

Council Check Register by GL

Council Check Register and Summary

3/23/2017 -- 4/4/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
133024	3/23/2017		123977 AMERICAN PLANNING ASSOC MN CHAPTER							
		25.00	JOB POSTING RFP		107471	MARCH 2017	0171.6336		PRINTING/PUBLISHING	PLANNING
		25.00								
133025	3/23/2017		126053 BIG DON'S CATHEDRAL							
		499.21			107472	33813	8828.6240		EQUIPMENT MAINTENANCE	SWMDTF - FEDERAL FORFEITURES
		499.21								
133026	3/23/2017		101110 CENTERPOINT ENERGY SERVICES INC							
		4,362.69			107473	3425062	0678.6365		GAS	COMM CTR FACILITIES
		4,362.69								
133027	3/23/2017		100139 CONVENTION & VISITORS BUREAU							
		18,620.66			107474	FEBRUARY 2017	0157.6320		LODGING TAX	LODGING TAX
		18,620.66								
133028	3/23/2017		127168 CORTES, ELI							
		1,670.00			107475	2017 WINTER TUITION	0123.6472		CONFERENCE/SCHOOL/TRAINING	PERSONNEL - PAYROLL
		1,670.00								
133029	3/23/2017		112459 HUTCHINSON POLICE DEPT							
		3,000.00			107476	FEBRUARY 2017	8826.6003		WAGES FT REG	SWMDTF - MATCH
		825.00			107476	FEBRUARY 2017	8826.6005		OVERTIME-FT	SWMDTF - MATCH
		3,825.00								
133030	3/23/2017		104883 JORDAN POLICE DEPARTMENT							
		919.80			107477	2414	8826.6327		OTHER PROF SERVICES	SWMDTF - MATCH
		919.80								
133031	3/23/2017		127646 KELLER, MIKE							
		16.72	REFUND YOUTH CC MEMBERSHIP		107478	89390	0674.4762		MEMBERSHIPS	COMMUNITY CENTER
		16.72								
133032	3/23/2017		115542 KELLEY FUELS, INC							
		3,267.20			107479	248891	1000.1520		DIESEL	GENERAL FUND
		10,745.40			107479	248891	1000.1510		GASOLINE	GENERAL FUND
		14,012.60								
133033	3/23/2017		100821 MCLEOD CO SHERIFF'S OFFICE							
		3,000.00			107480	S17-0009	8826.6003		WAGES FT REG	SWMDTF - MATCH

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133033	3/23/2017	<u>516.90</u> 3,516.90	100821 MCLEOD CO SHERIFF'S OFFICE		107480	SI7-0009	8826.6005		OVERTIME-FT	SWMDTF - MATCH
133034	3/23/2017	<u>186.00</u> <u>129.70</u> 315.70	100169 MN COMM OF FINANCE TREAS DIV SH16003296 LINDBERG SH15016005 INSXIENGMAI		107481 107482	SH16003296 SH15016005	8827.4821 8827.4821		FINES & FORFEITS FINES & FORFEITS	SWMDTF - FORFEITURES SWMDTF - FORFEITURES
133035	3/23/2017	<u>32.05</u> <u>32.05</u>	100715 MVEC		107483	780520600 MAR 17	0427.6362		ELECTRIC	STREET MAINT
133036	3/23/2017	<u>10.89</u> <u>10.89</u>	100423 NAPA GENUINE PARTS CO		107484	043445	8826.6240		EQUIPMENT MAINTENANCE	SWMDTF - MATCH
133037	3/23/2017	<u>45.25</u> <u>45.25</u>	100423 NAPA GENUINE PARTS CO		107497	043632	8826.6240		EQUIPMENT MAINTENANCE	SWMDTF - MATCH
133038	3/23/2017	<u>152.50</u> <u>152.50</u>	123598 PINK, GERALD REFUND CC MEMBERSHIP		107486	89208	0674.4762		MEMBERSHIPS	COMMUNITY CENTER
133039	3/23/2017	<u>372.00</u> <u>259.40</u> 631.40	100424 SCOTT CO ATTORNEY'S OFFICE SH16003296 LINDBERG SH15016005 INSXIENGMAI		107488 107489	SH16003296 SH15016005	8827.4821 8827.4821		FINES & FORFEITS FINES & FORFEITS	SWMDTF - FORFEITURES SWMDTF - FORFEITURES
133040	3/23/2017	<u>140.16-</u> <u>200.00</u> <u>1,560.56</u> <u>324.00</u> <u>140.16</u> <u>5.00</u> 2,089.56	101223 SCOTT CO TREASURER 		107491 107496 107496 107496 107496 107496	CM4007 IN19692 IN19692 IN19692 IN19692 IN19692	8828.6327 8826.6003 8826.6327 8828.6327 8828.6327 8826.6240		OTHER PROF SERVICES WAGES FT REG OTHER PROF SERVICES OTHER PROF SERVICES OTHER PROF SERVICES EQUIPMENT MAINTENANCE	SWMDTF - FEDERAL FORFEITURES SWMDTF - MATCH SWMDTF - MATCH SWMDTF - FEDERAL FORFEITURES SWMDTF - FEDERAL FORFEITURES SWMDTF - MATCH
133041	3/23/2017		101414 SCOTT CO TREASURER DEPUTY REGISTER							

