

Council Check Register by GL

Council Check Register and Summary

4/1/2017 -- 5/16/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldgr	Account Description	Business Unit
133433	5/4/2017	2,450.00	108790 4 PAWS ANIMAL CONTROL		108235	APRIL 2017	0319.6327		OTHER PROF SERVICES	CODE ENFORCEMENT
		2,450.00								
133434	5/4/2017	159.06	118908 CENTURYLINK		108236	952 445-8546 APR 2017	0673.6334		TELEPHONE	ICE ARENA
		159.06								
133435	5/4/2017	22.84	100835 CUB FOODS SHAKOPEE		108237	APRIL 2017	0312.6212		UNIFORMS/CLOTHING	PATROL
		22.84								
133436	5/4/2017	21.75	101923 DRIVER AND VEHICLE SERVICES		108238	VOLKSWAGON JETTA	8826.6316		EQUIPMENT MAINTENANCE	SWMDTF - MATCH
		21.75								
133437	5/4/2017	167.75	127684 MERRISMAN, SHERRY		108239	92597	0674.4762		MEMBERSHIPS	COMMUNITY CENTER
		167.75	REFUND YOUTH MEMBERSHIP							
133438	5/4/2017	214,844.44	100127 METRO COUNCIL ENVIRO SERVICES		108240	1066311	7711.6369		CURRENT USE CHARGES	SEWER MANAGEMENT
		214,844.44								
133439	5/4/2017	46.23	100715 MVEC		108241	77688200 APR 2017	0427.6362		ELECTRIC	STREET MAINT
		46.23								
133440	5/4/2017	124.43	125170 REPUBLIC SERVICES		108242	0894-004125316	0421.6367		REFUSE	STREET
		124.43								
133441	5/4/2017	29.48	107653 SAM'S CLUB		108243	APRIL 2017	0311.6202		OPERATING SUPPLIES	POLICE
		31.38			108243	APRIL 2017	0312.6213		FOOD	PATROL
		596.07			108243	APRIL 2017	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
		2,138.91			108243	APRIL 2017	0676.6202		OPERATING SUPPLIES	TEEN CENTER
		34.32			108243	APRIL 2017	0679.6211		RECREATION SUPPLIES	RECREATION PROGRAMS

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldgr	Account Description	Business Unit
133441	5/4/2017		107653 SAM'S CLUB						Continued...	
		1,156.63			108243	APRIL 2017	0679.6211		RECREATION SUPPLIES	RECREATION PROGRAMS
		74.40-			108243	APRIL 2017	1000.2080		USE TAX	GENERAL FUND
		3,912.39								
133442	5/4/2017		100435 SAVAGE, CITY OF							
		432.30			108244	030498-001 APR 2017	7711.6366		SEWER	SEWER MANAGEMENT
		412.65			108245	030498-000 APR 2017	7711.6366		SEWER	SEWER MANAGEMENT
		844.95								
133443	5/4/2017		101328 SHAKOPEE PUBLIC UTILITY COMM							
		32.59	2-001		108249	MAY 2017	0427.6362		ELECTRIC	STREET MAINT
		105.81	156-001		108249	MAY 2017	0311.6362		ELECTRIC	POLICE
		3,104.69	156-002		108249	MAY 2017	0182.6362		ELECTRIC	LIBRARY
		21.47	156-002		108249	MAY 2017	0182.6364		WATER	LIBRARY
		21.02	156-002		108249	MAY 2017	0182.6366		SEWER	LIBRARY
		17.47	156-002		108249	MAY 2017	0182.6368		STORM	LIBRARY
		27.22	157-002		108249	MAY 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		5.24	157-002		108249	MAY 2017	0624.6364		WATER	ATHLETIC MAINT & FIELDS
		341.97	304-001		108249	MAY 2017	0427.6362		ELECTRIC	STREET MAINT
		188.26	304-002		108249	MAY 2017	0427.6362		ELECTRIC	STREET MAINT
		48.01	601-002		108249	MAY 2017	0427.6362		ELECTRIC	STREET MAINT
		53.92	601-005		108249	MAY 2017	0427.6362		ELECTRIC	STREET MAINT
		43.63	601-006		108249	MAY 2017	0427.6362		ELECTRIC	STREET MAINT
		42.54	601-008		108249	MAY 2017	0427.6362		ELECTRIC	STREET MAINT
		21.75	601-009		108249	MAY 2017	0427.6362		ELECTRIC	STREET MAINT
		20.77	601-010		108249	MAY 2017	0427.6362		ELECTRIC	STREET MAINT
		2,924.12	601-011		108249	MAY 2017	0427.6362		ELECTRIC	STREET MAINT
		31.39	601-011		108249	MAY 2017	0318.6362		WATER	FACILITIES - POLICE
		30.70	601-011		108249	MAY 2017	0318.6366		SEWER	FACILITIES - POLICE
		110.14	601-011		108249	MAY 2017	0318.6368		STORM	FACILITIES - POLICE
		83.02	601-012		108249	MAY 2017	0622.6362		ELECTRIC	FACILITIES - POLICE
		6.59	601-012		108249	MAY 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		38.49	601-013		108249	MAY 2017	0427.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		3.90	061-015		108249	MAY 2017	0622.6364		WATER	STREET MAINT
		19.24	601-016		108249	MAY 2017	0636.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		37.17	601-017		108249	MAY 2017	0636.6362		ELECTRIC	PLAYGROUND MAINT
		3.90	601-017		108249	MAY 2017	0636.6364		WATER	PLAYGROUND MAINT
		28.31	601-018		108249	MAY 2017	0636.6362		ELECTRIC	PLAYGROUND MAINT

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133443	5/4/2017		101328 SHAKOPEE PUBLIC UTILITY COMM						Continued...	
		3.90	601-018		108249	MAY 2017	0636.6364		WATER	PLAYGROUND MAINT
		6.59	601-020		108249	MAY 2017	0672.6364		WATER	POOL
		341.18	601-021		108249	MAY 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		11.55	601-021		108249	MAY 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		11.34	601-021		108249	MAY 2017	0622.6366		SEWER	PARK MAINT & GARBAGE PICKUP
		13.65	601-021		108249	MAY 2017	0622.6368		STORM	PARK MAINT & GARBAGE PICKUP
		0.00	601-024		108249	MAY 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		15.73	601-027		108249	MAY 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		5.24	601-027		108249	MAY 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		6.59	601-029		108249	MAY 2017	0624.6364		WATER	PARK MAINT & GARBAGE PICKUP
		45.82	601-030		108249	MAY 2017	0427.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		6.41	601-031		108249	MAY 2017	0311.6362		ELECTRIC	STREET MAINT
		22.52	601-032		108249	MAY 2017	0622.6362		ELECTRIC	POLICE
		21.64	601-034		108249	MAY 2017	0427.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		251.49	601-035		108249	MAY 2017	0622.6362		ELECTRIC	STREET MAINT
		5.24	601-035		108249	MAY 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		10.29	601-036		108249	MAY 2017	0622.6364		WATER	STREET MAINT
		15.19	601-037		108249	MAY 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		15.19	601-038		108249	MAY 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		30.51	601-039		108249	MAY 2017	0427.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		53.37	601-040		108249	MAY 2017	0628.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		5.24	601-040		108249	MAY 2017	0628.6364		WATER	STREET MAINT
		5.24	601-041		108249	MAY 2017	0628.6364		WATER	PARK BLDGS MAINT
		72.08	601-042		108249	MAY 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		6.59	601-042		108249	MAY 2017	0628.6364		WATER	PARK BLDGS MAINT
		33.78	601-043		108249	MAY 2017	0427.6362		ELECTRIC	PARK BLDGS MAINT
		44.18	601-044		108249	MAY 2017	0427.6362		ELECTRIC	PARK BLDGS MAINT
		17.38	601-045		108249	MAY 2017	0427.6362		ELECTRIC	PARK BLDGS MAINT
		15.25	601-046		108249	MAY 2017	0628.6364		WATER	PARK BLDGS MAINT
		6.59	691-001		108249	MAY 2017	0323.6364		WATER	FACILITIES - FIRE
		34.99	730-001		108249	MAY 2017	0427.6362		ELECTRIC	STREET MAINT
		43.79	776-001		108249	MAY 2017	0427.6362		ELECTRIC	STREET MAINT
		42.80	776-001		108249	MAY 2017	0427.6362		ELECTRIC	STREET MAINT
		43.63	866-001		108249	MAY 2017	0323.6366		SEWER	PARK BLDGS MAINT
		1,726.02	1042-001		108249	MAY 2017	0427.6362		ELECTRIC	FACILITIES - FIRE
		235.96	1042-001		108249	MAY 2017	0429.6362		ELECTRIC	STREET MAINT
		200.10	1042-001		108249	MAY 2017	0429.6364		WATER	FACILITIES - PW BLDGS
		326.90	1042-001		108249	MAY 2017	0429.6366		SEWER	FACILITIES - PW BLDGS
		377.06	1042-002		108249	MAY 2017	0429.6368		STORM	FACILITIES - PW BLDGS
					108249	MAY 2017	0451.6362		ELECTRIC	TRUCK WASH

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133443	5/4/2017		101328 SHAKOPEE PUBLIC UTILITY COMM						Continued...	
		41.10	1042-003		108249	MAY 2017	0451.6364		WATER	TRUCK WASH
		69.46	1042-004		108249	MAY 2017	0429.6362		ELECTRIC	FACILITIES - PW BLDGS
		62.98	1238-001		108249	MAY 2017	0622.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		3.90	1238-001		108249	MAY 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		6.50	1238-001		108249	MAY 2017	0622.6366		SEWER	PARK MAINT & GARBAGE PICKUP
		33.62	1238-001		108249	MAY 2017	0622.6368		STORM	PARK MAINT & GARBAGE PICKUP
		43.74	2222-001		108249	MAY 2017	0427.6362		ELECTRIC	PARK MAINT & GARBAGE PICKUP
		322.83	2252-001		108249	MAY 2017	0672.6362		ELECTRIC	STREET MAINT
		6.50	2252-001		108249	MAY 2017	0672.6366		SEWER	POOL
		138.92	2252-001		108249	MAY 2017	0672.6368		STORM	POOL
		15.19	2252-002		108249	MAY 2017	0672.6362		ELECTRIC	POOL
		6.59	2252-005		108249	MAY 2017	0672.6364		WATER	POOL
		178.19	2254-001		108249	MAY 2017	0675.6362		ELECTRIC	PARK SERVICES
		11.34	2254-001		108249	MAY 2017	0675.6364		WATER	PARK SERVICES
		13.76	2254-001		108249	MAY 2017	0675.6366		SEWER	PARK SERVICES
		71.75	2254-002		108249	MAY 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		5.24	2254-002		108249	MAY 2017	0628.6364		WATER	PARK BLDGS MAINT
		6.59	2254-003		108249	MAY 2017	0628.6364		WATER	PARK BLDGS MAINT
		74.00	2256-001		108249	MAY 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		301.78	2256-001		108249	MAY 2017	0628.6364		WATER	PARK BLDGS MAINT
		37.40	2997-001		108249	MAY 2017	0427.6362		ELECTRIC	STREET MAINT
		30.51	3285-001		108249	MAY 2017	0427.6362		ELECTRIC	STREET MAINT
		45.82	3748-002		108249	MAY 2017	0427.6362		ELECTRIC	STREET MAINT
		15.25	3817-001		108249	MAY 2017	0323.6364		WATER	FACILITIES - FIRE
		49.10	4073-001		108249	MAY 2017	0427.6362		ELECTRIC	STREET MAINT
		42.54	4230-001		108249	MAY 2017	0427.6362		ELECTRIC	STREET MAINT
		66.99	4392-001		108249	MAY 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		348.66	4392-001		108249	MAY 2017	0628.6368		STORM	PARK BLDGS MAINT
		41.45	4901-001		108249	MAY 2017	0427.6362		ELECTRIC	STREET MAINT
		51.29	5066-001		108249	MAY 2017	0427.6362		ELECTRIC	STREET MAINT
		6.59	5443-001		108249	MAY 2017	0628.6364		WATER	PARK BLDGS MAINT
		6.50	5443-001		108249	MAY 2017	0628.6366		SEWER	PARK BLDGS MAINT
		691.86	5443-001		108249	MAY 2017	0628.6368		STORM	PARK BLDGS MAINT
		58.95	5444-001		108249	MAY 2017	0624.6362		ELECTRIC	PARK BLDGS MAINT
		804.27	5444-002		108249	MAY 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		22.60	5670-001		108249	MAY 2017	0183.6364		WATER	ATHLETIC MAINT & FIELDS
		37.06	5719-001		108249	MAY 2017	0628.6362		ELECTRIC	CITY HALL
		3.90	5719-001		108249	MAY 2017	0628.6364		WATER	PARK BLDGS MAINT
		6.50	5719-001		108249	MAY 2017	0628.6366		SEWER	PARK BLDGS MAINT

