065	248351	1000.1510		GASOLINE	GENERAL FUND
		3,199.60			107065	248351	1000.1520		DIESEL	GENERAL FUND
		14,279.74								
132873	3/9/2017	2,156.00	101308 LAW ENFORCEMENT LABOR SERVICES		107066	MARCH 2017	0912.2142		UNION DUES PAYABLE	PAYROLL CLEARING
		2,156.00								
132874	3/9/2017	24.51	125778 LOWE'S HOME CENTERS, LLC		107067	FEBRUARY 7 2017	0318.6230		BUILDING MAINT SUPPLIES	FACILITIES - POLICE
		31.68			107067	FEBRUARY 7 2017	0321.6202		OPERATING SUPPLIES	FIRE
		12.29			107067	FEBRUARY 7 2017	0323.6230		BUILDING MAINT SUPPLIES	FACILITIES - FIRE
		13.77			107067	FEBRUARY 7 2017	0429.6230		BUILDING MAINT SUPPLIES	FACILITIES - PW BLDGS
		7.40			107067	FEBRUARY 7 2017	0640.6202		OPERATING SUPPLIES	DOWNTOWN
		232.54			107067	FEBRUARY 7 2017	0673.6202		OPERATING SUPPLIES	ICE ARENA
		76.90			107067	FEBRUARY 7 2017	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
		399.09								
132875	3/9/2017	12,425.00	100127 METRO COUNCIL ENVIRO SERVICES		107068	FEBRUARY 2017	7100.4723		METRO SAC CHARGES	SANITARY SEWER UTILITY FUND
		124.25-			107068	FEBRUARY 2017	7100.4723		METRO SAC CHARGES	SANITARY SEWER UTILITY FUND
		12,300.75								
132876	3/9/2017	315.50	100169 MN COMM OF FINANCE TREAS DIV		107070	CASE # 16012811	2120.4821		FINES & FORFEITS	FORFEITURE
		315.50								
132877	3/9/2017	1,401.00	101183 MN TEAMSTERS #320		107069	MARCH 2017	0912.2142		UNION DUES PAYABLE	PAYROLL CLEARING
		1,401.00								

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132877	3/9/2017		101183 MN TEAMSTERS #320						Continued...	
132878	3/9/2017	46.10	100715 MVEC		107071	776882000 FEB 2017	0427.6362		ELECTRIC	STREET MAINT
		46.10								
132879	3/9/2017		100423 NAPA GENUINE PARTS CO							
		217.09			107072	FEBRUARY 2017	0312.6240		EQUIPMENT MAINTENANCE	PATROL
		38.64			107072	FEBRUARY 2017	0321.6240		EQUIPMENT MAINTENANCE	FIRE
		13.44			107072	FEBRUARY 2017	0441.6202		OPERATING SUPPLIES	FLEET
		45.22			107072	FEBRUARY 2017	0426.6202		OPERATING SUPPLIES	EQUIPMENT MAINT
		1,178.17			107072	FEBRUARY 2017	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		73.47			107072	FEBRUARY 2017	0625.6202		OPERATING SUPPLIES	PARK EQUIPMENT MAINT
		247.79			107072	FEBRUARY 2017	0625.6240		EQUIPMENT MAINTENANCE	PARK EQUIPMENT MAINT
		184.50			107072	FEBRUARY 2017	0671.6240		EQUIPMENT MAINTENANCE	RECREATION
		163.23			107072	FEBRUARY 2017	7711.6240		EQUIPMENT MAINTENANCE	SEWER MANAGEMENT
		30.14			107072	FEBRUARY 2017	7731.6202		OPERATING SUPPLIES	SURFACE WATER MANAGEMENT
		6.76			107072	FEBRUARY 2017	7733.6240		EQUIPMENT MAINTENANCE	SWEEPING
		2,198.45								
132880	3/9/2017		101303 NCPERS GROUP LIFE INS							
		800.00			107073	7578317	0912.2136		LIFE PAYABLE	PAYROLL CLEARING
		800.00								
132881	3/9/2017		100424 SCOTT CO ATTORNEY'S OFFICE							
		150.00	16006491 BERRY		107074	FILE # 16006491	2121.4821		FINES & FORFEITS	DW I FORFEITURE
		75.00	17002361 BELLAND		107075	FILE # 17002361	2121.4821		FINES & FORFEITS	DW I FORFEITURE
		150.00	16017755 SCHMITT		107076	FILE # 16017755	2121.4821		FINES & FORFEITS	DW I FORFEITURE
		631.00	16012811 NICKABOINE		107077	FILE # 16012811	2120.4821		FINES & FORFEITS	FORFEITURE
		1,006.00								
132882	3/9/2017		101328 SHAKOPEE PUBLIC UTILITY COMM							
		30.57	2-001		107080	MARCH 2017	0427.6362		ELECTRIC	STREET MAINT
		105.81	156-001		107080	MARCH 2017	0311.6362		ELECTRIC	POLICE
		2,610.43	156-002		107080	MARCH 2017	0182.6362		ELECTRIC	LIBRARY
		21.47	156-002		107080	MARCH 2017	0182.6364		WATER	LIBRARY
		21.02	156-002		107080	MARCH 2017	0182.6366		SEWER	LIBRARY
		17.47	156-002		107080	MARCH 2017	0182.6368		STORM	LIBRARY
		28.36	157-002		107080	MARCH 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		5.24	157-002		107080	MARCH 2017	0624.6364		WATER	ATHLETIC MAINT & FIELDS

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13282	3/9/2017		101328 SHAKOPEE PUBLIC UTILITY COMM						Continued...	
		369.41	304-001		107080	MARCH 2017	0427.6362		ELECTRIC	STREET MAINT
		142.27	304-002		107080	MARCH 2017	0427.6362		ELECTRIC	STREET MAINT
		42.64	601-002		107080	MARCH 2017	0427.6362		ELECTRIC	STREET MAINT
		53.19	601-005		107080	MARCH 2017	0427.6362		ELECTRIC	STREET MAINT
		39.35	601-006		107080	MARCH 2017	0427.6362		ELECTRIC	STREET MAINT
		40.45	601-008		107080	MARCH 2017	0427.6362		ELECTRIC	STREET MAINT
		22.88	601-009		107080	MARCH 2017	0427.6362		ELECTRIC	STREET MAINT
		21.56	601-010		107080	MARCH 2017	0427.6362		ELECTRIC	STREET MAINT
		2,810.15	601-011		107080	MARCH 2017	0427.6362		ELECTRIC	STREET MAINT
		26.43	601-011		107080	MARCH 2017	0318.6362		ELECTRIC	FACILITIES - POLICE
		25.86	601-011		107080	MARCH 2017	0318.6364		WATER	FACILITIES - POLICE
		110.14	601-011		107080	MARCH 2017	0318.6366		SEWER	FACILITIES - POLICE
		77.79	601-012		107080	MARCH 2017	0318.6368		STORM	FACILITIES - POLICE
		6.59	601-012		107080	MARCH 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		35.95	601-013		107080	MARCH 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		3.90	061-015		107080	MARCH 2017	0427.6362		ELECTRIC	STREET MAINT
		19.47	601-016		107080	MARCH 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		38.04	601-017		107080	MARCH 2017	0636.6362		ELECTRIC	PLAYGROUND MAINT
		3.90	601-017		107080	MARCH 2017	0636.6362		ELECTRIC	PLAYGROUND MAINT
		29.47	601-018		107080	MARCH 2017	0636.6364		WATER	PLAYGROUND MAINT
		3.90	601-018		107080	MARCH 2017	0636.6362		ELECTRIC	PLAYGROUND MAINT
		6.59	601-020		107080	MARCH 2017	0636.6364		WATER	PLAYGROUND MAINT
		347.64	601-021		107080	MARCH 2017	0672.6364		WATER	POOL
		6.59	601-021		107080	MARCH 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		6.50	601-021		107080	MARCH 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		13.65	601-021		107080	MARCH 2017	0622.6366		SEWER	PARK MAINT & GARBAGE PICKUP
		0.00	601-024		107080	MARCH 2017	0622.6368		STORM	PARK MAINT & GARBAGE PICKUP
		6.59	601-026		107080	MARCH 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		15.64	601-027		107080	MARCH 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		5.24	601-027		107080	MARCH 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		6.59	601-029		107080	MARCH 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		42.64	601-030		107080	MARCH 2017	0624.6364		WATER	ATHLETIC MAINT & FIELDS
		6.41	601-031		107080	MARCH 2017	0427.6362		ELECTRIC	STREET MAINT
		22.76	601-032		107080	MARCH 2017	0311.6362		ELECTRIC	POLICE
		22.22	601-034		107080	MARCH 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		319.33	601-035		107080	MARCH 2017	0427.6362		ELECTRIC	STREET MAINT
		5.24	601-035		107080	MARCH 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		10.29	601-036		107080	MARCH 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		15.19	601-037		107080	MARCH 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
					107080	MARCH 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP

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13282	3/9/2017		101328 SHAKOPEE PUBLIC UTILITY COMM						Continued...	
		15.19	601-038		107080	MARCH 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		28.26	601-039		107080	MARCH 2017	0427.6362		ELECTRIC	STREET MAINT
		110.32	601-040		107080	MARCH 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		5.24	601-040		107080	MARCH 2017	0628.6364		WATER	PARK BLDGS MAINT
		5.24	601-041		107080	MARCH 2017	0628.6364		WATER	PARK BLDGS MAINT
		239.25	601-042		107080	MARCH 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		6.59	601-042		107080	MARCH 2017	0628.6364		WATER	PARK BLDGS MAINT
		37.15	601-043		107080	MARCH 2017	0427.6362		ELECTRIC	STREET MAINT
		46.37	601-044		107080	MARCH 2017	0427.6362		ELECTRIC	STREET MAINT
		17.50	601-045		107080	MARCH 2017	0427.6362		ELECTRIC	STREET MAINT
		10.29	601-046		107080	MARCH 2017	0628.6364		WATER	PARK BLDGS MAINT
		6.59	691-001		107080	MARCH 2017	0323.6364		WATER	FACILITIES - FIRE
		32.98	730-001		107080	MARCH 2017	0427.6362		ELECTRIC	STREET MAINT
		28.91	776-001		107080	MARCH 2017	0323.6364		WATER	FACILITIES - FIRE
		28.28	776-001		107080	MARCH 2017	0323.6366		SEWER	FACILITIES - FIRE
		37.15	866-001		107080	MARCH 2017	0427.6362		ELECTRIC	STREET MAINT
		1,975.34	1042-001		107080	MARCH 2017	0429.6362		ELECTRIC	FACILITIES - PW BLDGS
		355.00	1042-001		107080	MARCH 2017	0429.6364		WATER	FACILITIES - PW BLDGS
		316.26	1042-001		107080	MARCH 2017	0429.6366		SEWER	FACILITIES - PW BLDGS
		326.90	1042-001		107080	MARCH 2017	0429.6368		STORM	FACILITIES - PW BLDGS
		432.50	1042-002		107080	MARCH 2017	0451.6362		ELECTRIC	TRUCK WASH
		41.10	1042-003		107080	MARCH 2017	0451.6364		WATER	TRUCK WASH
		71.25	1042-004		107080	MARCH 2017	0429.6362		ELECTRIC	FACILITIES - PW BLDGS
		65.22	1238-001		107080	MARCH 2017	0622.6362		WATER	PARK MAINT & GARBAGE PICKUP
		3.90	1238-001		107080	MARCH 2017	0622.6364		SEWER	PARK MAINT & GARBAGE PICKUP
		6.50	1238-001		107080	MARCH 2017	0622.6366		STORM	PARK MAINT & GARBAGE PICKUP
		33.62	1238-001		107080	MARCH 2017	0622.6368		SEWER	PARK MAINT & GARBAGE PICKUP
		42.19	2222-001		107080	MARCH 2017	0427.6362		ELECTRIC	STREET MAINT
		322.83	2252-001		107080	MARCH 2017	0672.6362		ELECTRIC	POOL
		6.50	2252-001		107080	MARCH 2017	0672.6366		SEWER	POOL
		138.92	2252-001		107080	MARCH 2017	0672.6368		STORM	POOL
		15.19	2252-002		107080	MARCH 2017	0672.6362		ELECTRIC	POOL
		6.59	2252-005		107080	MARCH 2017	0672.6364		WATER	POOL
		153.58	2254-001		107080	MARCH 2017	0675.6362		ELECTRIC	PARK SERVICES
		11.34	2254-001		107080	MARCH 2017	0675.6364		WATER	PARK SERVICES
		13.76	2254-001		107080	MARCH 2017	0675.6366		SEWER	PARK SERVICES
		179.06	2254-002		107080	MARCH 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		5.24	2254-002		107080	MARCH 2017	0628.6364		WATER	PARK BLDGS MAINT
		6.59	2254-003		107080	MARCH 2017	0628.6364		WATER	PARK BLDGS MAINT

