

Council Check Register by GL

Council Check Register and Summary

4/19/2017 -- 5/2/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldger	Account Description	Business Unit
133297	4/20/2017	2,450.00	108790 4 PAWS ANIMAL CONTROL		108016	MARCH 2017	0319.6327		OTHER PROF SERVICES	CODE ENFORCEMENT
		2,450.00								
133298	4/20/2017		118908 CENTURYLINK							
		244.14			108017	952 233-9300 MAR 2017	0312.6334		TELEPHONE	PATROL
		118.54			108017	952 233-9300 MAR 2017	0121.6334		TELEPHONE	ADMINISTRATION
		7.11			108017	952 233-9300 MAR 2017	0131.6334		TELEPHONE	CLERK
		11.85			108017	952 233-9300 MAR 2017	0151.6334		TELEPHONE	FINANCE
		11.85			108017	952 233-9300 MAR 2017	0171.6334		TELEPHONE	PLANNING
		9.48			108017	952 233-9300 MAR 2017	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		4.74			108017	952 233-9300 MAR 2017	0181.6334		TELEPHONE	FACILITIES
		23.70			108017	952 233-9300 MAR 2017	0331.6334		TELEPHONE	INSPECTION
		56.89			108017	952 233-9300 MAR 2017	0411.6334		TELEPHONE	ENGINEERING
		52.15			108017	952 233-9300 MAR 2017	0421.6334		TELEPHONE	STREET
		2.37			108017	952 233-9300 MAR 2017	0621.6334		TELEPHONE	PARK
		4.74			108017	952 233-9300 MAR 2017	0441.6334		TELEPHONE	FLEET
		4.74			108017	952 233-9300 MAR 2017	0621.6334		TELEPHONE	PARK
		92.44			108017	952 233-9300 MAR 2017	0679.6334		TELEPHONE	RECREATION PROGRAMS
		11.85			108017	952 233-9300 MAR 2017	0672.6334		TELEPHONE	POOL
		11.85			108017	952 233-9300 MAR 2017	0673.6334		TELEPHONE	ICE ARENA
		4.74			108017	952 233-9300 MAR 2017	0674.6334		TELEPHONE	COMMUNITY CENTER
		4.74			108017	952 233-9300 MAR 2017	0675.6334		TELEPHONE	PARK SERVICES

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133298	4/20/2017		118908 CENTURYLINK						Continued...	
		2.37			108017	952 233-9300 MAR 2017	0676.6334		TELEPHONE	TEEN CENTER
		0.00			108017	952 233-9300 MAR 2017	0677.6334		TELEPHONE	PARK DEVELOPMENT
		4.74			108017	952 233-9300 MAR 2017	0671.6334		TELEPHONE	RECREATION
		47.41			108017	952 233-9300 MAR 2017	0321.6334		TELEPHONE	FIRE
		7.11			108017	952 233-9300 MAR 2017	0321.6334		TELEPHONE	FIRE
		33.18			108017	952 233-9300 MAR 2017	0182.6334		TELEPHONE	LIBRARY
		2.37			108017	952 233-9300 MAR 2017	2191.6334		TELEPHONE	EDA MANAGEMENT
		<u>775.10</u>								
133299	4/20/2017		110065 COMCAST							
		4.53			108018	877210630025370 9 APR 2017	0311.6420		EQUIPMENT RENT	POLICE
		<u>4.53</u>								
133300	4/20/2017		101923 DRIVER AND VEHICLE SERVICES							
		21.75	16011326		108019	CASE 16011326	2120.6240		EQUIPMENT MAINTENANCE	FORFEITURE
		<u>21.75</u>								
133301	4/20/2017		101923 DRIVER AND VEHICLE SERVICES							
		21.75	16008688		108020	CASE 16008688	2120.6240		EQUIPMENT MAINTENANCE	FORFEITURE
		<u>21.75</u>								
133302	4/20/2017		101923 DRIVER AND VEHICLE SERVICES							
		21.75			108021	CASE 16024533	2121.6240		EQUIPMENT MAINTENANCE	DWI FORFEITURE
		<u>21.75</u>								
133303	4/20/2017		115542 KELLEY FUELS, INC							
		12,559.68			108022	249602	1000.1510		GASOLINE	GENERAL FUND
		3,100.17			108022	249602	1000.1520		DIESEL	GENERAL FUND
		<u>15,659.85</u>								
133304	4/20/2017		127675 LENNAR FAMILY OF BUILDERS (MN DIV)							
		6,700.00	REFUND OVERPAYMENT		108023	RCEIPT 105896	0151.6660		BANK FEES- NSF FEE	FINANCE

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133304	4/20/2017	6,700.00	127675 LENNAR FAMILY OF BUILDERS (MN DIV)						Continued...	
133305	4/20/2017	10.00	100169 MN COMM OF FINANCE TREAS DIV		108025	16011326	2120.4821		FINES & FORFEITS	FORFEITURE
		10.00								
133306	4/20/2017	35.00	100417 MN DEPT OF HEALTH		108024	2017 FOOD MGMT CERT	0672.6480		DUES	POOL
		35.00								
133307	4/20/2017	30.00	124446 NOVOTNY, CHELSEY		108026	91690	0679.4780		YOUTH ACTIVITIES	RECREATION PROGRAMS
		30.00	REFUND YOUTH ACTIVITY FEE							
133308	4/20/2017	613.56	125170 REPUBLIC SERVICES		108027	0894-004323017	0421.6327		OTHER PROF SERVICES	STREET
		613.56								
133309	4/20/2017	38,872.49	125513 SCOTT CO ATTORNEY OFFICE		108029	MARCH 2017	0312.4822		FINES & FORFEITS - SJPA	PATROL
		38,872.49								
133310	4/20/2017	20.00	100424 SCOTT CO ATTORNEY'S OFFICE		108028	FILE 16011326	2120.4821		FINES & FORFEITS	FORFEITURE
		20.00	BRAKEFIELD 16011326							
133311	4/20/2017	66.00	101221 SCOTT CO RECORDER		108030	APRIL 2017	0171.6318		FILING FEES	PLANNING
		66.00	RESOLUTION PC 17-011		108030	APRIL 2017	0171.6318		FILING FEES	PLANNING
		132.00	RESOLUTION PC 17-004							
133312	4/20/2017	132.00	108330 SCOTT CO TREASURER'S OFFICE		108031	2017 PROPERTY TAXES	7731.6620		PROPERTY TAX/SPECIAL ASSESS	SURFACE WATER MANAGEMENT
		132.00	PID 274410250							
133313	4/20/2017	48.08	101061 VERIZON WIRELESS		108032	9783404832	0672.6334		TELEPHONE	POOL
		59.37			108032	9783404832	0121.6334		TELEPHONE	ADMINISTRATION

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
133313	4/20/2017		101061 VERIZON WIRELESS						Continued...	
		51.37			108032	9783404832	0125.6334		TELEPHONE	COMMUNICATIONS
		45.00			108032	9783404832	0411.6339		COMPUTER ACCESS	ENGINEERING
		31.70			108032	9783404832	0411.6334		TELEPHONE	ENGINEERING
		34.09			108032	9783404832	0411.6334		TELEPHONE	ENGINEERING
		34.09			108032	9783404832	0411.6334		TELEPHONE	ENGINEERING
		59.55			108032	9783404832	0411.6334		TELEPHONE	ENGINEERING
		36.13			108032	9783404832	0411.6334		TELEPHONE	ENGINEERING
		34.09			108032	9783404832	0411.6334		TELEPHONE	ENGINEERING
		43.70			108032	9783404832	0411.6334		TELEPHONE	ENGINEERING
		35.01			108032	9783404832	0411.6339		COMPUTER ACCESS	ENGINEERING
		31.70			108032	9783404832	0181.6334		TELEPHONE	ENGINEERING
		31.70			108032	9783404832	0181.6334		TELEPHONE	FACILITIES
		51.37			108032	9783404832	0321.6334		TELEPHONE	FACILITIES
		51.37			108032	9783404832	0321.6334		TELEPHONE	FIRE
		42.41			108032	9783404832	0321.6334		TELEPHONE	FIRE
		59.55			108032	9783404832	0321.6334		TELEPHONE	FIRE
		35.01			108032	9783404832	0321.6339		COMPUTER ACCESS	FIRE
		35.01			108032	9783404832	0321.6339		COMPUTER ACCESS	FIRE
		35.01			108032	9783404832	0321.6339		COMPUTER ACCESS	FIRE
		35.01			108032	9783404832	0321.6339		COMPUTER ACCESS	FIRE
		35.01			108032	9783404832	0321.6339		COMPUTER ACCESS	FIRE
		35.03			108032	9783404832	0321.6339		COMPUTER ACCESS	FIRE
		35.01			108032	9783404832	0321.6339		COMPUTER ACCESS	FIRE
		35.01			108032	9783404832	0321.6339		COMPUTER ACCESS	FIRE
		35.01			108032	9783404832	0321.6339		COMPUTER ACCESS	FIRE
		35.01			108032	9783404832	0321.6339		COMPUTER ACCESS	FIRE
		35.01			108032	9783404832	0321.6339		COMPUTER ACCESS	FIRE
		51.37			108032	9783404832	0321.6334		TELEPHONE	FIRE
		51.37			108032	9783404832	0321.6334		TELEPHONE	FIRE
		35.01			108032	9783404832	0321.6339		COMPUTER ACCESS	FIRE
		51.37			108032	9783404832	0321.6334		TELEPHONE	FIRE
		35.01			108032	9783404832	0321.6339		COMPUTER ACCESS	FIRE
		35.01			108032	9783404832	0321.6339		COMPUTER ACCESS	FIRE
		61.36			108032	9783404832	0321.6339		COMPUTER ACCESS	FIRE
		30.41			108032	9783404832	0331.6334		TELEPHONE	PERSONNEL - PAYROLL
		51.37			108032	9783404832	0331.6334		TELEPHONE	INSPECTION
		51.37			108032	9783404832	0331.6334		TELEPHONE	INSPECTION
		51.37			108032	9783404832	0331.6334		TELEPHONE	INSPECTION
		51.37			108032	9783404832	0331.6334		TELEPHONE	INSPECTION