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133443	5/4/2017		101328 SHAKOPEE PUBLIC UTILITY COMM						Continued...	
		169.03	5719-001		108249	MAY 2017	0628.6368		STORM	PARK BLDGS MAINT
		1,640.69	5784-001		108249	MAY 2017	0183.6362		ELECTRIC	CITY HALL
		5.24	5784-001		108249	MAY 2017	0183.6364		WATER	CITY HALL
		6.50	5784-001		108249	MAY 2017	0183.6366		SEWER	CITY HALL
		19.58	5784-001		108249	MAY 2017	0183.6368		STORM	CITY HALL
		31.60	6254-001		108249	MAY 2017	0427.6362		ELECTRIC	STREET MAINT
		1,351.30	6270-004		108249	MAY 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		1,755.55	6454-001		108249	MAY 2017	0323.6362		ELECTRIC	FACILITIES - FIRE
		81.90	6454-001		108249	MAY 2017	0323.6368		STORM	FACILITIES - FIRE
		1,749.35	6454-002		108249	MAY 2017	0323.6362		ELECTRIC	FACILITIES - FIRE
		57.57	6454-002		108249	MAY 2017	0323.6364		WATER	FACILITIES - FIRE
		16.18	6454-002		108249	MAY 2017	0323.6366		SEWER	FACILITIES - FIRE
		82.84	6454-002		108249	MAY 2017	0323.6368		STORM	FACILITIES - FIRE
		6.59	6454-003		108249	MAY 2017	0323.6362		ELECTRIC	FACILITIES - FIRE
		43.63	6629-001		108249	MAY 2017	0427.6362		ELECTRIC	STREET MAINT
		553.54	6734-002		108249	MAY 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		32.68	6751-001		108249	MAY 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		6.41	6920-001		108249	MAY 2017	0311.6362		ELECTRIC	POLICE
		6.41	6948-001		108249	MAY 2017	0311.6362		ELECTRIC	POLICE
		5,812.63	7002-001		108249	MAY 2017	0678.6362		ELECTRIC	COMM CTR FACILITIES
		0.00	7002-001		108249	MAY 2017	0672.6362		ELECTRIC	POOL
		117.09	7002-001		108249	MAY 2017	0678.6364		WATER	COMM CTR FACILITIES
		0.00	7002-001		108249	MAY 2017	0672.6364		WATER	POOL
		74.26	7002-001		108249	MAY 2017	0678.6366		SEWER	COMM CTR FACILITIES
		0.00	7002-001		108249	MAY 2017	0672.6366		SEWER	POOL
		373.46	7002-001		108249	MAY 2017	0678.6368		STORM	COMM CTR FACILITIES
		0.00	7002-001		108249	MAY 2017	0672.6368		STORM	POOL
		13,870.67	7002-002		108249	MAY 2017	0673.6362		ELECTRIC	ICE ARENA
		253.32	7002-002		108249	MAY 2017	0673.6364		WATER	ICE ARENA
		217.04	7002-002		108249	MAY 2017	0673.6366		SEWER	ICE ARENA
		508.09	7002-002		108249	MAY 2017	0673.6368		STORM	ICE ARENA
		6.59	7002-003		108249	MAY 2017	0673.6364		WATER	ICE ARENA
		49.10	7004-001		108249	MAY 2017	0427.6362		ELECTRIC	STREET MAINT
		15.19	7404-001		108249	MAY 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		4.28	7547-01 65%		108249	MAY 2017	0678.6364		WATER	COMM CTR FACILITIES
		2.31	7547-01 35%		108249	MAY 2017	0672.6364		WATER	POOL
		26.13	8894-001		108249	MAY 2017	0427.6362		ELECTRIC	STREET MAINT
		9.07	10681-001		108249	MAY 2017	0628.6364		WATER	PARK BLDGS MAINT
		8.92	10681-001		108249	MAY 2017	0628.6366		SEWER	PARK BLDGS MAINT

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133443	5/4/2017		101328 SHAKOPEE PUBLIC UTILITY COMM						Continued...	
		39.26	11194-001		108249	MAY 2017	0427.6362		ELECTRIC	STREET MAINT
		49.10	11518-001		108249	MAY 2017	0427.6362		ELECTRIC	STREET MAINT
		39.75	11740-001		108249	MAY 2017	0628.6362		ELECTRIC	PARK BLDGS MAINT
		7.80	11740-001		108249	MAY 2017	0628.6364		WATER	PARK BLDGS MAINT
		38.38	11740-001		108249	MAY 2017	0628.6368		STORM	PARK BLDGS MAINT
		6.59	16309-001		108249	MAY 2017	0318.6364		WATER	FACILITIES - POLICE
		18.48	19944-002		108249	MAY 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		6.41	19944-003		108249	MAY 2017	0624.6362		ELECTRIC	ATHLETIC MAINT & FIELDS
		2,068.78	20920-001		108249	MAY 2017	0429.6362		ELECTRIC	FACILITIES - PW BLDGS
		59.89	20920-001		108249	MAY 2017	0429.6364		WATER	FACILITIES - PW BLDGS
		63.04	20920-001		108249	MAY 2017	0429.6366		SEWER	FACILITIES - PW BLDGS
		6.59	20920-002		108249	MAY 2017	0429.6364		WATER	FACILITIES - PW BLDGS
		6.41	21793-001		108249	MAY 2017	0311.6362		ELECTRIC	POLICE
		6.59	601-026		108249	MAY 2017	0622.6364		WATER	PARK MAINT & GARBAGE PICKUP
		538.98	5784-002		108249	MAY 2017	4074.6362		ELECTRIC	CITY HALL 2015
		42.10	601-003		108249	MAY 2017	7711.6362		ELECTRIC	SEWER MANAGEMENT
		127.98	601-022		108249	MAY 2017	7715.6362		ELECTRIC	LIFT STATION MAINT
		1,933.25	601-033		108249	MAY 2017	7711.6362		ELECTRIC	SEWER MANAGEMENT
		5.24	601-033		108249	MAY 2017	7711.6364		WATER	SEWER MANAGEMENT
		6.50	601-033		108249	MAY 2017	7711.6366		SEWER	SEWER MANAGEMENT
		53.48	5845-001		108249	MAY 2017	7731.6362		ELECTRIC	SURFACE WATER MANAGEMENT
		49,414.91								
133444	5/4/2017		127685 VERA, ANA							
		100.00	REFUND SHELTER DEPOSIT		108246	92587	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
		100.00								
133445	5/4/2017		127686 WOOD, ERIK							
		99.99	HOTEL EXPENSE FOR JENNA		108247	2017 EXPENSE REIMB	0319.6475		TRAVEL/SUBSISTENCE	CODE ENFORCEMENT
		99.99								
133446	5/4/2017		101146 XCEL ENERGY							
		349.38			108248	544103196	0427.6362		ELECTRIC	STREET MAINT
		349.38								
133447	5/11/2017		101225 APPLE FORD OF SHAKOPEE INC							
		641.24			108405	APRIL 2017	8828.6420		EQUIPMENT RENT	SWMDTF - FEDERAL FORFEITURES
		641.24								

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133448	5/11/2017	2,166.48	104884 BELLE PLAINE, CITY OF CFDA#20.600,20.608,20.616		108406	TZD 2ND QTR 2017	0359.4411	320608	Continued... TZD OUTSIDE AGENCIES	POLICE GRANTS
		<u>2,166.48</u>								
133449	5/11/2017	3,000.00	100128 CARVER COUNTY		108408	SHERI002838	8025.6003		WAGES FT REG	SWMDTF - STATE GRANT
		<u>3,000.00</u>								
133450	5/11/2017	16.59	101349 CENTERPOINT ENERGY SERVCIES INC AQUATIC PARK		108409	8000014353-9 MAY 2017	0672.6365		GAS	POOL
		1,426.27	PUBLIC WORKS		108409	8000014353-9 MAY 2017	0429.6365		GAS	FACILITIES - PW BLDGS
		733.49	PARK SHELTERS		108409	8000014353-9 MAY 2017	0628.6365		GAS	PARK BLDGS MAINT
		93.50	YOUTH BUILDING		108409	8000014353-9 MAY 2017	0675.6365		GAS	PARK SERVICES
		1,422.46	POLICE STATION		108409	8000014353-9 MAY 2017	0318.6365		GAS	FACILITIES - POLICE
		867.03	LIBRARY		108409	8000014353-9 MAY 2017	0182.6365		GAS	LIBRARY
		2,211.87	FIRE STATIONS		108409	8000014353-9 MAY 2017	0323.6365		GAS	FACILITIES - FIRE
		1,300.32	ENGINEERING		108409	8000014353-9 MAY 2017	0429.6365		GAS	FACILITIES - PW BLDGS
		649.43	CITY HALL		108409	8000014353-9 MAY 2017	0183.6365		GAS	CITY HALL
		3,647.50	ICE ARENA		108409	8000014353-9 MAY 2017	0673.6365		GAS	ICE ARENA
		2,015.46	NEW CITY HALL		108409	8000014353-9 MAY 2017	4074.6365		GAS	CITY HALL 2015
		<u>14,383.92</u>								
133451	5/11/2017	132.00	118908 CENTURYLINK		108410	612 E40-1102 MAY 2017	0311.6334		TELEPHONE	POLICE
		116.54	Police		108411	612 E10-0616 MAY 2017	0312.6334		TELEPHONE	PATROL
		56.60	Admin		108411	612 E10-0616 MAY 2017	0121.6334		TELEPHONE	ADMINISTRATION

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133451	5/11/2017		118908 CENTURYLINK						Continued...	
		3.39	Clerk		108411	612 E10-0616 MAY 2017	0131.6334		TELEPHONE	CLERK
		5.66	Finance		108411	612 E10-0616 MAY 2017	0151.6334		TELEPHONE	FINANCE
		5.66	Comm Dev		108411	612 E10-0616 MAY 2017	0171.6334		TELEPHONE	PLANNING
		4.53	IT		108411	612 E10-0616 MAY 2017	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		2.26	Maint		108411	612 E10-0616 MAY 2017	0181.6334		TELEPHONE	FACILITIES
		11.31	Building		108411	612 E10-0616 MAY 2017	0331.6334		TELEPHONE	INSPECTION
		27.16	Engineer		108411	612 E10-0616 MAY 2017	0411.6334		TELEPHONE	ENGINEERING
		24.89	Street		108411	612 E10-0616 MAY 2017	0421.6334		TELEPHONE	STREET
		1.13	Parks		108411	612 E10-0616 MAY 2017	0621.6334		TELEPHONE	PARK
		2.26	Shop		108411	612 E10-0616 MAY 2017	0441.6334		TELEPHONE	FLEET
		2.26	Natl Res		108411	612 E10-0616 MAY 2017	0621.6334		TELEPHONE	PARK
		44.13	Rec Gen Mgmt		108411	612 E10-0616 MAY 2017	0679.6334		TELEPHONE	RECREATION PROGRAMS
		5.66	Sandventure		108411	612 E10-0616 MAY 2017	0672.6334		TELEPHONE	POOL
		5.66	Ice Arena		108411	612 E10-0616 MAY 2017	0673.6334		TELEPHONE	ICE ARENA
		2.26	Comm Ctr		108411	612 E10-0616 MAY 2017	0674.6334		TELEPHONE	COMMUNITY CENTER
		2.26	Park Serv		108411	612 E10-0616 MAY 2017	0675.6334		TELEPHONE	PARK SERVICES
		1.13	Teen Ctr		108411	612 E10-0616 MAY 2017	0676.6334		TELEPHONE	TEEN CENTER
		0.00	Park Dev		108411	612 E10-0616 MAY 2017	0677.6334		TELEPHONE	PARK DEVELOPMENT
		2.26	Rec Mgmt		108411	612 E10-0616 MAY 2017	0671.6334		TELEPHONE	RECREATION
		22.63	Fire # 51 2700		108411	612 E10-0616 MAY 2017	0321.6334		TELEPHONE	FIRE

