

Council Check Register by GL

Council Check Register and Summary

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
133962	6/22/2017	482.75	115060 1ST LINE-LEEWEES VENTURES LLC		109158	125615	0672.6250		MERCHANDISE	POOL
		482.75								
133963	6/22/2017	12,566.72	100330 AAA STRIPING SERVICE CO		109215	104705	0433.6322		PAVEMENT PRESERVATION	STRIPING
		12,566.72								
133964	6/22/2017	577.06	127838 ABBOTT ROBSON & ASSOCIATES		109159	20170613	0628.6312		ENGINEERING/DESIGN CONSULTANTS PARK BLDGS MAINT	
		577.06								
133965	6/22/2017	116.98	111133 AG POWER ENTERPRISES INC		109283	863859	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		116.98								
133966	6/22/2017	87.00	100613 ANCOM TECHNICAL CENTER		109153	70320	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		87.00								
133967	6/22/2017	13.62	101225 APPLE FORD OF SHAKOPEE INC		109216	202692	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		79.10			109282	202837	7711.6240		EQUIPMENT MAINT SUPPLIES	SEWER MANAGEMENT
		92.72								
133968	6/22/2017	76.86	101940 ARROW ACE HARDWARE		109204	569716	0628.6230		BUILDING MAINT SUPPLIES	PARK BLDGS MAINT
		9.99			109278	JUNE 2017	0421.6202		OPERATING SUPPLIES	STREET
		3.99			109278	JUNE 2017	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		76.86			109278	JUNE 2017	0628.6230		BUILDING MAINT SUPPLIES	PARK BLDGS MAINT
		52.51			109278	JUNE 2017	0640.6202		OPERATING SUPPLIES	DOWNTOWN
		3.99			109278	JUNE 2017	0661.6202		OPERATING SUPPLIES	NATURAL RESOURCES
		1.80			109278	JUNE 2017	0672.6202		OPERATING SUPPLIES	POOL
		8.99			109278	JUNE 2017	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
		234.99								
133969	6/22/2017	87.31	115097 ASPEN MILLS		109229	199501	0321.6212		UNIFORMS/CLOTHING	FIRE
		336.06	NEW XL SHIRTS & PATCHES		109230	199347	0321.6212		UNIFORMS/CLOTHING	FIRE
		423.37	NEW HIRE UNIFORMS							

Council Check Register by GL

Council Check Register and Summary

-

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133970	6/22/2017	82,984.02	100523 ASTECH CORP		109217	17-121	0428.6322		Continued... PAVEMENT PRESERVATION	SEAL COATING
		82,984.02								
133971	6/22/2017	53.28	100089 ASTLEFORD INTER		109218	T399537	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		53.28								
133972	6/22/2017	294.75	127107 ATOMIC RECYCLING		109232	216072	4074.6367		REFUSE	CITY HALL 2015
		294.75								
133973	6/22/2017	4,064.00	100516 BOLTON & MENK INC		109160	0203732	0411.6312		ENGINEERING/DESIGN CONSULTANTS ENGINEERING	
		2,463.50			109161	0203733	0411.6312		ENGINEERING/DESIGN CONSULTANTS ENGINEERING	
		3,383.00			109162	0203734	6838.6312		ENGINEERING/DESIGN CONSULTANTS 17-3 WHISPERING OAKS SS EXTENS	
		9,910.50								
133974	6/22/2017	311.82	107768 BOYER TRUCKS		109219	106135SAV	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		311.82								
133975	6/22/2017	334.66	100104 BRYAN ROCK PRODUCTS		109247	22370	0430.6215		MATERIALS	ALLEY MAINT
		357.20			109247	22370	7735.6215		MATERIALS	CATCH BASIN MAINT
		691.86								
133976	6/22/2017	1,114.30	101110 CENTERPOINT ENERGY SERVCIES INC		109228	3484682	0678.6365		GAS	COMM CTR FACILITIES
		1,114.30								
133977	6/22/2017	301.91	100868 CINTAS - 754 INC		109223	JUNE 2017	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		7.50	754736052		109223	JUNE 2017	0429.6202		OPERATING SUPPLIES	FACILITIES - PW BLDGS
		157.72	754736051		109223	JUNE 2017	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		246.39	754736690		109223	JUNE 2017	0421.6212		UNIFORMS/CLOTHING	STREET
		316.79			109223	JUNE 2017	0621.6212		UNIFORMS/CLOTHING	PARK
		105.60			109223	JUNE 2017	0441.6212		UNIFORMS/CLOTHING	FLEET
		234.22	754734166		109223	JUNE 2017	0421.6212		UNIFORMS/CLOTHING	STREET
		301.14			109223	JUNE 2017	0621.6212		UNIFORMS/CLOTHING	PARK
		100.38			109223	JUNE 2017	0441.6212		UNIFORMS/CLOTHING	FLEET

Council Check Register by GL

Council Check Register and Summary

-

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133977	6/22/2017		100868 CINTAS - 754 INC						Continued...	
		105.60			109223	JUNE 2017	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		100.38			109223	JUNE 2017	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		105.60			109223	JUNE 2017	7731.6212		UNIFORMS/CLOTHING	SURFACE WATER MANAGEMENT
		100.38			109223	JUNE 2017	7731.6212		UNIFORMS/CLOTHING	SURFACE WATER MANAGEMENT
		2,183.61								
133978	6/22/2017		100156 CLAREY'S SAFETY EQUIP INC							
		170.00			109163	170822	0672.6202		OPERATING SUPPLIES	POOL
		170.00								
133979	6/22/2017		108255 COCHRAN RECOVERY SERVICES, INC							
		134.00			109164	DT0526	0312.6327		OTHER PROF SERVICES	PATROL
		134.00								
133980	6/22/2017		100117 COMMERCIAL ASPHALT CO							
		854.09			109236	170615	0428.6215		MATERIALS	SEAL COATING
		365.21			109236	170615	0427.6215		MATERIALS	STREET MAINT
		1,219.30								
133981	6/22/2017		100139 CONVENTION & VISITORS BUREAU							
		27,425.95			109256	MAY-17	0157.6320		LODGING TAX	LODGING TAX
		27,425.95								
133982	6/22/2017		100725 DAVIS, JIM							
		12.83			109165	JUNE 2017 EXPENSE	0331.6472		CONFERENCE/SCHOOL/TRAINING	INSPECTION
		12.83								
133983	6/22/2017		109056 DEED							
		500,000.00	REFUND GRANT ROSEMOUNT-EMERSON		109157	CDAP-14-0007-H- FY15	2191.6610		AWARDS & DAMAGES	EDA MANAGEMENT
		500,000.00								
133984	6/22/2017		127839 DIANE LONGTIN							
		100.00	REFUND DEPOSIT		109242	98410	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
		100.00								
133985	6/22/2017		123516 DORAN, KRISTIN							
		18.73			109166	JUNE 2017 EXPENSE	0125.6475		TRAVEL/SUBSISTENCE	COMMUNICATIONS

Council Check Register by GL

Council Check Register and Summary

-

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133985	6/22/2017	18.73	123516 DORAN, KRISTIN						Continued...	
133986	6/22/2017	485.66	127256 E2 ELECTRICAL SERVICES INC							
		494.67			109269	12562	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
		980.33			109270	12557	0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
133987	6/22/2017	182.40	100897 EMERGENCY AUTO TECHNOLOGIES INC							
		182.40			109206	LG060917-100A	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
133988	6/22/2017	155.83	123195 FLEETPRIDE							
		155.83			109280	85656248	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
133989	6/22/2017	25.98	100181 GALL'S INC							
		25.98			109167	007654696	0319.6212		UNIFORMS/CLOTHING	CODE ENFORCEMENT
133990	6/22/2017	23.63	100457 GRAINGER INC							
		23.63			109268	9478788038	0183.6230		BUILDING MAINT SUPPLIES	CITY HALL
		23.63			109268	9478788038	0318.6230		BUILDING MAINT SUPPLIES	FACILITIES - POLICE
		70.89			109268	9478788038	0429.6230		BUILDING MAINT SUPPLIES	FACILITIES - PW BLDGS
133991	6/22/2017	206.05	127841 GREG WOOD							
		206.05	REFUND OF MEMBERSHIP		109244	98422	0674.4762		MEMBERSHIPS	COMMUNITY CENTER
133992	6/22/2017	3,603.84	100724 HAWKINS, INC							
		1,117.50			109168	4087104 RI	0672.6202		OPERATING SUPPLIES	POOL
		4,721.34			109169	4087203 RI	0672.6202		OPERATING SUPPLIES	POOL
133993	6/22/2017	4,290.00	117808 HEIMAN FIRE EQUIPMENT							
		4,290.00			109233	28606	0321.6202		OPERATING SUPPLIES	FIRE
133994	6/22/2017	147.00	101891 HERMANS LANDSCAPE							
					109208	23742/1	0629.6215		MATERIALS	TREE MAINT