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		6.41	6948-001		107080	MARCH 2017	0311.6362		ELECTRIC	POLICE
		5,551.80	7002-001		107080	MARCH 2017	0678.6362		ELECTRIC	COMM CTR FACILITIES
		0.00	7002-001		107080	MARCH 2017	0672.6362		ELECTRIC	POOL
		102.21	7002-001		107080	MARCH 2017	0678.6364		WATER	COMM CTR FACILITIES
		0.00	7002-001		107080	MARCH 2017	0672.6364		WATER	POOL
		59.74	7002-001		107080	MARCH 2017	0678.6366		SEWER	COMM CTR FACILITIES
		0.00	7002-001		107080	MARCH 2017	0672.6366		SEWER	POOL
		373.46	7002-001		107080	MARCH 2017	0678.6368		STORM	COMM CTR FACILITIES
		0.00	7002-001		107080	MARCH 2017	0672.6368		STORM	POOL
		14,165.48	7002-002		107080	MARCH 2017	0673.6362		ELECTRIC	ICE ARENA
		424.44	7002-002		107080	MARCH 2017	0673.6364		WATER	ICE ARENA
		384.02	7002-002		107080	MARCH 2017	0673.6366		SEWER	ICE ARENA
		508.09	7002-002		107080	MARCH 2017	0673.6368		STORM	ICE ARENA
		6.59	7003-3		107080	MARCH 2017	0673.6364		WATER	ICE ARENA
		49.24	7004-001		107080	MARCH 2017	0427.6362		ELECTRIC	STREET MAINT
		15.19	7404-001		107080	MARCH 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		4.28	7547-01 65%		107080	MARCH 2017	0678.6364		WATER	COMM CTR FACILITIES
		2.31	7547-01 35%		107080	MARCH 2017	0672.6364		WATER	POOL
		25.07	8894-001		107080	MARCH 2017	0427.6362		ELECTRIC	STREET MAINT
		6.59	10681-001		107080	MARCH 2017	0628.6364		WATER	PARK BLDGS MAINT
		6.50	10681-001		107080	MARCH 2017	0628.6366		SEWER	PARK BLDGS MAINT
		36.62	11194-001		107080	MARCH 2017	0427.6362		ELECTRIC	STREET MAINT
		47.04	11518-001		107080	MARCH 2017	0427.6362		ELECTRIC	STREET MAINT
		185.43	11740-001		107080	MARCH 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		3.90	11740-001		107080	MARCH 2017	0628.6364		WATER	PARK BLDGS MAINT
		19.19	11740-001		107080	MARCH 2017	0628.6368		STORM	PARK BLDGS MAINT
		6.59	16309-001		107080	MARCH 2017	0318.6364		WATER	FACILITIES - POLICE
		19.58	19944-002		107080	MARCH 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		6.41	19944-003		107080	MARCH 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		2,292.20	20920-001		107080	MARCH 2017	0429.6362		ELECTRIC	FACILITIES - PW BLDGS
		72.29	20920-001		107080	MARCH 2017	0429.6364		WATER	FACILITIES - PW BLDGS
		67.00	20920-001		107080	MARCH 2017	0429.6366		SEWER	FACILITIES - PW BLDGS
		6.59	20920-002		107080	MARCH 2017	0429.6364		WATER	FACILITIES - PW BLDGS
		6.41	21793-001		107080	MARCH 2017	0311.6362		ELECTRIC	POLICE
		41.87	601-003		107080	MARCH 2017	7711.6362		ELECTRIC	SEWER MANAGEMENT
		120.07	601-022		107080	MARCH 2017	7715.6362		ELECTRIC	LIFT STATION MAINT
		1,747.11	601-033		107080	MARCH 2017	7711.6362		ELECTRIC	SEWER MANAGEMENT
		5.24	601-033		107080	MARCH 2017	7711.6364		WATER	SEWER MANAGEMENT
		6.50	601-033		107080	MARCH 2017	7711.6366		SEWER	SEWER MANAGEMENT

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132882	3/9/2017	59.12	101328 SHAKOPEE PUBLIC UTILITY COMM		107080	MARCH 2017	7731.6362		ELECTRIC	SURFACE WATER MANAGEMENT
		46,813.51	5845-001							
132883	3/9/2017	57.00	127180 SOUTH METRO FIRST AID LLC		107078	1001	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
		57.00	STALE DATE CK REPLACEMENT							
132884	3/9/2017	339.00	101146 XCELE ENERGY		107079	536772381	0427.6362		ELECTRIC	STREET MAINT
		339.00								
132885	3/16/2017	116.54	118908 CENTURYLINK		107451	612 E10-0616	0312.6334		TELEPHONE	PATROL
		56.60				PRI MAR 17				
		3.39			107451	612 E10-0616	0121.6334		TELEPHONE	ADMINISTRATION
						PRI MAR 17				
		5.66			107451	612 E10-0616	0131.6334		TELEPHONE	CLERK
						PRI MAR 17				
		5.66			107451	612 E10-0616	0151.6334		TELEPHONE	FINANCE
						PRI MAR 17				
		4.53			107451	612 E10-0616	0171.6334		TELEPHONE	PLANNING
						PRI MAR 17				
		2.26			107451	612 E10-0616	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
						PRI MAR 17				
		11.31			107451	612 E10-0616	0181.6334		TELEPHONE	FACILITIES
						PRI MAR 17				
		27.16			107451	612 E10-0616	0331.6334		TELEPHONE	INSPECTION
						PRI MAR 17				
		24.89			107451	612 E10-0616	0411.6334		TELEPHONE	ENGINEERING
						PRI MAR 17				
		1.13			107451	612 E10-0616	0421.6334		TELEPHONE	STREET
						PRI MAR 17				
		2.26			107451	612 E10-0616	0621.6334		TELEPHONE	PARK
						PRI MAR 17				
		2.26			107451	612 E10-0616	0441.6334		TELEPHONE	FLEET
						PRI MAR 17				
		2.26			107451	612 E10-0616	0621.6334		TELEPHONE	PARK
						PRI MAR 17				
		44.13			107451	612 E10-0616	0679.6334		TELEPHONE	RECREATION PROGRAMS
						PRI MAR 17				

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132885	3/16/2017		118908 CENTURYLINK						Continued...	
		5.66			107451	612 E10-0616 PRI MAR 17	0672.6334		TELEPHONE	POOL
		5.66			107451	612 E10-0616 PRI MAR 17	0673.6334		TELEPHONE	ICE ARENA
		2.26			107451	612 E10-0616 PRI MAR 17	0674.6334		TELEPHONE	COMMUNITY CENTER
		2.26			107451	612 E10-0616 PRI MAR 17	0675.6334		TELEPHONE	PARK SERVICES
		1.13			107451	612 E10-0616 PRI MAR 17	0676.6334		TELEPHONE	TEEN CENTER
		2.26			107451	612 E10-0616 PRI MAR 17	0671.6334		TELEPHONE	RECREATION
		22.63			107451	612 E10-0616 PRI MAR 17	0321.6334		TELEPHONE	FIRE
		3.39			107451	612 E10-0616 PRI MAR 17	0321.6334		TELEPHONE	FIRE
		15.84			107451	612 E10-0616 PRI MAR 17	0182.6334		TELEPHONE	LIBRARY
		1.13			107451	612 E10-0616 PRI MAR 17	2191.6334		TELEPHONE	EDA MANAGEMENT
		<u>370.00</u>								
132886	3/16/2017		118908 CENTURYLINK							
		132.00			107470	612 E40-1102 MAR 2017	0311.6334		TELEPHONE	POLICE
		<u>132.00</u>								
132887	3/16/2017		110065 COMCAST							
		4.53			107452	877210630025708 0 FEB 2017	0674.6420		EQUIPMENT RENT	COMMUNITY CENTER
		4.53			107453	877210630025370 9 MAR 2017	0311.6420		EQUIPMENT RENT	POLICE
		84.90			107454	877210630010429 0 MAR 2017	7806.6339		COMPUTER ACCESS	INFO TECH I.S. FUND
		<u>93.96</u>								
132888	3/16/2017		101923 DRIVER AND VEHICLE SERVICES							
		19.75			107455	CASE 16007047	2121.6240		EQUIPMENT MAINTENANCE	DWI FORFEITURE
		<u>19.75</u>								