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133451	5/11/2017		118908 CENTURYLINK						Continued...	
		3.39	Fire # 2 1001		108411	MAY 2017 612 E10-0616	0321.6334		TELEPHONE	FIRE
		15.84	Library		108411	MAY 2017 612 E10-0616	0182.6334		TELEPHONE	LIBRARY
		1.13	EDA		108411	MAY 2017 612 E10-0616	2191.6334		TELEPHONE	EDA MANAGEMENT
		502.00								
133452	5/11/2017	139.68	110065 COMCAST		108407	877210630039987 4 MAY 2017	0674.6425		EQUIPMENT RENT (IS FUND)	COMMUNITY CENTER
		69.84			108407	877210630039987 4 MAY 2017	0673.6425		EQUIPMENT RENT (IS FUND)	ICE ARENA
		209.52								
133453	5/11/2017	10,170.30	100804 DELTA DENTAL PLAN OF MN		108412	6877678	0912.2162		DENTAL INSURANCE	PAYROLL CLEARING
		10,170.30								
133454	5/11/2017	21.75	101923 DRIVER AND VEHICLE SERVICES		108414	2008 BMW	8826.6316		EQUIPMENT MAINTENANCE	SWMDTF - MATCH
		21.75								
133455	5/11/2017	481.70	123167 ELKO NEW MARKET POLICE DEPARTMENT		108415	TZD END QTR 2017	0359.4411	320608	TZD OUTSIDE AGENCIES	POLICE GRANTS
		481.70								
133456	5/11/2017	263.57	125669 EYEMED		108413	163164669	0912.2163		VISION PAYABLE	PAYROLL CLEARING
		263.57								
133457	5/11/2017	1,688.17	116236 GENESIS		108416	1211794	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		84.21-			108416	1211794	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		1,603.96								
133458	5/11/2017	6,250.00	120006 HORIZON COMMERCIAL POOL SUPPLY		108417	J170420057-D	0672.6327		OTHER PROF SERVICES	POOL
			DEPOSIT							

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133458	5/11/2017	6,250.00	120006 HORIZON COMMERCIAL POOL SUPPLY						Continued...	
133459	5/11/2017	3,000.00	112459 HUTCHINSON POLICE DEPT		108418	APRIL 2017	8025.6003		WAGES FT REG	SWMDTF - STATE GRANT
		675.00			108418	APRIL 2017	8826.6005		OVERTIME-FT	SWMDTF - MATCH
		3,675.00								
133460	5/11/2017	2,496.51	104883 JORDAN POLICE DEPARTMENT		108424	TZD 2ND QTR	0359.4411	320608	TZD OUTSIDE AGENCIES	POLICE GRANTS
		2,496.51	CFDA#20.600,20.608,20.616			2017				
133461	5/11/2017	10,409.78	115542 KELLEY FUELS, INC		108419	250259	1000.1510		GASOLINE	GENERAL FUND
		3,277.60			108419	250259	1000.1520		DIESEL	GENERAL FUND
		13,687.38								
133462	5/11/2017	5.35	126989 KERSKI, MICHAEL		108420	DEC 2016 REIMB	0171.6202		OPERATING SUPPLIES	PLANNING
		5.35	REPLACEMENT FOR LOST CK 132173							
133463	5/11/2017	2,156.00	101308 LAW ENFORCEMENT LABOR SERVICES		108421	MAY 2017	0912.2142		UNION DUES PAYABLE	PAYROLL CLEARING
		2,156.00								
133464	5/11/2017	61.20	101036 LEAGUE OF MN CITIES		108422	2017 MN CITY LISTING	0123.6490		SUBSCRIPTIONS/PUBLICATIONS	PERSONNEL - PAYROLL
		61.20								
133465	5/11/2017	14.39	125778 LOWE'S HOME CENTERS, LLC		108423	APRIL 2017	0318.6230		BUILDING MAINT SUPPLIES	FACILITIES - POLICE
		15.19			108423	APRIL 2017	0429.6230		BUILDING MAINT SUPPLIES	FACILITIES - PW BLDGS
		327.29			108423	APRIL 2017	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		20.30			108423	APRIL 2017	0672.6240		EQUIPMENT MAINT SUPPLIES	POOL
		56.48			108423	APRIL 2017	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
		24.56			108423	APRIL 2017	0678.6240		EQUIPMENT MAINT SUPPLIES	COMM CTR FACILITIES
		57.67			108423	APRIL 2017	6725.6202		OPERATING SUPPLIES	QUARRY LAKE PARK PROJECT
		35.92			108423	APRIL 2017	7715.6202		OPERATING SUPPLIES	LIFT STATION MAINT
		551.80								

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133465	5/11/2017		125778 LOWE'S HOME CENTERS, LLC						Continued...	
133466	5/11/2017	128.40	127714 MAHANAY, SHAWN		108425	2017 MILEAGE	8826.6475		TRAVEL/SUBSISTENCE	SWMDTF - MATCH
		128.40								
133467	5/11/2017		100127 METRO COUNCIL ENVIRO SERVICES							
		22,365.00			108426	APRIL 2017	7100.4723		METRO SAC CHARGES	SANITARY SEWER UTILITY FUND
		223.65-			108426	APRIL 2017	7100.4723		METRO SAC CHARGES	SANITARY SEWER UTILITY FUND
		22,141.35								
133468	5/11/2017		100169 MN COMM OF FINANCE TREAS DIV							
		10.00	SH16021178/SC16015522 NORTHRUP		108429	SH16021178&SC1601552	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		10.00								
133469	5/11/2017		100417 MN DEPT OF HEALTH							
		825.00			108427	2017 LICENSE FEE CC POOL	0672.6480		DUES	POOL
		825.00								
133470	5/11/2017		101515 MN LAW ENFORCEMENT EXPLORER ASSOC							
		1,407.00			108428	MAY 20417	0912.2142		UNION DUES PAYABLE	PAYROLL CLEARING
		1,407.00								
133471	5/11/2017		100423 NAPA GENUINE PARTS CO							
		52.00	537321		108430	SWMDTF MAY 2017	8826.6240		EQUIPMENT MAINT SUPPLIES	SWMDTF - MATCH
		157.03	526574		108430	SWMDTF MAY 2017	8826.6240		EQUIPMENT MAINT SUPPLIES	SWMDTF - MATCH
		209.03								
133472	5/11/2017		100423 NAPA GENUINE PARTS CO							
		48.87			108431	APRIL 2017	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		30.13			108431	APRIL 2017	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		17.92			108431	APRIL 2017	0331.6240		EQUIPMENT MAINT SUPPLIES	INSPECTION
		102.67			108431	APRIL 2017	0411.6240		EQUIPMENT MAINT SUPPLIES	ENGINEERING
		29.40			108431	APRIL 2017	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		520.13			108431	APRIL 2017	0441.6202		OPERATING SUPPLIES	FLEET
		5.44			108431	APRIL 2017	0622.6202		OPERATING SUPPLIES	PARK MAINT & GARBAGE PICKUP
		17.58			108431	APRIL 2017	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		9.81			108431	APRIL 2017	0671.6240		EQUIPMENT MAINT SUPPLIES	RECREATION
		173.95			108431	APRIL 2017	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING

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133472	5/11/2017	955.90	100423 NAPA GENUINE PARTS CO						Continued...	
133473	5/11/2017	816.00	101303 NCPERS GROUP LIFE INS		108432	7578517	0912.2136		LIFE PAYABLE	PAYROLL CLEARING
133474	5/11/2017	1,204.93	109247 NEW PRAGUE, CITY OF CFDA#20.600.20.608.20.616		108433	TZD 2ND QTR 2017	0359.4411	320608	TZD OUTSIDE AGENCIES	POLICE GRANTS
133475	5/11/2017	563.74	122587 POMP'S TIRE		108434	210286623	8828.6240		EQUIPMENT MAINT SUPPLIES	SWMDTF - FEDERAL FORFEITURES
		36.26			108434	210286623	8025.2080		USE TAX	SWMDTF - STATE GRANT
133476	5/11/2017	2,061.12	100745 PRIOR LAKE, CITY OF CFDA#20.600.20.608.20.616		108435	TZD 2ND QTR 2017	0359.4411	320608	TZD OUTSIDE AGENCIES	POLICE GRANTS
133477	5/11/2017	2,932.26	107873 SAVAGE, CITY OF CFDA# 20.600.2.608.20.616		108437	TZD 2ND QTR 2017	0359.4411	320608	TZD OUTSIDE AGENCIES	POLICE GRANTS
133478	5/11/2017	20.00	100424 SCOTT CO ATTORNEY'S OFFICE SH16021178/SC16015522 NORTHROP		108438	SH16021178/1601 552	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
133479	5/11/2017	3,783.48	101222 SCOTT CO SHERIFF CFDA# 20.600.20.608.20.616		108439	TZD 2ND QTR 2017	0359.4411	320608	TZD OUTSIDE AGENCIES	POLICE GRANTS
133480	5/11/2017	11.00	101414 SCOTT CO TREASURER DEPUTY REGISTER SK1141, VIN6462		108436	VEH SK1141 PLATES 2017	0313.6240		EQUIPMENT MAINT SUPPLIES	INVESTIGATION

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133480	5/11/2017		101414 SCOTT CO TREASURER DEPUTY REGISTER						Continued...	
133481	5/11/2017	472.50	127715 T-SHIRTS & MORE		108440	061310	8828.6212		UNIFORMS/CLOTHING	SWMDTF - FEDERAL FORFEITURES
		472.50								
133482	5/11/2017	89.12	126813 VERIZON NETWORKFLEET		108441	9784500212	8828.6327		OTHER PROF SERVICES	SWMDTF - FEDERAL FORFEITURES
		89.12								
133483	5/16/2017	8,680.50	125737 292 DESIGN GROUP, INC		108251	15067.00-19	4073.6327		OTHER PROF SERVICES	COMMUNITY CENTER & ICE ARENA
		8,680.50								
133484	5/16/2017	1,010.29	119213 2XL CORPORATION		108250	211074	0678.6202		OPERATING SUPPLIES	COMM CTR FACILITIES
		1,010.29								
133485	5/16/2017	24,073.00	127655 ADVANCE TERRAZZO & TILE CO INC		108252	2	4074.6730		BUILDINGS	CITY HALL 2015
		24,073.00								
133486	5/16/2017	6.40	111133 AG POWER ENTERPRISES INC		108253	847652	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		6.40								
133487	5/16/2017	200.00	101421 ALPHA VIDEO & AUDIO INC		108254	SVCINV17060	7806.6314		COMPUTER SERVICES	INFO TECH I.S. FUND
		200.00								
133488	5/16/2017	809.09	125854 AMAZON WEB SERVICES		108255	98281636	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		809.09								
133489	5/16/2017	250.00	125384 AMERICAN LEGAL PUBLISHING CORP		108256	0115974	0131.6327		OTHER PROF SERVICES	CLERK
		179.60			108257	0115723	0131.6327		OTHER PROF SERVICES	CLERK
		429.60								
133490	5/16/2017	437.90	100086 APACHE GROUP		108258	194560	0182.6202		OPERATING SUPPLIES	LIBRARY