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133994	6/22/2017	<u>147.00</u>	101891 HERMANS LANDSCAPE						Continued...	
133995	6/22/2017	<u>12,250.00</u>	120006 HORIZON COMMERCIAL POOL SUPPLY							
		<u>12,250.00</u>		109170	J170420057		0672.6315		BUILDING MAINT.	POOL
133996	6/22/2017		100554 HUEBSCH CO							
		19.01		109171	JUNE 2017		0182.6315		BUILDING MAINT.	LIBRARY
		78.00		109171	JUNE 2017		0183.6315		BUILDING MAINT.	CITY HALL
		19.00		109171	JUNE 2017		0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		95.56		109171	JUNE 2017		0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		19.01		109171	JUNE 2017		0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		13.50		109171	JUNE 2017		0630.6315		BUILDING MAINT.	YOUTH BUILDING
		13.50		109171	JUNE 2017		0673.6315		BUILDING MAINT.	ICE ARENA
		79.15		109171	JUNE 2017		0678.6315		BUILDING MAINT.	COMM CTR FACILITIES
		78.00		109267	3892479		0183.6315		BUILDING MAINT.	CITY HALL
		19.00		109267	3892479		0323.6315		BUILDING MAINT.	FACILITIES - FIRE
		19.00		109267	3892479		0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		19.01		109267	3892479		0182.6315		BUILDING MAINT.	LIBRARY
		<u>19.01</u>		109267	3892479		0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		<u>490.75</u>								
133997	6/22/2017		101113 INNOVATIVE GRAPHICS							
		720.00		109172	44603		0672.6212		UNIFORMS/CLOTHING	POOL
		345.00		109173	44639		0679.6202		OPERATING SUPPLIES	RECREATION PROGRAMS
		<u>1,065.00</u>								
133998	6/22/2017		120729 INNOVATIVE OFFICE SOLUTIONS, LLC							
		14.55		109174	IN1642156		0314.6210		OFFICE SUPPLIES	RECORDS
		33.31		109175	IN1645866		0679.6210		OFFICE SUPPLIES	RECREATION PROGRAMS
		33.31		109175	IN1645866		0674.6210		OFFICE SUPPLIES	COMMUNITY CENTER
		<u>81.17</u>								
133999	6/22/2017		127727 JT SERVICES							
		<u>5,250.00</u>		109238	JT17-165-01		6829.6760		IMPROVEMENTS	16-5 2016 STREET LIGHTING
		<u>5,250.00</u>								
134000	6/22/2017		101132 LEAGUE OF MN CITIES INSURANCE TRUST							
		2,500.00		109226	2663		0311.6352		LIABILITY	POLICE
		2,500.00		109227	2616		0311.6352		LIABILITY	POLICE

Council Check Register and Summary

-

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134000	6/22/2017	<u>2,500.00</u>	101132 LEAGUE OF MN CITIES INSURANCE TRUST		109259	2693	0311.6352		Continued...	POLICE
		7,500.00							LIABILITY	
134001	6/22/2017	<u>187.91</u>	127825 LIGHTFOOT, NICOLE		109241	98964	0675.4798		PARK FACILITY RENTAL	PARK SERVICES
		187.91	REFUND YOUTH BUILDING FEE							
134002	6/22/2017	<u>1,291.90</u>	109321 LIGHTHOUSE UNIFORM		109234	89774	0321.6212		UNIFORMS/CLOTHING	FIRE
		1,291.90	CLASS A UNIFORMS							
134003	6/22/2017	<u>21.68</u>	101067 LINK LUMBER INC		109176	46586	0628.6202		OPERATING SUPPLIES	PARK BLDGS MAINT
		21.68								
134004	6/22/2017	<u>3,201.00</u>	101087 LOGIS		109156	43630	0151.6410		SOFTWARE - ANNUAL FEES	FINANCE
		3,310.00	Finance		109156	43630	0123.6410		SOFTWARE - ANNUAL FEES	PERSONNEL - PAYROLL
		140.00	Payroll/HR		109156	43630	0133.6410		SOFTWARE - ANNUAL FEES	LICENSES
		140.00	Clerk License		109156	43630	0331.6410		SOFTWARE - ANNUAL FEES	INSPECTION
		2,794.00	Bldg e-permits		109156	43630	0311.6410		SOFTWARE - ANNUAL FEES	POLICE
		181.25	PIMS		109156	43630	0171.6410		SOFTWARE - ANNUAL FEES	PLANNING
		271.25	Special Assessments		109156	43630	0151.6410		SOFTWARE - ANNUAL FEES	FINANCE
		272.50	Special Assessments		109156	43630	0411.6410		SOFTWARE - ANNUAL FEES	ENGINEERING
		758.00	Special Assessments		109156	43630	0151.6410		SOFTWARE - ANNUAL FEES	FINANCE
		604.00	Hubble		109156	43630	0331.6410		SOFTWARE - ANNUAL FEES	INSPECTION
		140.00	Project Docs		109156	43630	0151.6410		SOFTWARE - ANNUAL FEES	FINANCE
		1,094.00	e-property		109156	43630	7806.6410		SOFTWARE - ANNUAL FEES	INFO TECH I.S. FUND
		12,906.00	Internet		109156	43630				
134005	6/22/2017	<u>2,501.25</u>	123121 MALKERSON GUNN MARTIN, LLP		109177	FILE # 2501.003	0912.2152		GARNISHMENT	PAYROLL CLEARING
		2,501.25				JUNE 2017				
134006	6/22/2017	<u>187.91</u>	127840 MELISSA PAGE-HOLLAND		109243	98907	0675.4798		PARK FACILITY RENTAL	PARK SERVICES
		187.91	REFUND YOUTH BUILDING							
134007	6/22/2017		100169 MN COMM OF FINANCE TREAS DIV							

Council Check Register by GL

Council Check Register and Summary

-

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldgr	Account Description	Business Unit
134007	6/22/2017		100169 MN COMM OF FINANCE TREAS DIV						Continued...	
		6.20	17007386		109251	17007386	2120.4821		FINES & FORFEITS	FORFEITURE
		540.44	16017836		109252	16017836	2121.4821		FINES & FORFEITS	DWI FORFEITURE
		30.00	17012007		109253	17012007	2121.4821		FINES & FORFEITS	DWI FORFEITURE
		21.31	16011326		109254	16011326-1	2121.4821		FINES & FORFEITS	DWI FORFEITURE
		597.95								
134008	6/22/2017		101169 MTI DISTRIBUTING INC							
		51.42			109152	1123124-00	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		51.42								
134009	6/22/2017		101267 MULTIHousing CREDIT CTL							
		12.00			109178	17050027	0311.6327		OTHER PROF SERVICES	POLICE
		12.00								
134010	6/22/2017		100715 MVEC							
		23.96			109155	780520600 JUNE 2017	0427.6362		ELECTRIC	STREET MAINT
		23.96								
134011	6/22/2017		100423 NAPA GENUINE PARTS CO							
		319.30			109224	JUNE 2017	0331.6240		EQUIPMENT MAINT SUPPLIES	INSPECTION
		305.28			109224	JUNE 2017	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		42.54			109224	JUNE 2017	0441.6202		OPERATING SUPPLIES	FLEET
		15.55			109224	JUNE 2017	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		34.23-			109281	5004-059157	0331.6240		EQUIPMENT MAINT SUPPLIES	INSPECTION
		648.44								
134012	6/22/2017		109676 NUSTAR							
		252.00			109154	10055472	0450.6316		EQUIPMENT MAINTENANCE	CAR WASH
		252.00								
134013	6/22/2017		100131 OWENS COMPANIES INC							
		140.31	REC. 6/19/17		109261	73188	0318.6230		BUILDING MAINT SUPPLIES	FACILITIES - POLICE
		140.31								
134014	6/22/2017		125720 PRAHA DIST WATER TO YOU							
		14.00			109180	040858	0671.6202		OPERATING SUPPLIES	RECREATION
		9.00			109181	041212	0671.6202		OPERATING SUPPLIES	RECREATION
		23.00								