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132889	3/16/2017		101923 DRIVER AND VEHICLE SERVICES						Continued...	
		19.75	16004616		107456	CASE 16004616	2121.6240		EQUIPMENT MAINTENANCE	DWI FORFEITURE
		19.75								
132890	3/16/2017		116236 GENESIS							
		285.00			107457	1404518	0621.6202		OPERATING SUPPLIES	PARK
		14.25-			107457	1404518	0621.6202		OPERATING SUPPLIES	PARK
		3.19			107457	1404518	0621.6202		OPERATING SUPPLIES	PARK
		465.85			107457	1404518	7732.6202		OPERATING SUPPLIES	DITCH MOWING & SPRAYING
		23.29-			107457	1404518	7732.6202		OPERATING SUPPLIES	DITCH MOWING & SPRAYING
		3.19			107457	1404518	7732.6202		OPERATING SUPPLIES	DITCH MOWING & SPRAYING
		719.69								
132891	3/16/2017		100169 MN COMM OF FINANCE TREAS DIV							
		200.54	15016118		107459	CASE 15016118	2120.4821		FINES & FORFETTS	FORFEITURE
		48.00	16025436		107460	CASE 16025436	2120.4821		FINES & FORFETTS	FORFEITURE
		248.54								
132892	3/16/2017		100417 MN DEPT OF HEALTH							
		150.00			107458	2017-2 STREET PROJECT	6836.6760		IMPROVEMENTS	17-1 2017 STREET RECON
		150.00								
132893	3/16/2017		109131 O'REILLY AUTO PARTS							
		12.63			107461	FEBRUARY 2017	0312.6202		OPERATING SUPPLIES	PATROL
		12.63								
132894	3/16/2017		100435 SAVAGE, CITY OF							
		609.15			107462	030498-00 FEB 2017	7711.6366		SEWER	SEWER MANAGEMENT
		746.70			107463	030498-001 FEB 2017	7711.6366		SEWER	SEWER MANAGEMENT
		1,355.85								
132895	3/16/2017		125513 SCOTT CO ATTORNEY OFFICE							
		34,570.94			107464	FEBRUARY 2017	0312.4822		FINES & FORFETTS - SIPA	PATROL
		34,570.94								
132896	3/16/2017		100424 SCOTT CO ATTORNEY'S OFFICE							
		96.00	FROM 16025436		107465	FILE 16025436	2120.4821		FINES & FORFETTS	FORFEITURE
		401.09	LINDBERG 15016118		107466	FILE 15016118	2120.4821		FINES & FORFETTS	FORFEITURE

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132896	3/16/2017	<u>497.09</u>	100424 SCOTT CO ATTORNEY'S OFFICE						Continued...	
132897	3/16/2017	92.00	101221 SCOTT CO RECORDER DRAINAGE & UTILITY		107467	2017 RELP EASEMENTS	6824.6318		FILING FEES	15-7 4TH AVE RECONSTRUCTION
		92.00	TRAIL		107467	2017 RELP EASEMENTS	6824.6318		FILING FEES	15-7 4TH AVE RECONSTRUCTION
		<u>184.00</u>								
132898	3/16/2017	5,000.00	101230 SOUTHWEST METRO DRUG TASK FORCE		107468	MARCH 2017	8827.6280		PURCHASE OF EVIDENCE	SWMDTF - FORFEITURES
		<u>5,000.00</u>								
132899	3/16/2017	57.50	127641 TOTH, JENNIFER REFUND PARTIAL MEMBERSHIP FEE		107469	88724	0671.2630		DEFERRED REV - OTHER	RECREATION
		<u>57.50</u>								
132900	3/21/2017	27,126.57	125737 292 DESIGN GROUP, INC		107284	15067.00-17	4073.6327		OTHER PROF SERVICES	COMMUNITY CENTER & ICE ARENA
		<u>27,126.57</u>								
132901	3/21/2017	32.49	109520 2ND WIND EXERCISE INC		107283	021055262	0674.6316		EQUIPMENT MAINTENANCE	COMMUNITY CENTER
		<u>32.49</u>								
132902	3/21/2017	5,304.71	111195 3D SPECIALTIES, INC		107285	454638	0423.6202		OPERATING SUPPLIES	SIGN MAINT
		<u>5,304.71</u>								
132903	3/21/2017	760.00	105452 ALEX AIR APPARATUS, INC		107286	31981	0321.6316		EQUIPMENT MAINTENANCE	FIRE
		<u>760.00</u>								
132904	3/21/2017	578.49	125854 AMAZON WEB SERVICES		107287	93127632	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		<u>578.49</u>								
132905	3/21/2017	118.00	100613 ANCOM TECHNICAL CENTER		107288	66840	0321.6316		EQUIPMENT MAINTENANCE	FIRE
		<u>236.00</u>			107289	67500	0321.6316		EQUIPMENT MAINTENANCE	FIRE

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132905	3/21/2017		100613 ANCOM TECHNICAL CENTER						Continued...	
		118.00			107290	67499	0321.6316		EQUIPMENT MAINTENANCE	FIRE
		472.00								
132906	3/21/2017		101225 APPLE FORD OF SHAKOPEE INC							
		70.80			107291	94656	0312.6240		EQUIPMENT MAINTENANCE	PATROL
		109.99			107292	FOCS232487	7711.6316		EQUIPMENT MAINTENANCE	SEWER MANAGEMENT
		29.58			107293	94752	7711.6240		EQUIPMENT MAINTENANCE	SEWER MANAGEMENT
		436.33			107294	FOCS235345	0625.6316		EQUIPMENT MAINTENANCE	PARK EQUIPMENT MAINT
		646.70								
132907	3/21/2017		101940 ARROW ACE HARDWARE							
		3.40			107295	FEBRUARY 2017	0318.6230		BUILDING MAINT SUPPLIES	FACILITIES - POLICE
		6.59			107295	FEBRUARY 2017	0424.6202		OPERATING SUPPLIES	SNOW & SAND
		17.70			107295	FEBRUARY 2017	0425.6202		OPERATING SUPPLIES	PW BLDG YARD MAINT
		12.08			107295	FEBRUARY 2017	0429.6230		BUILDING MAINT SUPPLIES	FACILITIES - PW BLDGS
		4.77			107295	FEBRUARY 2017	0441.6202		OPERATING SUPPLIES	FLEET
		51.52			107295	FEBRUARY 2017	0622.6202		OPERATING SUPPLIES	PARK MAINT & GARBAGE PICKUP
		11.67			107295	FEBRUARY 2017	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		13.97			107295	FEBRUARY 2017	0661.6202		OPERATING SUPPLIES	NATURAL RESOURCES
		9.98			107295	FEBRUARY 2017	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
		9.99			107295	FEBRUARY 2017	7733.6202		OPERATING SUPPLIES	SWEEPING
		141.67								
132908	3/21/2017		100093 ASSOCIATED MECHANICAL CONTR INC							
		1,895.00			107296	51167	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		1,000.00			107296	51167	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
		2,895.00								
132909	3/21/2017		127107 ATOMIC RECYCLING							
		334.75			107297	210436	4074.6367		REFUSE	CITY HALL 2015
		334.75			107298	210818	4074.6367		REFUSE	CITY HALL 2015
		669.50								
132910	3/21/2017		127026 AVOLVE SOFTWARE CORP							
		1,763.00			107299	3826	0331.6327		OTHER PROF SERVICES	INSPECTION
		1,763.00								
132911	3/21/2017		100469 BECKER ARENA PRODUCTS INC							
		2,444.70			107300	1006691	4075.6202		OPERATING SUPPLIES	ICE ARENA- 2016
		2,444.70								

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132911	3/21/2017		100469 BECKER ARENA PRODUCTS INC						Continued...	
132912	3/21/2017	40,538.40	126875 BERVALD ROOFING CO INC		107301	3	4074.6730		BUILDINGS	CITY HALL 2015
		40,538.40								
132913	3/21/2017		100218 BIFFS INC		107302	W 627082	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			107303	W 627083	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		60.27			107304	W 628707	4074.6435		OTHER RENT	CITY HALL 2015
		411.99								
		534.76								
132914	3/21/2017		100516 BOLTON & MENK INC		107305	0200485	6838.6312		ENGINEERING CONSULTANTS	17-3 CSAH 18 SEWER EXTENSION
		13,976.00			107306	0200484	0411.6212		UNIFORMS/CLOTHING	ENGINEERING
		227.50								
		14,203.50								
132915	3/21/2017		122330 BOUAVICHITH, DANNY		107307	MARCH 2017	0321.6475		TRAVEL/SUBSISTENCE	FIRE
		79.61	2017 FIRE CONF MANKATO			EXPENSE				
		79.61								
132916	3/21/2017		107768 BOYER TRUCKS		107308	101566SAV	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		218.04			107309	102190SAV	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		100.77								
		318.81								
132917	3/21/2017		104152 CDW GOVERNMENT INC		107310	HDR9583	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
		882.90	VEH 9171		107310	HDR9583	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
		882.90	VEH 9172		107310	HDR9583	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
		882.90	VEH 9173		107310	HDR9583	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
		882.90	VEH 9174		107310	HDR9583	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
		1,338.60			107311	HCV5162	0311.6202		OPERATING SUPPLIES	POLICE
		176.37	VEH 9171		107312	GZG7381	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
		176.37	VEH 9172		107312	GZG7381	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
		5,222.94								
132918	3/21/2017		101272 CHOICE ELECTRIC INC		107313	14054	0628.6315		BUILDING MAINT.	PARK BLDGS MAINT
		199.59			107314	14019	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		152.91								
		352.50								

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132918	3/21/2017		101272 CHOICE ELECTRIC INC						Continued...	
132919	3/21/2017		100868 CINTAS - 754 INC							
		426.68			107315	FEBRUARY 2017	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		768.52			107315	FEBRUARY 2017	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		70.75			107315	FEBRUARY 2017	0429.6202		OPERATING SUPPLIES	FACILITIES - PW BLDGS
		849.82			107315	FEBRUARY 2017	0421.6212		UNIFORMS/CLOTHING	STREET
		1,092.63			107315	FEBRUARY 2017	0621.6212		UNIFORMS/CLOTHING	PARK
		364.20			107315	FEBRUARY 2017	0441.6212		UNIFORMS/CLOTHING	FLEET
		364.21			107315	FEBRUARY 2017	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		364.21			107315	FEBRUARY 2017	7731.6212		UNIFORMS/CLOTHING	SURFACE WATER MANAGEMENT
		4,301.02								
132920	3/21/2017		126651 CITICARGO & STORAGE							
		200.00			107316	RI183781	0678.6435		OTHER RENT	COMM CTR FACILITIES
		200.00								
132921	3/21/2017		107895 CLASS C SOLUTIONS GROUP							
		163.86			107317	1026740001	0625.6240		EQUIPMENT MAINTENANCE	PARK EQUIPMENT MAINT
		163.86			107317	1026740001	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		327.72								
132922	3/21/2017		100948 CONCRETE CUTTING & CORING INC							
		55.80			107318	108033	0625.6240		EQUIPMENT MAINTENANCE	PARK EQUIPMENT MAINT
		55.80			107318	108033	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		111.60								
132923	3/21/2017		104288 DALCO INC							
		281.32			107319	3145856	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
		281.32								
132924	3/21/2017		100725 DAVIS, JIM							
		12.83	RBI MEETING		107320	MARCH 2017 EXPENSE	0331.6472		CONFERENCE/SCHOOL/TRAINING	INSPECTION
		12.83								
132925	3/21/2017		126863 DONLAR CONSTRUCTION CO							
		7,068.95			107321	6	4074.6730		BUILDINGS	CITY HALL 2015
		7,068.95								
132926	3/21/2017		126850 ELECTRICAL PRODUCTION SERVICES, INC							