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133041	3/23/2017	4,268.37	101414 SCOTT CO TREASURER DEPUTY REGISTER		107487	2017 PLATES VEH	7800.1740	100042	Continued... EQUIPMENT	EQUIPMENT I.S. FUND
		<u>4,268.37</u>	SK1165			0765				
133042	3/23/2017	1,000.00	100237 SHAKOPEE FIRE RELIEF ASSN		107492	2017 PAYMENT	0321.6630		PAYMENT TO FIRE RELIEF	FIRE
		<u>1,000.00</u>								
133043	3/23/2017	82,698.50	127645 SOFTPLAY LLC		107493	P28880H	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL - 2016
		<u>82,698.50</u>	50% DOWNPAYMENT							
133044	3/23/2017	59.31	101061 VERIZON WIRELESS		107495	9781590971	0121.6334		TELEPHONE	ADMINISTRATION
		51.31			107495	9781590971	0125.6334		TELEPHONE	COMMUNICATIONS
		45.00			107495	9781590971	0411.6339		COMPUTER ACCESS	ENGINEERING
		31.65			107495	9781590971	0411.6334		TELEPHONE	ENGINEERING
		34.06			107495	9781590971	0411.6334		TELEPHONE	ENGINEERING
		34.06			107495	9781590971	0411.6334		TELEPHONE	ENGINEERING
		59.49			107495	9781590971	0411.6334		TELEPHONE	ENGINEERING
		36.10			107495	9781590971	0411.6334		TELEPHONE	ENGINEERING
		34.06			107495	9781590971	0411.6334		TELEPHONE	ENGINEERING
		43.65			107495	9781590971	0411.6334		TELEPHONE	ENGINEERING
		35.01			107495	9781590971	0411.6339		COMPUTER ACCESS	ENGINEERING
		33.64			107495	9781590971	0181.6334		TELEPHONE	FACILITIES
		31.65			107495	9781590971	0181.6334		TELEPHONE	FACILITIES
		51.31			107495	9781590971	0321.6334		TELEPHONE	FIRE
		51.31			107495	9781590971	0321.6334		TELEPHONE	FIRE
		42.37			107495	9781590971	0321.6334		TELEPHONE	FIRE
		59.49			107495	9781590971	0321.6334		TELEPHONE	FIRE
		35.01			107495	9781590971	0321.6339		COMPUTER ACCESS	FIRE
		35.01			107495	9781590971	0321.6339		COMPUTER ACCESS	FIRE
		35.01			107495	9781590971	0321.6339		COMPUTER ACCESS	FIRE
		35.01			107495	9781590971	0321.6339		COMPUTER ACCESS	FIRE
		35.01			107495	9781590971	0321.6339		COMPUTER ACCESS	FIRE
		35.01			107495	9781590971	0321.6339		COMPUTER ACCESS	FIRE
		35.03			107495	9781590971	0321.6339		COMPUTER ACCESS	FIRE
		35.01			107495	9781590971	0321.6339		COMPUTER ACCESS	FIRE
		35.01			107495	9781590971	0321.6339		COMPUTER ACCESS	FIRE
		35.01			107495	9781590971	0321.6339		COMPUTER ACCESS	FIRE

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133044	3/23/2017		101061 VERIZON WIRELESS						Continued...	
		35.01			107495	9781590971	0321.6339		COMPUTER ACCESS	FIRE
		35.01			107495	9781590971	0321.6339		COMPUTER ACCESS	FIRE
		51.31			107495	9781590971	0321.6334		TELEPHONE	FIRE
		51.31			107495	9781590971	0321.6334		TELEPHONE	FIRE
		35.01			107495	9781590971	0321.6339		COMPUTER ACCESS	FIRE
		51.31			107495	9781590971	0321.6334		TELEPHONE	FIRE
		35.01			107495	9781590971	0321.6339		COMPUTER ACCESS	FIRE
		35.01			107495	9781590971	0321.6339		COMPUTER ACCESS	FIRE
		61.30			107495	9781590971	0123.6334		TELEPHONE	PERSONNEL - PAYROLL
		43.45			107495	9781590971	0331.6334		TELEPHONE	INSPECTION
		51.31			107495	9781590971	0331.6334		TELEPHONE	INSPECTION
		51.31			107495	9781590971	0331.6334		TELEPHONE	INSPECTION
		51.31			107495	9781590971	0331.6334		TELEPHONE	INSPECTION
		51.31			107495	9781590971	0331.6334		TELEPHONE	INSPECTION
		61.31			107495	9781590971	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		61.31			107495	9781590971	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		61.30			107495	9781590971	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		61.31			107495	9781590971	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		51.31			107495	9781590971	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		51.31			107495	9781590971	0661.6334		TELEPHONE	NATURAL RESOURCES
		35.01			107495	9781590971	0661.6339		COMPUTER ACCESS	NATURAL RESOURCES
		42.53			107495	9781590971	0679.6334		TELEPHONE	RECREATION PROGRAMS
		68.81			107495	9781590971	0671.6334		TELEPHONE	RECREATION
		51.31			107495	9781590971	0672.6334		TELEPHONE	POOL
		26.98			107495	9781590971	0676.6334		TELEPHONE	TEEN CENTER
		26.97			107495	9781590971	0679.6334		TELEPHONE	RECREATION PROGRAMS
		51.31			107495	9781590971	0678.6334		TELEPHONE	COMM CTR FACILITIES
		31.65			107495	9781590971	0678.6334		TELEPHONE	COMM CTR FACILITIES
		273.80			107495	9781590971	0673.6334		TELEPHONE	ICE ARENA
		54.88			107495	9781590971	0673.6334		TELEPHONE	ICE ARENA
		75.92			107495	9781590971	0171.6334		TELEPHONE	PLANNING
		51.31			107495	9781590971	0319.6334		TELEPHONE	CODE ENFORCEMENT
		61.30			107495	9781590971	0312.6334		TELEPHONE	PATROL
		31.67			107495	9781590971	0312.6334		TELEPHONE	PATROL
		59.49			107495	9781590971	0312.6334		TELEPHONE	PATROL
		30.41			107495	9781590971	0311.6339		COMPUTER ACCESS	POLICE
		51.31			107495	9781590971	0311.6334		TELEPHONE	POLICE
		35.01			107495	9781590971	0311.6339		COMPUTER ACCESS	POLICE
		35.01			107495	9781590971	0311.6339		COMPUTER ACCESS	POLICE