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133490	5/16/2017		100086 APACHE GROUP						Continued...	
		437.90			108258	194560	0183.6202		OPERATING SUPPLIES	CITY HALL
		437.90			108258	194560	0318.6202		OPERATING SUPPLIES	FACILITIES - POLICE
		437.91			108258	194560	0323.6202		OPERATING SUPPLIES	FACILITIES - FIRE
		437.91			108258	194560	0429.6202		OPERATING SUPPLIES	FACILITIES - PW BLDGS
		2,189.52								
133491	5/16/2017		101940 ARROW ACE HARDWARE							
		19.52			108404	APRIL 2017	0182.6230		BUILDING MAINT SUPPLIES	LIBRARY
		8.99			108404	APRIL 2017	0313.6202		OPERATING SUPPLIES	INVESTIGATION
		37.99			108404	APRIL 2017	0318.6230		BUILDING MAINT SUPPLIES	FACILITIES - POLICE
		47.99			108404	APRIL 2017	0321.6316		EQUIPMENT MAINTENANCE	FIRE
		6.59			108404	APRIL 2017	0323.6230		BUILDING MAINT SUPPLIES	FACILITIES - FIRE
		31.56			108404	APRIL 2017	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		143.16			108404	APRIL 2017	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		68.57			108404	APRIL 2017	0672.6240		EQUIPMENT MAINT SUPPLIES	POOL
		13.99			108404	APRIL 2017	4400.6215		MATERIALS	TREE REPLACEMENT
		27.96			108404	APRIL 2017	7733.6202		OPERATING SUPPLIES	SWEEPING
		9.99			108404	APRIL 2017	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		416.31								
133492	5/16/2017		127107 ATOMIC RECYCLING							
		569.50			108259	212541	4074.6367		REFUSE	CITY HALL 2015
		856.50			108260	213767	4074.6367		REFUSE	CITY HALL 2015
		1,219.00			108261	213343	4074.6367		REFUSE	CITY HALL 2015
		569.50			108262	212933	4074.6367		REFUSE	CITY HALL 2015
		3,214.50								
133493	5/16/2017		100469 BECKER ARENA PRODUCTS INC							
		4,949.33			108263	1007402	4075.6740	400002	EQUIPMENT	ICE ARENA- 2016
		8,446.93			108264	1007401	4076.6740	400002	EQUIPMENT	COMMUNITY CENTER REMODEL- 2016
		3,905.45			108265	1007267	0673.6315		BUILDING MAINT.	ICE ARENA
		430.08			108266	1007509	0673.6230		BUILDING MAINT SUPPLIES	ICE ARENA
		17,731.79								
133494	5/16/2017		126875 BERWALD ROOFING CO INC							
		40,531.75			108267	4	4074.6730		BUILDINGS	CITY HALL 2015
		40,531.75								
133495	5/16/2017		100218 BIFFS INC							
		20.09			108268	W631591	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS

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133495	5/16/2017		100218 BIFFS INC						Continued...	
		62.50			108269	W631598	0622.6435		OTHER RENT	PARK MAINT & GARBAGE PICKUP
		20.09			108270	W631592	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		51.34			108271	W631593	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		20.09			108272	W631594	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		50.09			108273	W631595	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		20.09			108274	W631596	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		20.09			108275	W631597	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		13.40			108276	W631599	0622.6435		OTHER RENT	PARK MAINT & GARBAGE PICKUP
		366.89			108277	W633737	4074.6435		OTHER RENT	CITY HALL 2015
		644.67								
133496	5/16/2017		100516 BOLTON & MENK INC							
		5,542.00			108278	0202623	6838.6312		ENGINEERING/DESIGN CONSULTANTS 17-3 WHISPERING OAKS SS EXTENS	
		2,626.00			108279	0202622	0411.6312		ENGINEERING/DESIGN CONSULTANTS ENGINEERING	
		1,455.00			108280	0202568	6835.6312		ENGINEERING/DESIGN CONSULTANTS MEMORIAL PARK BRIDGE	
		4,327.50			108281	0202569	8040.2351	117002	DEPOSITS PAYABLE	ESCROW FUND
		13,950.50								
133497	5/16/2017		107768 BOYER TRUCKS							
		38.35			108282	104316SAV	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		647.76			108283	104256SAV	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		173.03-			108284	104318SAV	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		513.08								
133498	5/16/2017		115680 BTR OF MINNESOTA							
		418.49			108285	28087	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		418.49								
133499	5/16/2017		101272 CHOICE ELECTRIC INC							
		1,200.00			108286	14276	0182.6315		BUILDING MAINT.	LIBRARY
		400.00			108287	14231	0429.6230		BUILDING MAINT SUPPLIES	FACILITIES - PW BLDGS
		1,600.00								
133500	5/16/2017		100868 CINTAS - 754 INC							
		426.68			108289	APRIL 2017	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		768.52			108289	APRIL 2017	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		73.00			108289	APRIL 2017	0429.6202		OPERATING SUPPLIES	FACILITIES - PW BLDGS
		751.76			108289	APRIL 2017	0421.6212		UNIFORMS/CLOTHING	STREET
		966.55			108289	APRIL 2017	0621.6212		UNIFORMS/CLOTHING	PARK
		322.19			108289	APRIL 2017	0441.6212		UNIFORMS/CLOTHING	FLEET

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133500	5/16/2017		100868 CINTAS - 754 INC						Continued...	
		332.18			108289	APRIL 2017	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		322.18			108289	APRIL 2017	7731.6212		UNIFORMS/CLOTHING	SURFACE WATER MANAGEMENT
		3,963.06								
133501	5/16/2017		110630 CINTAS FIRST AID & SAFETY							
		156.66			108288	5007891413	0421.6202		OPERATING SUPPLIES	STREET
		156.66								
133502	5/16/2017		126651 CITICARGO & STORAGE							
		200.00			108290	RI185962	0678.6435		OTHER RENT	COMM CTR FACILITIES
		200.00								
133503	5/16/2017		126669 CPMI							
		23,213.20			108291	5163	4074.6327		OTHER PROF SERVICES	CITY HALL 2015
		69.42			108292	5163-1	4074.6327		OTHER PROF SERVICES	CITY HALL 2015
		23,282.62								
133504	5/16/2017		104288 DALCO INC							
		371.13			108293	3165832	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
		14.00			108294	3170053	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
		385.13								
133505	5/16/2017		105848 DELTA FOREMOST							
		3,716.30			108295	110718	7732.6202		OPERATING SUPPLIES	DITCH MOWING & SPRAYING
		3,716.30								
133506	5/16/2017		100182 DEM-CON LANDFILL INC							
		1,132.88			108296	12653	7733.6367		REFUSE	SWEEPING
		1,132.88								
133507	5/16/2017		126863 DONLAR CONSTRUCTION CO							
		49,903.90			108297	603-8	4074.6730		BUILDINGS	CITY HALL 2015
		49,903.90								
133508	5/16/2017		127701 EDI LIMITED							
		2,800.00			108298	17-024.00-1	2191.6312		ENGINEERING/DESIGN CONSULTANTS EDA MANAGEMENT	
		2,800.00								
133509	5/16/2017		126850 ELECTRICAL PRODUCTION SERVICES, INC							
		64,440.59			108299	11	4074.6730		BUILDINGS	CITY HALL 2015

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133509	5/16/2017	<u>64,440.59</u>	126850 ELECTRICAL PRODUCTION SERVICES, INC						Continued...	
133510	5/16/2017	53.94	127586 ELEY, GIA EARTH DAY HALF MARATHON		108300	2017 RACE REIMBURSEMENT	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
		<u>53.94</u>								
133511	5/16/2017	668.30	101206 EXECUTIVE OCEAN		108301	25941	4076.6327		OTHER PROF SERVICES	COMMUNITY CENTER REMODEL- 2016
		702.47			108301	25941	4075.6327		OTHER PROF SERVICES	ICE ARENA- 2016
		<u>1,370.77</u>								
133512	5/16/2017	29.97	103191 FASTENAL		108302	MNSKA135099	4074.6202		OPERATING SUPPLIES	CITY HALL 2015
		903.38			108303	MNSKA134973	0429.6202		OPERATING SUPPLIES	FACILITIES - PW BLDGS
		7.55			108304	MNSKA135038	6725.6202		OPERATING SUPPLIES	QUARRY LAKE PARK PROJECT
		<u>940.90</u>								
133513	5/16/2017	19.60	123195 FLEETPRIDE		108305	84449609	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		190.98			108306	84605366	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		286.35			108307	84590612	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		1,453.26			108308	84635548	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		<u>1,950.19</u>								
133514	5/16/2017	31.50	100936 FP MAILING SOLUTIONS INC		108309	RI103223571	0679.6332		POSTAGE	RECREATION PROGRAMS
		31.50			108309	RI103223571	0674.6332		POSTAGE	COMMUNITY CENTER
		14.00			108309	RI103223571	0672.6332		POSTAGE	POOL
		14.00			108309	RI103223571	0673.6332		POSTAGE	ICE ARENA
		14.00			108309	RI103223571	0677.6332		POSTAGE	PARK DEVELOPMENT
		<u>105.00</u>								
133515	5/16/2017	2,945.00	126851 GENERAL SPRINKLER CORP		108310	5	4074.6730		BUILDINGS	CITY HALL 2015
		<u>2,945.00</u>								
133516	5/16/2017	461.02	101096 GOPHER STATE ONE-CALL INC		108311	7040704	7711.6327		OTHER PROF SERVICES	SEWER MANAGEMENT
		461.03			108311	7040704	7731.6327		OTHER PROF SERVICES	SURFACE WATER MANAGEMENT

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133516	5/16/2017	<u>922.05</u>	101096 GOPHER STATE ONE-CALL INC						Continued...	
133517	5/16/2017	<u>53.99</u>	100519 HENNEN'S SHELL AUTO SERVICE CTR		108312	APRIL 2017	0422.6222		MOTOR FUELS & LUBRICANTS	BLVD TREE & WEED
		53.99								
133518	5/16/2017	<u>265.00</u>	100960 HENNES SEPTIC PUMPING INC		108313	10166	7711.6327		OTHER PROF SERVICES	SEWER MANAGEMENT
		265.00								
133519	5/16/2017	<u>4,651.00</u>	127108 HOFFMAN & MCNAMARA NURSERY & LANDSCAPE		108314	5394	4400.6215		MATERIALS	TREE REPLACEMENT
		4,651.00								
133520	5/16/2017	<u>38.02</u>	100554 HUEBSCH CO		108315		0182.6315		BUILDING MAINT.	LIBRARY
		156.00	Library		108315		0183.6315		BUILDING MAINT.	CITY HALL
		38.00	City Hall		108315		0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		143.52	Police		108315		0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		38.02	Fire		108315		0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		27.00	PW/Engr		108315		0630.6315		BUILDING MAINT.	YOUTH BUILDING
		61.49	Youth Bldg		108315		0673.6315		BUILDING MAINT.	ICE ARENA
		190.29	Ice Arena		108315		0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
		692.34	Com Ctr							
133521	5/16/2017	<u>1,188.00</u>	101992 ICMA MEMBERSHIP RENEWALS		108316	2017 MEMBERSHIP	0121.6480		DUES	ADMINISTRATION
		1,188.00	# 454324 WILLIAM REYNOLDS							
133522	5/16/2017	<u>103.32</u>	120729 INNOVATIVE OFFICE SOLUTIONS, LLC		108317	IN1604442	0679.6210		OFFICE SUPPLIES	RECREATION PROGRAMS
		103.32			108317	IN1604442	0674.6210		OFFICE SUPPLIES	COMMUNITY CENTER
		25.82			108317	IN1604442	0672.6210		OFFICE SUPPLIES	POOL
		25.83			108317	IN1604442	0673.6210		OFFICE SUPPLIES	ICE ARENA
		314.42			108318	IN1594361	0411.6210		OFFICE SUPPLIES	ENGINEERING
		53.78			108319	IN1602736	0321.6210		OFFICE SUPPLIES	FIRE
		44.22			108320	IN1596234	0911.6210		OFFICE SUPPLIES	UNALLOCATED
		251.14			108320	IN1596234	0911.6336		PRINTING/PUBLISHING	UNALLOCATED
		2.99			108321	IN1600585	0171.6210		OFFICE SUPPLIES	PLANNING
		924.84								