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132926	3/21/2017	209,232.75	126850 ELECTRICAL PRODUCTION SERVICES, INC		107322	9	4074.6730		BUILDINGS	CITY HALL 2015
		209,232.75								
132927	3/21/2017	21.68	127586 ELEY, GIA		107323	MARCH 2017 EXPENSE	0331.6472		CONFERENCE/SCHOOL/TRAINING	INSPECTION
		21.68								
132928	3/21/2017	787.00	106261 EMBLEM ENTERPRISES INC		107324	675407	0312.6202		OPERATING SUPPLIES	PATROL
		787.00								
132929	3/21/2017	45.32	103191 EASTENAL		107325	MNSKA133041	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		305.25			107326	MNSKA132768	0625.6240		EQUIPMENT MAINTENANCE	PARK EQUIPMENT MAINT
		350.57								
132930	3/21/2017	418.00	100625 FORCE AMERICA INC		107328	IN0011124783	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		418.00								
132931	3/21/2017	12,125.00	127260 FRANK J ZAMBONI & CO INC		107327	087497	7800.1740	100046	EQUIPMENT	EQUIPMENT I.S. FUND
		12,125.00	SK1003							
132932	3/21/2017	82.23	110604 GIESE, DARREN		107329	MARCH 2017 EXPENSE	0321.6475		TRAVEL/SUBSISTENCE	FIRE
		82.23	2017 FIRE CONF MANKATO							
132933	3/21/2017	2,310.66	111919 GLOBAL EQUIPMENT COMPANY, INC		107330	110759969	0678.6202		OPERATING SUPPLIES	COMM CTR FACILITIES
		2,310.66								
132934	3/21/2017	92.48	101096 GOPHER STATE ONE-CALL INC		107331	7020704	7711.6327		OTHER PROF SERVICES	SEWER MANAGEMENT
		92.47			107331	7020704	7731.6327		OTHER PROF SERVICES	SURFACE WATER MANAGEMENT
		184.95								
132935	3/21/2017		100457 GRAINGER INC							

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132935	3/21/2017		100457 GRAINGER INC						Continued...	
		33.20			107332	9371439184	0678.6202		OPERATING SUPPLIES	COMM CTR FACILITIES
		18.86			107332	9371439184	0673.6202		OPERATING SUPPLIES	ICE ARENA
		52.06								
132936	3/21/2017		101335 GRAYBAR							
		11,780.00			107333	990264078	6829.6760		IMPROVEMENTS	16-5 2016 STREET LIGHTING
		11,780.00								
132937	3/21/2017		117808 HEIMAN FIRE EQUIPMENT							
		4,950.00			107334	698725B	0321.6202		OPERATING SUPPLIES	FIRE
		4,950.00								
132938	3/21/2017		100519 HENNEN'S SHELL AUTO SERVICE CTR							
		53.19			107335	FEBRUARY 2017	7734.6222		MOTOR FUELS & LUBRICANTS	DITCH & POND MAINT
		53.19								
132939	3/21/2017		126852 HOLLENBACK & NELSON INC							
		93,385.00			107336	8	4074.6730		BUILDINGS	CITY HALL 2015
		93,385.00								
132940	3/21/2017		100554 HUEBSCH CO							
		38.02			107337	FEBRUARY 2017	0182.6315		BUILDING MAINT.	LIBRARY
		156.01			107337	FEBRUARY 2017	0183.6315		BUILDING MAINT.	CITY HALL
		38.00			107337	FEBRUARY 2017	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		143.52			107337	FEBRUARY 2017	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		38.02			107337	FEBRUARY 2017	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		27.00			107337	FEBRUARY 2017	0630.6315		BUILDING MAINT.	YOUTH BUILDING
		67.50			107337	FEBRUARY 2017	0673.6315		BUILDING MAINT.	ICE ARENA
		225.15			107337	FEBRUARY 2017	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
		733.22								
132941	3/21/2017		126586 IDEAL SERVICE, INC							
		315.00			107338	8447	7715.6327		OTHER PROF SERVICES	LIFT STATION MAINT
		315.00								
132942	3/21/2017		109502 INDIGITAL INC							
		2,013.81			107339	11564	0331.6327		OTHER PROF SERVICES	INSPECTION
		1,901.80			107340	11566	0331.6327		OTHER PROF SERVICES	INSPECTION
		3,915.61								

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132943	3/21/2017		120729 INNOVATIVE OFFICE SOLUTIONS, LLC						Continued...	
		86.23			107341	IN1538818	0673.6210		OFFICE SUPPLIES	ICE ARENA
		31.33			107341	IN1538818	0674.6210		OFFICE SUPPLIES	COMMUNITY CENTER
		80.68			107341	IN1538818	0679.6210		OFFICE SUPPLIES	RECREATION PROGRAMS
		14.26			107342	IN1531281	0911.6210		OFFICE SUPPLIES	UNALLOCATED
		212.50								
132944	3/21/2017		100656 INTERSTATE POWER SYSTEMS INC		107343	R001123550:01	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		895.56								
		895.56								
132945	3/21/2017		105453 JEFFERSON FIRE & SAFETY INC		107344	235017	0321.6202		OPERATING SUPPLIES	FIRE
		4,617.62			107345	235025	0321.6202		OPERATING SUPPLIES	FIRE
		4,650.28								
		9,267.90								
132946	3/21/2017		101314 KEEPERS INC		107346	336279	0311.6202		OPERATING SUPPLIES	POLICE
		828.00								
		828.00								
132947	3/21/2017		100433 KENNEDY & GRAVEN CHRTD		107347	FEBRUARY 2017	0111.6310		ATTORNEY	MAYOR & COUNCIL
		805.00			107347	FEBRUARY 2017	0121.6310		ATTORNEY	ADMINISTRATION
		122.50			107347	FEBRUARY 2017	0151.6310		ATTORNEY	FINANCE
		630.00			107347	FEBRUARY 2017	0171.6310		ATTORNEY	PLANNING
		332.50			107347	FEBRUARY 2017	0171.6310		ATTORNEY	PLANNING
		1,098.50			107347	FEBRUARY 2017	0171.6310	116030	ATTORNEY	INSPECTION
		108.75			107347	FEBRUARY 2017	0331.6310		ATTORNEY	ENGINEERING
		122.50			107347	FEBRUARY 2017	0411.6310		ATTORNEY	EDA MANAGEMENT
		1,321.25			107347	FEBRUARY 2017	2191.6310		ATTORNEY	
		4,541.00								
132948	3/21/2017		125719 KENT, PATTI		107348	FEBRUARY 2017	0123.6475		TRAVEL/SUBSISTENCE	PERSONNEL - PAYROLL
		25.68								
		25.68								
132949	3/21/2017		122872 KORTERRA, INC		107349	17183	7711.6410		SOFTWARE - ANNUAL FEES	SEWER MANAGEMENT
		600.00			107349	17183	7731.6410		SOFTWARE - ANNUAL FEES	SURFACE WATER MANAGEMENT
		600.00								
		1,200.00								
132950	3/21/2017		108937 KRESS,CARLA							

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132950	3/21/2017	34.17	108937 KRESS,CARLA		107350	FEB/MARCH 2017 EXPENSE	0679.6211		Continued... RECREATION SUPPLIES	RECREATION PROGRAMS
		34.17								
132951	3/21/2017	2,456.00	100914 KROMINGA, TERRY		107351	MARCH 2017 #1	0331.6327		OTHER PROF SERVICES	INSPECTION
		2,456.00								
132952	3/21/2017	153.00	120085 L3 MOBILE VISION, INC		107352	0252634-IN	0312.6316		EQUIPMENT MAINTENANCE	PATROL
		153.00								
132953	3/21/2017	873.00	114201 LAKE COUNTRY DOOR LLC		107353	26004	0425.6315		BUILDING MAINT.	PW BLDG YARD MAINT
		873.00								
132954	3/21/2017	150.00	101009 LANO EQUIPMENT INC		107354	01-418474	0625.6240		EQUIPMENT MAINTENANCE	PARK EQUIPMENT MAINT
		280.31			107355	01-417969	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		615.00			107356	01-417446	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		1,045.31								
132955	3/21/2017	97.46	125891 LARKSTUR ENGINEERING		107357	322459-001	7733.6240		EQUIPMENT MAINTENANCE	SWEEPING
		97.51			107358	322563-001	7733.6240		EQUIPMENT MAINTENANCE	SWEEPING
		194.97								
132956	3/21/2017	20.00	101036 LEAGUE OF MN CITIES		107359	253190	0411.6472		CONFERENCE/SCHOOL/TRAINING	ENGINEERING
		20.00			107359	253190	0441.6472		CONFERENCE/SCHOOL/TRAINING	FLEET
		205.00			107360	253235	0111.6472		CONFERENCE/SCHOOL/TRAINING	MAYOR & COUNCIL
		245.00								
132957	3/21/2017	424.05	109321 LIGHTHOUSE UNIFORM		107361	87150	0321.6212		UNIFORMS/CLOTHING	FIRE
		424.05								
132958	3/21/2017	131.35	101067 LINK LUMBER INC		107362	FEBRUARY 2017	0424.6202		OPERATING SUPPLIES	SNOW & SAND
		34.50			107362	FEBRUARY 2017	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT

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132958	3/21/2017	<u>165.85</u>	101067 LINK LUMBER INC						Continued...	
132959	3/21/2017	<u>715.53</u>	101166 MACQUEEN EQUIP		107363	P04533	7733.6240		EQUIPMENT MAINTENANCE	SWEEPING
		<u>216.46</u>			107364	P04219	7733.6240		EQUIPMENT MAINTENANCE	SWEEPING
		<u>931.99</u>								
132960	3/21/2017	<u>1,225.00</u>	109007 MAXIMUM SOLUTIONS INC		107365	20103	0671.6410		SOFTWARE - ANNUAL FEES	RECREATION
		<u>1,225.00</u>								
132961	3/21/2017	<u>49.45</u>	126504 MEGER, RYAN		107366	MARCH 2017	0321.6475		TRAVEL/SUBSISTENCE	FIRE
		<u>49.45</u>	2017 FIRE CONF MANKATO			EXPENSE				
132962	3/21/2017	<u>200.00</u>	117768 METRO CISM TEAM		107367	202	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
		<u>200.00</u>								
132963	3/21/2017	<u>245.53</u>	106880 MIDWEST PLAYSCAPES INC		107368	7366	0637.6240		EQUIPMENT MAINTENANCE	VANDALISM
		<u>245.53</u>								
132964	3/21/2017	<u>115.00</u>	100215 MN FIRE SERVICE CERTIFICATION BOARD		107369	4642	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
		<u>115.00</u>								
132965	3/21/2017	<u>1,981.50</u>	101172 MOTOROLA SOLUTIONS INC		107370	13149053	0421.6204		FURNISHINGS (NOT CAPITALIZED)	STREET
		<u>1,981.50</u>								
132966	3/21/2017	<u>56.78</u>	101169 MTI DISTRIBUTING INC		107371	1105225-00	0625.6240		EQUIPMENT MAINTENANCE	PARK EQUIPMENT MAINT
		<u>1,281.38</u>			107372	1104466-00	0625.6240		EQUIPMENT MAINTENANCE	PARK EQUIPMENT MAINT
		<u>1,338.16</u>								
132967	3/21/2017	<u>4,231.40</u>	106627 MUNICIPAL EMERGENCY SERVICES		107374	IN1108025	0321.6202		OPERATING SUPPLIES	FIRE
		<u>4,339.80</u>			107375	IN1106616	0321.6202		OPERATING SUPPLIES	FIRE