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
134015	6/22/2017		126287 QUALIFIED LABORATORIES, INC						Continued...	
		401.97			109273	55923	0673.6202		OPERATING SUPPLIES	ICE ARENA
		401.97								
134016	6/22/2017		126910 R&R SPECIALTIES OF WISCONSIN INC							
		131.25-			109272	0062467-CM	0673.6240		EQUIPMENT MAINT SUPPLIES	ICE ARENA
		245.50			109274	0062494-IN	0673.6240		EQUIPMENT MAINT SUPPLIES	ICE ARENA
		114.25								
134017	6/22/2017		125170 REPUBLIC SERVICES							
		14,231.07			109220	0894-004370960	0434.6327		OTHER PROF SERVICES	CLEAN-UP DAY
		1,061.91	DUMPSTER FROM PODS		109275	894-004362785	0678.6367		REFUSE	COMM CTR FACILITIES
		15,292.98								
134018	6/22/2017		101449 RIVERFRONT PRINTING							
		25.00	OFFICE PAPER		109231	13316	0321.6210		OFFICE SUPPLIES	FIRE
		25.00								
134019	6/22/2017		120150 RIVERS EDGE CONCRETE INC							
		480.00			109235	1409219	7735.6215		MATERIALS	CATCH BASIN MAINT
		480.00								
134020	6/22/2017		104866 ROBERT B HILL CO							
		228.00			109182	346407	0672.6316		EQUIPMENT MAINTENANCE	POOL
		74.76	PW SOFTENER SALT		109262	347609	0429.6230		BUILDING MAINT SUPPLIES	FACILITIES - PW BLDGS
		74.76	PD SOFTENER SALT		109263	347610	0318.6230		BUILDING MAINT SUPPLIES	FACILITIES - POLICE
		43.38	STATION 2 SOFTENER SALT		109264	347611	0323.6230		BUILDING MAINT SUPPLIES	FACILITIES - FIRE
		74.76	STATION 1 SOFTENER SALT		109265	347612	0323.6230		BUILDING MAINT SUPPLIES	FACILITIES - FIRE
		64.30	LIBRARY SOFTENER SALT		109266	347620	0182.6230		BUILDING MAINT SUPPLIES	LIBRARY
		559.96								
134021	6/22/2017		127843 ROGER ROMERO							
		100.00	REFUND DAMAGE DEPOSIT		109258	100159	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
		100.00								
134022	6/22/2017		123034 ROYAL VENDING, INC.							
		2,918.20			109183	21965	0672.6250		MERCHANDISE	POOL
		2,918.20								
134023	6/22/2017		125513 SCOTT CO ATTORNEY OFFICE							
		25,561.68			109257	MAY 2017	0312.4822		FINES & FORFEITS - SJPA	PATROL

Council Check Register by GL

Council Check Register and Summary

-

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldgr	Account Description	Business Unit
134023	6/22/2017	<u>25,561.68</u>	125513 SCOTT CO ATTORNEY OFFICE						Continued...	
134024	6/22/2017		100424 SCOTT CO ATTORNEY'S OFFICE							
		12.40	17007386 - BURSHEIM		109237	17007386	2120.4821		FINES & FORFEITS	FORFEITURE
		243.98	16022884-JOHNSON		109245	16022884	2121.4821		FINES & FORFEITS	DWI FORFEITURE
		90.00	17010615-HEMMINGS		109246	17010615	2121.4821		FINES & FORFEITS	DWI FORFEITURE
		1,080.88	16017836-KEMPLE		109248	16017836	2121.4821		FINES & FORFEITS	DWI FORFEITURE
		42.63	16011326-BRAKEFIELD		109249	16011326	2121.4821		FINES & FORFEITS	DWI FORFEITURE
		60.00	17012007-EL-AMIR		109250	17012007	2121.4821		FINES & FORFEITS	DWI FORFEITURE
		<u>1,529.89</u>								
134025	6/22/2017	2,187.07	101414 SCOTT CO TREASURER DEPUTY REGISTER		109286	2017 PLATES VIN# 0362	7800.1740	100046	EQUIPMENT	EQUIPMENT I.S. FUND
		<u>2,187.07</u>								
134026	6/22/2017	1,577.54	106629 SEH INC		109239	333510	0411.6312		ENGINEERING/DESIGN CONSULTANTS ENGINEERING	
		1,416.10			109240	333599	6839.6312		ENGINEERING/DESIGN CONSULTANTS 17-4 SAN SEWER MANHOLE REHAB	
		<u>2,993.64</u>								
134027	6/22/2017	10.00	126934 SHAKOPEE DIVERSITY ALLIANCE		109184	2017 FESTIVAL BOOTH	0319.6435		OTHER RENT	CODE ENFORCEMENT
		<u>10.00</u>								
134028	6/22/2017	1,520.00	101328 SHAKOPEE PUBLIC UTILITY COMM		109185	4975	0672.6364		WATER	POOL
		<u>1,520.00</u>								
134029	6/22/2017	35.09	101239 SHERWIN WILLIAMS CO		109205	3188-4	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		<u>35.09</u>								
134030	6/22/2017	35.36	105794 SHRED RIGHT - A ROHN INDUSTRIES CO		109260	273314	0134.6210		OFFICE SUPPLIES	RECORDS IMAGING
		46.80	SHAKOPEE COMMUNITY CENTER		109276	274446	0671.6327		OTHER PROF SERVICES	RECREATION
		40.00			109285	274503	0311.6327		OTHER PROF SERVICES	POLICE
		<u>122.16</u>								

Council Check Register by GL

Council Check Register and Summary

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
134031	6/22/2017		121224 SMITHSON, EVERETT						Continued...	
		500.00	PERFORMANCE 6/22/17		109186	2017 HUBER PARK	0675.6327		OTHER PROF SERVICES	PARK SERVICES
		500.00								
134032	6/22/2017		101232 SPS COMPANIES							
		36.39			109221	S3437902.001	0628.6230		BUILDING MAINT SUPPLIES	PARK BLDGS MAINT
		36.39								
134033	6/22/2017		127842 STACEY SCHMIDT							
		100.00	REFUND DAMAGE DEPOSIT		109255	100013	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
		100.00								
134034	6/22/2017		101236 STREICHER'S							
		1,141.50			109187	11265882	0312.6212		UNIFORMS/CLOTHING	PATROL
		1,141.50								
134035	6/22/2017		109041 TERMINAL SUPPLY CO							
		30.58			109222	28572-00	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		30.58			109222	28572-00	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		30.58			109222	28572-00	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		30.58			109222	28572-00	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		30.57			109222	28572-00	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		152.89								
134036	6/22/2017		101244 TOTAL RENTAL SHAKOPEE							
		168.53			109277	1-207757	0679.6435		OTHER RENT	RECREATION PROGRAMS
		168.53								
134037	6/22/2017		100460 TOTAL TOOL INC							
		429.00			109207	1226326	0441.6202		OPERATING SUPPLIES	FLEET
		429.00								
134038	6/22/2017		101248 UNIFORMS UNLIMITED							
		109.50			109284	66529-1	0312.6212		UNIFORMS/CLOTHING	PATROL
		109.50								
134039	6/22/2017		115304 UPS STORE 4009							
		21.80			109188	6352	0321.6332		POSTAGE	FIRE
		9.28			109214	1915	0312.6332		POSTAGE	PATROL
		31.08								

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Council Check Register by GL
Council Check Register and Summary

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
134042	6/22/2017		101061 VERIZON WIRELESS						Continued...	
		35.01	4G USB		109225	9787023577	0321.6339		COMPUTER ACCESS	FIRE
		35.01	4G USB		109225	9787023577	0321.6339		COMPUTER ACCESS	FIRE
		35.01	4G USB		109225	9787023577	0321.6339		COMPUTER ACCESS	FIRE
		35.01	Fire		109225	9787023577	0321.6339		COMPUTER ACCESS	FIRE
		51.37	Fire		109225	9787023577	0321.6334		TELEPHONE	FIRE
		51.37	Fire		109225	9787023577	0321.6334		TELEPHONE	FIRE
		35.01	4G USB		109225	9787023577	0321.6339		COMPUTER ACCESS	FIRE
		51.37	Fire		109225	9787023577	0321.6334		TELEPHONE	FIRE
		35.01	4G USB		109225	9787023577	0321.6339		COMPUTER ACCESS	FIRE
		35.01	4G USB		109225	9787023577	0321.6339		COMPUTER ACCESS	FIRE
		61.36	HR		109225	9787023577	0123.6334		TELEPHONE	FIRE
		30.41	Inspections		109225	9787023577	0331.6334		TELEPHONE	PERSONNEL - PAYROLL
		51.37	Inspections		109225	9787023577	0331.6334		TELEPHONE	INSPECTION
		51.37	Inspections		109225	9787023577	0331.6334		TELEPHONE	INSPECTION
		51.37	Inspections		109225	9787023577	0331.6334		TELEPHONE	INSPECTION
		51.37	Inspections		109225	9787023577	0331.6334		TELEPHONE	INSPECTION
		61.37	IT		109225	9787023577	0331.6334		TELEPHONE	INSPECTION
		61.37	IT 450		109225	9787023577	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		61.36	IT		109225	9787023577	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		61.37	IT		109225	9787023577	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		51.37	IT 450		109225	9787023577	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		51.37	Natural Resources		109225	9787023577	0661.6334		TELEPHONE	INFORMATION TECHNOLOGY
		35.01	4g Ipad		109225	9787023577	0661.6339		TELEPHONE	NATURAL RESOURCES
		35.01	Park & Rec		109225	9787023577	0661.6339		COMPUTER ACCESS	NATURAL RESOURCES
		30.41	Pool		109225	9787023577	0679.6334		TELEPHONE	RECREATION PROGRAMS
		61.37	Park & Rec		109225	9787023577	0672.6334		TELEPHONE	POOL
		51.37	Pool		109225	9787023577	0671.6334		TELEPHONE	RECREATION
		27.00	Teen Center		109225	9787023577	0672.6334		TELEPHONE	POOL
		27.00	Recreation		109225	9787023577	0676.6334		TELEPHONE	TEEN CENTER
		51.37	Comm Ctr Facility		109225	9787023577	0679.6334		TELEPHONE	RECREATION PROGRAMS
		31.70	Comm Ctr Facility		109225	9787023577	0678.6334		TELEPHONE	COMM CTR FACILITIES
		51.37	Ice Arena		109225	9787023577	0678.6334		TELEPHONE	COMM CTR FACILITIES
		32.03	Ice Arena		109225	9787023577	0673.6334		TELEPHONE	ICE ARENA
		75.87	Planning/Dev		109225	9787023577	0673.6334		TELEPHONE	ICE ARENA
		8.86	Crime Prevention		109225	9787023577	0171.6334		TELEPHONE	PLANNING
		51.37	Investigation		109225	9787023577	0311.6334		TELEPHONE	POLICE
		61.36	Police		109225	9787023577	0311.6334		TELEPHONE	POLICE
		51.37	Records		109225	9787023577	0311.6334		TELEPHONE	POLICE
		31.74	Police		109225	9787023577	0311.6334		TELEPHONE	POLICE