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133313	4/20/2017		101061 VERIZON WIRELESS							
		51.37			108032	9783404832	0331.6334		TELEPHONE	INSPECTION
		61.37			108032	9783404832	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		61.37			108032	9783404832	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		61.36			108032	9783404832	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		61.37			108032	9783404832	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		51.37			108032	9783404832	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		51.37			108032	9783404832	0661.6334		TELEPHONE	NATURAL RESOURCES
		35.01			108032	9783404832	0661.6339		COMPUTER ACCESS	NATURAL RESOURCES
		35.01			108032	9783404832	0679.6334		TELEPHONE	RECREATION PROGRAMS
		61.37			108032	9783404832	0671.6334		TELEPHONE	RECREATION
		51.37			108032	9783404832	0672.6334		TELEPHONE	POOL
		27.00			108032	9783404832	0676.6334		TELEPHONE	TEEN CENTER
		27.00			108032	9783404832	0679.6334		TELEPHONE	RECREATION PROGRAMS
		51.37			108032	9783404832	0678.6334		TELEPHONE	COMM CTR FACILITIES
		31.70			108032	9783404832	0678.6334		TELEPHONE	COMM CTR FACILITIES
		51.60			108032	9783404832	0673.6334		TELEPHONE	ICE ARENA
		32.01			108032	9783404832	0673.6334		TELEPHONE	ICE ARENA
		76.15			108032	9783404832	0171.6334		TELEPHONE	PLANNING
		51.37			108032	9783404832	0319.6334		TELEPHONE	CODE ENFORCEMENT
		61.36			108032	9783404832	0312.6334		TELEPHONE	PATROL
		32.95			108032	9783404832	0312.6334		TELEPHONE	PATROL
		59.55			108032	9783404832	0312.6334		TELEPHONE	PATROL
		30.41			108032	9783404832	0311.6339		COMPUTER ACCESS	POLICE
		51.37			108032	9783404832	0311.6334		TELEPHONE	POLICE
		35.01			108032	9783404832	0311.6339		COMPUTER ACCESS	POLICE
		35.01			108032	9783404832	0311.6339		COMPUTER ACCESS	POLICE
		51.37			108032	9783404832	0311.6334		TELEPHONE	POLICE
		30.41			108032	9783404832	0311.6334		TELEPHONE	POLICE
		30.41			108032	9783404832	0311.6334		TELEPHONE	POLICE
		61.36			108032	9783404832	0311.6334		TELEPHONE	POLICE
		30.41			108032	9783404832	0311.6334		TELEPHONE	POLICE
		59.55			108032	9783404832	0311.6334		TELEPHONE	POLICE
		30.41			108032	9783404832	0311.6334		TELEPHONE	POLICE
		51.37			108032	9783404832	0311.6334		TELEPHONE	POLICE
		30.41			108032	9783404832	0311.6334		TELEPHONE	POLICE
		30.41			108032	9783404832	0311.6334		TELEPHONE	POLICE
		30.41			108032	9783404832	0311.6334		TELEPHONE	POLICE
		30.41			108032	9783404832	0311.6334		TELEPHONE	POLICE
		30.41			108032	9783404832	0311.6334		TELEPHONE	POLICE
		30.41			108032	9783404832	0311.6334		TELEPHONE	POLICE

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133313	4/20/2017		101061 VERIZON WIRELESS							
		30.41			108032	9783404832	0311.6334		TELEPHONE	POLICE
		30.41			108032	9783404832	0311.6334		TELEPHONE	POLICE
		30.41			108032	9783404832	0311.6334		TELEPHONE	POLICE
		30.41			108032	9783404832	0311.6334		TELEPHONE	POLICE
		51.37			108032	9783404832	0311.6334		TELEPHONE	POLICE
		30.41			108032	9783404832	0311.6334		TELEPHONE	POLICE
		51.37			108032	9783404832	0311.6334		TELEPHONE	POLICE
		59.55			108032	9783404832	0311.6334		TELEPHONE	POLICE
		61.36			108032	9783404832	0311.6334		TELEPHONE	POLICE
		51.37			108032	9783404832	0311.6334		TELEPHONE	POLICE
		51.37			108032	9783404832	0311.6334		TELEPHONE	POLICE
		51.37			108032	9783404832	0311.6334		TELEPHONE	POLICE
		61.36			108032	9783404832	0311.6334		TELEPHONE	POLICE
		71.36			108032	9783404832	0311.6334		TELEPHONE	POLICE
		61.36			108032	9783404832	0311.6334		TELEPHONE	POLICE
		59.55			108032	9783404832	0311.6334		TELEPHONE	POLICE
		35.01			108032	9783404832	0311.6339		TELEPHONE	POLICE
		51.37			108032	9783404832	0311.6334		COMPUTER ACCESS	POLICE
		35.01			108032	9783404832	0311.6339		TELEPHONE	POLICE
		30.57			108032	9783404832	0311.6339		COMPUTER ACCESS	POLICE
		51.37			108032	9783404832	0311.6334		TELEPHONE	POLICE
		30.41			108032	9783404832	0311.6334		TELEPHONE	POLICE
		30.45			108032	9783404832	0311.6334		TELEPHONE	POLICE
		35.01			108032	9783404832	0352.6339		COMPUTER ACCESS	TRIBAL SERVICES
		31.72			108032	9783404832	0621.6334		TELEPHONE	PARK
		31.70			108032	9783404832	0441.6334		TELEPHONE	FLEET
		51.37			108032	9783404832	0419.6334		TELEPHONE	ROW MGT
		51.37			108032	9783404832	0621.6334		TELEPHONE	PARK
		51.37			108032	9783404832	0421.6334		TELEPHONE	STREET
		51.37			108032	9783404832	0421.6334		TELEPHONE	STREET
		32.78			108032	9783404832	0421.6334		TELEPHONE	STREET
		31.70			108032	9783404832	0441.6334		TELEPHONE	FLEET
		30.41			108032	9783404832	0421.6334		TELEPHONE	STREET
		30.41			108032	9783404832	0421.6334		TELEPHONE	STREET
		31.70			108032	9783404832	0621.6334		TELEPHONE	PARK
		35.68			108032	9783404832	0621.6334		TELEPHONE	PARK
		31.70			108032	9783404832	0621.6334		TELEPHONE	PARK
		30.68			108032	9783404832	0421.6334		TELEPHONE	STREET
		35.01			108032	9783404832	0419.6334		TELEPHONE	ROW MGT

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133314 4/27/2017

110491 BRAINERD FIRE DEPARTMENT

350.00

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldgr	Account Description	Business Unit
133314	4/27/2017	<u>350.00</u>	110491 BRAINERD FIRE DEPARTMENT						Continued...	
133315	4/27/2017	<u>2,414.24</u> 2,414.24	100128 CARVER COUNTY		108180	SHER1002837	8826.6005		OVERTIME-FT	SWMDTF - MATCH
133316	4/27/2017	<u>4,332.67</u> 4,332.67	101110 CENTERPOINT ENERGY SVCIES INC		108181	3439162	0678.6365		GAS	COMM CTR FACILITIES
133317	4/27/2017	259.73	118908 CENTURYLINK		108182	952-233-3801 APR 2017	0121.6334		TELEPHONE	ADMINISTRATION
		209.90			108183	952-496-7682 APR 2017	0312.6334		TELEPHONE	PATROL
		577.65			108184	952-233-3827 APR 2017	0679.6334		TELEPHONE	RECREATION PROGRAMS
		648.13			108185	952-233-3851 APR 2017	0182.6334		TELEPHONE	LIBRARY
		174.82			108186	952-233-3855 APR 2017	0321.6334		TELEPHONE	FIRE
		86.58			108187	952-233-3806 APR 2017	0421.6334		TELEPHONE	STREET
		86.58			108187	952-233-3806 APR 2017	0621.6334		TELEPHONE	PARK
		86.57			108187	952-233-3806 APR 2017	0441.6334		TELEPHONE	FLEET
		76.13	952-496-7682		108188	952-233-9300 APR 2017	0312.6334		TELEPHONE	PATROL
		36.95	952-233-3801		108188	952-233-9300 APR 2017	0121.6334		TELEPHONE	ADMINISTRATION
		2.28			108188	952-233-9300 APR 2017	0131.6334		TELEPHONE	CLERK
		3.70			108188	952-233-9300 APR 2017	0151.6334		TELEPHONE	FINANCE
		3.70			108188	952-233-9300 APR 2017	0171.6334		TELEPHONE	PLANNING
		2.96			108188	952-233-9300 APR 2017	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		1.48			108188	952-233-9300 APR 2017	0181.6334		TELEPHONE	FACILITIES

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133317	4/27/2017		118908 CENTURYLINK						Continued...	
		7.39			108188	APR 2017 952-233-9300	0331.6334		TELEPHONE	INSPECTION
		17.74	952-233-3803		108188	APR 2017 952-233-9300	0411.6334		TELEPHONE	ENGINEERING
		16.26	952-233-3806		108188	APR 2017 952-233-9300	0421.6334		TELEPHONE	STREET
		.74			108188	APR 2017 952-233-9300	0621.6334		TELEPHONE	PARK
		1.48			108188	APR 2017 952-233-9300	0441.6334		TELEPHONE	FLEET
		1.48			108188	APR 2017 952-233-9300	0621.6334		TELEPHONE	PARK
		28.82	952-233-3827		108188	APR 2017 952-233-9300	0679.6334		TELEPHONE	RECREATION PROGRAMS
		3.70	952-496-4126		108188	APR 2017 952-233-9300	0672.6334		TELEPHONE	POOL
		3.70	952-445-8546		108188	APR 2017 952-233-9300	0673.6334		TELEPHONE	ICE ARENA
		1.48			108188	APR 2017 952-233-9300	0674.6334		TELEPHONE	COMMUNITY CENTER
		1.48	952-233-3849		108188	APR 2017 952-233-9300	0675.6334		TELEPHONE	PARK SERVICES
		.74			108188	APR 2017 952-233-9300	0676.6334		TELEPHONE	TEEN CENTER
		0.00			108188	APR 2017 952-233-9300	0677.6334		TELEPHONE	PARK DEVELOPMENT
		1.48			108188	APR 2017 952-233-9300	0671.6334		TELEPHONE	RECREATION
		14.78	952-233-3855		108188	APR 2017 952-233-9300	0321.6334		TELEPHONE	FIRE
		2.22	952-233-3838		108188	APR 2017 952-233-9300	0321.6334		TELEPHONE	FIRE
		10.35	952-496-4123		108188	APR 2017 952-233-9300	0182.6334		TELEPHONE	LIBRARY
		.74			108188	APR 2017 952-233-9300	2191.6334		TELEPHONE	EDA MANAGEMENT
		2,371.74								