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132967	3/21/2017	8,571.20	106627 MUNICIPAL EMERGENCY SERVICES						Continued...	
132968	3/21/2017	25.00	100167 MUNICI-PALS		107373	2017 MEMBERSHIP DUES	0131.6480		DUES	CLERK
132969	3/21/2017	23.12	120171 NASCENE, CARMELA		107376	FEBRUARY 2017 MILEAGE	0411.6475		TRAVEL/SUBSISTENCE	ENGINEERING
132970	3/21/2017	399.00	114350 NATIONAL INDEPENDENT HEALTH CLUB ASSOC		107377	100739	0674.6480		DUES	COMMUNITY CENTER
132971	3/21/2017	355.00	127634 NITE TRANE TRANSPORTATION		107378	730	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
132972	3/21/2017	97.40	123302 NORTH AMERICAN SAFETY		107379	24610	7731.6212		UNIFORMS/CLOTHING	SURFACE WATER MANAGEMENT
132973	3/21/2017	15,058.25	126591 NORTHEAST TREE INC		107380	4539 B	0661.6327		OTHER PROF SERVICES IMPROVEMENTS	NATURAL RESOURCES
132974	3/21/2017	1,060.00	109676 NUSTAR		107382	10054587	0450.6316		EQUIPMENT MAINTENANCE	CAR WASH
132975	3/21/2017	781.15	100131 OWENS COMPANIES INC		107383	71972	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
		902.00			107384	71918	0183.6315		BUILDING MAINT.	CITY HALL
		1,834.00			107385	71917	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
132976	3/21/2017	3,517.15	126868 PETERSON SHEET METAL INC							

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132976	3/21/2017	166,240.21	126868 PETERSON SHEET METAL INC		107386	6	4074.6730		BUILDINGS	CITY HALL 2015
		166,240.21								
132977	3/21/2017		125720 PRAHA DIST WATER TO YOU							
		28.00	039724		107387	FEBRUARY 2017	0671.6210		OFFICE SUPPLIES	RECREATION
		9.00	040043		107387	FEBRUARY 2017	0671.6210		OFFICE SUPPLIES	RECREATION
		37.00								
132978	3/21/2017		127621 PROGRESSIVE BUILDING SYSTEMS							
		103,930.95			107390	002	4074.6730		BUILDINGS	CITY HALL 2015
		103,930.95								
132979	3/21/2017		127085 PRO-TECH DESIGN							
		1,225.00			107388	79217	4074.6730		BUILDINGS	CITY HALL 2015
		8,504.91			107389	78453	4074.6730		BUILDINGS	CITY HALL 2015
		9,729.91								
132980	3/21/2017		120113 PWF SOLUTIONS, INC							
		109.35			107391	186950	0183.6202		OPERATING SUPPLIES	CITY HALL
		109.35			107391	186950	0182.6202		OPERATING SUPPLIES	LIBRARY
		109.35			107391	186950	0318.6202		OPERATING SUPPLIES	FACILITIES - POLICE
		109.35			107391	186950	0429.6202		OPERATING SUPPLIES	FACILITIES - PW BLDGS
		437.40								
132981	3/21/2017		111921 QUALITY FOOTCARE							
		78.00			107392	100 MARCH 2017	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		78.00								
132982	3/21/2017		101743 QUALITY FORKLIFT SALES AND SERVICE INC							
		5,475.00	SK1268		107393	133590	7800.1740	100018	EQUIPMENT	EQUIPMENT I.S. FUND
		5,475.00	SK1268		107393	133590	7800.1740	100042	EQUIPMENT	EQUIPMENT I.S. FUND
		10,950.00								
132983	3/21/2017		101035 RDO EQUIPMENT CO							
		399.89			107394	P18217	0422.6202		OPERATING SUPPLIES	BLVD TREE & WEED
		399.89								
132984	3/21/2017		127046 REFERRAL COLLISION							
		4,073.60			107395	1618	0312.6316		EQUIPMENT MAINTENANCE	PATROL
		296.82			107396	1611	0426.6316		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT

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132984	3/21/2017	<u>4,370.42</u>	127046 REFERRAL COLLISION						Continued...	
132985	3/21/2017	<u>918,193.35</u>	125056 RJM CONSTRUCTION		107397	PR2015-3 # 14	4073.6730		BUILDINGS	COMMUNITY CENTER & ICE ARENA
		918,193.35								
132986	3/21/2017	<u>2,549.00</u>	104866 ROBERT B HILL CO		107398	344811	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL - 2016
		2,549.00								
132987	3/21/2017	<u>105,051.34</u>	105135 RTL CONSTRUCTION		107399	16-230-6 # 6	4074.6730		BUILDINGS	CITY HALL 2015
		105,051.34								
132988	3/21/2017	<u>36,591.33</u>	100531 S M HENTGES & SONS INC		107416	CITY HALL 6	4074.6730		BUILDINGS	CITY HALL 2015
		36,591.33								
132989	3/21/2017	<u>7,834.00</u>	100888 SAFE ASSURE CONSULTANTS INC		107401	1177	0123.6327		OTHER PROF SERVICES	PERSONNEL - PAYROLL
		7,834.00								
132990	3/21/2017	<u>200.00</u>	127635 SAVAGE PARKS & RECREATION		107400	546	0311.6435		OTHER	POLICE
		200.00								
132991	3/21/2017	<u>45.00</u>	101219 SCHILZ ORN IRON INC		107402	8145	0640.6202		OPERATING SUPPLIES	DOWNTOWN
		45.00								
132992	3/21/2017	<u>1,245.13</u>	101223 SCOTT CO TREASURER		107403	IN19621	0441.6410		SOFTWARE - ANNUAL FEES	FLEET
		1,245.13								
132993	3/21/2017	<u>3,837.57</u>	106629 SEH INC		107404	327850	6839.6312		ENGINEERING CONSULTANTS	17-4 MANHOLE LINING/REPLACEMENT
		3,837.57								
132994	3/21/2017	<u>12,500.00</u>	101226 SHAKOPEE CHAMBER OF COMMERCE		107405	1507	2191.6640	213003	DESIGNATED MISCELLANEOUS	EDA MANAGEMENT

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132994	3/21/2017	12,500.00	101226 SHAKOPEE CHAMBER OF COMMERCE						Continued...	
132995	3/21/2017	19.82	101227 SHAKOPEE CHEV INC		107406	146476	0312.6240		EQUIPMENT MAINTENANCE	PATROL
132996	3/21/2017	20.00	100904 SHAKOPEE MDEWAKANTON SIOUX COMMUNITY		107407	3506	0629.6327		OTHER PROF SERVICES	TREE MAINT
132997	3/21/2017	260.00	100585 SHAKOPEE ROTARY CLUB WILLIAM REYNOLDS		107408	2017 PUNCH CARD	0121.6475		TRAVEL/SUBSISTENCE	ADMINISTRATION
132998	3/21/2017	150.00	101235 SHAKOPEE TOWING INC		107409	181101	2120.6327		OTHER PROF SERVICES	FORFEITURE
132999	3/21/2017	40.00	100972 SHAKOPEE VALLEY NEWS		107410	2017 RENEWAL	0421.6490		SUBSCRIPTIONS/PUBLICATIONS	STREET
133000	3/21/2017	295.13	100464 SHAKOPEE YOUTH HOCKEY ASSOC		107411	MARCH 2017 FUN2RAISE	0673.4817		ARENA ADVERTISING	ICE ARENA
133001	3/21/2017	46.50	101239 SHERWIN WILLIAMS CO		107412	FEBRUARY 2017	0323.6230		BUILDING MAINT SUPPLIES	FACILITIES - FIRE
		179.94			107412	FEBRUARY 2017	0640.6202		OPERATING SUPPLIES	DOWNTOWN
		67.84			107412	FEBRUARY 2017	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
133002	3/21/2017	56,477.40	120029 SHI INTERNATIONAL CORP		107413	B06182156	7806.6410		SOFTWARE - ANNUAL FEES	INFO TECH I.S. FUND
133003	3/21/2017	40.00	105794 SHRED RIGHT - A ROHN INDUSTRIES CO		107414	264325	0311.6327		OTHER PROF SERVICES	POLICE

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133003	3/21/2017		105794 SHRED RIGHT - A ROHN INDUSTRIES CO						Continued...	
133004	3/21/2017	267.98	106457 SIOUX CORPORATION		107415	174318	7733.6240		EQUIPMENT MAINTENANCE	SWEEPING
		267.98								
133005	3/21/2017	32.25	101243 SNAP ON TOOLS CORP		107417	ARV/31670528	0441.6202		OPERATING SUPPLIES	FLEET
		51.66			107418	ARV/31797107	0636.6202		OPERATING SUPPLIES	PLAYGROUND MAINT
		83.91								
133006	3/21/2017	15.55	101228 SOUTHWEST NEWSPAPER INC		107419	100489 FEBRUARY 2017	0311.6336		PRINTING/PUBLISHING	POLICE
		18.66			107419	100489 FEBRUARY 2017	0311.6336		PRINTING/PUBLISHING	POLICE
		167.94			107419	100489 FEBRUARY 2017	0131.6336		PRINTING/PUBLISHING	CLERK
		87.08			107419	100489 FEBRUARY 2017	0131.6336		PRINTING/PUBLISHING	CLERK
		158.61			107419	100489 FEBRUARY 2017	0131.6336		PRINTING/PUBLISHING	CLERK
		223.92			107419	100489 FEBRUARY 2017	0131.6336		PRINTING/PUBLISHING	CLERK
		24.88			107419	100489 FEBRUARY 2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		27.99			107419	100489 FEBRUARY 2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		24.88			107419	100489 FEBRUARY 2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		139.95			107419	100489 FEBRUARY 2017	0131.6336		PRINTING/PUBLISHING	CLERK
		31.10			107419	100489 FEBRUARY 2017	6836.6336		PRINTING/PUBLISHING	17-1 2017 STREET RECON
		920.56								
133007	3/21/2017	1,141.50	101236 STREICHER'S		107420	11246564	0312.6212		UNIFORMS/CLOTHING	PATROL
		1,141.50								
133008	3/21/2017		127177 TEAM LAB							