Council Check Register and Summary

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Council Check Register by GL
Council Check Register and Summary

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldgr	Account Description	Business Unit
134042	6/22/2017		101061 VERIZON WIRELESS						Continued...	
		35.01	4G USB		109225	9787023577	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		35.01	4G Jetpack		109225	9787023577	2121.6339		COMPUTER ACCESS	DWI FORFEITURE
		51.37	EDA		109225	9787023577	2191.6334		TELEPHONE	EDA MANAGEMENT
		35.01	4G USB		109225	9787023577	7711.6339		COMPUTER ACCESS	SEWER MANAGEMENT
		51.37	Sewer 450		109225	9787023577	7711.6334		TELEPHONE	SEWER MANAGEMENT
		30.41	Sewer 450		109225	9787023577	7711.6334		TELEPHONE	SEWER MANAGEMENT
		30.41	Sewer		109225	9787023577	7711.6334		TELEPHONE	SEWER MANAGEMENT
		35.01	Sewer		109225	9787023577	7711.6339		COMPUTER ACCESS	SEWER MANAGEMENT
		35.01	Pws Ipad		109225	9787023577	7731.6339		COMPUTER ACCESS	SURFACE WATER MANAGEMENT
		30.41	Storm 450		109225	9787023577	7731.6334		TELEPHONE	SURFACE WATER MANAGEMENT
		31.70	Sewer		109225	9787023577	7731.6334		TELEPHONE	SURFACE WATER MANAGEMENT
		35.01	Water		109225	9787023577	7731.6339		COMPUTER ACCESS	SURFACE WATER MANAGEMENT
		35.01	4G USB		109225	9787023577	7806.6339		COMPUTER ACCESS	INFO TECH I.S. FUND
		6,829.45								
134043	6/22/2017		115061 VISTAR CORPORATION							
		92.60			109190	48761286	0672.6250		MERCHANDISE	POOL
		427.72			109191	48860720	0672.6250		MERCHANDISE	POOL
		78.00			109192	48860721	0672.6250		MERCHANDISE	POOL
		120.00			109193	48860722	0672.6250		MERCHANDISE	POOL
		22.80-			109194	48819642	0672.6250		MERCHANDISE	POOL
		695.52								
134044	6/22/2017		101253 WEST PAYMENT CTR		109195	836251177	0314.6410		SOFTWARE - ANNUAL FEES	RECORDS
		499.43								
		499.43								
134045	6/22/2017		100490 WSB & ASSOC INC							
		2,055.00			109196	0-001811-680 #2	8040.2351		DEPOSITS PAYABLE	ESCROW FUND
		4,800.50			109197	0-001811-510 #22	6824.6312	117002	ENGINEERING/DESIGN CONSULTANTS 15-7 4TH AVE RECONSTRUCTION	
		3,620.00			109198	0-001381-830 #2	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		170.00			109199	0-001381-850 #1	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		510.00			109200	0-001381-790 #4	6843.6312		ENGINEERING/DESIGN CONSULTANTS 17-7 VALLEY PARK 11TH DRAINAGE	
		2,256.00			109201	0-001381-800 #3	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		697.00			109202	0-001381-820 #2	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		4,914.50			109203	0-001381-320 #64	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		663.00			109209	0-001381-720 #4	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		645.00			109210	0-001381-780 #2	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	

Council Check Register by GL

Council Check Register and Summary

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldgr	Account Description	Business Unit
134045	6/22/2017		100490 WSB & ASSOC INC						Continued...	
		728.25			109211	0-001811-690 #2	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		175.50			109212	0-001811-660 #3	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		89.00			109213	0-002092-490 #33	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		80.00			109279	0-00181-620 #3	7731.6312		ENGINEERING/DESIGN CONSULTANTS SURFACE WATER MANAGEMENT	
		21,403.75								
134046	6/22/2017		101259 ZEP MANUFACTURING CO							
		107.99			109151	9002871526	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		107.99								
134047	6/29/2017		100689 3M TNJ4437							
		55.14			109340	SS68900	0331.6240		EQUIPMENT MAINT SUPPLIES	INSPECTION
		55.14			109340	SS68900	0671.6240		EQUIPMENT MAINT SUPPLIES	RECREATION
		55.14			109340	SS68900	0411.6240		EQUIPMENT MAINT SUPPLIES	ENGINEERING
		55.14			109340	SS68900	0625.6240		EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
		55.14			109340	SS68900	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		55.17			109340	SS68900	7733.6240		EQUIPMENT MAINT SUPPLIES	SWEEPING
		330.87								
134048	6/29/2017		123903 3SI SECURITY SYSTEMS, INC							
		432.00			109529	497598	2120.6327		OTHER PROF SERVICES	FORFEITURE
		432.00								
134049	6/29/2017		120825 ADVANCED GRAPHIX, INC							
		119.00			109327	197295	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		119.00								
134050	6/29/2017		101635 ALPHABITS							
		175.00			109535	63017-1255	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		175.00								
134051	6/29/2017		100613 ANCOM TECHNICAL CENTER							
		1,090.00	RADIO BATTERIES AND CHARGERS		109603	70515	0321.6202		OPERATING SUPPLIES	FIRE
		1,090.00								
134052	6/29/2017		101225 APPLE FORD OF SHAKOPEE INC							
		878.41			109338	FOCS309230	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		878.41								

Council Check Register by GL

Council Check Register and Summary

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
134053	6/29/2017		101940 ARROW ACE HARDWARE						Continued...	
		21.94			109297	569769	0672.6240		EQUIPMENT MAINT SUPPLIES	POOL
		23.98			109324	569636	0640.6202		OPERATING SUPPLIES	DOWNTOWN
		22.97			109328	569690	0423.6202		OPERATING SUPPLIES	SIGN MAINT
		99.01			109536	569795	0672.6202		OPERATING SUPPLIES	POOL
		32.13			109539	569851	0672.6202		OPERATING SUPPLIES	POOL
		200.03								
134054	6/29/2017		125674 AWARDS NETWORK							
		21.74			109318	530555	0123.6645		SERVICE AWARDS	PERSONNEL - PAYROLL
		21.74								
134055	6/29/2017		100469 BECKER ARENA PRODUCTS INC							
		417.00			109542	1007676-1	0673.6202		OPERATING SUPPLIES	ICE ARENA
		417.00								
134056	6/29/2017		100218 BIFFS INC							
		62.50			109313	W638156	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		92.50			109314	W638157	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			109315	W638172	0628.6435		OTHER RENT	PARK BLDGS MAINT
		62.50			109316	W638173	6725.6435		OTHER RENT	QUARRY LAKE PARK PROJECT
		62.50			109317	W638159	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		92.50			109341	W638158	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		92.50			109342	W638160	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		92.50			109343	W638161	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			109344	W638162	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		92.50			109345	W638163	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		92.50			109346	W638164	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			109347	W638165	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		92.50			109348	W638166	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			109349	W638167	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		155.00			109350	W638168	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		92.50			109351	W638169	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			109352	W638170	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		62.50			109353	W638171	0624.6435		OTHER RENT	ATHLETIC MAINT & FIELDS
		1,457.50								
134057	6/29/2017		126696 BLATZHEIM, JIM							
		100.00	TORCH RUN		109577	2017 RACE	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
			REIMBURSEMENT							
		100.00								