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133318	4/27/2017	26,921.77	100139 CONVENTION & VISITORS BUREAU		108189	MARCH 2017	0157.6320		Continued...	
		26,921.77							LODGING TAX	LODGING TAX
133319	4/27/2017	55.00	125723 ELLINGSON, GWENDOLYN		108191	92079	0679.4795		ADULT ACTIVITIES	RECREATION PROGRAMS
		55.00	REFUND CANCELLED SENIOR TRIP							
133320	4/27/2017	23.76	124919 GRUNDEMAN, AMANDA		108190	APRIL 20147 REIMB	8826.6222		MOTOR FUELS & LUBRICANTS	SWMDTF - MATCH
		23.76								
133321	4/27/2017	100.00	127682 HOLTE, TRAVIS		108192	92262	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
		100.00	REFUND SHELTER DAMAGE DEPOSIT							
133322	4/27/2017	36.60	100169 MN COMM OF FINANCE TREAS DIV		108193	CASE 16001526	2120.4821		FINES & FORFEITS	FORFEITURE
		24.10	16001526		108194	CASE 16002263	2120.4821		FINES & FORFEITS	FORFEITURE
		50.00	16002263		108195	CASE 16004382	2121.4821		FINES & FORFEITS	DWI FORFEITURE
		90.80	16004382		108196	CASE 16004382	2120.4821		FINES & FORFEITS	FORFEITURE
		201.50								
133323	4/27/2017	28.67	100715 MVEC		108197	780520600 APRIL 2017	0427.6362		ELECTRIC	STREET MAINT
		28.67								
133324	4/27/2017	2,589.91	107873 SAVAGE, CITY OF		108198	TZD 4TH QTR 2017	0359.4411	320608	TZD OUTSIDE AGENCIES	POLICE GRANTS
		2,937.79	20.608		108198	TZD 4TH QTR 2017	0359.4411	320600	TZD OUTSIDE AGENCIES	POLICE GRANTS
		5,527.70								
133325	4/27/2017	73.20	100424 SCOTT CO ATTORNEY'S OFFICE		108199	FILE 16001526	2120.4821		FINES & FORFEITS	FORFEITURE
		48.20	BACON 16001526		108200	FILE 16002263	2120.4821		FINES & FORFEITS	FORFEITURE
		150.00	HALLMARK 16002263		108201	FILE 16019670	2121.4821		FINES & FORFEITS	DWI FORFEITURE
		3,300.00	SCHMIDT 16019670 FRANKLIN 16015290		108202	FILE 16015290	2121.4821		FINES & FORFEITS	DWI FORFEITURE

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133325	4/27/2017		100424 SCOTT CO ATTORNEY'S OFFICE						Continued...	
		150.00	LIPKE 16017747		108203	FILE 16017747	2121.4821		FINES & FORFEITS	DWI FORFEITURE
		744.39	LESHOURE 15008321		108204	FILE 15008321	2121.4821		FINES & FORFEITS	DWI FORFEITURE
		98.78	SAO 16015231		108205	FILE 16015231	2121.4821		FINES & FORFEITS	DWI FORFEITURE
		150.00	ACOSTA 17002497		108206	FILE 17002497	2121.4821		FINES & FORFEITS	DWI FORFEITURE
		100.00	FULLER 16004382		108207	FILE 16004382	2121.4821		FINES & FORFEITS	DWI FORFEITURE
		181.60	FULLER 16004382		108208	FILE 16004382	2120.4821		FINES & FORFEITS	FORFEITURE
		4,996.17								
133326	4/27/2017		101414 SCOTT CO TREASURER DEPUTY REGISTER							
		1,945.76	VEH SK1276, VIN 54444		108209	2017 PLATES VIN 5444	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
		1,945.76								
133327	4/27/2017		100812 WOODBURY, CITY OF							
		60.00			108210	2017 WORKSHOP	0121.6472		CONFERENCE/SCHOOL/TRAINING	ADMINISTRATION
		60.00			108210	2017 WORKSHOP	0151.6472		CONFERENCE/SCHOOL/TRAINING	FINANCE
		60.00			108210	2017 WORKSHOP	0411.6472		CONFERENCE/SCHOOL/TRAINING	ENGINEERING
		60.00			108210	2017 WORKSHOP	0441.6472		CONFERENCE/SCHOOL/TRAINING	FLEET
		240.00			108210	2017 WORKSHOP	0314.6472		CONFERENCE/SCHOOL/TRAINING	RECORDS
		60.00			108210	2017 WORKSHOP	0311.6472		CONFERENCE/SCHOOL/TRAINING	POLICE
		120.00			108210	2017 WORKSHOP	0131.6472		CONFERENCE/SCHOOL/TRAINING	CLERK
		60.00			108210	2017 WORKSHOP	0171.6472		CONFERENCE/SCHOOL/TRAINING	PLANNING
		720.00								
133328	5/2/2017		100083 A & B AUTO ELEC INC							
		132.00			108033	68548	0321.6240		EQUIPMENT MAINTENANCE	FIRE
		132.00								
133329	5/2/2017		126550 A M PEST CONTROL							
		45.00			108034	45676	0183.6315		BUILDING MAINT.	CITY HALL
		40.00			108034	45676	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		45.00			108034	45676	0182.6315		BUILDING MAINT.	LIBRARY
		40.00			108034	45676	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		45.00			108034	45676	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		55.00			108034	45676	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		50.00			108034	45676	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		90.00			108034	45676	0673.6315		BUILDING MAINT.	ICE ARENA
		45.00			108034	45676	0630.6315		BUILDING MAINT.	YOUTH BUILDING
		75.00			108034	45676	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
		2,000.00			108176	2017 MEM PARK &	0635.6327		OTHER PROF SERVICES	PUBLIC BLDG & GROUNDS MAINT

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133329	5/2/2017		126550 A M PEST CONTROL						Continued...	
		600.00			108177	45675	0635.6327		OTHER PROF SERVICES	PUBLIC BLDG & GROUNDS MAINT
		3,130.00								
133330	5/2/2017		125203 ADVANTUS CAPITAL MANAGEMENT, INC							
		15,222.66			108035	2017 1ST QTR FEE	8050.4833		INTEREST	INVESTMENT TRUST FUND
		15,222.66								
133331	5/2/2017		100086 APACHE GROUP							
		925.30			108036	194371	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		925.30								
133332	5/2/2017		101225 APPLE FORD OF SHAKOPEE INC							
		339.52			108037	97319	0312.6240		EQUIPMENT MAINTENANCE	PATROL
		357.92			108038	97427	0312.6240		EQUIPMENT MAINTENANCE	PATROL
		10.71			108039	97360	0312.6240		EQUIPMENT MAINTENANCE	PATROL
		77.96			108040	FOCS293007	0312.6316		EQUIPMENT MAINTENANCE	PATROL
		10.48			108041	967774	0312.6240		EQUIPMENT MAINTENANCE	PATROL
		73.55			108042	97770	0312.6240		EQUIPMENT MAINTENANCE	PATROL
		48.00			108043	97335	0312.6240		EQUIPMENT MAINTENANCE	PATROL
		28.80-			108044	CM97427	0312.6240		EQUIPMENT MAINTENANCE	PATROL
		889.34								
133333	5/2/2017		127683 BAXTER CREDIT UNION-BCU							
		13,278.05			108211	LIEN PAYOFF	8826.6316		EQUIPMENT MAINTENANCE	SWMDTF - MATCH
		13,278.05								
133334	5/2/2017		120112 BEACON ATHLETICS							
		818.00			108045	0475104-IN	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		818.00								
133335	5/2/2017		100469 BECKER ARENA PRODUCTS INC							
		2,846.68			108046	1007266	0673.6315		BUILDING MAINT.	ICE ARENA
		2,846.68								
133336	5/2/2017		100830 BERGANKOV							
		20,000.00			108047	953642	0151.6327		OTHER PROF SERVICES	FINANCE
		20,000.00								

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133337	5/2/2017		107768 BOYER TRUCKS						Continued...	
		80.58			108048	104190SAV	0625.6240		EQUIPMENT MAINTENANCE	PARK EQUIPMENT MAINT
		289.47			108049	103675SAV	0321.6240		EQUIPMENT MAINTENANCE	FIRE
		370.05								
133338	5/2/2017		100104 BRYAN ROCK PRODUCTS							
		433.92			108050	20685	0624.6215		MATERIALS	ATHLETIC MAINT & FIELDS
		433.92								
133339	5/2/2017		115680 BTR OF MINNESOTA							
		12.04			108051	28014	0441.6202		OPERATING SUPPLIES	FLEET
		493.62			108052	27997	0321.6240		EQUIPMENT MAINTENANCE	FIRE
		505.66								
133340	5/2/2017		101272 CHOICE ELECTRIC INC							
		622.28			108053	14179	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		622.28								
133341	5/2/2017		110630 CINTAS FIRST AID & SAFETY							
		127.45			108054	50076478/42	0421.6202		OPERATING SUPPLIES	STREET
		127.45								
133342	5/2/2017		100156 CLAREY'S SAFETY EQUIP INC							
		79.75			108055	171158	0673.6202		OPERATING SUPPLIES	ICE ARENA
		79.75								
133343	5/2/2017		108255 COCHRAN RECOVERY SERVICES, INC							
		134.00			108056	DT0311	0312.6327		OTHER PROF SERVICES	PATROL
		134.00								
133344	5/2/2017		100948 CONCRETE CUTTING & CORING INC							
		141.77			108057	108583	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		141.77								
133345	5/2/2017		100672 CUMMINS N POWER LLC							
		894.26			108058	100-67639	7715.6327		OTHER PROF SERVICES	LIFT STATION MAINT
		894.26								
133346	5/2/2017		124335 CUTTERS EDGE							
		287.26			108059	0413174-2	0321.6240		EQUIPMENT MAINTENANCE	FIRE
		287.26								