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133008	3/21/2017	<u>1,236.50</u> 1,236.50	127177 TEAM LAB		107421	INV5336	7715.6202		OPERATING SUPPLIES	LIFT STATION MAINT
133009	3/21/2017	<u>1,401.20</u> 194.67 1,595.87	100731 TIERNEY BROTHERS INC		107422	737590	0321.6202		OPERATING SUPPLIES	FIRE
					107423	736087	4074.6730		BUILDINGS	CITY HALL 2015
133010	3/21/2017	<u>95.26</u> 26.84 2,428.53 2,550.63	122528 TITAN MACHINERY		107424	8965505 GP	7733.6240		EQUIPMENT MAINTENANCE	SWEEPING
					107425	8983034 GP	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
					107426	745193 CL	0426.6316		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
133011	3/21/2017	<u>179.88</u> 179.88	125910 TREASURE ENTERPRISE, INC		107427	667	0628.6327		OTHER PROF SERVICES	PARK BLDGS MAINT
133012	3/21/2017	<u>932.81</u> 932.81- 932.81 932.81	101248 UNIFORMS UNLIMITED		107428	42603-2	0312.6212		UNIFORMS/CLOTHING	PATROL
					107429	42598-2	0312.6212		UNIFORMS/CLOTHING	PATROL
					107430	36211-2	0312.6212		UNIFORMS/CLOTHING	PATROL
133013	3/21/2017	<u>18.80</u> 18.80	115304 UPS STORE 4009		107431	8560	0321.6332		POSTAGE	FIRE
133014	3/21/2017	<u>450.00</u> 450.00 900.00	100740 US BANKTRUST N A		107432	4563382	3041.6860		FISCAL AGENT FEES	2008A GO IMP BONDS
					107433	4558455	3044.6860		FISCAL AGENT FEES	2016A GO TAX ABATEMENT BOND
133015	3/21/2017	<u>175.00</u> 22.00 32.00 229.00	101000 VERIFIED CREDENTIALS INC		107434	263216	0133.6327		OTHER PROF SERVICES	LICENSES
					107434	263216	0673.6327		OTHER PROF SERVICES	ICE ARENA
					107434	263216	0126.6327		OTHER PROF SERVICES	INFORMATION TECHNOLOGY
133016	3/21/2017		126813 VERIZON NETWORKFLEET							

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133016	3/21/2017		126813 VERIZON NETWORKFLEET						Continued...	
		18.95			107435	OSV1003229	0121.6316		EQUIPMENT MAINTENANCE	ADMINISTRATION
		18.95			107435	OSV1003229	0126.6316		EQUIPMENT MAINTENANCE	INFORMATION TECHNOLOGY
		90.85			107435	OSV1003229	7711.6316		EQUIPMENT MAINTENANCE	SEWER MANAGEMENT
		90.85			107435	OSV1003229	7733.6316		EQUIPMENT MAINTENANCE	SWEEPING
		219.60								
133017	3/21/2017		100891 VIKING INDUSTRIAL CENTER							
		324.49			107436	3101919	7714.6202		OPERATING SUPPLIES	SEWER EQUIP MAINTENANCE
		324.49								
133018	3/21/2017		100360 VOSS LIGHTING							
		474.93			107437	15298622-00	0429.6230		BUILDING MAINT SUPPLIES	FACILITIES - PW BLDGS
		474.93								
133019	3/21/2017		100270 WARNING LITES OF MN							
		188.00			107438	164309	0423.6202		OPERATING SUPPLIES	SIGN MAINT
		188.00								
133020	3/21/2017		121132 WELLS FARGO SUBPOENA PROCESSING DEPT							
		98.65			107439	233523	0313.6327		OTHER PROF SERVICES	INVESTIGATION
		98.65								
133021	3/21/2017		101253 WEST PAYMENT CTR							
		499.43			107440	835730231	0314.6410		SOFTWARE - ANNUAL FEES	RECORDS
		499.43								
133022	3/21/2017		109904 WINTER EQUIPMENT COMPANY INC							
		189.02			107441	IV33103	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		189.02								
133023	3/21/2017		100490 WSB & ASSOC INC							
		510.00			107442	03453-000 #5	6835.6312		ENGINEERING CONSULTANTS	MEMORIAL PARK BRIDGE
		13,232.50			107443	01811-510 #19	6824.6312		ENGINEERING CONSULTANTS	15-7 4TH AVE RECONSTRUCTION
		1,154.50			107444	01381-320 #61	7731.6312		ENGINEERING CONSULTANTS	SURFACE WATER MANAGEMENT
		1,818.00			107445	01381-600 #5	6828.6312		ENGINEERING CONSULTANTS	16-4 101 DRAINAGE IMPROVEMENT
		124.00			107446	01381-790 #1	7731.6312		ENGINEERING CONSULTANTS	SURFACE WATER MANAGEMENT
		4,015.50			107447	01381-770 #2	7731.6312		ENGINEERING CONSULTANTS	SURFACE WATER MANAGEMENT
		667.00			107448	01848-020 #46	7711.6312		ENGINEERING CONSULTANTS	SEWER MANAGEMENT
		6,301.00			107449	01756-160 #3	6841.6327		OTHER PROF SERVICES	TAPPAH WEST BASEBALL FIELD
		27,822.50								

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134023	3/21/2017		100490 WSB & ASSOC INC						Continued...	
2252017	3/15/2017		109764 CORPORATE PAYMENT SYSTEMS							
297.35			DRI*TECHSMITH		107086	FEB-17	7806.6410		SOFTWARE - ANNUAL FEES	INFO TECH I.S. FUND
25.74			GEORGES GREEK CAFE		107087	FEB-17	0126.6475		TRAVEL/SUBSISTENCE	INFORMATION TECHNOLOGY
21.16			LAX AIRP BGRILL BY BOA		107088	FEB-17	0126.6475		TRAVEL/SUBSISTENCE	INFORMATION TECHNOLOGY
24.76			THE QUEEN MARY RESTAURANT		107089	FEB-17	0126.6475		TRAVEL/SUBSISTENCE	INFORMATION TECHNOLOGY
21.40			THE QUEEN MARY RESTAURANT		107090	FEB-17	0126.6475		TRAVEL/SUBSISTENCE	INFORMATION TECHNOLOGY
74.86			THE QUEEN MARY ROOMS		107091	FEB-17	0126.6475		TRAVEL/SUBSISTENCE	INFORMATION TECHNOLOGY
146.90			FITGERS INN		107092	FEB-17	0121.6475		TRAVEL/SUBSISTENCE	ADMINISTRATION
34.33			THE HOME DEPOT #2841		107093	FEB-17	0661.6202		OPERATING SUPPLIES	NATURAL RESOURCES
35.31			BUILDASIGN.COM		107094	FEB-17	0661.6202		OPERATING SUPPLIES	NATURAL RESOURCES
275.00			SERVING THE AMERICAN R		107095	FEB-17	0673.6480		DUES	ICE ARENA
599.00			SERVING THE AMERICAN R		107096	FEB-17	0673.6472		CONFERENCE/SCHOOL/TRAINING	ICE ARENA
71.74			THE HOME DEPOT #2813		107097	FEB-17	0673.6230		BUILDING MAINT SUPPLIES	ICE ARENA
163.20			AMAZON.COM		107098	FEB-17	0673.6202		OPERATING SUPPLIES	ICE ARENA
63.16			OFFICEMAX/OFFICEDEPOT6700		107099	FEB-17	0673.6210		OFFICE SUPPLIES	ICE ARENA
54.40			OFFICEMAX/OFFICEDEPOT6700		107100	FEB-17	0673.6210		OFFICE SUPPLIES	ICE ARENA
721.72			GEORGE PATTON ASSOCIAT		107101	FEB-17	0673.6202		OPERATING SUPPLIES	ICE ARENA
442.60			UNITED 0167988132845		107102	FEB-17	0673.6472		CONFERENCE/SCHOOL/TRAINING	ICE ARENA
7.95			COA*CHEAPOAIR.COM/AIR		107103	FEB-17	0673.6472		CONFERENCE/SCHOOL/TRAINING	ICE ARENA
711.32			GEORGE PATTON ASSOCIAT		107104	FEB-17	0675.6202		OPERATING SUPPLIES	PARK SERVICES
224.70			GEORGE PATTON ASSOCIAT		107105	FEB-17	0673.6202		OPERATING SUPPLIES	ICE ARENA
150.00-			MINNESOTA STATE COLLEGES		107106	FEB-17	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
120.00			MINNESOTA STATE COLLEGES		107107	FEB-17	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
120.00			MINNESOTA STATE COLLEGES		107108	FEB-17	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
15.00			NATIONAL REGISTRY EMT		107109	FEB-17	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
120.00			MINNESOTA STATE COLLEGES		107110	FEB-17	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
150.00			MINNESOTA STATE COLLEGES		107111	FEB-17	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
120.00-			MINNESOTA STATE COLLEGES		107112	FEB-17	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
150.00			MINNESOTA STATE COLLEGES		107113	FEB-17	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
626.40			DELTA AIR 0062372209906		107114	FEB-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
626.40			DELTA AIR 0062372209908		107115	FEB-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
626.40			DELTA AIR 0062372209905		107116	FEB-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
626.40			DELTA AIR 0062372209907		107117	FEB-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
679.00			VERTICAL ENDEAVORS-BLO		107118	FEB-17	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
239.00			NORTH MEMORIAL MEDICAL TR		107119	FEB-17	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
150.00			MINNESOTA STATE COLLEGES		107120	FEB-17	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
209.00			INTL ASSOC OF FIRE CH		107121	FEB-17	0321.6480		DUES	FIRE
56.41			TI *TASER INTL		107122	FEB-17	0312.6202		OPERATING SUPPLIES	PATROL
240.00			MINNESOTA SHERIFFS ASSN		107123	FEB-17	0312.6472		CONFERENCE/SCHOOL/TRAINING	PATROL