Council Check Register by GL

Council Check Register and Summary

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldgr	Account Description	Business Unit
134057	6/29/2017		126696 BLATZHEIM, JIM						Continued...	
134058	6/29/2017	160.85	122330 BOUAVICHITH, DANNY		109532	2017 MN STATE FD CONF	0321.6475		TRAVEL/SUBSISTENCE	FIRE
		160.85								
134059	6/29/2017	20.00	107458 BUETOW,JOHN		109563	2017 TORCH RUN	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
		20.00	TORCH RUN							
134060	6/29/2017	20.00	122836 CARLSON, LIZ		109576	2017 TORCH RUN	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
		20.00	TORCH RUN							
134061	6/29/2017	40.00	104152 CDW GOVERNMENT INC		109574	JHD5081	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		40.00	PC POWER ADAPTER							
134062	6/29/2017	43.32	118908 CENTURYLINK		109551	952-233-3838 JUNE 2017	0321.6334		TELEPHONE	FIRE
		42.32			109552	952-233-3803 JUNE 2017	0411.6334		TELEPHONE	ENGINEERING
		42.32			109553	952-2233-3849 JUNE 2017	0675.6334		TELEPHONE	PARK SERVICES
		196.68			109554	952-496-7682 JUNE 2017	0311.6334		TELEPHONE	POLICE
		212.40			109555	952 233-3851 JUNE 2017	0182.6334		TELEPHONE	LIBRARY
		127.44			109556	952-233-3801 JUNE 2017	0121.6334		TELEPHONE	ADMINISTRATION
		29.31			109557	952-496-4126 JUNE 2017	0672.6334		TELEPHONE	POOL
		286.65			109558	952-233-3827 JUNE 2017	0674.6334		TELEPHONE	COMMUNITY CENTER
		42.48			109559	952-233-3806 JUNE 2017	0421.6334		TELEPHONE	STREET
		42.48			109559	952-233-3806 JUNE 2017	0621.6334		TELEPHONE	PARK
		42.48			109559	952-233-3806 JUNE 2017	0441.6334		TELEPHONE	FLEET

Council Check Register by GL

Council Check Register and Summary

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldger	Account Description	Business Unit
134062	6/29/2017		118908 CENTURYLINK						Continued...	
		174.92			109560	JUNE 2017 952-233-3855	0321.6334		TELEPHONE	FIRE
		77.49	5/1/2017 12:00:00 AM		109608	JUNE 2017 952-233-9300	0312.6334		TELEPHONE	PATROL
		37.66	5/1/2017 12:00:00 AM		109608	JUNE 2017 952-233-9300	0121.6334		TELEPHONE	ADMINISTRATION
		2.26	5/1/2017 12:00:00 AM		109608	JUNE 2017 952-233-9300	0131.6334		TELEPHONE	CLERK
		3.76	5/1/2017 12:00:00 AM		109608	JUNE 2017 952-233-9300	0151.6334		TELEPHONE	FINANCE
		3.76	5/1/2017 12:00:00 AM		109608	JUNE 2017 952-233-9300	0171.6334		TELEPHONE	PLANNING
		3.01	5/1/2017 12:00:00 AM		109608	JUNE 2017 952-233-9300	0126.6334		TELEPHONE	INFORMATION TECHNOLOGY
		1.50	5/1/2017 12:00:00 AM		109608	JUNE 2017 952-233-9300	0181.6334		TELEPHONE	FACILITIES
		7.52	5/1/2017 12:00:00 AM		109608	JUNE 2017 952-233-9300	0331.6334		TELEPHONE	INSPECTION
		18.06	5/1/2017 12:00:00 AM		109608	JUNE 2017 952-233-9300	0411.6334		TELEPHONE	ENGINEERING
		16.55	5/1/2017 12:00:00 AM		109608	JUNE 2017 952-233-9300	0421.6334		TELEPHONE	STREET
		.75	5/1/2017 12:00:00 AM		109608	JUNE 2017 952-233-9300	0621.6334		TELEPHONE	PARK
		1.50	5/1/2017 12:00:00 AM		109608	JUNE 2017 952-233-9300	0441.6334		TELEPHONE	FLEET
		1.50	5/1/2017 12:00:00 AM		109608	JUNE 2017 952-233-9300	0621.6334		TELEPHONE	PARK
		29.34	5/1/2017 12:00:00 AM		109608	JUNE 2017 952-233-9300	0679.6334		TELEPHONE	RECREATION PROGRAMS
		3.76	5/1/2017 12:00:00 AM		109608	JUNE 2017 952-233-9300	0672.6334		TELEPHONE	POOL
		3.76	5/1/2017 12:00:00 AM		109608	JUNE 2017 952-233-9300	0673.6334		TELEPHONE	ICE ARENA
		1.50	5/1/2017 12:00:00 AM		109608	JUNE 2017 952-233-9300	0674.6334		TELEPHONE	COMMUNITY CENTER
		1.50	5/1/2017 12:00:00 AM		109608	JUNE 2017 952-233-9300	0675.6334		TELEPHONE	PARK SERVICES

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldgr	Account Description	Business Unit
134062	6/29/2017		118908 CENTURYLINK						Continued...	
		.75	5/1/2017 12:00:00 AM		109608	952-233-9300 JUNE 2017	0676.6334		TELEPHONE	TEEN CENTER
		1.50	5/1/2017 12:00:00 AM		109608	952-233-9300 JUNE 2017	0671.6334		TELEPHONE	RECREATION
		15.05	5/1/2017 12:00:00 AM		109608	952-233-9300 JUNE 2017	0321.6334		TELEPHONE	FIRE
		2.26	5/1/2017 12:00:00 AM		109608	952-233-9300 JUNE 2017	0321.6334		TELEPHONE	FIRE
		10.53	5/1/2017 12:00:00 AM		109608	952-233-9300 JUNE 2017	0182.6334		TELEPHONE	LIBRARY
		.75	5/1/2017 12:00:00 AM		109608	952-233-9300 JUNE 2017	2191.6334		TELEPHONE	EDA MANAGEMENT
		57.26			109609	952-496-1424 JUNE 2017	0183.6334		TELEPHONE	CITY HALL
		1,586.08								
134063	6/29/2017		101272 CHOICE ELECTRIC INC							
		15.00			109325	14410	0624.6202		OPERATING SUPPLIES	ATHLETIC MAINT & FIELDS
		300.00			109531	14435	0429.6230		BUILDING MAINT SUPPLIES	FACILITIES - PW BLDGS
		183.76			109531	14435	0182.6230		BUILDING MAINT SUPPLIES	LIBRARY
		183.76			109531	14435	0318.6230		BUILDING MAINT SUPPLIES	FACILITIES - POLICE
		682.52								
134064	6/29/2017		100868 CINTAS - 754 INC							
		244.73	JT BG MH CB LL TS KH		109289	754739315	0421.6212		UNIFORMS/CLOTHING	STREET
		284.32	GH TK BE KW DB JS MF JF JH		109289	754739315	0621.6212		UNIFORMS/CLOTHING	PARK
		86.77	JO TL JW		109289	754739315	0441.6212		UNIFORMS/CLOTHING	FLEET
		17.04	SERVICE CHARGE		109289	754739315	0421.6212		UNIFORMS/CLOTHING	STREET
		92.74	TB SB DR		109289	754739315	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		106.39	BT KR KR		109289	754739315	7731.6212		UNIFORMS/CLOTHING	SURFACE WATER MANAGEMENT
		157.72			109526	754741160	0318.6315		BUILDING MAINT.	FACILITIES - POLICE
		301.91			109543	754741161	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		244.73	JT BG MH CB LL TS KH		109544	754741789	0421.6212		UNIFORMS/CLOTHING	STREET
		284.32	GH TK BE KW DB JS MF JF JH		109544	754741789	0621.6212		UNIFORMS/CLOTHING	PARK
		93.52	JO TL JW		109544	754741789	0441.6212		UNIFORMS/CLOTHING	FLEET
		17.04	SERVICE CHARGE		109544	754741789	0421.6212		UNIFORMS/CLOTHING	STREET
		92.74	TB SB DR		109544	754741789	7711.6212		UNIFORMS/CLOTHING	SEWER MANAGEMENT
		106.39	BT KR KR		109544	754741789	7731.6212		UNIFORMS/CLOTHING	SURFACE WATER MANAGEMENT
		7.50			109545	754741159	0429.6315		BUILDING MAINT.	FACILITIES - PW BLDGS
		2,137.86								

Council Check Register by GL

Council Check Register and Summary

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldger	Account Description	Business Unit
134064	6/29/2017		100868 CINTAS - 754 INC						Continued...	
134065	6/29/2017	84.90	110065 COMCAST MONTHLY COMCAST INTERNET		109321	877210630010429 0 JUN 2017	7806.6339		COMPUTER ACCESS	INFO TECH I.S. FUND
		84.90								
134066	6/29/2017	910.00	125569 COVERTTRACK GROUP, INC		109594	22557	8828.6202		OPERATING SUPPLIES	SWMDTF - FEDERAL FORFEITURES
		910.00								
134067	6/29/2017	20.00	100551 DELLWO, CHRIS TORCH RUN		109581	2017 TORCH RUN	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
		20.00								
134068	6/29/2017	50.00	122914 DEPAUL LETTERING		109322	13119	0321.6202		OPERATING SUPPLIES	FIRE
		50.00								
134069	6/29/2017	385.96	100897 EMERGENCY AUTO TECHNOLOGIES INC		109339	LG062217-101	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		452.33			109586	AW062317-2	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		838.29								
134070	6/29/2017	33,602.00	125172 ENTRUST DATACARD		109291	2017- 1ST HALF ABATEMENT	4072.6625		ABATEMENT SETTLEMENT	DATACARD ABATEMENT
		33,602.00								
134071	6/29/2017	495.17	103191 FASTENAL		109329	MNSKA136974	0423.6202		OPERATING SUPPLIES	SIGN MAINT
		495.17								
134072	6/29/2017	575.00	109427 GARY L FISCHLER & ASSOCIATES PA		109593	8587	8826.6327		OTHER PROF SERVICES	SWMDTF - MATCH
		575.00								
134073	6/29/2017	20.00	127860 GUGGISBERG, LIZ TORCH RUN		109572	2017 TORCH RUN	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
		20.00								