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133346	5/2/2017		124335 CUTTERS EDGE						Continued...	
133347	5/2/2017	79.20	104288 DALCO INC		108060	3160668	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		79.20								
133348	5/2/2017	2,447.17	100500 DIVERSIFIED INSPECTIONS INC							
		2,447.17			108061	276481	0321.6316		EQUIPMENT MAINTENANCE	FIRE
133349	5/2/2017	351.00	125591 DOG WASTE DEPOT							
		351.00			108062	151197	0622.6202		OPERATING SUPPLIES	PARK MAINT & GARBAGE PICKUP
133350	5/2/2017	691.78	127256 E2 ELECTRICAL SERVICES INC							
		1,008.63			108063	12434	4075.6327		OTHER PROF SERVICES	ICE ARENA- 2016
		1,700.41			108063	12434	4076.6327		OTHER PROF SERVICES	COMMUNITY CENTER REMODEL- 2016
133351	5/2/2017	87.53	127586 ELEY, GIA							
		87.53	EROSION MGMT ST CLOUD MN		108064	APRIL 2017 MILEAGE	0333.6475		TRAVEL/SUBSISTENCE	BUILDING INSPECTION
133352	5/2/2017	49.00	101206 EXECUTIVE OCEAN							
		49.00			108065	25883	0321.6202		OPERATING SUPPLIES	FIRE
133353	5/2/2017	15.86	103191 FASTENAL							
		30.10			108066	MNSKA134622	0622.6202		OPERATING SUPPLIES	PARK MAINT & GARBAGE PICKUP
		16.21			108067	MNSKA134607	6725.6202		OPERATING SUPPLIES	QUARRY LAKE PARK PROJECT
		40.31			108068	MNSKA134540	6725.6202		OPERATING SUPPLIES	QUARRY LAKE PARK PROJECT
		65.92			108069	MNSKA134273	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		9.42			108070	MNSKA134279	6725.6202		OPERATING SUPPLIES	QUARRY LAKE PARK PROJECT
		82.10			108071	MNSKA134195	6725.6202		OPERATING SUPPLIES	QUARRY LAKE PARK PROJECT
		259.92			108072	MNSKA134001	6725.6202		OPERATING SUPPLIES	QUARRY LAKE PARK PROJECT
133354	5/2/2017	590.00	125294 FIELD TRAINING SOLUTIONS							
		590.00			108073	8497	0312.6472		CONFERENCE/SCHOOL/TRAINING	PATROL

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133354	5/2/2017		125294 FIELD TRAINING SOLUTIONS						Continued...	
133355	5/2/2017	373.00	123972 FLAGSHIP RECREATION LLC		108074	F6769	0636.6202		OPERATING SUPPLIES	PLAYGROUND MAINT
		373.00								
133356	5/2/2017	575.00	109427 GARY L FISCHLER & ASSOCIATES PA		108075	8346	0321.6327		OTHER PROF SERVICES	FIRE
		575.00			108076	8345	0312.6327		OTHER PROF SERVICES	PATROL
		1,150.00			108077	8361	0321.6327		OTHER PROF SERVICES	FIRE
		575.00			108078	8365	0311.6327		OTHER PROF SERVICES	POLICE
		2,875.00								
133357	5/2/2017	186.30	100457 GRAINGER INC		108079	9419098596	7715.6202		OPERATING SUPPLIES	LIFT STATION MAINT
		39.62			108080	9421339939	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		7.12			108081	9419928925	0183.6230		BUILDING MAINT SUPPLIES	CITY HALL
		7.12			108081	9419928925	0182.6230		BUILDING MAINT SUPPLIES	LIBRARY
		7.12			108081	9419928925	0429.6230		BUILDING MAINT SUPPLIES	FACILITIES - PW BLDGS
		7.12			108081	9419928925	0318.6230		BUILDING MAINT SUPPLIES	FACILITIES - POLICE
		47.52			108082	9414917360	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		301.92								
133358	5/2/2017	221.12	122992 HANCO CORPORATION		108083	868737	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		221.12								
133359	5/2/2017	15.00	113871 HATHAWAY CONTROLS, INC		108084	5468	0321.6202		OPERATING SUPPLIES	FIRE
		15.00								
133360	5/2/2017	745.00	123630 HEALTH PARTNERS		108085	900032356	0312.6327		OTHER PROF SERVICES	PATROL
		57.00			108085	900032356	0313.6327		OTHER PROF SERVICES	INVESTIGATION
		896.00			108085	900032356	0321.6327		OTHER PROF SERVICES	FIRE
		745.00			108085	900032356	0321.6327		OTHER PROF SERVICES	FIRE
		973.00			108085	900032356	0321.6327		OTHER PROF SERVICES	FIRE
		804.00			108085	900032356	0321.6327		OTHER PROF SERVICES	FIRE
		4,220.00								
133361	5/2/2017		103001 HENSEN, LORI							

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133361	5/2/2017		103001 HENSEN, LORI						Continued...	
		77.42	MCFOA CONF		108086	MARCH 2017 EXPENSE	0313.6475		TRAVEL/SUBSISTENCE	INVESTIGATION
		<u>77.42</u>								
133362	5/2/2017		106674 HIRSHFIELD'S PAINT MFG INC							
		2,864.55			108087	116146	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		<u>2,864.55</u>								
133363	5/2/2017		120729 INNOVATIVE OFFICE SOLUTIONS, LLC							
		32.34			108088	IN1588055	0125.6210		OFFICE SUPPLIES	COMMUNICATIONS
		28.08			108088	IN1588055	0171.6202		OPERATING SUPPLIES	PLANNING
		12.40			108088	IN1588055	0911.6210		OFFICE SUPPLIES	UNALLOCATED
		31.34			108089	IN1576208	0679.6210		OFFICE SUPPLIES	RECREATION PROGRAMS
		18.64			108090	IN1574397	0911.6210		OFFICE SUPPLIES	UNALLOCATED
		13.60			108090	IN1574397	0151.6210		OFFICE SUPPLIES	FINANCE
		39.15			108091	IN1582868	0679.6210		OFFICE SUPPLIES	RECREATION PROGRAMS
		<u>175.55</u>								
133364	5/2/2017		127680 INPRO							
		481.16			108092	1218632	0673.6230		BUILDING MAINT SUPPLIES	ICE ARENA
		<u>481.16</u>								
133365	5/2/2017		105453 JEFFERSON FIRE & SAFETY INC							
		2,381.59			108093	236288	0321.6202		OPERATING SUPPLIES	FIRE
		4,617.15			108094	236248	0321.6202		OPERATING SUPPLIES	FIRE
		<u>6,998.74</u>								
133366	5/2/2017		127676 KERR, JACOB							
		90.00	POST LICENSE FEE		108095	APRIL 2017 REIMB	0321.6480		DUES	FIRE
		<u>90.00</u>								
133367	5/2/2017		100914 KROMINGA, TERRY							
		3,255.20			108096	APRIL 2017 # 2	0331.6327		OTHER PROF SERVICES	INSPECTION
		<u>3,255.20</u>								
133368	5/2/2017		104164 KULLY SUPPLY INC							
		134.76			108097	408042	0318.6230		BUILDING MAINT SUPPLIES	FACILITIES - POLICE
		<u>134.76</u>								

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133369	5/2/2017		120085 L3 MOBILE VISION, INC						Continued...	
		153.00			108098	0254578-IN	0312.6327		OTHER PROF SERVICES	PATROL
		153.00								
133370	5/2/2017		101009 LANO EQUIPMENT INC							
		13.64			108099	01-425152	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		286.93			108100	01-425154	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		300.57								
133371	5/2/2017		125891 LARKSTUR ENGINEERING							
		70.72			108101	324263-001	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		70.72								
133372	5/2/2017		101036 LEAGUE OF MN CITIES							
		114.00			108102	2017 DIRECTORY	0121.6490		SUBSCRIPTIONS/PUBLICATIONS	ADMINISTRATION
		114.00			108102	2017 DIRECTORY	0131.6490		SUBSCRIPTIONS/PUBLICATIONS	CLERK
		57.00			108102	2017 DIRECTORY	0171.6490		SUBSCRIPTIONS/PUBLICATIONS	PLANNING
		285.00								
133373	5/2/2017		101132 LEAGUE OF MN CITIES INSURANCE TRUST							
		2,500.00			108103	2379	7820.6610	100031	AWARDS & DAMAGES	SELF INSURANCE I.S.FUND
		2,500.00			108104	2156	7820.6610	100031	AWARDS & DAMAGES	SELF INSURANCE I.S.FUND
		5,000.00								
133374	5/2/2017		111229 LYN-MAR PRINTING							
		228.00			108105	36713	0675.6336		PRINTING/PUBLISHING	PARK SERVICES
		228.00								
133375	5/2/2017		101182 M A M A							
		30.00			108106	2522	0121.6472		CONFERENCE/SCHOOL/TRAINING	ADMINISTRATION
		30.00								
133376	5/2/2017		123666 MARCO							
		16.74			108107	IN4207342	0411.6336		PRINTING/PUBLISHING	ENGINEERING
		16.74			108107	IN4207342	0321.6336		PRINTING/PUBLISHING	FIRE
		16.74			108107	IN4207342	0321.6336		PRINTING/PUBLISHING	FIRE
		16.74			108107	IN4207342	0421.6336		PRINTING/PUBLISHING	STREET
		16.74			108107	IN4207342	0621.6336		PRINTING/PUBLISHING	PARK
		16.74			108107	IN4207342	0441.6336		PRINTING/PUBLISHING	FLEET
		16.74			108107	IN4207342	0419.6336		PRINTING/PUBLISHING	ROW MGT
		16.74			108107	IN4207342	0441.6336		PRINTING/PUBLISHING	FLEET