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2252017	3/15/2017	109764 CORPORATE PAYMENT SYSTEMS									
		99.99	BEST BUY 00014639		107124	FEB-17		7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		92.99	BEST BUY MHT 00006114		107125	FEB-17		7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		421.35	CRAGUNS LODGE AND GOLF RE		107126	FEB-17		0679.6475		TRAVEL/SUBSISTENCE	RECREATION PROGRAMS
		210.67	CRAGUNS LODGE AND GOLF RE		107127	FEB-17		0671.6475		TRAVEL/SUBSISTENCE	RECREATION
		210.67	CRAGUNS LODGE AND GOLF RE		107128	FEB-17		0672.6475		TRAVEL/SUBSISTENCE	POOL
		210.67	CRAGUNS LODGE AND GOLF RE		107129	FEB-17		0674.6475		TRAVEL/SUBSISTENCE	COMMUNITY CENTER
		111.19	PARTY CITY #1033		107130	FEB-17		0674.6211		RECREATION SUPPLIES	COMMUNITY CENTER
		108.00	AED SUPERSTORE		107131	FEB-17		0676.6211		RECREATION SUPPLIES	TEEN CENTER
		54.00	AED SUPERSTORE		107132	FEB-17		0674.6211		RECREATION SUPPLIES	COMMUNITY CENTER
		54.00	AED SUPERSTORE		107133	FEB-17		0672.6211		RECREATION SUPPLIES	POOL
		399.99	AV NOW		107134	FEB-17		0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
		38.26	TARGET 00024497		107135	FEB-17		0676.6211		RECREATION SUPPLIES	TEEN CENTER
		21.46	TARGET 00012724		107136	FEB-17		0679.6210		OFFICE SUPPLIES	RECREATION PROGRAMS
		751.00	BESSALES.COM		107137	FEB-17		0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
		497.93	CRICKET VENTURES		107138	FEB-17		0672.6202		OPERATING SUPPLIES	POOL
		333.95	CRICKET VENTURES		107139	FEB-17		0672.6202		OPERATING SUPPLIES	POOL
		650.00	ARC*SERVICES/TRAINING		107140	FEB-17		0672.6211		RECREATION SUPPLIES	POOL
		88.90	TARGET 00013524		107141	FEB-17		0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
		15.00	NATIONAL REGISTRY EMT		107142	FEB-17		0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
		6.90	UPS*294140NB0RN		107143	FEB-17		0321.6332		POSTAGE	FIRE
		15.00	NATIONAL REGISTRY EMT		107144	FEB-17		0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
		36.94	PAYPAL *ZAZZLECOMIN		107145	FEB-17		0321.6202		OPERATING SUPPLIES	FIRE
		300.00	MINNESOTA STATE COLLEGES		107146	FEB-17		0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
		19.49	PAUL CONWAY SHIELDS		107147	FEB-17		0321.6202		OPERATING SUPPLIES	FIRE
		55.49	AMAZON MKTPLACE PMTS		107148	FEB-17		7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		119.80	AMAZON MKTPLACE PMTS		107149	FEB-17		7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		12.00	HAPPY JOES PIZZA - 58		107150	FEB-17		0321.6475		TRAVEL/SUBSISTENCE	FIRE
		72.45	AMAZON MKTPLACE PMTS		107151	FEB-17		0321.6202		OPERATING SUPPLIES	FIRE
		15.00	NATIONAL REGISTRY EMT		107152	FEB-17		0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
		64.37	TLF PEARSON FLORIST		107153	FEB-17		0321.6202		OPERATING SUPPLIES	FIRE
		11.53	5 SPICE		107154	FEB-17		0321.6475		TRAVEL/SUBSISTENCE	FIRE
		66.30	FIRE PROTECTION PUB WEB		107155	FEB-17		0321.6490		SUBSCRIPTIONS/PUBLICATIONS	FIRE
		17.68	CLIVES ROADHOUSE		107156	FEB-17		0321.6475		TRAVEL/SUBSISTENCE	FIRE
		78.26	OFFICEMAX/OFFICEDEPOT6042		107157	FEB-17		0171.6210		OFFICE SUPPLIES	PLANNING
		305.00	URBAN LAND INSTITUTE		107158	FEB-17		0171.6480		DUES	PLANNING
		249.00	PAYPAL *SEAVEYASSOC		107159	FEB-17		0441.6472		CONFERENCE/SCHOOL/TRAINING	FLEET
		199.00	PAYPAL *SEAVEYASSOC		107160	FEB-17		0441.6472		CONFERENCE/SCHOOL/TRAINING	FLEET
		49.28	BUILDASIGN.COM		107161	FEB-17		0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
		13.76	AMAZON.COM AMZN.COM/BILL		107162	FEB-17		0630.6230		BUILDING MAINT SUPPLIES	YOUTH BUILDING

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2252017	3/15/2017		109764 CORPORATE PAYMENT SYSTEMS						Continued...	
		135.00	PAYPAL *FRSHW/TR SOC		107163	FEB-17	0424.6472		CONFERENCE/SCHOOL/TRAINING	SNOW & SAND
		135.00	PAYPAL *FRSHW/TR SOC		107164	FEB-17	0424.6472		CONFERENCE/SCHOOL/TRAINING	SNOW & SAND
		135.00	PAYPAL *FRSHW/TR SOC		107165	FEB-17	0424.6472		CONFERENCE/SCHOOL/TRAINING	SNOW & SAND
		400.00	U OF M CONTLEARNING OS		107166	FEB-17	0621.6472		CONFERENCE/SCHOOL/TRAINING	PARK
		400.00	U OF M CONTLEARNING OS		107167	FEB-17	0422.6472		CONFERENCE/SCHOOL/TRAINING	BLVD TREE & WEED
		67.99	AMAZON MKTPLACE PMTS		107168	FEB-17	0424.6202		OPERATING SUPPLIES	SNOW & SAND
		840.00	MINNESOTA RURAL WATER ASS		107169	FEB-17	7711.6472		CONFERENCE/SCHOOL/TRAINING	SEWER MANAGEMENT
		2,345.00	POLLUTION CONTROL AGENCY		107170	FEB-17	7711.6472		CONFERENCE/SCHOOL/TRAINING	SEWER MANAGEMENT
		5.08	AMAZON MKTPLACE PMTS		107171	FEB-17	0424.6202		OPERATING SUPPLIES	SNOW & SAND
		3.21	CVS/PHARMACY #03344		107172	FEB-17	0421.6202		OPERATING SUPPLIES	STREET
		200.00	U OF M CONTLEARNING OS		107173	FEB-17	0422.6472		CONFERENCE/SCHOOL/TRAINING	BLVD TREE & WEED
		30.34	AMAZON MKTPLACE PMTS		107174	FEB-17	0441.6202		OPERATING SUPPLIES	FLEET
		42.99	AMAZON MKTPLACE PMTS		107175	FEB-17	0429.6202		OPERATING SUPPLIES	FACILITIES - PW BLDGS
		22.20	SAMSCLUB #6311		107176	FEB-17	7731.6213		FOOD	SURFACE WATER MANAGEMENT
		22.20	SAMSCLUB #6311		107177	FEB-17	7711.6213		FOOD	SEWER MANAGEMENT
		22.21	SAMSCLUB #6311		107178	FEB-17	0621.6213		FOOD	PARK
		22.21	SAMSCLUB #6311		107179	FEB-17	0421.6213		FOOD	STREET
		39.75	DISCOUNTMUGS.COM		107180	FEB-17	0621.6202		OPERATING SUPPLIES	PARK
		39.75	DISCOUNTMUGS.COM		107181	FEB-17	0421.6202		OPERATING SUPPLIES	STREET
		39.75	DISCOUNTMUGS.COM		107182	FEB-17	7711.6202		OPERATING SUPPLIES	SEWER MANAGEMENT
		39.75	DISCOUNTMUGS.COM		107183	FEB-17	7731.6202		OPERATING SUPPLIES	SURFACE WATER MANAGEMENT
		41.81	CUB FOODS #31354		107184	FEB-17	0411.6213		FOOD	ENGINEERING
		32.40	AMERICAN PUBLIC WORKS		107185	FEB-17	0421.6336		PRINTING/PUBLISHING	STREET
		10.66	AMAZON MKTPLACE PMTS		107186	FEB-17	0441.6210		OFFICE SUPPLIES	FLEET
		10.99	AMAZON MKTPLACE PMTS		107187	FEB-17	0429.6202		OPERATING SUPPLIES	FACILITIES - PW BLDGS
		101.70	PAYFLOW/PAYPAL		107188	FEB-17	0671.6650		CREDIT CARD FEES	RECREATION
		19.95	PAYFLOW/PAYPAL		107189	FEB-17	0331.6650		CREDIT CARD FEES	INSPECTION
		1,189.19	SAFARILAND, LLC		107190	FEB-17	8828.6210		OFFICE SUPPLIES	SWMDTF - FEDERAL FORFEITURES
		101.90	EXECUTIVE OCEAN		107191	FEB-17	8826.6202		OPERATING SUPPLIES	SWMDTF - MATCH
		11.74	VESTA *T-MOBILE		107192	FEB-17	8826.6202		OPERATING SUPPLIES	SWMDTF - MATCH
		36.73	CUB FOODS #31354		107193	FEB-17	0411.6213		FOOD	ENGINEERING
		4.00	CUB FOODS #31354		107194	FEB-17	0411.6213		FOOD	ENGINEERING
		324.00	GOVERNMENT FINANCE		107195	FEB-17	0151.6490		SUBSCRIPTIONS/PUBLICATIONS	FINANCE
		60.00	MINNESOTA GOVERNMENT FIN		107196	FEB-17	0151.6480		DUES	FINANCE
		60.00	MINNESOTA GOVERNMENT FIN		107197	FEB-17	0151.6480		DUES	FINANCE
		165.57	TRAVELOCITY*724111603		107198	FEB-17	0151.6475		TRAVEL/SUBSISTENCE	FINANCE
		370.00	GOVERNMENT FINANCE		107199	FEB-17	0151.6472		CONFERENCE/SCHOOL/TRAINING	FINANCE
		202.30	AMERICAN AIR0017942947381		107200	FEB-17	0151.6475		TRAVEL/SUBSISTENCE	FINANCE
		103.29	SPIRIT AIRL 4870143858120		107201	FEB-17	0151.6475		TRAVEL/SUBSISTENCE	FINANCE