Council Check Register by GL

Council Check Register and Summary

-

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
134074	6/29/2017	<u>1,456.00</u> 1,456.00	122992 HANCO CORPORATION		109288	883502	0625.6240		Continued... EQUIPMENT MAINT SUPPLIES	PARK EQUIPMENT MAINT
134075	6/29/2017	<u>1,552.50</u> 1,552.50	100724 HAWKINS, INC		109540	4094107 RI	0672.6202		OPERATING SUPPLIES	POOL
134076	6/29/2017	<u>20.00</u> 20.00	125386 HENDRICKS, CODY TORCH RUN		109584	2017 TORCH RUN	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
134077	6/29/2017	<u>164.04</u> 164.04	100930 HENNEPIN CO ATTORNEY'S OFFICE 17004536 TRAN/HIBBARD		109596	17004536	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
134078	6/29/2017	<u>299.00</u> 299.00	125148 HOME TOWN HERO		109575	A45499	0671.6338		ADVERTISING	RECREATION
134079	6/29/2017	<u>196.42</u> 196.42	101446 HOTSYS MINNESOTA.COM HOSE FOR N. PRESSURE WASHER		109600	55902	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
134080	6/29/2017	<u>1,825.28</u> 1,825.28	100796 HP INC COMPUTER FOR PLANNING		109320	58582464	0331.6204		FURNISHINGS (NOT CAPITALIZED)	INSPECTION
134081	6/29/2017	<u>20.00</u> 20.00	127862 HUGHES, BRYAN TORCH RUN		109570	2017 TORCH RUN	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
134082	6/29/2017	<u>33,508.42</u> 33,508.42	127864 HUNT ELECTRIC		109607	SH084689	8040.2370		C.O. CHARGE PAYABLE	ESCROW FUND
134083	6/29/2017	<u>13,970.60</u> 28,326.18 42,296.78	127084 I SPACE FURNITURE INC IA CONFERENCE FURNITURE FFE CC CONFERENCE FURNITURE FFE		109588	1077	4075.6204		FURNISHINGS (NOT CAPITALIZED)	ICE ARENA- 2016
					109588	1077	4076.6204		FURNISHINGS (NOT CAPITALIZED)	COMMUNITY CENTER REMODEL- 2016

Council Check Register by GL

Council Check Register and Summary

-

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
134084	6/29/2017		120729 INNOVATIVE OFFICE SOLUTIONS, LLC						Continued...	
		59.00	OFFICE SUPPLIES		109290	IN1648273	0314.6210		OFFICE SUPPLIES	RECORDS
		57.22			109527	IN1659365	0314.6210		OFFICE SUPPLIES	RECORDS
		5.70			109549	IN1660233	0314.6210		OFFICE SUPPLIES	RECORDS
		<u>121.92</u>								
134085	6/29/2017	142,193.27	123707 J & J MINNEAPOLIS, LLC		109293	2017- 1ST HALF INCREMENT	4070.6624		TIF PAYG	TIF DIST #14 J&J / SANMAR
		<u>142,193.27</u>								
134086	6/29/2017	2,567.81	105453 JEFFERSON FIRE & SAFETY INC		109602	238437	0321.6212		UNIFORMS/CLOTHING	FIRE
		<u>2,567.81</u>	LADDER BELTS							
134087	6/29/2017	3,054.40	100914 KROMINGA, TERRY		109606	JUNE 2017 #2	0331.6327		OTHER PROF SERVICES	INSPECTION
		<u>3,054.40</u>								
134088	6/29/2017	785.00	114201 LAKE COUNTRY DOOR LLC		109337	26705	0429.6316		EQUIPMENT MAINTENANCE	FACILITIES - PW BLDGS
		<u>785.00</u>								
134089	6/29/2017	20.00	127861 LANDRY, DESONTA		109571	2017 TORCH RUN	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
		<u>20.00</u>	TORCH RUN							
134090	6/29/2017	20.00	123954 LESKO, CRISTIE		109580	2017 TORCH RUN	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
		<u>20.00</u>	TORCH RUN							
134091	6/29/2017	100.00	101067 LINK LUMBER INC		109330	46606	7713.6215		MATERIALS	MANHOLE & PIPE MAINT
		178.00			109330	46606	7735.6215		MATERIALS	CATCH BASIN MAINT
		<u>278.00</u>								
134092	6/29/2017	20.00	110079 LINK, JEAN		109579	2017 TORCH RUN	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
		<u>20.00</u>	TORCH RUN							
134093	6/29/2017		101087 LOGIS							

Council Check Register by GL

Council Check Register and Summary

-

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldgr	Account Description	Business Unit
134093	6/29/2017		101087 LOGIS						Continued...	
		1,380.00			109319	43697	7806.6314		COMPUTER SERVICES	INFO TECH I.S. FUND
		402.50			109573	43749	7806.6314		COMPUTER SERVICES	INFO TECH I.S. FUND
		<u>1,782.50</u>								
134094	6/29/2017		123886 LUSIAN, CHRISTINE							
		20.00	TORCH RUN		109582	2017 TORCH RUN	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
		<u>20.00</u>								
134095	6/29/2017		107451 MARQUARDT, NICHOLE							
		20.00	TORCH RUN		109568	2017 TORCH RUN	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
		<u>20.00</u>								
134096	6/29/2017		121870 MIDWAY FORD							
		33,071.00			109310	113017	7800.1740	100046	EQUIPMENT	EQUIPMENT I.S. FUND
		<u>33,071.00</u>								
134097	6/29/2017		100320 MINNESOTA PLUMBING & HEATING INC							
		126.00	RPZ REPAIR		109604	1994022	0321.6315		BUILDING MAINT.	FIRE
		<u>126.00</u>								
134098	6/29/2017		100169 MN COMM OF FINANCE TREAS DIV							
		13.40	16018268 LAROQUE		109591	16018268	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		82.02	17004536 TRAN/HIBBARD		109597	17004536	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		<u>95.42</u>								
134099	6/29/2017		122493 MN DEPT OF ADMINISTRATION							
		225.00			109525	00000417793	0314.6472		CONFERENCE/SCHOOL/TRAINING	RECORDS
		<u>225.00</u>								
134100	6/29/2017		100730 MOONEN,MOLLY							
		20.00	TORCH RUN		109564	2017 TORCH RUN	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
		<u>20.00</u>								
134101	6/29/2017		101169 MTI DISTRIBUTING INC							
		384.56			109585	1126064-00	7733.6420		EQUIPMENT RENT	SWEEPING
		<u>384.56</u>								
134102	6/29/2017		106627 MUNICIPAL EMERGENCY SERVICES							
		86.00	STATION 2 SCBA FILL STATION		109601	IN1140879	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		<u>86.00</u>								

Council Check Register by GL

Council Check Register and Summary

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
134102	6/29/2017		106627 MUNICIPAL EMERGENCY SERVICES						Continued...	
134103	6/29/2017		100423 NAPA GENUINE PARTS CO							
		11.72			109331	5004-060555	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		135.83			109332	5004-060351	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		21.44			109333	5004-061157	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		94.79			109334	5004-061068	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		131.71			109335	5004-059759	7711.6240		EQUIPMENT MAINT SUPPLIES	SEWER MANAGEMENT
		395.49								
134104	6/29/2017		120171 NASCENE, CARMELA							
		20.00	TORCH RUN		109578	2017 TORCH RUN	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
		20.00								
134105	6/29/2017		101346 OFFICE OF MN.IT SERVICES							
		32.30			109311	W17050670	0311.6334		TELEPHONE	POLICE
		282.75			109311	W17050670	2121.6327		OTHER PROF SERVICES	DWI FORFEITURE
		315.05								
134106	6/29/2017		126300 OPG-3, INC							
		22,575.00	YEARLY LASERFICHE MAINTENANCE		109587	1914	7806.6410		SOFTWARE - ANNUAL FEES	INFO TECH I.S. FUND
		22,575.00								
134107	6/29/2017		104305 PEARSON BROS INC							
		296,782.65	CHIP SEAL		109298	4076	0428.6322		PAVEMENT PRESERVATION	SEAL COATING
		296,782.65								
134108	6/29/2017		127859 PLANET SPIRIT INC							
		1,320.00			109534	JUNE 12-15 2017 CAMP	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		1,320.00								
134109	6/29/2017		101428 RAHR WALTING CO							
		50,566.77			109295	2017- 1ST HALF INCREMENT	4079.6624		TIF PAYG	TIF DIST #16 RAHR EXPANSION
		50,566.77								
134110	6/29/2017		101449 RIVERFRONT PRINTING							
		19.50			109287	13340	0411.6336		PRINTING/PUBLISHING	ENGINEERING
		19.50								