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133522	5/16/2017		120729 INNOVATIVE OFFICE SOLUTIONS, LLC						Continued...	
133523	5/16/2017	285.79	105453 JEFFERSON FIRE & SAFETY INC		108322	236714	0321.6202		OPERATING SUPPLIES	FIRE
		285.79								
133524	5/16/2017	9,500.00	109631 JOHN DEERE GOVERNMENT & NATIONAL SALES		108323	115721523	7300.1740		EQUIPMENT	SURFACE WATER FUND
		9,500.00	SK1278							
133525	5/16/2017	350.00	100727 KENDELL DOORS & HARDWARE INC		108324	SI043447	4074.6730		BUILDINGS	CITY HALL 2015
		686.00			108325	SI043446	4074.6730		BUILDINGS	CITY HALL 2015
		4,041.00			108326	SI043444	4074.6730		BUILDINGS	CITY HALL 2015
		1,630.00			108327	SI043443	4074.6730		BUILDINGS	CITY HALL 2015
		6,691.00			108328	SI043441	4074.6730		BUILDINGS	CITY HALL 2015
		4,142.40			108329	SI043440	4074.6730		BUILDINGS	CITY HALL 2015
		60,135.46			108330	SI043439	4074.6730		BUILDINGS	CITY HALL 2015
		77,675.86								
133526	5/16/2017	1,650.00	122416 KIRVIDA FIRE, INC		108331	6249	0321.6316		EQUIPMENT MAINTENANCE	FIRE
		1,650.00								
133527	5/16/2017	7,245.00	125707 KNECHT'S NURSERIES & LANDSCAPING		108332	15072	4400.6215		MATERIALS	TREE REPLACEMENT
		7,245.00								
133528	5/16/2017	3,393.60	100914 KROMINGA, TERRY		108334	MAY 2017 # 1	0331.6327		OTHER PROF SERVICES	INSPECTION
		3,393.60								
133529	5/16/2017	540.98	114201 LAKE COUNTRY DOOR LLC		108335	26499	0321.6315		BUILDING MAINT.	FIRE
		540.98								
133530	5/16/2017	17.39	125891 LARKSTUR ENGINEERING		108336	324329-001	0450.6202		OPERATING SUPPLIES	CAR WASH
		17.39								
133531	5/16/2017		101067 LINK LUMBER INC							

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133531	5/16/2017		101067 LINK LUMBER INC						Continued...	
		354.24			108337	APRIL 2017	0423.6202		OPERATING SUPPLIES	SIGN MAINT
		87.37			108337	APRIL 2017	6725.6202		OPERATING SUPPLIES	QUARRY LAKE PARK PROJECT
		441.61								
133532	5/16/2017		101087 LOGIS							
		57.50			108338	43423	7806.6314		COMPUTER SERVICES	INFO TECH I.S. FUND
		57.50								
133533	5/16/2017		123666 MARCO							
		1,127.78			108340	INV4234882	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		33.04			108341	INV4238539	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		1,160.82								
133534	5/16/2017		103825 MARS, WILLIAM							
		200.46	MMAC NISSWA, MN		108342	APRIL 2017	0111.6475		TRAVEL/SUBSISTENCE	MAYOR & COUNCIL
		200.46				EXPENSE				
133535	5/16/2017		126865 MAVO SYSTEMS INC							
		28,500.00			108343	003-60646	4074.6730		BUILDINGS	CITY HALL 2015
		28,500.00				16R412				
133536	5/16/2017		109007 MAXIMUM SOLUTIONS INC							
		1,225.00			108344	20362	0671.6410		SOFTWARE - ANNUAL FEES	RECREATION
		1,225.00								
133537	5/16/2017		127702 METRO ELEVATOR INC							
		225.00			108345	52325	0183.6315		BUILDING MAINT.	CITY HALL
		225.00			108346	52328	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		225.00			108347	52329	0182.6315		BUILDING MAINT.	LIBRARY
		225.00			108348	52326	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
		225.00			108349	52327	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
		1,125.00								
133538	5/16/2017		100320 MINNESOTA PLUMBING & HEATING INC							
		356.23			108352	1508120	0182.6315		BUILDING MAINT.	LIBRARY
		356.23			108352	1508120	0183.6315		BUILDING MAINT.	CITY HALL
		356.23			108352	1508120	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		712.47			108352	1508120	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS

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133538	5/16/2017	712.48	100320 MINNESOTA PLUMBING & HEATING INC		108352	1508120	0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		2,493.64								
133539	5/16/2017	290.00	100921 MINNESOTA STATE FIRE MARSHAL DIV		108351	17017-18	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
		290.00								
133540	5/16/2017	552.00	127703 MI-TECH SERVICES INC		108350	32027126	4074.6327		OTHER PROF SERVICES	CITY HALL 2015
		552.00								
133541	5/16/2017	900.00	101055 MN BOARD OF PEACE OFFICER		108353	2017 LICENSE RENEWAL	0312.6480		DUES	PATROL
		900.00								
133542	5/16/2017	492.84	101169 MTI DISTRIBUTING INC		108354	1112539-00	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		1,265.44			108355	1112064-00	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		1,758.28								
133543	5/16/2017	24.00	101267 MULTIHOUSING CREDIT CTL		108361	17040028	0311.6327		OTHER PROF SERVICES	POLICE
		24.00								
133544	5/16/2017	635.00	121207 MULTI-SERVICES, INC		108356	107955	0675.6326		CLEANING SERVICES	PARK SERVICES
		4,718.00			108357	107952	0678.6326		CLEANING SERVICES	COMM CTR FACILITIES
		1,324.00			108358	107951	0183.6326		CLEANING SERVICES	CITY HALL
		1,948.00			108359	107954	0182.6326		CLEANING SERVICES	LIBRARY
		2,323.00			108360	107953	0673.6326		CLEANING SERVICES	ICE ARENA
		10,948.00								
133545	5/16/2017	1,399.24	106627 MUNICIPAL EMERGENCY SERVICES		108362	IN1120021	0321.6202		OPERATING SUPPLIES	FIRE
		1,271.32			108363	IN1117392	0321.6202		OPERATING SUPPLIES	FIRE
		101.27			108364	IN1104588	0321.6202		OPERATING SUPPLIES	FIRE
		2,771.83								
133546	5/16/2017		120171 NASCENE, CARMELA							

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133546	5/16/2017	17.12	120171 NASCENE, CARMELA		108365	APRIL 2017 MILEAGE	0411.6475		TRAVEL/SUBSISTENCE	ENGINEERING
		17.12								
133547	5/16/2017	299.94	100761 NEOPOST USA INC		108339	N6526618	0911.6420		EQUIPMENT RENT	UNALLOCATED
		299.94								
133548	5/16/2017	4,621.75	127660 NETWORKS CINEMA AND SOUND		108366	2	4074.6730		BUILDINGS	CITY HALL 2015
		4,621.75								
133549	5/16/2017	684.00	100131 OWENS COMPANIES INC		108367	72523	0182.6315		BUILDING MAINT.	LIBRARY
		684.00								
133550	5/16/2017	1,653.60	122587 POMP'S TIRE		108369	210283147	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		1,653.60								
133551	5/16/2017	1,291.00	126721 PROFESSIONAL SERVICE INDUSTRIES, INC		108370	499368	4073.6327		OTHER PROF SERVICES	COMMUNITY CENTER & ICE ARENA
		2,096.00			108371	491852	4074.6327		OTHER PROF SERVICES	CITY HALL 2015
		3,387.00								
133552	5/16/2017	150.00	101743 QUALITY FORKLIFT SALES AND SERVICE INC		108372	T99074	0426.6316		EQUIPMENT MAINTENANCE	EQUIPMENT MAINT
		150.00								
133553	5/16/2017	225.00	126910 R&R SPECIALTIES OF WISCONSIN INC		108373	622229-IN	0673.6316		EQUIPMENT MAINTENANCE	ICE ARENA
		225.00								
133554	5/16/2017	205.00	101449 RIVERFRONT PRINTING		108374	13097	0428.6202		OPERATING SUPPLIES	SEAL COATING
		205.00								
133555	5/16/2017	165.76	104866 ROBERT B HILL CO		108376	5992	0678.6240		EQUIPMENT MAINT SUPPLIES	COMM CTR FACILITIES
		165.76								

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133555	5/16/2017		104866 ROBERT B HILL CO						Continued...	
133556	5/16/2017	855.00	127662 ROC COMMERCIAL CLEANING		108377	63209	4074.6326		CLEANING SERVICES	CITY HALL 2015
		855.00								
133557	5/16/2017	96,218.47	105135 RTL CONSTRUCTION		108375	16-230-8	4074.6730		BUILDINGS	CITY HALL 2015
		96,218.47								
133558	5/16/2017	198,075.00	126854 S & J GLASS INC		108378	4	4074.6730		BUILDINGS	CITY HALL 2015
		198,075.00								
133559	5/16/2017	2,622.15	106629 SEH INC		108379	330878	0411.6312		ENGINEERING/DESIGN CONSULTANTS ENGINEERING	
		570.47			108379	330878	6829.6312		ENGINEERING/DESIGN CONSULTANTS 16-5 2016 STREET LIGHTING	
		3,192.62								
133560	5/16/2017	700.00	100213 SHAKOPEE AREA CATHOLIC SCH		108368	SPRING 2017 CLEAN UP DAY	0434.6327		OTHER PROF SERVICES	CLEAN-UP DAY
		700.00								
133561	5/16/2017	32.96	101227 SHAKOPEE CHEV INC		108380	146576	0312.6202		OPERATING SUPPLIES	PATROL
		32.96								
133562	5/16/2017	600.00	101323 SHAKOPEE PUBLIC SCHOOL DIST 720		108333	597	0679.6336		PRINTING/PUBLISHING	RECREATION PROGRAMS
		600.00								
133563	5/16/2017	530.00	101328 SHAKOPEE PUBLIC UTILITY COMM		108381	4946	4074.6327		OTHER PROF SERVICES	CITY HALL 2015
		530.00								
133564	5/16/2017	619.88	100464 SHAKOPEE YOUTH HOCKEY ASSOC		108382	MARCH 2017 SALES	0673.4817		ARENA ADVERTISING	ICE ARENA
		619.88								

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133565	5/16/2017		101239 SHERWIN WILLIAMS CO						Continued...	
		80.98			108383	APRIL 2017	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		74.28			108383	APRIL 2017	7731.6202		OPERATING SUPPLIES	SURFACE WATER MANAGEMENT
		155.26								
133566	5/16/2017		120029 SHI INTERNATIONAL CORP							
		1,002.00			108384	B06451517	7806.6410		SOFTWARE - ANNUAL FEES	INFO TECH I.S. FUND
		1,002.00								
133567	5/16/2017		105794 SHRED RIGHT - A ROHN INDUSTRIES CO							
		30.00			108385	269384	0311.6327		OTHER PROF SERVICES	POLICE
		46.80			108386	269330	0671.6327		OTHER PROF SERVICES	RECREATION
		33.28			108387	269332	0134.6210		OFFICE SUPPLIES	RECORDS IMAGING
		110.08								
133568	5/16/2017		100729 SS DESIGN & PRODUCTION							
		387.25			108388	13505	0675.6338		ADVERTISING	PARK SERVICES
		387.25								
133569	5/16/2017		101236 STREICHER'S							
		38.97			108389	11257156	0321.6212		UNIFORMS/CLOTHING	FIRE
		264.19			108390	11260646	0312.6202		OPERATING SUPPLIES	PATROL
		303.16								
133570	5/16/2017		105899 SUMMIT COMPANIES							
		92.50			108391	1184784	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		92.50								
133571	5/16/2017		101669 TRANS ALARM, INC							
		576.59			108392	300326312	0311.6315		BUILDING MAINT.	POLICE
		162.00			108393	300325209	0311.6315		BUILDING MAINT.	POLICE
		738.59								
133572	5/16/2017		126860 TWIN CITY ACOUSTICS INC							
		221,776.55			108394	2	4074.6730		BUILDINGS	CITY HALL 2015
		221,776.55								
133573	5/16/2017		123721 UNIVERSAL ATHLETIC SERVICE, INC							
		499.98			108395	150-006232	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		499.98								