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2252017	3/15/2017		109764 CORPORATE PAYMENT SYSTEMS						Continued...	
165.57			TRAVELOCITY*7241340508		107202	FEB-17	0151.6475		TRAVEL/SUBSISTENCE	FINANCE
370.00			GOVERNMENT FINANCE		107203	FEB-17	0151.6472		CONFERENCE/SCHOOL/TRAINING	FINANCE
202.30			AMERICAN AIR0017943193870		107204	FEB-17	0151.6475		TRAVEL/SUBSISTENCE	FINANCE
103.29			SPIRIT AIRL 4870143910697		107205	FEB-17	0151.6475		TRAVEL/SUBSISTENCE	FINANCE
45.00			SPIRIT AIRL 4870144216778		107206	FEB-17	0151.6475		TRAVEL/SUBSISTENCE	FINANCE
39.33			AIRPORTPARKINGRES		107207	FEB-17	0151.6475		TRAVEL/SUBSISTENCE	FINANCE
45.00			SPIRIT AIRL 4870144301017		107208	FEB-17	0151.6475		TRAVEL/SUBSISTENCE	FINANCE
41.40			SQ *TEAGUE TRANSPOR		107209	FEB-17	0151.6475		TRAVEL/SUBSISTENCE	FINANCE
41.40			TAXI: 171		107210	FEB-17	0151.6475		TRAVEL/SUBSISTENCE	FINANCE
5.49			YEARLI.COM		107211	FEB-17	0123.6327		OTHER PROF SERVICES	PERSONNEL - PAYROLL
17.95			FACEBK U77FLBNQF2		107212	FEB-17	0321.6336		PRINTING/PUBLISHING	FIRE
.31			FACEBK *AZW7QB6EH2		107213	FEB-17	0319.6336		PRINTING/PUBLISHING	CODE ENFORCEMENT
225.00			POLICEONE		107214	FEB-17	0312.6472		CONFERENCE/SCHOOL/TRAINING	PATROL
225.00			POLICEONE		107215	FEB-17	0312.6472		CONFERENCE/SCHOOL/TRAINING	PATROL
220.00			MDFIRE.ORG		107216	FEB-17	0312.6472		CONFERENCE/SCHOOL/TRAINING	PATROL
375.00			BCA TRAINING EDUCATION		107217	FEB-17	0312.6472		CONFERENCE/SCHOOL/TRAINING	PATROL
250.00			BCA TRAINING EDUCATION		107218	FEB-17	0312.6472		CONFERENCE/SCHOOL/TRAINING	PATROL
15.00			NATIONAL REGISTRY EMT		107219	FEB-17	0312.6472		CONFERENCE/SCHOOL/TRAINING	PATROL
29.20			HOLIDAY STNSTORE 0177		107220	FEB-17	0321.6222		CONFERENCE/SCHOOL/TRAINING	FIRE
22.47			THE LAKE CAFE		107221	FEB-17	0321.6475		MOTOR FUELS & LUBRICANTS	FIRE
17.20			CHARLIE'S CAFE		107222	FEB-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
362.04			ARROWWOOD RESORT CONF C		107223	FEB-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
364.75			ARROWWOOD RESORT CONF C		107224	FEB-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
362.04-			ARROWWOOD RESORT CONF C		107225	FEB-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
113.11-			ARROWWOOD RESORT CONF C		107226	FEB-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
12.16			HOLIDAY INN DULUTH FB		107227	FEB-17	0312.6475		TRAVEL/SUBSISTENCE	PATROL
11.38			HOLIDAY INN DULUTH FB		107228	FEB-17	0312.6475		TRAVEL/SUBSISTENCE	PATROL
16.34			PIZZA LUCE DULUTH III		107229	FEB-17	0312.6475		TRAVEL/SUBSISTENCE	PATROL
796.16			IN *CREATIVE PRODUCT SOUR		107230	FEB-17	2120.6202		OPERATING SUPPLIES	FORFEITURE
9.93			ERBERT & GERBERTS		107231	FEB-17	0312.6475		TRAVEL/SUBSISTENCE	PATROL
246.00			DULUTH HOLIDAY INN		107232	FEB-17	0312.6475		TRAVEL/SUBSISTENCE	PATROL
11.97			RADERMACHER'S FRESH		107233	FEB-17	0671.6213		FOOD	RECREATION
120.00			NATIONAL RECREATION &		107234	FEB-17	0671.6480		DUES	RECREATION
120.00			NATIONAL RECREATION &		107235	FEB-17	0672.6480		DUES	POOL
120.00			NATIONAL RECREATION &		107236	FEB-17	0674.6480		DUES	COMMUNITY CENTER
240.00			NATIONAL RECREATION &		107237	FEB-17	0679.6480		DUES	RECREATION PROGRAMS
16.10			USPS PO 2686000875		107238	FEB-17	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
1,000.00			FGA*LA CHARTCNTR-22009		107239	FEB-17	0676.6324		TRANSPORTATION	TEEN CENTER
123.25			BRIGHTGUY		107240	FEB-17	0312.6202		OPERATING SUPPLIES	PATROL

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
2252017	3/15/2017		109764 CORPORATE PAYMENT SYSTEMS						Continued...	
		128.40	BRIGHTGUY		107241	FEB-17	0312.6202		OPERATING SUPPLIES	PATROL
		150.61	MOORE MEDICAL LLC		107242	FEB-17	0312.6202		OPERATING SUPPLIES	PATROL
		150.70	FITGERS INN		107243	FEB-17	0121.6475		TRAVEL/SUBSISTENCE	ADMINISTRATION
		49.00	PANDA EXPRESS #159		107244	FEB-17	0311.6475		TRAVEL/SUBSISTENCE	POLICE
		245.00	ST PAUL SAINTS BASEBALL C		107245	FEB-17	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		1,156.00	FGA*LA CHARTCNTR-22009		107246	FEB-17	0676.6324		TRANSPORTATION	TEEN CENTER
		11.68	WAL-MART #3513		107247	FEB-17	0679.6211		RECREATION SUPPLIES	RECREATION PROGRAMS
		11.68-	WAL-MART #3513		107248	FEB-17	0679.6211		RECREATION SUPPLIES	RECREATION PROGRAMS
		1,250.00	WELCH VILLAGE SKI AREA		107249	FEB-17	0676.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		202.39	RED CROSS STORE		107250	FEB-17	0672.6211		RECREATION SUPPLIES	TEEN CENTER
		825.00	WELCH VILLAGE SKI AREA		107251	FEB-17	0676.6327		OTHER PROF SERVICES	TEEN CENTER
		852.00	FGA*LA CHARTCNTR-22009		107252	FEB-17	0676.6324		TRANSPORTATION	TEEN CENTER
		27.11	CUB FOODS #31354		107253	FEB-17	0679.6211		RECREATION SUPPLIES	RECREATION PROGRAMS
		100.00	PLYMOUTH PLAYHOUSE		107254	FEB-17	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		13.96	DOLLARTREE		107255	FEB-17	0679.6211		OFFICE SUPPLIES	RECREATION PROGRAMS
		174.75	B&H PHOTO, 800-606-6969		107256	FEB-17	0314.6210		OFFICE SUPPLIES	RECORDS
		38.85	AMAZON MK'TPLACE PMTS		107257	FEB-17	0314.6210		OFFICE SUPPLIES	RECORDS
		14.30	AMAZON MK'TPLACE PMTS		107258	FEB-17	0314.6210		OFFICE SUPPLIES	RECORDS
		336.69	WM SUPERCENTER #3513		107259	FEB-17	0311.6213	106349	FOOD	POLICE
		38.16	SAMS CLUB #6311		107260	FEB-17	0311.6213	106349	FOOD	POLICE
		193.98	LA POLICE GEAR		107261	FEB-17	0312.6212		UNIFORMS/CLOTHING	PATROL
		30.49	ZUPPA CUCINA		107262	FEB-17	0311.6213		FOOD	POLICE
		102.00	DIAMOND WHEEL		107263	FEB-17	0424.6202		OPERATING SUPPLIES	SNOW & SAND
		15.00	NATIONAL REGISTRY EMT		107264	FEB-17	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
		8.88	AMAZON MK'TPLACE PMTS		107265	FEB-17	0321.6202		OPERATING SUPPLIES	FIRE
		79.93	AMAZON MK'TPLACE PMTS		107266	FEB-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		63.54	AMAZON MK'TPLACE PMTS		107267	FEB-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		120.20	AMAZON MK'TPLACE PMTS		107268	FEB-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		239.00	NORTH MEMORIAL MEDICAL TR		107269	FEB-17	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
		15.00	NATIONAL REGISTRY EMT		107270	FEB-17	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
		251.64	ARROWWOOD RESORT CONF C		107271	FEB-17	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
		251.66	ARROWWOOD RESORT CONF C		107272	FEB-17	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
		116.00	SENSIBLE LAND USE COALITI		107273	FEB-17	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
		129.99	AMAZON MK'TPLACE PMTS		107274	FEB-17	0171.6472		CONFERENCE/SCHOOL/TRAINING	PLANNING
		1,170.00	PEN*FDIC/FIRE ENGINEER		107275	FEB-17	0321.6202		OPERATING SUPPLIES	FIRE
		23.69	WENDYS51		107276	FEB-17	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
		15.00	NATIONAL REGISTRY EMT		107277	FEB-17	0321.6213		FOOD	FIRE
		15.00	NATIONAL REGISTRY EMT		107278	FEB-17	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
		53.17	SGUYS 1773 ECOMM		107279	FEB-17	0321.6213		FOOD	FIRE

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
2252017	3/15/2017		109764 CORPORATE PAYMENT SYSTEMS						Continued...	
		319.24	NORTHFIELD LINES-MOT		107280	FEB-17	0321.6327		OTHER PROF SERVICES	FIRE
		15.00	NATIONAL REGISTRY EMT		107281	FEB-17	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
		34.90	NEW DRAGON CAFE, INC.		107282	FEB-17	0321.6213		FOOD	FIRE
		<u>36,978.61</u>								
20170301	3/1/2017		127632 0 CITY OF SHAKOPEE							
		3,500.00	SH- RECEIPT 0313.4642		107082	SEPT 2016	8826.6003		WAGES FT REG	SWMDTF - MATCH
		3,000.00	SH- RECEIPT 0313.4642		107082	SEPT 2016	8826.6003		WAGES FT REG	SWMDTF - MATCH
		160.00	SH- RECEIPT 0151.4511		107082	SEPT 2016	8826.6327		OTHER PROF SERVICES	SWMDTF - MATCH
		<u>6,660.00</u>								
20170302	3/1/2017		127632 0 CITY OF SHAKOPEE							
		3,500.00	SH- RECEIPT 0313.4642		107083	NOV 2016	8826.6003		WAGES FT REG	SWMDTF - MATCH
		3,000.00	SH- RECEIPT 0313.4642		107083	NOV 2016	8826.6003		WAGES FT REG	SWMDTF - MATCH
		549.47	SH- RECEIPT 0313.4642		107083	NOV 2016	8826.6005		OVERTIME-FT	SWMDTF - MATCH
		160.00	SH- RECEIPT 0151.4511		107083	NOV 2016	8826.6327		OTHER PROF SERVICES	SWMDTF - MATCH
		<u>7,209.47</u>								
20170303	3/1/2017		127632 0 CITY OF SHAKOPEE							
		3,500.00	SH- RECEIPT 0313.4642		107084	JAN 2017	8025.6003		WAGES FT REG	SWMDTF - STATE GRANT
		3,000.00	SH- RECEIPT 0313.4642		107084	JAN 2017	8025.6003		WAGES FT REG	SWMDTF - STATE GRANT
		686.84	SH- RECEIPT 0313.4642		107084	JAN 2017	8826.6005		OVERTIME-FT	SWMDTF - MATCH
		160.00	SH- RECEIPT 0151.4511		107084	JAN 2017	8826.6327		OTHER PROF SERVICES	SWMDTF - MATCH
		<u>7,346.84</u>								
20170304	3/1/2017		127632 0 CITY OF SHAKOPEE							
		3,500.00	SH- RECEIPT 0313.4642		107085	FEB 2017	8025.6003		WAGES FT REG	SWMDTF - STATE GRANT
		3,000.00	SH- RECEIPT 0313.4642		107085	FEB 2017	8025.6003		WAGES FT REG	SWMDTF - STATE GRANT
		2,197.89	SH- RECEIPT 0313.4642		107085	FEB 2017	8826.6005		OVERTIME-FT	SWMDTF - MATCH
		160.00	SH- RECEIPT 0151.4511		107085	FEB 2017	8826.6327		OTHER PROF SERVICES	SWMDTF - MATCH
		<u>8,857.89</u>								
		<u>2,225,034.13</u>	Grand Total							
								<u>Payment Instrument Totals</u>		
								Checks	2,157,981.32	
								EFT Payments	67,052.81	
								Total Payments	<u>2,225,034.13</u>	