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
134111	6/29/2017		120150 RIVERS EDGE CONCRETE INC						Continued...	
		1,321.30			109326	1408406	7736.6215		MATERIALS	SURFACE WATER PIPE MAINT
		1,321.30								
134112	6/29/2017		125056 RJM CONSTRUCTION							
		731,299.51	PAYMENT 17		109589	PRO2015-3 # 17	4073.6730		BUILDINGS	COMMUNITY CENTER & ICE ARENA
		731,299.51								
134113	6/29/2017		100855 ROBSON, CRAIG							
		20.00	TORCH RUN		109569	2017 TORCH RUN	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
		20.00								
134114	6/29/2017		124050 ROSEMOUNT							
		54,824.00			109292	2017- 1ST HALF ABATEMENT	4077.6625		ABATEMENT SETTLEMENT	EMERSON ABATEMENT
		54,824.00								
134115	6/29/2017		122962 SANTOS, MICHAEL							
		20.00	TORCH RUN		109567	2017 TORCH RUN	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
		20.00								
134116	6/29/2017		100424 SCOTT CO ATTORNEY'S OFFICE							
		26.80	16018268 LAROQUE		109590	16018268	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		26.80								
134117	6/29/2017		101223 SCOTT CO TREASURER							
		1,435.00			109595	IN20287	8826.6003		WAGES FT REG	SWMDTF - MATCH
		162.00			109595	IN20287	8828.6327		OTHER PROF SERVICES	SWMDTF - FEDERAL FORFEITURES
		1,597.00								
134118	6/29/2017		127845 SCOTT CO TREASURER							
		110,723.67			109605	2017 1ST HALF INCREMENT	4080.6624		TIF PAYG	TIF DIST #17 AMAZON
		110,723.67								
134119	6/29/2017		123246 SENDELBACH, PHIL							
		20.00	TORCH RUN		109566	2017 TORCH RUN	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
		20.00								
134120	6/29/2017		126934 SHAKOPEE DIVERSITY ALLIANCE							
		100.00	REFUND HUBER DAMAGE DEPOSIT		109598	REFUND HUBER DD	0675.4801		DAMAGE DEPOSIT	PARK SERVICES

Council Check Register by GL

Council Check Register and Summary

-

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldgr	Account Description	Business Unit
134120	6/29/2017	100.00	126934 SHAKOPEE DIVERSITY ALLIANCE						Continued...	
134121	6/29/2017	200.00	100585 SHAKOPEE ROTARY CLUB		109530	2017-2018 DUES	0121.6480		DUES	ADMINISTRATION
134122	6/29/2017	52.33	101239 SHERWIN WILLIAMS CO		109323	3827-9	0628.6215		MATERIALS	PARK BLDGS MAINT
		23.00			109562	3525-7	0423.6202		OPERATING SUPPLIES	SIGN MAINT
		23.83			109562	3525-7	7735.6202		OPERATING SUPPLIES	CATCH BASIN MAINT
		99.16								
134123	6/29/2017	191.00	100316 SIMPLEXGRINNELL LP		109546	79495087	0675.6315		BUILDING MAINT.	PARK SERVICES
		191.00								
134124	6/29/2017	584.00	108938 SPORTS UNLIMITED		109533	JUNE 2017 LACROSSE	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
		584.00								
134125	6/29/2017	49.99	101236 STREICHER'S		109528	11268553	0319.6212		UNIFORMS/CLOTHING	CODE ENFORCEMENT
		49.99								
134126	6/29/2017	600.00	111449 THE TOONIES, LLC HUBER SERIES		109541	17 HUBER PARK PERFORMANCE	0675.6327		OTHER PROF SERVICES	PARK SERVICES
		600.00								
134127	6/29/2017	21,414.57	126871 THORNBERG ERECTION & STEEL SERVICES		109599	#5	4074.6730		BUILDINGS	CITY HALL 2015
		21,414.57								
134128	6/29/2017	51.00	113560 T-MOBIL		109550	9291125272	0312.6327		OTHER PROF SERVICES	PATROL
		51.00								
134129	6/29/2017	69,455.20	125171 TRADITION CAPITAL BANK		109294	2017- 1ST HALF	4071.6624		TIF PAYG	TIF DIST#15 ALL SAINTS/TRIDENT

Council Check Register by GL

Council Check Register and Summary

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldgr	Account Description	Business Unit
134129	6/29/2017		125171 TRADITION CAPITAL BANK						Continued...	
		69,455.20				INCREMENT				
134130	6/29/2017		100144 TUCCI, GREG							
		20.00	TORCH RUN		109583	2017 TORCH RUN	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
		20.00								
134131	6/29/2017		127863 TUCKER, ANGELA							
		100.00	REFUND YOUTH BLDG DAMAGE DEPOS		109561	REFUND 6/24 DAMAGE DEP.	0675.4801		DAMAGE DEPOSIT	PARK SERVICES
		100.00								
134132	6/29/2017		122693 U S POSTAL SERVICES CMRS-POC							
		3,000.00	POSTAGE FOR CITY HALL		109312	METER 39970571	0151.1505		PREPAID OTHER	FINANCE
		3,000.00								
134133	6/29/2017		115304 UPS STORE 4009							
		9.28			109336	2124	0312.6332		POSTAGE	PATROL
		9.28								
134134	6/29/2017		101767 US BANK OPERATIONS							
		32,114.45			109296	2017 1ST HALF INCREMENT	4047.6624		TIF PAYG	TIF DISTRICT #10
		32,114.45								
134135	6/29/2017		101061 VERIZON WIRELESS							
		89.12			109592	9786322011	8828.6334		TELEPHONE	SWMDTF - FEDERAL FORFEITURES
		89.12								
134136	6/29/2017		115061 VISTAR CORPORATION							
		303.93			109537	48920296	0672.6250		MERCHANDISE	POOL
		51.00			109538	48920298	0672.6250		MERCHANDISE	POOL
		354.93								
134137	6/29/2017		105498 WYCKOFF, JEFF							
		20.00	TORCH RUN		109565	2017 TORCH RUN	0123.6471	101300	WELLNESS PROGRAM	PERSONNEL - PAYROLL
		20.00								
5252017	6/27/2017		109764 CORPORATE PAYMENT SYSTEMS							
		1,095.19	HP *HP HOME STORE		109354	MAY-17	0331.6202		OPERATING SUPPLIES	INSPECTION

Council Check Register by GL

Council Check Register and Summary

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldger	Account Description	Business Unit
5252017	6/27/2017		109764 CORPORATE PAYMENT SYSTEMS						Continued...	
29.28			FEDEX 779057233146		109355	MAY-17	0411.6202		OPERATING SUPPLIES	ENGINEERING
10.40			#4210 ORACLE /AT&T		109356	MAY-17	0313.6475		TRAVEL/SUBSISTENCE	INVESTIGATION
127.23			MILLS FLEET FARM 3200		109357	MAY-17	4400.6215		MATERIALS	TREE REPLACEMENT
55.88			LOWES #02628*		109358	MAY-17	4400.6215		MATERIALS	TREE REPLACEMENT
29.98			LOWES #02628*		109359	MAY-17	4400.6215		MATERIALS	TREE REPLACEMENT
8.67			CUB FOODS #31354		109360	MAY-17	4400.6202		OPERATING SUPPLIES	TREE REPLACEMENT
19.72			CARIBOU COFFEE CO #1132		109361	MAY-17	4400.6202		OPERATING SUPPLIES	TREE REPLACEMENT
21.45			LOWES #02628*		109362	MAY-17	4400.6215		MATERIALS	TREE REPLACEMENT
26.82			LOWES #02628*		109363	MAY-17	4400.6215		MATERIALS	TREE REPLACEMENT
205.95			THE HOME DEPOT #2813		109364	MAY-17	0673.6240		EQUIPMENT MAINT SUPPLIES	ICE ARENA
25.00			UNITED 0162606221902		109365	MAY-17	0673.6475		TRAVEL/SUBSISTENCE	ICE ARENA
31.41			CHILIS BAR AND20258125		109366	MAY-17	0673.6475		TRAVEL/SUBSISTENCE	ICE ARENA
18.13			STACK CITY BURGER BAR		109367	MAY-17	0673.6475		TRAVEL/SUBSISTENCE	ICE ARENA
4.99			TIM HORTON'S #914563		109368	MAY-17	0673.6475		TRAVEL/SUBSISTENCE	ICE ARENA
6.58			TIM HORTON'S #914563		109369	MAY-17	0673.6475		TRAVEL/SUBSISTENCE	ICE ARENA
17.35			PRE MAX & ERMA10398733		109370	MAY-17	0673.6475		TRAVEL/SUBSISTENCE	ICE ARENA
309.50			HYATT HOTELS COLUMBUS		109371	MAY-17	0673.6475		TRAVEL/SUBSISTENCE	ICE ARENA
75.00			UNITED 0162927844087		109372	MAY-17	0673.6475		TRAVEL/SUBSISTENCE	ICE ARENA
25.00			UNITED 0162606452990		109373	MAY-17	0673.6475		TRAVEL/SUBSISTENCE	ICE ARENA
189.10			AMAZON MKTPLACE PMTS		109374	MAY-17	0312.6202		OPERATING SUPPLIES	PATROL
5.00			ST CLOUD PARKING		109375	MAY-17	0311.6475		TRAVEL/SUBSISTENCE	POLICE
168.62			AMAZON MKTPLACE PMTS		109376	MAY-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
546.44			MY CABLE MART LLC		109377	MAY-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
61.45			AMAZON MKTPLACE PMTS		109378	MAY-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
599.88			ADOBE *CREATIVE CLOUD		109379	MAY-17	0671.6410		SOFTWARE - ANNUAL FEES	RECREATION
155.00			PARTY CITY #1033		109380	MAY-17	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
703.97			OTC BRANDS, INC.		109381	MAY-17	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
532.60			DISPLAYS2GO		109382	MAY-17	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
318.28			SWIMOUTLET.COM		109383	MAY-17	0672.6202		OPERATING SUPPLIES	POOL
137.49			DISPLAYS2GO		109384	MAY-17	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
38.05			AMAZON MKTPLACE PMTS		109385	MAY-17	0675.6202		OPERATING SUPPLIES	PARK SERVICES
55.24			AMAZON MKTPLACE PMTS		109386	MAY-17	0674.6202		OPERATING SUPPLIES	COMMUNITY CENTER
2,244.80			AV NOW		109387	MAY-17	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER
179.92			SWIMOUTLET.COM		109388	MAY-17	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
757.57			ELVATE		109389	MAY-17	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
35.94			ELVATE		109390	MAY-17	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
1,107.15			ELVATE		109391	MAY-17	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
201.80			ELVATE		109392	MAY-17	4076.6202		OPERATING SUPPLIES	COMMUNITY CENTER REMODEL- 2016
217.82			TARGET 00013524		109393	MAY-17	0672.6202		OPERATING SUPPLIES	POOL