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133376	5/2/2017		123666 MARCO						Continued...	
		16.74			108107	IN4207342	0441.6336		PRINTING/PUBLISHING	FLEET
		16.74			108107	IN4207342	0181.6336		PRINTING/PUBLISHING	FACILITIES
		16.74			108107	IN4207342	0131.6336		PRINTING/PUBLISHING	CLERK
		16.74			108107	IN4207342	0151.6336		PRINTING/PUBLISHING	FINANCE
		16.74			108107	IN4207342	0311.6336		PRINTING/PUBLISHING	POLICE
		16.74			108107	IN4207342	0126.6336		PRINTING/PUBLISHING	INFORMATION TECHNOLOGY
		16.74			108107	IN4207342	0121.6336		PRINTING/PUBLISHING	ADMINISTRATION
		16.74			108107	IN4207342	0131.6336		PRINTING/PUBLISHING	CLERK
		16.74			108107	IN4207342	0171.6336		PRINTING/PUBLISHING	PLANNING
		16.74			108107	IN4207342	0331.6336		PRINTING/PUBLISHING	INSPECTION
		16.74			108107	IN4207342	0661.6336		PRINTING/PUBLISHING	NATURAL RESOURCES
		16.74			108107	IN4207342	0181.6336		PRINTING/PUBLISHING	FACILITIES
		16.74			108107	IN4207342	0671.6336		PRINTING/PUBLISHING	RECREATION
		16.74			108107	IN4207342	0672.6336		PRINTING/PUBLISHING	POOL
		16.74			108107	IN4207342	0673.6336		PRINTING/PUBLISHING	ICE ARENA
		16.74			108107	IN4207342	0674.6336		PRINTING/PUBLISHING	COMMUNITY CENTER
		16.74			108107	IN4207342	0675.6336		PRINTING/PUBLISHING	PARK SERVICES
		16.74			108107	IN4207342	0676.6336		PRINTING/PUBLISHING	TEEN CENTER
		16.74			108107	IN4207342	0677.6336		PRINTING/PUBLISHING	PARK DEVELOPMENT
		16.74			108107	IN4207342	0679.6336		PRINTING/PUBLISHING	RECREATION PROGRAMS
		16.74			108107	IN4207342	0121.6336		PRINTING/PUBLISHING	ADMINISTRATION
		16.74			108107	IN4207342	0127.6336		PRINTING/PUBLISHING	TELECOMMUNICATION
		16.74			108107	IN4207342	0131.6336		PRINTING/PUBLISHING	CLERK
		16.74			108107	IN4207342	0151.6336		PRINTING/PUBLISHING	FINANCE
		16.74			108107	IN4207342	0171.6336		PRINTING/PUBLISHING	PLANNING
		16.74			108107	IN4207342	0321.6336		PRINTING/PUBLISHING	FIRE
		16.74			108107	IN4207342	0331.6336		PRINTING/PUBLISHING	INSPECTION
		16.74			108107	IN4207342	0411.6336		PRINTING/PUBLISHING	ENGINEERING
		16.74			108107	IN4207342	0121.6336		PRINTING/PUBLISHING	ADMINISTRATION
		16.74			108107	IN4207342	0127.6336		PRINTING/PUBLISHING	TELECOMMUNICATION
		16.74			108107	IN4207342	0131.6336		PRINTING/PUBLISHING	CLERK
		16.74			108107	IN4207342	0151.6336		PRINTING/PUBLISHING	FINANCE
		16.74			108107	IN4207342	0171.6336		PRINTING/PUBLISHING	PLANNING
		16.74			108107	IN4207342	0321.6336		PRINTING/PUBLISHING	FIRE
		16.74			108107	IN4207342	0331.6336		PRINTING/PUBLISHING	INSPECTION
		16.74			108107	IN4207342	0441.6336		PRINTING/PUBLISHING	FLEET
		16.74			108107	IN4207342	0671.6336		PRINTING/PUBLISHING	RECREATION
		16.74			108107	IN4207342	0311.6336		PRINTING/PUBLISHING	POLICE
		16.74			108107	IN4207342	0311.6336		PRINTING/PUBLISHING	POLICE

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133376	5/2/2017		123666 MARCO						Continued...	
		16.74			108107	IN4207342	2191.6336		PRINTING/PUBLISHING	EDA MANAGEMENT
		16.74			108107	IN4207342	2191.6336		PRINTING/PUBLISHING	EDA MANAGEMENT
		16.74			108107	IN4207342	7711.6336		PRINTING/PUBLISHING	SEWER MANAGEMENT
		16.74			108107	IN4207342	7731.6336		PRINTING/PUBLISHING	SURFACE WATER MANAGEMENT
		.07			108107	IN4207342	7806.6336		PRINTING/PUBLISHING	INFO TECH I.S. FUND
		547.75			108108	4207343	0411.6336		PRINTING/PUBLISHING	ENGINEERING
		19.66			108108	4207343	0321.6336		PRINTING/PUBLISHING	FIRE
		0.00			108108	4207343	0321.6336		PRINTING/PUBLISHING	FIRE
		393.84			108108	4207343	0421.6336		PRINTING/PUBLISHING	STREET
		33.82			108108	4207343	0621.6336		PRINTING/PUBLISHING	PARK
		4.10			108108	4207343	0441.6336		PRINTING/PUBLISHING	FLEET
		85.98			108108	4207343	0419.6336		PRINTING/PUBLISHING	ROW MGT
		9.89			108108	4207343	0441.6336		PRINTING/PUBLISHING	FLEET
		41.12			108108	4207343	0441.6336		PRINTING/PUBLISHING	FLEET
		1.94			108108	4207343	0181.6336		PRINTING/PUBLISHING	FACILITIES
		170.30			108108	4207343	0131.6336		PRINTING/PUBLISHING	CLERK
		164.28			108108	4207343	0151.6336		PRINTING/PUBLISHING	FINANCE
		0.00			108108	4207343	0311.6336		PRINTING/PUBLISHING	POLICE
		0.00			108108	4207343	0126.6336		PRINTING/PUBLISHING	INFORMATION TECHNOLOGY
		.16			108108	4207343	0121.6336		PRINTING/PUBLISHING	ADMINISTRATION
		4.61			108108	4207343	0131.6336		PRINTING/PUBLISHING	CLERK
		4.61			108108	4207343	0171.6336		PRINTING/PUBLISHING	PLANNING
		4.61			108108	4207343	0331.6336		PRINTING/PUBLISHING	INSPECTION
		0.00			108108	4207343	0661.6336		PRINTING/PUBLISHING	NATURAL RESOURCES
		0.00			108108	4207343	0121.6336		PRINTING/PUBLISHING	ADMINISTRATION
		209.68			108108	4207343	0671.6336		PRINTING/PUBLISHING	RECREATION
		203.00			108108	4207343	0672.6336		PRINTING/PUBLISHING	POOL
		245.22			108108	4207343	0673.6336		PRINTING/PUBLISHING	ICE ARENA
		333.78			108108	4207343	0674.6336		PRINTING/PUBLISHING	COMMUNITY CENTER
		0.00			108108	4207343	0675.6336		PRINTING/PUBLISHING	PARK SERVICES
		0.00			108108	4207343	0676.6336		PRINTING/PUBLISHING	TEEN CENTER
		21.46			108108	4207343	0677.6336		PRINTING/PUBLISHING	PARK DEVELOPMENT
		240.16			108108	4207343	0679.6336		PRINTING/PUBLISHING	RECREATION PROGRAMS
		27.28			108108	4207343	0121.6336		PRINTING/PUBLISHING	ADMINISTRATION
		0.00			108108	4207343	0127.6336		PRINTING/PUBLISHING	TELECOMMUNICATION
		.14			108108	4207343	0131.6336		PRINTING/PUBLISHING	CLERK
		.04			108108	4207343	0151.6336		PRINTING/PUBLISHING	FINANCE
		30.73			108108	4207343	0171.6336		PRINTING/PUBLISHING	PLANNING
		.01			108108	4207343	0321.6336		PRINTING/PUBLISHING	FIRE

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133376	5/2/2017		123666 MARCO						Continued...	
		35.23			108108	4207343	0331.6336		PRINTING/PUBLISHING	INSPECTION
		0.00			108108	4207343	0126.6336		PRINTING/PUBLISHING	INFORMATION TECHNOLOGY
		0.00			108108	4207343	0411.6336		PRINTING/PUBLISHING	ENGINEERING
		2,270.86			108108	4207343	0121.6336		PRINTING/PUBLISHING	ADMINISTRATION
		.01			108108	4207343	0131.6336		PRINTING/PUBLISHING	CLERK
		11.56			108108	4207343	0151.6336		PRINTING/PUBLISHING	FINANCE
		1,558.08			108108	4207343	0171.6336		PRINTING/PUBLISHING	PLANNING
		.10			108108	4207343	0321.6336		PRINTING/PUBLISHING	FIRE
		157.58			108108	4207343	0331.6336		PRINTING/PUBLISHING	INSPECTION
		0.00			108108	4207343	0441.6336		PRINTING/PUBLISHING	FLEET
		0.00			108108	4207343	0671.6336		PRINTING/PUBLISHING	RECREATION
		0.00			108108	4207343	0311.6336		PRINTING/PUBLISHING	POLICE
		945.12			108108	4207343	0311.6336		PRINTING/PUBLISHING	POLICE
		22.97			108108	4207343	2191.6336		PRINTING/PUBLISHING	EDA MANAGEMENT
		152.11			108108	4207343	2191.6336		PRINTING/PUBLISHING	EDA MANAGEMENT
		14.92			108108	4207343	7711.6336		PRINTING/PUBLISHING	SEWER MANAGEMENT
		.34			108108	4207343	7731.6336		PRINTING/PUBLISHING	SURFACE WATER MANAGEMENT
		.01-			108108	4207343	7806.6336		PRINTING/PUBLISHING	INFO TECH I.S. FUND
		8,820.85								
133377	5/2/2017		100233 MCFOA							
		60.00			108109	2017 ATHENIAN DIALOGUE	0131.6472		CONFERENCE/SCHOOL/TRAINING	CLERK
		60.00			108109	2017 ATHENIAN DIALOGUE	0131.6472		CONFERENCE/SCHOOL/TRAINING	CLERK
		120.00								
133378	5/2/2017		107529 MID COUNTY FABRICATING INC							
		7,956.00			108111	27818	6725.6327		OTHER PROF SERVICES	QUARRY LAKE PARK PROJECT
		75.00			108112	27789	6725.6202		OPERATING SUPPLIES	QUARRY LAKE PARK PROJECT
		7,931.00								
133379	5/2/2017		100336 MINNEAPOLIS FINANCE DEPT							
		1,062.00			108113	400451001121	0364.6327		OTHER PROF SERVICES	PAWN SHOPS
		1,062.00								
133380	5/2/2017		101181 MINNESOTA UNEMPLOYMENT INSURANCE							
		87.46			108115	11247189	0674.6160		UNEMPLOYMENT	COMMUNITY CENTER
		1,049.62			108115	11247189	0441.6160		UNEMPLOYMENT	FLEET
		1,137.08								