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133044	3/23/2017		101061 VERIZON WIRELESS						Continued...	
		51.31			107495	9781590971	0311.6334		TELEPHONE	POLICE
		30.37			107495	9781590971	0311.6334		TELEPHONE	POLICE
		30.37			107495	9781590971	0311.6334		TELEPHONE	POLICE
		61.30			107495	9781590971	0311.6334		TELEPHONE	POLICE
		30.37			107495	9781590971	0311.6334		TELEPHONE	POLICE
		59.49			107495	9781590971	0311.6334		TELEPHONE	POLICE
		30.37			107495	9781590971	0311.6334		TELEPHONE	POLICE
		51.31			107495	9781590971	0311.6334		TELEPHONE	POLICE
		30.37			107495	9781590971	0311.6334		TELEPHONE	POLICE
		30.37			107495	9781590971	0311.6334		TELEPHONE	POLICE
		30.37			107495	9781590971	0311.6334		TELEPHONE	POLICE
		30.37			107495	9781590971	0311.6334		TELEPHONE	POLICE
		51.31			107495	9781590971	0311.6334		TELEPHONE	POLICE
		30.37			107495	9781590971	0311.6334		TELEPHONE	POLICE
		51.31			107495	9781590971	0311.6334		TELEPHONE	POLICE
		59.49			107495	9781590971	0311.6334		TELEPHONE	POLICE
		61.30			107495	9781590971	0311.6334		TELEPHONE	POLICE
		51.31			107495	9781590971	0311.6334		TELEPHONE	POLICE
		51.31			107495	9781590971	0311.6334		TELEPHONE	POLICE
		51.31			107495	9781590971	0311.6334		TELEPHONE	POLICE
		61.30			107495	9781590971	0311.6334		TELEPHONE	POLICE
		71.30			107495	9781590971	0311.6334		TELEPHONE	POLICE
		61.30			107495	9781590971	0311.6334		TELEPHONE	POLICE
		59.49			107495	9781590971	0311.6334		TELEPHONE	POLICE
		35.01			107495	9781590971	0311.6339		COMPUTER ACCESS	POLICE
		51.31			107495	9781590971	0311.6334		TELEPHONE	POLICE
		35.01			107495	9781590971	0311.6339		COMPUTER ACCESS	POLICE
		31.32			107495	9781590971	0311.6334		TELEPHONE	POLICE
		51.31			107495	9781590971	0311.6334		TELEPHONE	POLICE
		30.37			107495	9781590971	0311.6334		TELEPHONE	POLICE
		30.45			107495	9781590971	0311.6334		TELEPHONE	POLICE
		35.01			107495	9781590971	0352.6339		COMPUTER ACCESS	TRIBAL SERVICES
		31.67			107495	9781590971	0621.6334		TELEPHONE	PARK
		32.72			107495	9781590971	0441.6334		TELEPHONE	FLEET

101061 VERIZON WIRELESS

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133044	3/23/2017		101061 VERIZON WIRELESS						Continued...	
		61.30			107495	9781590971	7711.6334		TELEPHONE	SEWER MANAGEMENT
		30.37			107495	9781590971	7711.6334		TELEPHONE	SEWER MANAGEMENT
		33.11			107495	9781590971	7711.6334		TELEPHONE	SEWER MANAGEMENT
		35.01			107495	9781590971	7711.6339		COMPUTER ACCESS	SEWER MANAGEMENT
		35.01			107495	9781590971	7731.6339		COMPUTER ACCESS	SURFACE WATER MANAGEMENT
		30.37			107495	9781590971	7731.6334		TELEPHONE	SURFACE WATER MANAGEMENT
		31.65			107495	9781590971	7731.6334		TELEPHONE	SURFACE WATER MANAGEMENT
		35.01			107495	9781590971	7731.6339		COMPUTER ACCESS	SURFACE WATER MANAGEMENT
		35.01			107495	9781590971	7806.6339		COMPUTER ACCESS	INFO TECH I.S. FUND
		6,667.62								
133045	3/23/2017		123649 WOOD, JANNA		107494	FINAL	0912.2150		OTHER DEDUCTIONS	PAYROLL CLEARING
		1,986.84								
		1,986.84								
133046	3/30/2017		126828 AGOSTINI, NANCY		107604	90406	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
		100.00	REFUND SHELTER DAMAGE DEPOSIT							
		100.00								
133047	3/30/2017		118908 CENTURYLINK		107605	952 233-9300 MAR 2017	0312.6334		TELEPHONE	PATROL
		87.39								
		42.40			107605	952 233-9300 MAR 2017	0121.6334		TELEPHONE	ADMINISTRATION
		2.55			107605	952 233-9300 MAR 2017	0131.6334		TELEPHONE	CLERK
		4.24			107605	952 233-9300 MAR 2017	0151.6334		TELEPHONE	FINANCE
		4.24			107605	952 233-9300 MAR 2017	0171.6334		TELEPHONE	PLANNING
		3.39			107605	952 233-9300 MAR 2017	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		1.70			107605	952 233-9300 MAR 2017	0181.6334		TELEPHONE	FACILITIES
		8.48			107605	952 233-9300 MAR 2017	0331.6334		TELEPHONE	INSPECTION
		20.36			107605	952 233-9300 MAR 2017	0411.6334		TELEPHONE	ENGINEERING
		18.67			107605	952 233-9300 MAR 2017	0421.6334		TELEPHONE	STREET