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133574	5/16/2017		115304 UPS STORE 4009						Continued...	
		129.73			108396	5976	0321.6332		POSTAGE	FIRE
		46.63			108397	0563	0321.6332		POSTAGE	FIRE
		176.36								
133575	5/16/2017		101249 VALLEY SPORTS							
		424.75			108398	5602	0679.6202		OPERATING SUPPLIES	RECREATION PROGRAMS
		424.75								
133576	5/16/2017		126813 VERIZON NETWORKFLEET							
		18.95			108399	OSV1055505	0121.6327		OTHER PROF SERVICES	ADMINISTRATION
		37.90			108399	OSV1055505	0126.6327		OTHER PROF SERVICES	INFORMATION TECHNOLOGY
		15.79			108399	OSV1055505	0671.6327		OTHER PROF SERVICES	RECREATION
		35.95			108399	OSV1055505	0625.6327		OTHER PROF SERVICES	PARK EQUIPMENT MAINT
		37.90			108399	OSV1055505	7711.6327		OTHER PROF SERVICES	SEWER MANAGEMENT
		107.85			108399	OSV1055505	7733.6327		OTHER PROF SERVICES	SWEEPING
		254.34								
133577	5/16/2017		126862 WASCHE COMMERCIAL FINISHERS INC							
		42,629.21			108400	3	4074.6730		BUILDINGS	CITY HALL 2015
		42,629.21								
133578	5/16/2017		123279 WECKMAN, KIM							
		23.11			108401	APRIL 2017 MILEAGE	0151.6475		TRAVEL/SUBSISTENCE	FINANCE
		23.11								
133579	5/16/2017		123641 WHEELER HARDWARE CO							
		2,806.07			108402	SPI74330	0429.6230		BUILDING MAINT SUPPLIES	FACILITIES - PW BLDGS
		5,098.06			108403	01756-160 #5	6841.6327		OTHER PROF SERVICES	TAPPAH WEST BASEBALL FIELD
		7,904.13								
133580	5/16/2017		100490 WSB & ASSOC INC							
		18,022.50			108442	01756-170 #2	2193.6312		ENGINEERING/DESIGN CONSULTANTS DOWNTOWN/101 CORRIDOR PROJECT	
		18,022.50								
20170401	4/1/2017		125128 0US BANK MERCHANT CONNECT							
		3,439.87	US BANK MERCHANT FEES- 03/17		108212	MAR 2017	0671.6650		CREDIT CARD FEES	RECREATION
		826.27	US BANK MERCHANT FEES- 03/17		108212	MAR 2017	0331.6650		CREDIT CARD FEES	INSPECTION
		.79	US BANK MERCHANT FEES- 03/17		108212	MAR 2017	0331.6650		CREDIT CARD FEES	INSPECTION
		.02	US BANK MERCHANT FEES- 03/17		108212	MAR 2017	0321.6650		CREDIT CARD FEES	FIRE

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20170401	4/1/2017		125128 0US BANK MERCHANT CONNECT						Continued...	
		4,266.95								
20170402	4/4/2017		125131 0SHAKOPEE PD FORFEITURES							
		275.10-	17-000440 HANSON		108213	17000440	2120.4821		FINES & FORFEITS	FORFEITURE
		78.60-	17-000440 HANSON 100424		108213	17000440	2120.4821		FINES & FORFEITS	FORFEITURE
		39.30-	17-000440 HANSON 100169		108213	17000440	2120.4821		FINES & FORFEITS	FORFEITURE
		393.00	17-000440 HANSON		108213	17000440	8040.2352		EVIDENCE ROOM DEPOSIT	ESCROW FUND
		1,674.40-	16009425 THAMES		108214	16009425	2120.4821		FINES & FORFEITS	FORFEITURE
		478.40-	16009425 THAMES 100424		108214	16009425	2120.4821		FINES & FORFEITS	FORFEITURE
		239.20-	16009425 THAMES 100169		108214	16009425	2120.4821		FINES & FORFEITS	FORFEITURE
		2,392.00	16009425 THAMES		108214	16009425	8040.2352		EVIDENCE ROOM DEPOSIT	ESCROW FUND
		111.30-	16-008688 SEGUIN		108215	16008688	2120.4821		FINES & FORFEITS	FORFEITURE
		31.80-	16-008688 SEGUIN 100424		108215	16008688	2120.4821		FINES & FORFEITS	FORFEITURE
		15.90-	16-008688 SEGUIN 100169		108215	16008688	2120.4821		FINES & FORFEITS	FORFEITURE
		159.00	16-008688 SEGUIN		108215	16008688	8040.2352		EVIDENCE ROOM DEPOSIT	ESCROW FUND
20170403	4/5/2017		126146 0ANCHOR BANK							
		4.00	AUTOMEMBERSHIP RETURN- HAMES		108216	MARCH 2017	0674.6660		BANK FEES- NSF FEE	COMMUNITY CENTER
		5.75	DEBITS/CHECKS FEE		108216	MARCH 2017	8050.4833		INTEREST	INVESTMENT TRUST FUND
		5.76	DEPOSITED ITEM FEE		108216	MARCH 2017	8050.4833		INTEREST	INVESTMENT TRUST FUND
		.19	CURRENCY PURCHASED		108216	MARCH 2017	8050.4833		INTEREST	INVESTMENT TRUST FUND
		43.05	ACH ORIGINATION PER ITEM FEE		108216	MARCH 2017	8050.4833		INTEREST	INVESTMENT TRUST FUND
		59.25	POSITIVE PAY FEE		108216	MARCH 2017	8050.4833		INTEREST	INVESTMENT TRUST FUND
		118.00								
20170404	4/12/2017		125133 0MN DEPT OF LABOR & INDUSTRY							
		6,577.97	BLDG INSP SURCHG PMT- 03/17		108217	MARCH 2017	0913.2060		BLDG PERMIT - SURCHARGE	UTILITY CLEARING
		378.11	BLDG INSP SURCHG PMT- 03/17		108217	MARCH 2017	0913.2061		PLUMBING PERMIT-SURCHARGE	UTILITY CLEARING
		64.00	BLDG INSP SURCHG PMT- 03/17		108217	MARCH 2017	0913.2062		ELECTRIC PERMIT-SURCHARGE	UTILITY CLEARING
		157.52	BLDG INSP SURCHG PMT- 03/17		108217	MARCH 2017	0913.2063		HEATING PERMIT-SURCHARGE	UTILITY CLEARING
		132.00	BLDG INSP SURCHG PMT- 03/17		108217	MARCH 2017	0913.2064		W & S PERMIT-SURCHARGE	UTILITY CLEARING
		76.04	BLDG INSP SURCHG PMT- 03/17		108217	MARCH 2017	0913.2065		FIRE PERMIT- SURCHARGE	UTILITY CLEARING
		147.80-	BLDG INSP SURCHG PMT- 03/17		108217	MARCH 2017	0331.4511		ADMINISTRATIVE CHARGES	INSPECTION
		7,237.84								
20170405	4/18/2017		125134 0MNDOR- SPECIAL FUEL TAX							
		355.97	DIESEL PAYMENT- 03/17		108218	PAYMENT- 03/17	1000.2082		FUEL TAX PAYABLE	GENERAL FUND
		.84	PROPANE PAYMENT- 03/17		108218	PAYMENT- 03/17	1000.2082		FUEL TAX PAYABLE	GENERAL FUND
		356.81								

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20170405	4/18/2017		125134 0MINDOR- SPECIAL FUEL TAX						Continued...	
20170406	4/18/2017		125136 0MINDOR- SALES TAX							
		16.00	SALES TAX PAYMENT- 03/17		108219	PAYMENT- 03/17	1000.2082		FUEL TAX PAYABLE	GENERAL FUND
		8,890.00	SALES TAX PAYMENT- 03/17		108219	PAYMENT- 03/17	1000.2081		SALES TAX PAYABLE	GENERAL FUND
		8,906.00								
20170407	4/21/2017		125131 0SHAKOPEE PD FORFEITURES							
		70.00-	16-011326 BRAKEFIELD		108220	16011326	2120.4821		FINES & FORFEITS	FORFEITURE
		20.00-	16-011326 BRAKEFIELD 100424		108220	16011326	2120.4821		FINES & FORFEITS	FORFEITURE
		10.00-	16-011326 BRAKEFIELD 100169		108220	16011326	2120.4821		FINES & FORFEITS	FORFEITURE
		100.00	16-011326 BRAKEFIELD		108220	16011326	8040.2352		EVIDENCE ROOM DEPOSIT	ESCROW FUND
		256.20-	16-001526 BACON		108221	16001526	2120.4821		FINES & FORFEITS	FORFEITURE
		73.20-	16-001526 BACON 100424		108221	16001526	2120.4821		FINES & FORFEITS	FORFEITURE
		36.60-	16-001526 BACON 100169		108221	16001526	2120.4821		FINES & FORFEITS	FORFEITURE
		366.00	16-001526 BACON		108221	16001526	8040.2352		EVIDENCE ROOM DEPOSIT	ESCROW FUND
		168.70-	16-002263 HALLMARK		108222	16002263	2120.4821		FINES & FORFEITS	FORFEITURE
		48.20-	16-002263 HALLMARK 100424		108222	16002263	2120.4821		FINES & FORFEITS	FORFEITURE
		24.10-	16-002263 HALLMARK 100169		108222	16002263	2120.4821		FINES & FORFEITS	FORFEITURE
		241.00	16-002263 HALLMARK		108222	16002263	8040.2352		EVIDENCE ROOM DEPOSIT	ESCROW FUND
20170408	4/25/2017		125215 0ABG							
		440.00	HSA SERVICE FEE- 04/17		108223	APRIL 2017	0123.6327		OTHER PROF SERVICES	PERSONNEL - PAYROLL
		155.00	FSA SERVICE FEE- 04/17		108223	APRIL 2017	0123.6327		OTHER PROF SERVICES	PERSONNEL - PAYROLL
		595.00								
20170409	4/25/2017		127632 0 CITY OF SHAKOPEE							
		3,500.00	SH- RECEIPT 0313.4642		108224	MARCH 2017	8826.6003		WAGES FT REG	SWMDTF - MATCH
		3,000.00	SH- RECEIPT 0313.4642		108224	MARCH 2017	8826.6003		WAGES FT REG	SWMDTF - MATCH
		160.00	SH- RECEIPT 0151.4511		108224	MARCH 2017	8826.6327		OTHER PROF SERVICES	SWMDTF - MATCH
		6,660.00								
20170410	4/26/2017		125131 0SHAKOPEE PD FORFEITURES							
		635.60-	16-004382 FULLER		108225	16004382	2120.4821		FINES & FORFEITS	FORFEITURE
		181.60-	16-004382 FULLER 100424		108225	16004382	2120.4821		FINES & FORFEITS	FORFEITURE
		90.80-	16-004382 FULLER 100169		108225	16004382	2120.4821		FINES & FORFEITS	FORFEITURE
		908.00	16-004382 FULLER		108225	16004382	8040.2352		EVIDENCE ROOM DEPOSIT	ESCROW FUND
20170411	4/30/2017		125137 0SHAKOPEE MONTHLY ALLOCATION							