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133380	5/2/2017		101181 MINNESOTA UNEMPLOYMENT INSURANCE						Continued...	
133381	5/2/2017	270.00	121982 MN DEPT OF PUBLIC SAFETY		108116	369005	0311.6334		TELEPHONE	POLICE
		270.00								
133382	5/2/2017	45.00	100170 MN POLLUTION CONTROL AGENCY		108114	2017	7711.6480		DUES	SEWER MANAGEMENT
			ROBERT GIESEKE			CERTIFICATES				
		45.00	CHAD BONINE		108114	2017	7711.6480		DUES	SEWER MANAGEMENT
		45.00	BRIAN THEIS		108114	2017	7711.6480		DUES	SEWER MANAGEMENT
		45.00	KEVIN HENNES		108114	2017	7711.6480		DUES	SEWER MANAGEMENT
		180.00				CERTIFICATES				
133383	5/2/2017	530.00	114632 MNFIAM BOOK SALES		108117	2419	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
		530.00								
133384	5/2/2017	38.38	100730 MOONEN,MOLLY		108118	2017 GOLDYS RUN	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
		38.38								
133385	5/2/2017	74.00	120002 MOST DEPENDABLE FOUNTAINS, INC		108110	INV45700	0622.6202		OPERATING SUPPLIES	PARK MAINT & GARBAGE PICKUP
		74.00								
133386	5/2/2017	17,195.00	101169 MTI DISTRIBUTING INC		108119	1110499-00	7800.1740	100046	EQUIPMENT	EQUIPMENT I.S. FUND
		17,195.00								
133387	5/2/2017	36.00	101267 MULTIHOUSING CREDIT CTL		108122	17030026	0311.6327		OTHER PROF SERVICES	POLICE
		36.00								
133388	5/2/2017	233.00	121207 MULTI-SERVICES, INC		108120	107938	0182.6315		BUILDING MAINT.	LIBRARY
		25.00			108121	107933	0182.6230		BUILDING MAINT SUPPLIES	LIBRARY
		258.00								

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133388	5/2/2017		121207 MULTI-SERVICES, INC						Continued...	
133389	5/2/2017	50.59	106627 MUNICIPAL EMERGENCY SERVICES		108123	IN1121376	0321.6202		OPERATING SUPPLIES	FIRE
		50.59								
133390	5/2/2017	29,430.95	122916 NELSON AUTO CENTER							
		29,430.95	SK1276		108124	F7454	7800.1740	100031	EQUIPMENT	EQUIPMENT I.S. FUND
133391	5/2/2017	300.00	127634 NITE TRANE TRANSPORTATION		108125	757	0679.6324		TRANSPORTATION	RECREATION PROGRAMS
		300.00								
133392	5/2/2017	265.75	123302 NORTH AMERICAN SAFETY		108126	26090	0321.6212		UNIFORMS/CLOTHING	FIRE
		265.75								
133393	5/2/2017	3,216.00	126591 NORTHEAST TREE INC		108127	4546B	0661.6327		OTHER PROF SERVICES	NATURAL RESOURCES
		3,216.00								
133394	5/2/2017	390.00	109676 NUSTAR		108128	10054983	0450.6316		EQUIPMENT MAINTENANCE	CAR WASH
		390.00								
133395	5/2/2017	286.00	100131 OWENS COMPANIES INC		108129	72391	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		286.00								
133396	5/2/2017	447.50	127681 PEMBERTON SORLIE RUFER & KERSHNER PLLP		108130	20176304-000M	0123.6310		ATTORNEY	PERSONNEL - PAYROLL
		447.50								
133397	5/2/2017	35.00	122587 POMP'S TIRE		108131	210282327	7733.6316		EQUIPMENT MAINTENANCE	SWEEPING
		35.00								
133398	5/2/2017	21.00	125720 PRAHA DIST WATER TO YOU		108132	040112	0671.6210		OFFICE SUPPLIES	RECREATION
		9.00			108133	040442	0671.6210		OFFICE SUPPLIES	RECREATION

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133398	5/2/2017	30.00	125720 PRAHA DIST WATER TO YOU						Continued...	
133399	5/2/2017	1,930.40	114141 PREMIER FLEET SERVICES INC		108134	22998	0426.6316		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
133400	5/2/2017	290.00	124929 PREMIER LIFT PRODUCTS, INC		108135	9892	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
133401	5/2/2017	9,084.00	127151 PROCELLIS TECHNOLOGY INC		108136	1700022	7806.6204		FURNISHINGS (NOT CAPITALIZED)	INFO TECH I.S. FUND
133402	5/2/2017	418.80	120113 PWF SOLUTIONS, INC		108137	18766	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
133403	5/2/2017	104.00	111921 QUALITY FOOTCARE		108138	100 APRIL 2017	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
133404	5/2/2017	286.65	101743 QUALITY FORKLIFT SALES AND SERVICE INC		108139	T98606	0429.6316		EQUIPMENT MAINTENANCE	FACILITIES - PW BLDGS
133405	5/2/2017	78.00	101449 RIVERFRONT PRINTING		108140	13006	0313.6336		PRINTING/PUBLISHING	INVESTIGATION
		24.00			108140	13006	0312.6202		OPERATING SUPPLIES	PATROL
		12.00			108140	13006	0314.6202		OPERATING SUPPLIES	RECORDS
		242.00			108141	12976	0672.6336		PRINTING/PUBLISHING	POOL
133406	5/2/2017	804,650.96	125056 RJM CONSTRUCTION		108142	PR2015-3 # 15	4073.6730		BUILDINGS	COMMUNITY CENTER & ICE ARENA
133407	5/2/2017	158.95	125521 RUB INC		108143	2017502948	0625.6240		EQUIPMENT MAINTENANCE	PARK EQUIPMENT MAINT
		158.95			108143	2017502948	0426.6240		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT

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133407	5/2/2017		125521 RUB INC						Continued...	
		158.95			108143	2017502948	7711.6240		EQUIPMENT MAINTENANCE	SEWER MANAGEMENT
		158.95			108143	2017502948	7733.6240		EQUIPMENT MAINTENANCE	SWEEPING
		635.80								
133408	5/2/2017		120452 SCHNEIDER ELECTRIC IT, INC							
		3,472.00			108144	814286422	7806.6410		SOFTWARE - ANNUAL FEES	INFO TECH I.S. FUND
		3,472.00								
133409	5/2/2017		101223 SCOTT CO TREASURER							
		1,170.00			108145	IN19899	0311.6410		SOFTWARE - ANNUAL FEES	POLICE
		1,170.00								
133410	5/2/2017		106629 SEH INC							
		1,149.76			108146	331527	6839.6312		ENGINEERING CONSULTANTS	17-4 SAN SEWER MANHOLE REHAB
		1,474.03			108147	331167	6830.6312		ENGINEERING CONSULTANTS	16-6 SS LATERAL PIPE REHABILIT
		2,623.79								
133411	5/2/2017		109094 SHAKOPEE MDEWAKANTON SIOUX COMMUNITY							
		140.00			108148	3563	7733.6327		OTHER PROF SERVICES	SWEEPING
		140.00								
133412	5/2/2017		101328 SHAKOPEE PUBLIC UTILITY COMM							
		569.52			108149	4947	0427.6316		EQUIPMENT MAINTENANCE	STREET MAINT
		10,710.00			108150	4941	4073.6327		OTHER PROF SERVICES	COMMUNITY CENTER & ICE ARENA
		11,279.52								
133413	5/2/2017		101235 SHAKOPEE TOWING INC							
		151.50			108151	184509	2120.6327		OTHER PROF SERVICES	FORFEITURE
		500.00			108152	176635	2121.6327		OTHER PROF SERVICES	DWI FORFEITURE
		651.50								
133414	5/2/2017		120029 SHI INTERNATIONAL CORP							
		463.00			108178	B06318059	0312.6202		OPERATING SUPPLIES	PATROL
		463.00								
133415	5/2/2017		105794 SHRED RIGHT - A ROHN INDUSTRIES CO							
		41.60			108153	268220	0134.6210		OFFICE SUPPLIES	RECORDS IMAGING
		41.60								
133416	5/2/2017		100316 SIMPLEXGRINNELL LP							

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133416	5/2/2017		100316 SIMPLEXGRINNELL LP						Continued...	
		640.00			108154	79365708	0183.6315		BUILDING MAINT.	CITY HALL
		640.00								
133417	5/2/2017		126475 SITEONE LANDSCAPE SUPPLY							
		33.10			108155	79875357	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		20.80			108156	79875507	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		53.90								
133418	5/2/2017		101241 STAR TRIBUNE INC							
		169.00			108157	8831483 CH 2017	0183.6490		SUBSCRIPTIONS/PUBLICATIONS	CITY HALL
		169.00								
133419	5/2/2017		101236 STREICHER'S							
		29.99			108158	1256945	0312.6212		UNIFORMS/CLOTHING	PATROL
		117.99			108159	11256730	0312.6212		UNIFORMS/CLOTHING	PATROL
		1,170.75			108160	11256676	0312.6212		UNIFORMS/CLOTHING	PATROL
		1,318.73								
133420	5/2/2017		122303 TACTICAL SOLUTIONS							
		114.00			108161	6081	0312.6212		UNIFORMS/CLOTHING	PATROL
		114.00								
133421	5/2/2017		122528 TITAN MACHINERY							
		8,332.00			108162	180234	7717.6740		EQUIPMENT	TELEVISIONS
		8,332.00								
133422	5/2/2017		126859 TROSEN LAND SURVEYING							
		1,700.00			108163	15226	0171.6327		OTHER PROF SERVICES	PLANNING
		1,700.00								
133423	5/2/2017		125373 TWIN CITY SEED							
		330.00			108164	39475	0424.6202		OPERATING SUPPLIES	SNOW & SAND
		900.00			108164	39475	0422.6202		OPERATING SUPPLIES	BLVD TREE & WEED
		600.00			108164	39475	7734.6202		OPERATING SUPPLIES	DITCH & POND MAINT
		1,830.00								
133424	5/2/2017		101248 UNIFORMS UNLIMITED							
		47.80			108165	64869-1	0312.6212		UNIFORMS/CLOTHING	PATROL
		47.80								