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133047	3/30/2017		118908 CENTURYLINK						Continued...	
		.85			107605	952 233-9300 MAR 2017	0621.6334		TELEPHONE	PARK
		1.70			107605	952 233-9300 MAR 2017	0441.6334		TELEPHONE	FLEET
		1.70			107605	952 233-9300 MAR 2017	0621.6334		TELEPHONE	PARK
		33.09			107605	952 233-9300 MAR 2017	0679.6334		TELEPHONE	RECREATION PROGRAMS
		4.24			107605	952 233-9300 MAR 2017	0672.6334		TELEPHONE	POOL
		4.24			107605	952 233-9300 MAR 2017	0673.6334		TELEPHONE	ICE ARENA
		1.70			107605	952 233-9300 MAR 2017	0674.6334		TELEPHONE	COMMUNITY CENTER
		1.70			107605	952 233-9300 MAR 2017	0675.6334		TELEPHONE	PARK SERVICES
		.85			107605	952 233-9300 MAR 2017	0676.6334		TELEPHONE	TEEN CENTER
		0.00			107605	952 233-9300 MAR 2017	0677.6334		TELEPHONE	PARK DEVELOPMENT
		1.70			107605	952 233-9300 MAR 2017	0671.6334		TELEPHONE	RECREATION
		16.97			107605	952 233-9300 MAR 2017	0321.6334		TELEPHONE	FIRE
		2.55			107605	952 233-9300 MAR 2017	0321.6334		TELEPHONE	FIRE
		11.88			107605	952 233-9300 MAR 2017	0182.6334		TELEPHONE	LIBRARY
		.85			107605	952 233-9300 MAR 2017	2191.6334		TELEPHONE	EDA MANAGEMENT
		<u>277.44</u>								
133048	3/30/2017		118908 CENTURYLINK							
		89.86			107606	952 233-3855 MAR 2017	0321.6334		TELEPHONE	FIRE
		<u>89.86</u>								
133049	3/30/2017		118908 CENTURYLINK							
		44.10			107607	952 233-3806 MAR 2017	0421.6334		TELEPHONE	STREET

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133049	3/30/2017		118908 CENTURYLINK						Continued...	
		44.10			107607	952 233-3806 MAR 2017	0621.6334		TELEPHONE	PARK
		44.09			107607	952 233-3806 MAR 2017	0441.6334		TELEPHONE	FLEET
		<u>132.29</u>								
133050	3/30/2017		118908 CENTURYLINK							
		196.43			107608	952 496-7682 MAR 2017	0311.6334		TELEPHONE	POLICE
		<u>196.43</u>								
133051	3/30/2017		118908 CENTURYLINK							
		291.40			107609	952 233-3827 MAR 2017	0679.6334		TELEPHONE	RECREATION PROGRAMS
		<u>291.40</u>								
133052	3/30/2017		118908 CENTURYLINK							
		132.29			107610	952 233-3801 MAR 2017	0121.6334		TELEPHONE	ADMINISTRATION
		<u>132.29</u>								
133053	3/30/2017		118908 CENTURYLINK							
		218.58			107611	952 233-3851 MAR 2017	0182.6334		TELEPHONE	LIBRARY
		<u>218.58</u>								
133054	3/30/2017		101923 DRIVER AND VEHICLE SERVICES							
		20.75			107619	CASE # 16-015362	8826.6316		EQUIPMENT MAINTENANCE	SWMDTF - MATCH
		<u>20.75</u>								
133055	3/30/2017		115542 KELLEY FUELS, INC							
		603.00			107613	248884	7715.6222		MOTOR FUELS & LUBRICANTS	LIFT STATION MAINT
		<u>603.00</u>								
133056	3/30/2017		107653 SAM'S CLUB							
		223.89			107614	MARCH 2017	0679.6211		RECREATION SUPPLIES	RECREATION PROGRAMS
		<u>223.89</u>								
133057	3/30/2017		101414 SCOTT CO TREASURER DEPUTY REGISTER							