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20170411	4/30/2017	125137 0SHAKOPEE MONTHLY ALLOCATION						Continued...	
68.52		POSTAGE ALLOCATION 04/2017		108226	POSTAGE- 04/17	0121.6332		POSTAGE	ADMINISTRATION
50.72		POSTAGE ALLOCATION 04/2017		108226	POSTAGE- 04/17	0131.6332		POSTAGE	CLERK
138.16		POSTAGE ALLOCATION 04/2017		108226	POSTAGE- 04/17	0151.6332		POSTAGE	FINANCE
67.37		POSTAGE ALLOCATION 04/2017		108226	POSTAGE- 04/17	0123.6332		POSTAGE	PERSONNEL - PAYROLL
189.03		POSTAGE ALLOCATION 04/2017		108226	POSTAGE- 04/17	0171.6332		POSTAGE	PLANNING
14.26		POSTAGE ALLOCATION 04/2017		108226	POSTAGE- 04/17	0311.6332		POSTAGE	POLICE
20.16		POSTAGE ALLOCATION 04/2017		108226	POSTAGE- 04/17	0321.6332		POSTAGE	FIRE
41.04		POSTAGE ALLOCATION 04/2017		108226	POSTAGE- 04/17	0331.6332		POSTAGE	INSPECTION
99.28		POSTAGE ALLOCATION 04/2017		108226	POSTAGE- 04/17	0411.6332		POSTAGE	ENGINEERING
.67		POSTAGE ALLOCATION 04/2017		108226	POSTAGE- 04/17	0421.6332		POSTAGE	STREET
689.21-		POSTAGE ALLOCATION 04/2017		108226	POSTAGE- 04/17	0151.1505		PREPAID OTHER	FINANCE
343.00		CAR/TRUCK WASHES 04/2017		108227	WASHES- 04/17	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
14.00		CAR/TRUCK WASHES 04/2017		108227	WASHES- 04/17	0331.6240		EQUIPMENT MAINT SUPPLIES	INSPECTION
25.00		CAR/TRUCK WASHES 04/2017		108227	WASHES- 04/17	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
27.00		CAR/TRUCK WASHES 04/2017		108227	WASHES- 04/17	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
7.00		CAR/TRUCK WASHES 04/2017		108227	WASHES- 04/17	0671.6240		EQUIPMENT MAINT SUPPLIES	RECREATION
114.00		CAR/TRUCK WASHES 04/2017		108227	WASHES- 04/17	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
476.00-		CAR/TRUCK WASHES 04/2017		108227	WASHES- 04/17	0450.6240		EQUIPMENT MAINT SUPPLIES	CAR WASH
189.00-		CAR/TRUCK WASHES 04/2017		108227	WASHES- 04/17	0451.6240		EQUIPMENT MAINT SUPPLIES	TRUCK WASH
135.00		CAR/TRUCK WASHES 04/2017		108227	WASHES- 04/17	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
77.87		FUEL USAGE ALLOCATION- 04/17		108228	FUEL- 04/17	0181.6222		MOTOR FUELS & LUBRICANTS	FACILITIES
90.16		FUEL USAGE ALLOCATION- 04/17		108228	FUEL- 04/17	0411.6222		MOTOR FUELS & LUBRICANTS	ENGINEERING
5,416.58		FUEL USAGE ALLOCATION- 04/17		108228	FUEL- 04/17	0312.6222		MOTOR FUELS & LUBRICANTS	PATROL
169.31		FUEL USAGE ALLOCATION- 04/17		108228	FUEL- 04/17	0331.6222		MOTOR FUELS & LUBRICANTS	INSPECTION
23.13		FUEL USAGE ALLOCATION- 04/17		108228	FUEL- 04/17	0121.6222		MOTOR FUELS & LUBRICANTS	ADMINISTRATION
1,031.04		FUEL USAGE ALLOCATION- 04/17		108228	FUEL- 04/17	0421.6222		MOTOR FUELS & LUBRICANTS	STREET
87.90		FUEL USAGE ALLOCATION- 04/17		108228	FUEL- 04/17	0661.6222		MOTOR FUELS & LUBRICANTS	NATURAL RESOURCES
1,349.66		FUEL USAGE ALLOCATION- 04/17		108228	FUEL- 04/17	0621.6222		MOTOR FUELS & LUBRICANTS	PARK
56.50		FUEL USAGE ALLOCATION- 04/17		108228	FUEL- 04/17	0671.6222		MOTOR FUELS & LUBRICANTS	RECREATION
1,199.50		FUEL USAGE ALLOCATION- 04/17		108228	FUEL- 04/17	0321.6222		MOTOR FUELS & LUBRICANTS	FIRE
7,317.22-		FUEL USAGE ALLOCATION- 04/17		108228	FUEL- 04/17	1000.1510		GASOLINE	GENERAL FUND
3,679.70-		FUEL USAGE ALLOCATION- 04/17		108228	FUEL- 04/17	1000.1520		DIESEL	GENERAL FUND
15.23-		FUEL USAGE ALLOCATION- 04/17		108228	FUEL- 04/17	1000.1530		PROPANE	GENERAL FUND
499.01		FUEL USAGE ALLOCATION- 04/17		108228	FUEL- 04/17	7711.6222		MOTOR FUELS & LUBRICANTS	SEWER MANAGEMENT
1,011.49		FUEL USAGE ALLOCATION- 04/17		108228	FUEL- 04/17	7733.6222		MOTOR FUELS & LUBRICANTS	SWEEPING
15,586.80-		INTERNAL CHARGES- 04/17		108229	INTERNAL- 04/17	0411.4621		ENGINEER FEE - PUBLIC	ENGINEERING
1,954.62		INTERNAL CHARGES- 04/17		108229	INTERNAL- 04/17	6803.6312		ENGINEERING/DESIGN CONSULTANTS 2014-1 STREET RECON PROJECT	
329.14		INTERNAL CHARGES- 04/17		108229	INTERNAL- 04/17	6811.6312		ENGINEERING/DESIGN CONSULTANTS 14-7 QUARRY LAKE TRAIL	
490.50		INTERNAL CHARGES- 04/17		108229	INTERNAL- 04/17	6829.6312		ENGINEERING/DESIGN CONSULTANTS 16-5 2016 STREET LIGHTING	

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20170411	4/30/2017		125137 0SHAKOPEE MONTHLY ALLOCATION						Continued...	
		2,753.22	INTERNAL CHARGES- 04/17		108229	INTERNAL- 04/17	6836.6312		ENGINEERING/DESIGN CONSULTANTS 17-1 2017 STREET RECON	
		4,066.12	INTERNAL CHARGES- 04/17		108229	INTERNAL- 04/17	6837.6312		ENGINEERING/DESIGN CONSULTANTS 17-2 2017 BITUMINOUS OVERLAY	
		82.28	INTERNAL CHARGES- 04/17		108229	INTERNAL- 04/17	6819.6312		ENGINEERING/DESIGN CONSULTANTS 14-3 HILLDALE DRIVE	
		1,563.46	INTERNAL CHARGES- 04/17		108229	INTERNAL- 04/17	6830.6312		ENGINEERING/DESIGN CONSULTANTS 16-6 SS LATERAL PIPE REHABILIT	
		1,049.38	INTERNAL CHARGES- 04/17		108229	INTERNAL- 04/17	6838.6312		ENGINEERING/DESIGN CONSULTANTS 17-3 WHISPERING OAKS SS EXTENS	
		1,509.94	INTERNAL CHARGES- 04/17		108229	INTERNAL- 04/17	6839.6312		ENGINEERING/DESIGN CONSULTANTS 17-4 SAN SEWER MANHOLE REHAB	
		1,788.14	INTERNAL CHARGES- 04/17		108229	INTERNAL- 04/17	6840.6312		ENGINEERING/DESIGN CONSULTANTS FIRE STATION #1 -2017 CONCRETE	
		491.67	EQUIPMENT ISF RENT- 04/17		108230	EQUIP- 04/17	0181.6425		EQUIPMENT RENT (IS FUND) FACILITIES	
		18,625.00	EQUIPMENT ISF RENT- 04/17		108230	EQUIP- 04/17	0312.6425		EQUIPMENT RENT (IS FUND) PATROL	
		17,833.33	EQUIPMENT ISF RENT- 04/17		108230	EQUIP- 04/17	0321.6425		EQUIPMENT RENT (IS FUND) FIRE	
		466.67	EQUIPMENT ISF RENT- 04/17		108230	EQUIP- 04/17	0331.6425		EQUIPMENT RENT (IS FUND) INSPECTION	
		858.33	EQUIPMENT ISF RENT- 04/17		108230	EQUIP- 04/17	0411.6425		EQUIPMENT RENT (IS FUND) ENGINEERING	
		15,683.34	EQUIPMENT ISF RENT- 04/17		108230	EQUIP- 04/17	0421.6425		EQUIPMENT RENT (IS FUND) STREET	
		9,858.33	EQUIPMENT ISF RENT- 04/17		108230	EQUIP- 04/17	0621.6425		EQUIPMENT RENT (IS FUND) PARK	
		183.33	EQUIPMENT ISF RENT- 04/17		108230	EQUIP- 04/17	0661.6425		EQUIPMENT RENT (IS FUND) NATURAL RESOURCES	
		1,000.00	EQUIPMENT ISF RENT- 04/17		108230	EQUIP- 04/17	0671.6425		EQUIPMENT RENT (IS FUND) RECREATION	
		650.00	EQUIPMENT ISF RENT- 04/17		108230	EQUIP- 04/17	0673.6425		EQUIPMENT RENT (IS FUND) ICE ARENA	
		65,650.00-	EQUIPMENT ISF RENT- 04/17		108230	EQUIP- 04/17	7800.4840		RENTS EQUIPMENT I.S. FUND	
		766.67	IT ISF RENT- 04/17		108231	IT- 04/17	0121.6415		SOFTWARE-ANNUAL FEES (IS FUND) ADMINISTRATION	
		383.33	IT ISF RENT- 04/17		108231	IT- 04/17	0123.6415		SOFTWARE-ANNUAL FEES (IS FUND) PERSONNEL - PAYROLL	
		191.67	IT ISF RENT- 04/17		108231	IT- 04/17	0125.6415		SOFTWARE-ANNUAL FEES (IS FUND) COMMUNICATIONS	
		766.67	IT ISF RENT- 04/17		108231	IT- 04/17	0126.6415		SOFTWARE-ANNUAL FEES (IS FUND) INFORMATION TECHNOLOGY	
		575.00	IT ISF RENT- 04/17		108231	IT- 04/17	0127.6415		SOFTWARE-ANNUAL FEES (IS FUND) TELECOMMUNICATION	
		766.67	IT ISF RENT- 04/17		108231	IT- 04/17	0131.6415		SOFTWARE-ANNUAL FEES (IS FUND) CLERK	
		766.67	IT ISF RENT- 04/17		108231	IT- 04/17	0151.6415		SOFTWARE-ANNUAL FEES (IS FUND) FINANCE	
		958.33	IT ISF RENT- 04/17		108231	IT- 04/17	0171.6415		SOFTWARE-ANNUAL FEES (IS FUND) PLANNING	
		383.33	IT ISF RENT- 04/17		108231	IT- 04/17	0181.6415		SOFTWARE-ANNUAL FEES (IS FUND) FACILITIES	
		1,150.00	IT ISF RENT- 04/17		108231	IT- 04/17	0311.6415		SOFTWARE-ANNUAL FEES (IS FUND) POLICE	
		8,050.00	IT ISF RENT- 04/17		108231	IT- 04/17	0312.6415		SOFTWARE-ANNUAL FEES (IS FUND) PATROL	
		958.33	IT ISF RENT- 04/17		108231	IT- 04/17	0313.6415		SOFTWARE-ANNUAL FEES (IS FUND) INVESTIGATION	
		1,341.67	IT ISF RENT- 04/17		108231	IT- 04/17	0314.6415		SOFTWARE-ANNUAL FEES (IS FUND) RECORDS	
		575.00	IT ISF RENT- 04/17		108231	IT- 04/17	0319.6415		SOFTWARE-ANNUAL FEES (IS FUND) CODE ENFORCEMENT	
		2,300.00	IT ISF RENT- 04/17		108231	IT- 04/17	0321.6415		SOFTWARE-ANNUAL FEES (IS FUND) FIRE	
		958.33	IT ISF RENT- 04/17		108231	IT- 04/17	0331.6415		SOFTWARE-ANNUAL FEES (IS FUND) INSPECTION	
		1,916.67	IT ISF RENT- 04/17		108231	IT- 04/17	0411.6415		SOFTWARE-ANNUAL FEES (IS FUND) ENGINEERING	
		1,916.67	IT ISF RENT- 04/17		108231	IT- 04/17	0421.6415		SOFTWARE-ANNUAL FEES (IS FUND) STREET	
		958.33	IT ISF RENT- 04/17		108231	IT- 04/17	0441.6415		SOFTWARE-ANNUAL FEES (IS FUND) FLEET	
		1,725.00	IT ISF RENT- 04/17		108231	IT- 04/17	0621.6415		SOFTWARE-ANNUAL FEES (IS FUND) PARK	
		383.33	IT ISF RENT- 04/17		108231	IT- 04/17	0661.6415		SOFTWARE-ANNUAL FEES (IS FUND) NATURAL RESOURCES	