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133425	5/2/2017		115304 UPS STORE 4009						Continued...	
		18.03			108166	9119	2120.6332		POSTAGE	FORFEITURE
		44.10			108167	0204	0321.6332		POSTAGE	FIRE
		62.13								
133426	5/2/2017		101000 VERIFIED CREDENTIALS INC							
		564.00			108168	264372	0321.6327		OTHER PROF SERVICES	FIRE
		194.00			108168	264372	0411.6327		OTHER PROF SERVICES	ENGINEERING
		37.50			108168	264372	0131.6327		OTHER PROF SERVICES	CLERK
		65.25			108168	264372	0673.6327		OTHER PROF SERVICES	ICE ARENA
		860.75								
133427	5/2/2017		126813 VERIZON NETWORKFLEET							
		23.93			108169	INVE0148244	0671.6240		EQUIPMENT MAINTENANCE	RECREATION
		23.93								
133428	5/2/2017		101250 VIKING ELECTRIC SUPPLY INC							
		131.11			108170	S284102.001	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		131.11								
133429	5/2/2017		101253 WEST PAYMENT CTR							
		499.43			108171	835898142	0313.6410		SOFTWARE - ANNUAL FEES	INVESTIGATION
		499.43								
133430	5/2/2017		126133 WORLD DATA PRODUCTS							
		13,003.37			108172	SI-306770-033	7806.6740		EQUIPMENT	INFO TECH I.S. FUND
		13,003.37								
133431	5/2/2017		100490 WSB & ASSOC INC							
		1,510.00			108173	01756-160 # 1	6841.6327		OTHER PROF SERVICES	TAPPAH WEST BASEBALL FIELD
		1,510.00								
133432	5/2/2017		100354 ZARNOTH BRUSH WORKS INC							
		2,455.00			108174	0164444-IN	7733.6240		EQUIPMENT MAINTENANCE	SWEEPING
		418.00			108175	0164327-IN	7733.6240		EQUIPMENT MAINTENANCE	SWEEPING
		2,873.00								
3252017	4/19/2017		109764 CORPORATE PAYMENT SYSTEMS							
		68.90	SHAKOPEE CITY HALL		107876	MAR-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		110.00	SHAKOPEE CITY HALL		107877	MAR-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		80.92	AMAZON.COM AMZN.COM/BILL		107878	MAR-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND

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3252017	4/19/2017	109764 CORPORATE PAYMENT SYSTEMS						Continued...	
68.90-		SHAKOPEE CITY HALL		107879	MAR-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
110.00-		SHAKOPEE CITY HALL		107880	MAR-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
108.50		AMAZON MKTPLACE PMTS		107881	MAR-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
27.43		ZUPPA CUCINA		107882	MAR-17	0313.6213		FOOD	INVESTIGATION
12.48		#4210 ORACLE /AT&T		107883	MAR-17	0313.6475		TRAVEL/SUBSISTENCE	INVESTIGATION
21.41		BEST BUY MHT 00010553		107884	MAR-17	0673.6202		OPERATING SUPPLIES	ICE ARENA
428.32		PAYPAL *FACTORYDIRE		107885	MAR-17	0673.6230		BUILDING MAINT SUPPLIES	ICE ARENA
81.55		OFFICEMAX/OFFICEDEPOT6700		107886	MAR-17	0673.6210		OFFICE SUPPLIES	ICE ARENA
263.90		HILTON GARDEN INN MANKATO		107887	MAR-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
271.90		HILTON GARDEN INN MANKATO		107888	MAR-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
263.90		HILTON GARDEN INN MANKATO		107889	MAR-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
263.90		HILTON GARDEN INN MANKATO		107890	MAR-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
263.90		HILTON GARDEN INN MANKATO		107891	MAR-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
263.90		HILTON GARDEN INN MANKATO		107892	MAR-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
263.90		HILTON GARDEN INN MANKATO		107893	MAR-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
475.52		KAHLER INN AND SUITES		107894	MAR-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
475.52		KAHLER INN AND SUITES		107895	MAR-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
475.52		KAHLER INN AND SUITES		107896	MAR-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
475.52		KAHLER INN AND SUITES		107897	MAR-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
392.00		AMAZON MKTPLACE PMTS		107898	MAR-17	0312.6202		OPERATING SUPPLIES	PATROL
76.76		AMAZON.COM AMZN.COM/BILL		107899	MAR-17	0312.6202		OPERATING SUPPLIES	PATROL
200.00		POLICE EXECUTIVE RESEARCH		107900	MAR-17	0311.6480		DUES	POLICE
50.09		TARGET 00023408		107901	MAR-17	0674.6211		RECREATION SUPPLIES	COMMUNITY CENTER
48.29		TARGET 00012724		107902	MAR-17	0674.6211		RECREATION SUPPLIES	COMMUNITY CENTER
166.99		TOYS R US #6029		107903	MAR-17	0674.6211		RECREATION SUPPLIES	COMMUNITY CENTER
55.61		PARTY CITY #1033		107904	MAR-17	0674.6211		RECREATION SUPPLIES	COMMUNITY CENTER
345.00		CSI*123SIGNUP - CUSTOMER		107905	MAR-17	0123.6472		CONFERENCE/SCHOOL/TRAINING	PERSONNEL - PAYROLL
60.60		AMAZON.COM AMZN.COM/BILL		107906	MAR-17	0321.6202		OPERATING SUPPLIES	FIRE
42.00		PAUL CONWAY SHIELDS		107907	MAR-17	0321.6212		UNIFORMS/CLOTHING	FIRE
110.52		THE HOME DEPOT #2841		107908	MAR-17	0321.6202		OPERATING SUPPLIES	FIRE
21.61		AMAZON.COM AMZN.COM/BILL		107909	MAR-17	0321.6240		EQUIPMENT MAINTENANCE	FIRE
149.90		LONESTARPRODUCTS		107910	MAR-17	0321.6240		EQUIPMENT MAINTENANCE	FIRE
125.00		CHILDRENS HOSPITALS AND C		107911	MAR-17	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
125.00		CHILDRENS HOSPITALS AND C		107912	MAR-17	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
125.00		CHILDRENS HOSPITALS AND C		107913	MAR-17	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
21.97		CUB FOODS #31354		107914	MAR-17	0319.6213		FOOD	CODE ENFORCEMENT
15.00		INTERNATIONAL INSTITUTE O		107915	MAR-17	0131.6480		DUES	CLERK
225.00		INTERNATIONAL INSTITUTE O		107916	MAR-17	0131.6480		DUES	CLERK
735.00		INTERNATIONAL INSTITUTE O		107917	MAR-17	0131.6472		CONFERENCE/SCHOOL/TRAINING	CLERK

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3252017	4/19/2017		109764 CORPORATE PAYMENT SYSTEMS						Continued...	
328.20			TIRC - HOTEL		107918	MAR-17	0131.6475		TRAVEL/SUBSISTENCE	CLERK
328.20			TIRC - HOTEL		107919	MAR-17	0131.6475		TRAVEL/SUBSISTENCE	CLERK
245.00			MINNESOTA STATE COLLEGES		107920	MAR-17	0131.6472		CONFERENCE/SCHOOL/TRAINING	CLERK
448.82			AMAZON.COM		107921	MAR-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
20.93			OFFICEMAX/OFFICEDEPOT6700		107922	MAR-17	0321.6202		OPERATING SUPPLIES	FIRE
28.95			OFFICEMAX/OFFICEDEPOT6042		107923	MAR-17	0171.6210		OFFICE SUPPLIES	PLANNING
100.00			ICSC		107924	MAR-17	0171.6480		DUES	PLANNING
130.00			U OF M CONTLEARNING		107925	MAR-17	0331.6472		CONFERENCE/SCHOOL/TRAINING	INSPECTION
130.00			U OF M CONTLEARNING		107926	MAR-17	0331.6472		CONFERENCE/SCHOOL/TRAINING	INSPECTION
130.00			U OF M CONTLEARNING		107927	MAR-17	0331.6472		CONFERENCE/SCHOOL/TRAINING	INSPECTION
52.98			NORTHERN TOOL EQUIPMNT		107928	MAR-17	0441.6202		OPERATING SUPPLIES	FLEET
181.52			HOMEDPOT.COM		107929	MAR-17	0678.6240		EQUIPMENT MAINTENANCE	COMM CTR FACILITIES
181.52			HOMEDPOT.COM		107930	MAR-17	0673.6240		EQUIPMENT MAINTENANCE	ICE ARENA
83.62			BSN'SPORT SUPPLY GROUP		107931	MAR-17	0678.6240		EQUIPMENT MAINTENANCE	COMM CTR FACILITIES
9.99			AMAZON MKTPLACE PMTS		107932	MAR-17	0441.6202		OPERATING SUPPLIES	FLEET
225.00			POLLUTION CONTROL AGENCY		107933	MAR-17	7711.6472		CONFERENCE/SCHOOL/TRAINING	SEWER MANAGEMENT
9.76			AMAZON MKTPLACE PMTS		107934	MAR-17	0441.6202		OPERATING SUPPLIES	FLEET
5.99			AMAZON MKTPLACE PMTS		107935	MAR-17	0429.6202		OPERATING SUPPLIES	FACILITIES - PW BLDGS
62.58			AMAZON MKTPLACE PMTS		107936	MAR-17	0429.6202		OPERATING SUPPLIES	FACILITIES - PW BLDGS
58.00			AMAZON MKTPLACE PMTS		107937	MAR-17	0441.6202		OPERATING SUPPLIES	FLEET
17.14			DONUT CONNECTION OF SH		107938	MAR-17	0441.6213		FOOD	FLEET
88.10			PAYFLOW/PAYPAL		107939	MAR-17	0671.6650		CREDIT CARD FEES	RECREATION
19.95			PAYFLOW/PAYPAL		107940	MAR-17	0331.6650		CREDIT CARD FEES	INSPECTION
11.00			CENEX HUTCHINS07071863		107941	MAR-17	8827.6222		MOTOR FUELS & LUBRICANTS	SWMDTF - FORFEITURES
175.00			BCA TRAINING EDUCATION		107942	MAR-17	8828.6472		CONFERENCE/SCHOOL/TRAINING	SWMDTF - FEDERAL FORFEITURES
175.00			BCA TRAINING EDUCATION		107943	MAR-17	8828.6472		CONFERENCE/SCHOOL/TRAINING	SWMDTF - FEDERAL FORFEITURES
175.00			BCA TRAINING EDUCATION		107944	MAR-17	8828.6472		CONFERENCE/SCHOOL/TRAINING	SWMDTF - FEDERAL FORFEITURES
21.88			KUM & GO #133		107945	MAR-17	8827.6222		MOTOR FUELS & LUBRICANTS	SWMDTF - FORFEITURES
25.00			MINNESOTA GOVERNMENT FIN		107946	MAR-17	0151.6472		CONFERENCE/SCHOOL/TRAINING	FINANCE
2.05			FACEBK YP55BEQF2		107947	MAR-17	0321.6338		ADVERTISING	FIRE
248.34			GRANDVIEW LODGE AND TENNI		107948	MAR-17	0121.6475		TRAVEL/SUBSISTENCE	ADMINISTRATION
248.34			GRANDVIEW LODGE AND TENNI		107949	MAR-17	0121.6475		TRAVEL/SUBSISTENCE	ADMINISTRATION
377.54			MADDENS GULL LAKE		107950	MAR-17	0111.6475		TRAVEL/SUBSISTENCE	MAYOR & COUNCIL
525.00			ACT*GTS MCMA CONFERENC		107951	MAR-17	0121.6472		CONFERENCE/SCHOOL/TRAINING	ADMINISTRATION
515.00			ACT*GTS MCMA CONFERENC		107952	MAR-17	0121.6472		CONFERENCE/SCHOOL/TRAINING	ADMINISTRATION
225.00-			POLICEONE		107953	MAR-17	0312.6472		CONFERENCE/SCHOOL/TRAINING	PATROL
75.00			BCA TRAINING EDUCATION		107954	MAR-17	0312.6472		CONFERENCE/SCHOOL/TRAINING	PATROL
12.87			EXTREME PITA		107955	MAR-17	0313.6475		TRAVEL/SUBSISTENCE	INVESTIGATION
8.29			FEDERAL CAFE Q89		107956	MAR-17	0313.6475		TRAVEL/SUBSISTENCE	INVESTIGATION