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133057	3/30/2017		101414 SCOTT CO TREASURER DEPUTY REGISTER						Continued...	
		11.00	SK1026, 9143		107615	VIN 0423 2017 TABS	0313.6240		EQUIPMENT MAINTENANCE	INVESTIGATION
		11.00								
133058	3/30/2017		101414 SCOTT CO TREASURER DEPUTY REGISTER							
		21.75	SK1272		107616	VEH 5446 2017 PLATES	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
		21.75								
133059	3/30/2017		101414 SCOTT CO TREASURER DEPUTY REGISTER							
		21.75	SK1273		107617	VEH 5447 2017 PLATES	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
		21.75								
133060	3/30/2017		123196 SHAKOPEE - PETTY CASH, CITY OF							
		32.00	TEEN CENTER STARTUP FUNDS		107618	MARCH 2017	0676.1025		PETTY CASH/CHANGE FUND	TEEN CENTER
		32.00								
133061	4/4/2017		109520 2ND WIND EXERCISE INC							
		129.00			107498	21-056147	0674.6316		EQUIPMENT MAINTENANCE	COMMUNITY CENTER
		129.00								
133062	4/4/2017		119213 2XL CORPORATION							
		257.95			107499	210356	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL - 2016
		257.95								
133063	4/4/2017		111133 AG POWER ENTERPRISES INC							
		22.26-			107500	832434	7733.6240		EQUIPMENT MAINTENANCE	SWEEPING
		216.45			107501	835540	0625.6240		EQUIPMENT MAINTENANCE	PARK EQUIPMENT MAINT
		194.19								
133064	4/4/2017		105452 ALEX AIR APPARATUS, INC							
		69.00			107503	32220	0321.6316		EQUIPMENT MAINTENANCE	FIRE
		69.00								
133065	4/4/2017		100201 AL'S AUTOMOTIVE DETAILING							
		100.00			107502	450285	0331.6316		EQUIPMENT MAINTENANCE	INSPECTION
		100.00								
133066	4/4/2017		127647 AMERICAN DRAPERY SYSTEMS INC							

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133066	4/4/2017		127647 AMERICAN DRAPERY SYSTEMS INC						Continued...	
		2,511.00			107504	30225	0673.6230		BUILDING MAINT SUPPLIES	ICE ARENA
		2,338.00			107505	30226	0673.6230		BUILDING MAINT SUPPLIES	ICE ARENA
		4,849.00								
133067	4/4/2017		109076 APPLIED CONCEPTS INC							
		2,971.90	veh 9173		107506	304210	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
		2,971.90	veh 9174		107506	304210	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
		5,943.80								
133068	4/4/2017		100093 ASSOCIATED MECHANICAL CONTR INC							
		232.16			107507	50923	7711.6327		OTHER PROF SERVICES	SEWER MANAGEMENT
		232.16								
133069	4/4/2017		100469 BECKER ARENA PRODUCTS INC							
		482.84			107508	1006966	0673.6202		OPERATING SUPPLIES	ICE ARENA
		482.84								
133070	4/4/2017		107768 BOYER TRUCKS							
		21.84			107509	102874SAV	0321.6240		EQUIPMENT MAINTENANCE	FIRE
		489.80			107510	650288	0426.6316		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		232.68			107511	102817SAV	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		744.32								
133071	4/4/2017		127631 BREEGEMANN, JANE							
		360.00			107512	MARCH 2017	0679.6325		PERFORMERS/ INSTRUCTORS	RECREATION PROGRAMS
		360.00								
133072	4/4/2017		104152 CDW GOVERNMENT INC							
		27.66			107513	HGL8484	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		2,555.62	9173		107599	HJL5564	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
		2,555.62	9174		107599	HJL5564	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
		2,379.25	9171		107599	HJL5564	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
		2,379.25	9172		107599	HJL5564	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
		9,897.40								
133073	4/4/2017		127648 CEILING PRO INTERNATIONAL							
		1,692.65			107514	22519	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
		1,692.65								
133074	4/4/2017		101272 CHOICE ELECTRIC INC							

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133074	4/4/2017	46.80	101272 CHOICE ELECTRIC INC		107515	14102	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		46.80								
133075	4/4/2017	111.78	110630 CINTAS FIRST AID & SAFETY		107516	5007419749	0421.6202		OPERATING SUPPLIES	STREET
		111.78								
133076	4/4/2017	67.00	108255 COCHRAN RECOVERY SERVICES, INC		107517	DT0236	0312.6327		OTHER PROF SERVICES	PATROL
		67.00								
133077	4/4/2017	110.85	100948 CONCRETE CUTTING & CORING INC		107518	108341	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		110.85								
133078	4/4/2017	400.00	125114 CUSTOMIZED FIRE RESCUE TRAINING, INC		107519	993	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
		400.00								
133079	4/4/2017	162.91	124335 CUTTERS EDGE		107520	030817-6	0321.6316		EQUIPMENT MAINTENANCE	FIRE
		162.91								
133080	4/4/2017	607.02	104288 DALCO INC		107521	3153515	0673.6202		OPERATING SUPPLIES	ICE ARENA
		1,237.19			107522	3152234	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		148.00			107523	3150492	0673.6316		EQUIPMENT MAINTENANCE	ICE ARENA
		1,992.21								
133081	4/4/2017	467.50	100390 DOOR WORKS		107524	4223	0425.6202		OPERATING SUPPLIES	PW BLDG YARD MAINT
		467.50								
133082	4/4/2017	1,377.53	100274 EMERGENCY MEDICAL PRODUCTS INC		107525	1891491	0312.6202		OPERATING SUPPLIES	PATROL
		1,377.53								
133083	4/4/2017	155.05	103191 FASTENAL		107526	MNSKA133114	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		6.27			107527	MNSKJA133254	0621.6202		OPERATING SUPPLIES	PARK