Council Check Register by GL

Council Check Register and Summary

4/1/2017 -- 5/16/2017

Check #	Date	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20170411	4/30/2017	125137 0SHAKOPEE MONTHLY ALLOCATION						Continued...	
		766.67 IT ISF RENT- 04/17		108231	IT- 04/17	0671.6415		SOFTWARE-ANNUAL FEES (IS FUND)	RECREATION
		383.33 IT ISF RENT- 04/17		108231	IT- 04/17	0672.6415		SOFTWARE-ANNUAL FEES (IS FUND)	POOL
		191.67 IT ISF RENT- 04/17		108231	IT- 04/17	0673.6415		SOFTWARE-ANNUAL FEES (IS FUND)	ICE ARENA
		383.33 IT ISF RENT- 04/17		108231	IT- 04/17	0674.6415		SOFTWARE-ANNUAL FEES (IS FUND)	COMMUNITY CENTER
		191.67 IT ISF RENT- 04/17		108231	IT- 04/17	0676.6415		SOFTWARE-ANNUAL FEES (IS FUND)	TEEN CENTER
		383.33 IT ISF RENT- 04/17		108231	IT- 04/17	0678.6415		SOFTWARE-ANNUAL FEES (IS FUND)	COMM CTR FACILITIES
		383.33 IT ISF RENT- 04/17		108231	IT- 04/17	0679.6415		SOFTWARE-ANNUAL FEES (IS FUND)	RECREATION PROGRAMS
		191.67 IT ISF RENT- 04/17		108231	IT- 04/17	2191.6415		SOFTWARE-ANNUAL FEES (IS FUND)	EDA MANAGEMENT
		575.00 IT ISF RENT- 04/17		108231	IT- 04/17	7711.6415		SOFTWARE-ANNUAL FEES (IS FUND)	SEWER MANAGEMENT
		575.00 IT ISF RENT- 04/17		108231	IT- 04/17	7731.6415		SOFTWARE-ANNUAL FEES (IS FUND)	SURFACE WATER MANAGEMENT
		31,816.67- IT ISF RENT- 04/17		108231	IT- 04/17	7806.4840		RENTS	INFO TECH I.S. FUND
		1,441.67 BLDG/PARK ASSET ISF RENT-04/17		108232	BLDG- 04/17	0111.6430		BUILDING RENT (IS FUND)	MAYOR & COUNCIL
		2,308.33 BLDG/PARK ASSET ISF RENT-04/17		108232	BLDG- 04/17	0121.6430		BUILDING RENT (IS FUND)	ADMINISTRATION
		1,441.67 BLDG/PARK ASSET ISF RENT-04/17		108232	BLDG- 04/17	0126.6430		BUILDING RENT (IS FUND)	INFORMATION TECHNOLOGY
		866.67 BLDG/PARK ASSET ISF RENT-04/17		108232	BLDG- 04/17	0131.6430		BUILDING RENT (IS FUND)	CLERK
		1,158.33 BLDG/PARK ASSET ISF RENT-04/17		108232	BLDG- 04/17	0151.6430		BUILDING RENT (IS FUND)	FINANCE
		1,733.33 BLDG/PARK ASSET ISF RENT-04/17		108232	BLDG- 04/17	0171.6430		BUILDING RENT (IS FUND)	PLANNING
		866.67 BLDG/PARK ASSET ISF RENT-04/17		108232	BLDG- 04/17	0181.6430		BUILDING RENT (IS FUND)	FACILITIES
		6,675.00 BLDG/PARK ASSET ISF RENT-04/17		108232	BLDG- 04/17	0182.6430		BUILDING RENT (IS FUND)	LIBRARY
		8,558.33 BLDG/PARK ASSET ISF RENT-04/17		108232	BLDG- 04/17	0318.6430		BUILDING RENT (IS FUND)	FACILITIES - POLICE
		8,275.00 BLDG/PARK ASSET ISF RENT-04/17		108232	BLDG- 04/17	0323.6430		BUILDING RENT (IS FUND)	FACILITIES - FIRE
		1,441.67 BLDG/PARK ASSET ISF RENT-04/17		108232	BLDG- 04/17	0331.6430		BUILDING RENT (IS FUND)	INSPECTION
		1,616.67 BLDG/PARK ASSET ISF RENT-04/17		108232	BLDG- 04/17	0411.6430		BUILDING RENT (IS FUND)	ENGINEERING
		2,808.33 BLDG/PARK ASSET ISF RENT-04/17		108232	BLDG- 04/17	0421.6430		BUILDING RENT (IS FUND)	STREET
		1,166.67 BLDG/PARK ASSET ISF RENT-04/17		108232	BLDG- 04/17	0441.6430		BUILDING RENT (IS FUND)	FLEET
		2,625.00 BLDG/PARK ASSET ISF RENT-04/17		108232	BLDG- 04/17	0621.6430		BUILDING RENT (IS FUND)	PARK
		291.67 BLDG/PARK ASSET ISF RENT-04/17		108232	BLDG- 04/17	0661.6430		BUILDING RENT (IS FUND)	NATURAL RESOURCES
		31,000.00 BLDG/PARK ASSET ISF RENT-04/17		108232	BLDG- 04/17	0628.6440		PARK RENT (IS FUND)	PARK BLDGS MAINT
		6,741.67 BLDG/PARK ASSET ISF RENT-04/17		108232	BLDG- 04/17	0672.6430		BUILDING RENT (IS FUND)	POOL
		9,075.00 BLDG/PARK ASSET ISF RENT-04/17		108232	BLDG- 04/17	0673.6430		BUILDING RENT (IS FUND)	ICE ARENA
		7,983.33 BLDG/PARK ASSET ISF RENT-04/17		108232	BLDG- 04/17	0678.6430		BUILDING RENT (IS FUND)	COMM CTR FACILITIES
		291.67 BLDG/PARK ASSET ISF RENT-04/17		108232	BLDG- 04/17	2191.6430		BUILDING RENT (IS FUND)	EDA MANAGEMENT
		1,483.33 BLDG/PARK ASSET ISF RENT-04/17		108232	BLDG- 04/17	7711.6430		BUILDING RENT (IS FUND)	SEWER MANAGEMENT
		1,483.33 BLDG/PARK ASSET ISF RENT-04/17		108232	BLDG- 04/17	7731.6430		BUILDING RENT (IS FUND)	SURFACE WATER MANAGEMENT
		54,800.00- BLDG/PARK ASSET ISF RENT-04/17		108232	BLDG- 04/17	7805.4840		RENTS	PARK ASSET I.S. FUND
		46,533.34- BLDG/PARK ASSET ISF RENT-04/17		108232	BLDG- 04/17	7810.4840		RENTS	BUILDING I.S. FUND

20170412 4/30/2017

125134 0MINDOR- SPECIAL FUEL TAX

6.11

FUEL TAX PAYABLE- 04/17

108233 PAYABLE- 04/17

0312.6222

MOTOR FUELS & LUBRICANTS

PATROL

4/1/2017 -- 5/16/2017

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldger	Account Description	Business Unit
20170412	4/30/2017		125134 0MINDOR- SPECIAL FUEL TAX						Continued...	
		68.69	FUEL TAX PAYABLE- 04/17		108233	PAYABLE- 04/17	0421.6222		MOTOR FUELS & LUBRICANTS	STREET
		32.69	FUEL TAX PAYABLE- 04/17		108233	PAYABLE- 04/17	0621.6222		MOTOR FUELS & LUBRICANTS	PARK
		161.27	FUEL TAX PAYABLE- 04/17		108233	PAYABLE- 04/17	1000.2082		FUEL TAX PAYABLE	GENERAL FUND
		1.27	FUEL TAX PAYABLE- 04/17		108233	PAYABLE- 04/17	0621.6222		MOTOR FUELS & LUBRICANTS	PARK
		1.90	FUEL TAX PAYABLE- 04/17		108233	PAYABLE- 04/17	0421.6222		MOTOR FUELS & LUBRICANTS	STREET
		3.17	FUEL TAX PAYABLE- 04/17		108233	PAYABLE- 04/17	1000.2082		FUEL TAX PAYABLE	GENERAL FUND
		45.76	FUEL TAX PAYABLE- 04/17		108233	PAYABLE- 04/17	7711.6222		MOTOR FUELS & LUBRICANTS	SEWER MANAGEMENT
		8.02	FUEL TAX PAYABLE- 04/17		108233	PAYABLE- 04/17	7733.6222		MOTOR FUELS & LUBRICANTS	SWEEPING
20170413	4/30/2017		125136 0MINDOR- SALES TAX							
		7.00	SALES TAX PAYABLE- 04/17		108234	PAYABLE- 04/17	0450.4681		CAR/TRUCK WASHES	CAR WASH
		6.00	SALES TAX PAYABLE- 04/17		108234	PAYABLE- 04/17	0451.4681		CAR/TRUCK WASHES	TRUCK WASH
		9.00	SALES TAX PAYABLE- 04/17		108234	PAYABLE- 04/17	0311.4513		SALE OF DOCUMENTS	POLICE
		160.00	SALES TAX PAYABLE- 04/17		108234	PAYABLE- 04/17	0661.4683		NATURAL RESOURCE PLANTINGS	NATURAL RESOURCES
		138.00	SALES TAX PAYABLE- 04/17		108234	PAYABLE- 04/17	0672.4762		MEMBERSHIPS	POOL
		35.00	SALES TAX PAYABLE- 04/17		108234	PAYABLE- 04/17	0672.4766		GENERAL ADMISSIONS	POOL
		316.00	SALES TAX PAYABLE- 04/17		108234	PAYABLE- 04/17	0673.4766		GENERAL ADMISSIONS	ICE ARENA
		1,395.00	SALES TAX PAYABLE- 04/17		108234	PAYABLE- 04/17	0673.4774		ICE RENTAL - PRIME TAXABLE	ICE ARENA
		31.00	SALES TAX PAYABLE- 04/17		108234	PAYABLE- 04/17	0673.4796		ROOM RENTALS	ICE ARENA
		1.00	SALES TAX PAYABLE- 04/17		108234	PAYABLE- 04/17	0673.4810		CONCESSION STANDS	ICE ARENA
		37.00	SALES TAX PAYABLE- 04/17		108234	PAYABLE- 04/17	0673.4818		OTHER RECREATION FEES	ICE ARENA
		884.00	SALES TAX PAYABLE- 04/17		108234	PAYABLE- 04/17	0674.4762		MEMBERSHIPS	COMMUNITY CENTER
		220.00	SALES TAX PAYABLE- 04/17		108234	PAYABLE- 04/17	0674.4766		GENERAL ADMISSIONS	COMMUNITY CENTER
		213.00	SALES TAX PAYABLE- 04/17		108234	PAYABLE- 04/17	0674.4796		ROOM RENTALS	COMMUNITY CENTER
		178.00	SALES TAX PAYABLE- 04/17		108234	PAYABLE- 04/17	0675.4798		PARK FACILITY RENTAL	PARK SERVICES
		3,630.00	SALES TAX PAYABLE- 04/17		108234	PAYABLE- 04/17	1000.2081		SALES TAX PAYABLE	GENERAL FUND

1,442,574.25 Grand Total

Payment Instrument Totals

Checks	1,414,433.65
EFT Payments	28,140.60
Total Payments	<u>1,442,574.25</u>