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3252017	4/19/2017		109764 CORPORATE PAYMENT SYSTEMS						Continued...	
		10.50	HAAF MPLSPARKING		107957	MAR-17	0313.6475		TRAVEL/SUBSISTENCE	INVESTIGATION
		50.00	EB SHOW ME THE MONEY		107958	MAR-17	0313.6472		CONFERENCE/SCHOOL/TRAINING	INVESTIGATION
		85.00	PAYPAL *A/AFS		107959	MAR-17	0312.6472		CONFERENCE/SCHOOL/TRAINING	PATROL
		85.00	PAYPAL *A/AFS		107960	MAR-17	0312.6472		CONFERENCE/SCHOOL/TRAINING	PATROL
		85.00	PAYPAL *A/AFS		107961	MAR-17	0312.6472		CONFERENCE/SCHOOL/TRAINING	PATROL
		31.90	USPS PO 2686000875		107962	MAR-17	0312.6332		POSTAGE	PATROL
		244.65	B&H PHOTO. 800-606-6969		107963	MAR-17	0319.6210		OFFICE SUPPLIES	CODE ENFORCEMENT
		680.00	MINNESOTA CHIEFS OF POLIC		107964	MAR-17	0311.6472		CONFERENCE/SCHOOL/TRAINING	POLICE
		215.00	U OF M CONTLARNING		107965	MAR-17	0671.6472		CONFERENCE/SCHOOL/TRAINING	RECREATION
		22.25	TARGET 00012724		107966	MAR-17	0671.6213		FOOD	RECREATION
		150.00-	TIRC - HOTEL		107967	MAR-17	0679.6324		TRANSPORTATION	RECREATION PROGRAMS
		89.99	S&S WORLDWIDE-ONLINE		107968	MAR-17	0679.6211		RECREATION SUPPLIES	RECREATION PROGRAMS
		33.94	S&S WORLDWIDE-ONLINE		107969	MAR-17	0679.6211		RECREATION SUPPLIES	RECREATION PROGRAMS
		596.25	PP*DAYTRIPPERS		107970	MAR-17	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		1,250.00	WELCH VILLAGE SKI AREA		107971	MAR-17	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		1,250.00-	WELCH VILLAGE SKI AREA		107971	MAR-17	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		1,250.00	WELCH VILLAGE SKI AREA		107971	MAR-17	0676.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		117.50	FGA*LA CHARTCNTR-22009		107972	MAR-17	0679.6324		TRANSPORTATION	TEEN CENTER
		117.50-	FGA*LA CHARTCNTR-22009		107972	MAR-17	0679.6324		TRANSPORTATION	RECREATION PROGRAMS
		117.50	FGA*LA CHARTCNTR-22009		107972	MAR-17	0676.6324		TRANSPORTATION	RECREATION PROGRAMS
		18.38	CUB FOODS #31354		107973	MAR-17	0679.6211		RECREATION SUPPLIES	TEEN CENTER
		25.00	WELCH VILLAGE SKI AREA		107974	MAR-17	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		25.00-	WELCH VILLAGE SKI AREA		107974	MAR-17	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		25.00	WELCH VILLAGE SKI AREA		107974	MAR-17	0676.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		100.00	WELCH VILLAGE SKI AREA		107975	MAR-17	0679.6327		OTHER PROF SERVICES	TEEN CENTER
		100.00-	WELCH VILLAGE SKI AREA		107975	MAR-17	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		100.00	WELCH VILLAGE SKI AREA		107975	MAR-17	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		485.00	WELCH VILLAGE SKI AREA		107976	MAR-17	0676.6327		OTHER PROF SERVICES	TEEN CENTER
		485.00-	WELCH VILLAGE SKI AREA		107976	MAR-17	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		485.00	WELCH VILLAGE SKI AREA		107976	MAR-17	0676.6327		OTHER PROF SERVICES	TEEN CENTER
		12.56	CUB FOODS #31354		107977	MAR-17	0679.6211		RECREATION SUPPLIES	RECREATION PROGRAMS
		330.88	FUN EXPRESS		107978	MAR-17	0679.6211		RECREATION SUPPLIES	RECREATION PROGRAMS
		150.00	TIRC - HOTEL		107979	MAR-17	0679.6324		TRANSPORTATION	RECREATION PROGRAMS
		37.74	JIMMY JOHNS # 833		107980	MAR-17	2120.6475		TRAVEL/SUBSISTENCE	FORFEITURE
		8.10	JIMMY JOHNS # 833		107981	MAR-17	2120.6475		TRAVEL/SUBSISTENCE	FORFEITURE
		150.00	BCA TRAINING EDUCATION		107982	MAR-17	0313.6472		CONFERENCE/SCHOOL/TRAINING	INVESTIGATION
		150.00	BCA TRAINING EDUCATION		107983	MAR-17	0313.6472		CONFERENCE/SCHOOL/TRAINING	INVESTIGATION
		150.00	BCA TRAINING EDUCATION		107984	MAR-17	0313.6472		CONFERENCE/SCHOOL/TRAINING	INVESTIGATION
		150.00	BCA TRAINING EDUCATION		107985	MAR-17	0313.6472		CONFERENCE/SCHOOL/TRAINING	INVESTIGATION

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3252017	4/19/2017	109764 CORPORATE PAYMENT SYSTEMS						Continued...	
		150.00 BCA TRAINING EDUCATION		107986	MAR-17	0313.6472		CONFERENCE/SCHOOL/TRAINING	INVESTIGATION
		150.00 BCA TRAINING EDUCATION		107987	MAR-17	0313.6472		CONFERENCE/SCHOOL/TRAINING	INVESTIGATION
		70.00 MINNESOTA SHERIFFS ASSN		107988	MAR-17	0314.6472		CONFERENCE/SCHOOL/TRAINING	RECORDS
		185.13 BROWNELLS INC		107989	MAR-17	0312.6202		OPERATING SUPPLIES	PATROL
		142.19 BROWNELLS INC		107990	MAR-17	0312.6202		OPERATING SUPPLIES	PATROL
		9.28 PANDA EXPRESS #2217		107991	MAR-17	0313.6475		TRAVEL/SUBSISTENCE	INVESTIGATION
		99.00 DROPBOX*Y1J3TS6ZHTQW		107992	MAR-17	0321.6490		SUBSCRIPTIONS/PUBLICATIONS	FIRE
		99.00 DROPBOX*Z89M74S2VYDS		107993	MAR-17	0321.6490		SUBSCRIPTIONS/PUBLICATIONS	FIRE
		137.99 AMAZON MKTPLACE PMTS		107994	MAR-17	0321.6202		OPERATING SUPPLIES	FIRE
		72.30 AMAZON MKTPLACE PMTS		107995	MAR-17	0321.6202		OPERATING SUPPLIES	FIRE
		42.84 CBI*CLEVERBRIDGE INC		107996	MAR-17	7806.6202		OPERATING SUPPLIES	FIRE
		115.58 AMAZON MKTPLACE PMTS		107997	MAR-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		41.11 AMAZON.COM AMZN.COM/BILL		107998	MAR-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		59.28 AMAZON.COM AMZN.COM/BILL		107999	MAR-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		108.70 AMAZON MKTPLACE PMTS		108000	MAR-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		42.90 MICRO CENTER #045 RETAIL		108001	MAR-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		54.39 AMAZON MKTPLACE PMTS		108002	MAR-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		42.90- MICRO CENTER #045 RETAIL		108003	MAR-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		9.00 1010 SO 7TH STREET PARKIN		108004	MAR-17	0311.6475		TRAVEL/SUBSISTENCE	INFO TECH I.S. FUND
		23.00 POSTERS ON BOARD		108005	MAR-17	0311.6202		OPERATING SUPPLIES	POLICE
		103.33 BIEDLERSELE		108006	MAR-17	0318.6230		BUILDING MAINT SUPPLIES	POLICE
		509.88 SOUTHWES 5262496551366		108007	MAR-17	0311.6475		TRAVEL/SUBSISTENCE	FACILITIES - POLICE
		509.88 SOUTHWES 5262496551367		108008	MAR-17	0311.6475		TRAVEL/SUBSISTENCE	POLICE
		525.00 AMERICAN PLANNING ASSOCI		108009	MAR-17	0359.6475	106350	TRAVEL/SUBSISTENCE	POLICE GRANTS
		144.00 PLANETIZEN		108010	MAR-17	0171.6480		DUES	PLANNING
		430.00 APA MEMBERSHIPS AND SUBS		108011	MAR-17	0171.6490		SUBSCRIPTIONS/PUBLICATIONS	PLANNING
		20.49 SCOTT CO SHAKOPEE SERVICE		108012	MAR-17	0171.6480		DUES	PLANNING
		21.41 SAMS CLUB #6311		108013	MAR-17	0171.6480		DUES	PLANNING
		80.92 JIMMY JOHNS # 833		108014	MAR-17	0171.6210		OFFICE SUPPLIES	PLANNING
		490.50 AMAZON MKTPLACE PMTS		108015	MAR-17	0321.6213		FOOD	FIRE
		22,484.73				0321.6213		FOOD	FIRE

Grand Total

Payment Instrument Totals

Checks	1,159,309.55
EFT Payments	22,484.73
Total Payments	1,181,794.28

1,181,794.28