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133083	4/4/2017	161.32	103191 FASTENAL						Continued...	
133084	4/4/2017	76.95	100379 FLEXIBLE PIPE TOOL CO		107528	20916	7711.6240		EQUIPMENT MAINTENANCE	SEWER MANAGEMENT
133085	4/4/2017	52.28	100457 GRAINGER INC		107529	9396037799	0429.6230		BUILDING MAINT SUPPLIES	FACILITIES - PW BLDGS
		22.05			107530	9396037807	0183.6230		BUILDING MAINT SUPPLIES	CITY HALL
		22.05			107530	9396037807	0429.6230		BUILDING MAINT SUPPLIES	FACILITIES - PW BLDGS
		122.21			107531	9387466031	0429.6230		BUILDING MAINT SUPPLIES	FACILITIES - PW BLDGS
		218.59								
133086	4/4/2017	70.00	120367 GREEN ARROW ENGRAVING		107532	FEBRUARY 2017	0312.6202		OPERATING SUPPLIES	PATROL
		70.00	OFFICER OF THE YEAR							
133087	4/4/2017	40.00	122649 HAUER FARMS, INC		107533	7847	7731.6202		OPERATING SUPPLIES	SURFACE WATER MANAGEMENT
		40.00								
133088	4/4/2017	10,233.13	101446 HOTSYS MINNESOTA.COM		107534	55011	7300.6740		EQUIPMENT	SURFACE WATER FUND
		10,233.13	SK1274							
133089	4/4/2017	1,657.61	127626 HOUSE OF PRINT		107535	038311	0125.6332		POSTAGE	COMMUNICATIONS
		5,920.03			107535	038311	0671.6336		PRINTING/PUBLISHING	RECREATION
		7,577.64								
133090	4/4/2017	3,000.84	109502 INDIGITAL INC		107536	11573	0331.6327		OTHER PROF SERVICES	INSPECTION
		3,000.84								
133091	4/4/2017	23.03	110563 INDREBO, ROB		107537	2017 RACE	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
			LUCKY LIFTY RIVER RUN			REIMBURSEMENT				
		23.03								
133092	4/4/2017		120729 INNOVATIVE OFFICE SOLUTIONS, LLC							

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133092	4/4/2017		120729 INNOVATIVE OFFICE SOLUTIONS, LLC						Continued...	
		34.28			107538	IN1547532	0911.6210		OFFICE SUPPLIES	UNALLOCATED
		161.34			107538	IN1547532	0911.6336		PRINTING/PUBLISHING	UNALLOCATED
		14.02			107597	IN1555680	0121.6210		OFFICE SUPPLIES	ADMINISTRATION
		16.48			107597	IN1555680	0123.6210		OFFICE SUPPLIES	PERSONNEL - PAYROLL
		226.12								
133093	4/4/2017		125115 J-C PRESS							
		929.13			107539	172191	0434.6336		PRINTING/PUBLISHING	CLEAN-UP DAY
		929.13								
133094	4/4/2017		100914 KROMINGA, TERRY							
		1,142.40			107540	MARCH 2017 # 2	0331.6327		OTHER PROF SERVICES	INSPECTION
		1,142.40								
133095	4/4/2017		104164 KULLY SUPPLY INC							
		41.39			107541	405574	0429.6230		BUILDING MAINT SUPPLIES	FACILITIES - PW BLDGS
		41.39								
133096	4/4/2017		101009 LANO EQUIPMENT INC							
		6.00			107542	01-422244	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		477.36			107543	01-422055	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		289.95			107544	01422235	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		6,335.00	SK1276		107545	01-421865	7800.1740	100042	EQUIPMENT	EQUIPMENT I.S. FUND
		6,223.00	SK1266		107546	01-421562	7800.1740	100046	EQUIPMENT	EQUIPMENT I.S. FUND
		13,331.31								
133097	4/4/2017		101036 LEAGUE OF MN CITIES							
		550.00			107547	254306	0121.6472		CONFERENCE/SCHOOL/TRAINING	ADMINISTRATION
		550.00								
133098	4/4/2017		101087 LOGIS							
		3,201.00			107548	43205	0151.6410		SOFTWARE - ANNUAL FEES	FINANCE
		3,310.00			107548	43205	0123.6410		SOFTWARE - ANNUAL FEES	PERSONNEL - PAYROLL
		140.00			107548	43205	0133.6410		SOFTWARE - ANNUAL FEES	LICENSES
		140.00			107548	43205	0331.6410		SOFTWARE - ANNUAL FEES	INSPECTION
		2,794.00			107548	43205	0331.6410		SOFTWARE - ANNUAL FEES	INSPECTION
		181.25			107548	43205	0171.6410		SOFTWARE - ANNUAL FEES	PLANNING
		271.25			107548	43205	0151.6410		SOFTWARE - ANNUAL FEES	FINANCE
		272.50			107548	43205	0411.6410		SOFTWARE - ANNUAL FEES	ENGINEERING
		758.00			107548	43205	0151.6410		SOFTWARE - ANNUAL FEES	FINANCE

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133098	4/4/2017		101087 LOGIS						Continued...	
		604.00			107548	43205	0331.6410		SOFTWARE - ANNUAL FEES	INSPECTION
		1,094.00			107548	43205	7806.6410		SOFTWARE - ANNUAL FEES	INFO TECH I.S. FUND
		287.50			107549	43304	7806.6314		COMPUTER SERVICES	INFO TECH I.S. FUND
		13,053.50								
133099	4/4/2017		106527 LOUCKS ASSOCIATES INC							
		13,700.68			107550	31621	2193.6327		OTHER PROF SERVICES	DOWNTOWN/101 CORRIDOR PROJECT
		13,700.68								
133100	4/4/2017		101255 LUBE TECH & PARTNERS, LLC							
		742.65			107551	907540	0312.6240		EQUIPMENT MAINTENANCE	PATROL
		742.65			107551	907540	0625.6240		EQUIPMENT MAINTENANCE	PARK EQUIPMENT MAINT
		742.65			107551	907540	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		742.64			107551	907540	7733.6240		EQUIPMENT MAINTENANCE	SWEEPING
		2,970.59								
133101	4/4/2017		101182 M A M A							
		20.00			107552	2506	0121.6472		CONFERENCE/SCHOOL/TRAINING	ADMINISTRATION
		20.00								
133102	4/4/2017		100336 MINNEAPOLIS FINANCE DEPT							
		1,006.20			107553	400451001052	0364.6327		OTHER PROF SERVICES	PAWN SHOPS
		1,006.20								
133103	4/4/2017		127649 MINNESOTA ADULT & TEEN CHALLENGE							
		3,000.00			107603	21010 MARCH 2017	2121.6327		OTHER PROF SERVICES	DWI FORFEITURE
		3,000.00								
133104	4/4/2017		122748 MINNESOTA FIRE SERVICES CERT BOARD							
		115.00			107554	4666	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
		115.00								
133105	4/4/2017		100320 MINNESOTA PLUMBING & HEATING INC							
		550.00			107556	1484207	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		247.50			107557	1483409	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		797.50								
133106	4/4/2017		100417 MN DEPT OF HEALTH							
		305.00			107555	2017 LICENSE	0672.6480		DUES	POOL

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133106	4/4/2017		100417 MN DEPT OF HEALTH							
		305.00								
133107	4/4/2017		101267 MULTHOUSING CREDIT CTL							
		12.00			107558	17020022	0312.6327		OTHER PROF SERVICES	PATROL
		12.00								
133108	4/4/2017		123163 NAC MECHANICAL & ELECTRICAL SERVICES							
		1,113.21			107559	136896	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		1,113.21								
133109	4/4/2017		122916 NELSON AUTO CENTER							
		29,710.95	SK1273		107560	F7457	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
		29,710.95	SK1272		107561	F7456	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
		59,421.90								
133110	4/4/2017		123302 NORTH AMERICAN SAFETY							
		198.43			107562	25648	0421.6212		UNIFORMS/CLOTHING	STREET
		198.46			107562	25648	0621.6212		UNIFORMS/CLOTHING	PARK
		198.43			107562	25648	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		198.43			107562	25648	7731.6212		UNIFORMS/CLOTHING	SURFACE WATER MANAGEMENT
		265.00			107563	25800	0421.6212		UNIFORMS/CLOTHING	STREET
		265.00			107563	25800	0621.6212		UNIFORMS/CLOTHING	PARK
		265.00			107563	25800	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		265.00			107563	25800	7731.6212		UNIFORMS/CLOTHING	SURFACE WATER MANAGEMENT
		148.10			107564	25891	0331.6202		OPERATING SUPPLIES	INSPECTION
		2,001.85								
133111	4/4/2017		109676 NUSTAR							
		136.00			107565	10054773	0450.6316		EQUIPMENT MAINTENANCE	CAR WASH
		136.00								
133112	4/4/2017		101346 OFFICE OF MN.IT SERVICES							
		140.65-			107600	W16070689CR-1	2121.6327		OTHER PROF SERVICES	DWI FORFEITURE
		32.30			107601	W17020679	0311.6334		TELEPHONE	POLICE
		26.10			107601	W17020679	2121.6327		OTHER PROF SERVICES	DWI FORFEITURE
		32.30			107602	W16110678	0311.6334		TELEPHONE	POLICE
		55.10			107602	W16110678	2121.6327		OTHER PROF SERVICES	DWI FORFEITURE
		5.15								

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133113	4/4/2017	1,653.60	122587 POMI'S TIRE		107566	210279373	0312.6240		EQUIPMENT MAINTENANCE	PATROL
		1,653.60								
133114	4/4/2017	565.00	126721 PROFESSIONAL SERVICE INDUSTRIES, INC		107567	486915	4074.6327		OTHER PROF SERVICES	CITY HALL 2015
		2,315.50			107568	489252	4076.6327		OTHER PROF SERVICES	COMMUNITY CENTER REMODEL- 2016
		2,880.50								
133115	4/4/2017	37.18	101962 RAINES,KEITH		107569	2017 WASTEWATER CONF	7711.6475		TRAVEL/SUBSISTENCE	SEWER MANAGEMENT
		37.18								
133116	4/4/2017	800.00	126579 REACH		107570	47360	0673.6202		OPERATING SUPPLIES	ICE ARENA
		800.00								
133117	4/4/2017	402.20	104866 ROBERT B HILL CO		107571	345233	0673.6230		BUILDING MAINT SUPPLIES	ICE ARENA
		402.20								
133118	4/4/2017	15.00	125116 RUFF, MICHAEL		107572	2017 EMT REGISTRATION	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
		59.83	MANKATO		107573	2017 FIRE EMS RESCUE TRG	0321.6475		TRAVEL/SUBSISTENCE	FIRE
		74.83								
133119	4/4/2017	42.73	100737 RUTT, DAVID		107574	MARCH 2017 EXPENSE	7734.6202		OPERATING SUPPLIES	DITCH & POND MAINT
		42.73	FLEET FARM PURCHASE							
133120	4/4/2017	20.00	101219 SCHILZ ORN IRON INC		107575	8156	0625.6240		EQUIPMENT MAINTENANCE	PARK EQUIPMENT MAINT
		20.00								
133121	4/4/2017	31.35	122698 SCHLINGMAN, MELISSA		107576	MARCH 2017 MILEAGE	0151.6475		TRAVEL/SUBSISTENCE	FINANCE
			MPLS GFOA CAFR REVIEW							

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133121	4/4/2017	42.81	122698 SCHLINGMAN, MELISSA NEW ORLEANS, LA GFOA TRG		107577	FEB 2017 EXPENSE	0151.6475		TRAVEL/SUBSISTENCE	FINANCE
		74.16								
133122	4/4/2017	49.00	101223 SCOTT CO TREASURER		107578	IN19668	0679.6324		TRANSPORTATION	RECREATION PROGRAMS
		49.00								
133123	4/4/2017	6,637.99	106629 SEH INC		107579	33004	6839.6312		ENGINEERING CONSULTANTS	17-4 SAN SEWER MANHOLE REHAB
		6,637.99								
133124	4/4/2017	100.50	101323 SHAKOPEE PUBLIC SCHOOL DIST 720		107580	568	0679.6336		PRINTING/PUBLISHING	RECREATION PROGRAMS
		100.50								
133125	4/4/2017	669.73	100464 SHAKOPEE YOUTH HOCKEY ASSOC		107581	MARCH 2017	0673.4817		ARENA ADVERTISING	ICE ARENA
		669.73								
133126	4/4/2017	4,882.00	120029 SHI INTERNATIONAL CORP		107582	B06269974	7806.6410		SOFTWARE - ANNUAL FEES	INFO TECH I.S. FUND
		6,918.00			107598	B06308599	7806.6204		FURNISHINGS (NOT CAPITALIZED)	INFO TECH I.S. FUND
		11,800.00								
133127	4/4/2017	68.64	105794 SHRED RIGHT - A ROHN INDUSTRIES CO		107583	265681	0134.6210		OFFICE SUPPLIES	RECORDS IMAGING
		46.80			107584	264257	0671.6327		OTHER PROF SERVICES	RECREATION
		115.44								
133128	4/4/2017	292.77	127258 SIGN PRO		107585	11475	0673.6230		BUILDING MAINT SUPPLIES	ICE ARENA
		91.23			107586	11554	0673.6230		BUILDING MAINT SUPPLIES	ICE ARENA
		384.00								
133129	4/4/2017	23.03	114506 SIMON, JOE LUCKY LIFFY RUN		107587	2017 RACE REIMB	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
		23.03								
133130	4/4/2017		109200 SPRING LAKE TOWNSHIP							

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Council Check Register and Summary

3/23/2017 -- 4/4/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
133130	4/4/2017	4,500.00	109200 SPRING LAKE TOWNSHIP		107588	2017 160TH ROAD MAINT	0427.6327		OTHER PROF SERVICES	STREET MAINT
		4,500.00								
133131	4/4/2017	79.50	122528 TITAN MACHINERY		107589	9046335 GP	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		79.50								
133132	4/4/2017	2,499.00	125595 VISION TECHNOLOGY SOLUTIONS, LLC		107590	34375	0125.6327		OTHER PROF SERVICES	COMMUNICATIONS
		2,499.00								
133133	4/4/2017	189.02	109904 WINTER EQUIPMENT COMPANY INC		107591	IV33339	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		189.02			107592	IV33338	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		378.04								
133134	4/4/2017	5,731.09	126133 WORLD DATA PRODUCTS		107593	SI-304559-033	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL - 2016
		5,731.09								
133135	4/4/2017	3,016.00	100490 WSB & ASSOC INC		107594	01756-170 # 1	2193.6312		ENGINEERING CONSULTANTS	DOWNTOWN/101 CORRIDOR PROJECT
		3,016.00								
133136	4/4/2017	65.03	101258 ZACKS		107595	31815	0625.6240		EQUIPMENT MAINTENANCE	PARK EQUIPMENT MAINT
		65.02			107595	31815	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		130.05								
133137	4/4/2017	186.69	101259 ZEP MANUFACTURING CO		107596	9002722698	0441.6202		OPERATING SUPPLIES	FLEET
		186.69								
		356,994.27	Grand Total							
								Payment Instrument Totals		
								Checks	356,994.27	
								Total Payments	356,994.27	