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
5252017	6/27/2017		109764 CORPORATE PAYMENT SYSTEMS						Continued...	
26.36			OFFICEMAX/OFFICEDEPOT6700		109394	MAY-17	0672.6202		OPERATING SUPPLIES	POOL
9.98			HOLIDAY STNSTORE 0250		109395	MAY-17	0679.6472		CONFERENCE/SCHOOL/TRAINING	RECREATION PROGRAMS
174.82			GOVDOCS, INC.		109396	MAY-17	0123.6202		OPERATING SUPPLIES	PERSONNEL - PAYROLL
29.70			STARBUCKS OMNI SEVERIN		109397	MAY-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
81.00			RAM RESTAURANT INDY		109398	MAY-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
110.18			MIKADO RESTAURANT		109399	MAY-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
31.28			STARBUCKS OMNI SEVERIN		109400	MAY-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
24.41			STARBUCKS OMNI SEVERIN		109401	MAY-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
100.00			SEVERIN GRILLE		109402	MAY-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
29.70			INDIANA CC CONCESS 00744		109403	MAY-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
13.08			INDIANA CC CONCESS 00744		109404	MAY-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
7.50			STARBUCKS OMNI SEVERIN		109405	MAY-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
10.00			THE LEGENDS GOLF CLUB		109406	MAY-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
6.89			UBER USAPR28 KJVNF		109407	MAY-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
8.72			UBER USAPR28 NCWAZ		109408	MAY-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
19.66			WHITE CASTLE 050049		109409	MAY-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
10.11			GEORGIA STREET GRIND		109410	MAY-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
29.87			UBER USAPR29 FA4Y4		109411	MAY-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
32.10			GREEN LEAFS & BANANA - I		109412	MAY-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
25.00			DELTA AIR BAGGAGE FEE		109413	MAY-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
25.00			DELTA AIR BAGGAGE FEE		109414	MAY-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
160.00			DELTA AIR BAGGAGE FEE		109415	MAY-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
25.00			DELTA AIR BAGGAGE FEE		109416	MAY-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
185.89			RBFABRICATI		109417	MAY-17	0321.6202		OPERATING SUPPLIES	FIRE
494.50			AMAZON.COM		109418	MAY-17	0321.6202		OPERATING SUPPLIES	FIRE
340.48			SFD APPAREL 2016		109419	MAY-17	0321.6212		UNIFORMS/CLOTHING	FIRE
20.94			KWIK TRIP 44100004416		109420	MAY-17	0321.6222		MOTOR FUELS & LUBRICANTS	FIRE
192.72			AMAZON.COM AMZN.COM/BILL		109421	MAY-17	0321.6202		OPERATING SUPPLIES	FIRE
23.96			PAYPAL *CAMP CHIMO		109422	MAY-17	0321.6202		OPERATING SUPPLIES	FIRE
1,120.00			GARMIN		109423	MAY-17	0321.6202		OPERATING SUPPLIES	FIRE
285.91			CRAGUNS LODGE AND GOLF RE		109424	MAY-17	0319.6475		TRAVEL/SUBSISTENCE	CODE ENFORCEMENT
366.87			CROWNE PLAZA PLYMOUTH		109425	MAY-17	0131.6475		TRAVEL/SUBSISTENCE	CLERK
10.74			MINNEAPOLIS AIRPORT		109426	MAY-17	0131.6475		TRAVEL/SUBSISTENCE	CLERK
14.17			SQ *BIG RON'S BISTR		109427	MAY-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
13.67			96TH STREET ST20262184		109428	MAY-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
77.24			PARK 'N GO		109429	MAY-17	0321.6475		TRAVEL/SUBSISTENCE	FIRE
126.19			AMAZON.COM AMZN.COM/BILL		109430	MAY-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
60.72			AMAZON MKTPLACE PMTS		109431	MAY-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
960.00			SOLARWINDS		109432	MAY-17	7806.6410		SOFTWARE - ANNUAL FEES	INFO TECH I.S. FUND

Council Check Register by GL

Council Check Register and Summary

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldgr	Account Description	Business Unit
5252017	6/27/2017		109764 CORPORATE PAYMENT SYSTEMS						Continued...	
		91.15	AMAZON.COM		109433	MAY-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		19.98	AMAZON MKTPLACE PMTS		109434	MAY-17	7806.6202		OPERATING SUPPLIES	INFO TECH I.S. FUND
		82.65	IN *HERITAGE MAINT. PRODU		109435	MAY-17	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		3.84	USPS PO 2686000875		109436	MAY-17	0321.6332		POSTAGE	FIRE
		11.97	CUB FOODS #31354		109437	MAY-17	0171.6213		FOOD	PLANNING
		132.87	IN *OUTLINE INDUSTRIES LL		109438	MAY-17	0426.6240		EQUIPMENT MAINT SUPPLIES	EQUIPMENT MAINT
		25.17	AMAZON MKTPLACE PMTS		109439	MAY-17	0312.6240		EQUIPMENT MAINT SUPPLIES	PATROL
		513.78	RINDA TECHNOLOGIES, IN		109440	MAY-17	0321.6240		EQUIPMENT MAINT SUPPLIES	FIRE
		85.43	THE WEBSTaurant STORE		109441	MAY-17	0678.6202		OPERATING SUPPLIES	COMM CTR FACILITIES
		89.97	ACURITE.COM		109442	MAY-17	0678.6202		OPERATING SUPPLIES	COMM CTR FACILITIES
		57.22	GRINDMASTER-CECILWARE		109443	MAY-17	0678.6240		EQUIPMENT MAINT SUPPLIES	COMM CTR FACILITIES
		323.78	AMAZON MKTPLACE PMTS		109444	MAY-17	0678.6230		BUILDING MAINT SUPPLIES	COMM CTR FACILITIES
		400.00	POLLUTION CONTROL AGENCY		109445	MAY-17	0411.6472		CONFERENCE/SCHOOL/TRAINING	ENGINEERING
		34.11	VISTAPR*VISTAPRINT.COM		109446	MAY-17	7731.6338		ADVERTISING	SURFACE WATER MANAGEMENT
		34.11	VISTAPR*VISTAPRINT.COM		109447	MAY-17	7711.6338		ADVERTISING	SEWER MANAGEMENT
		34.11	VISTAPR*VISTAPRINT.COM		109448	MAY-17	0621.6336		PRINTING/PUBLISHING	PARK
		34.10	VISTAPR*VISTAPRINT.COM		109449	MAY-17	0421.6336		PRINTING/PUBLISHING	STREET
		208.00	EXCEL DRYER INC		109450	MAY-17	0628.6230		BUILDING MAINT SUPPLIES	PARK BLDGS MAINT
		127.11	AMERICAN PUBLIC WORKS		109451	MAY-17	7731.6490		SUBSCRIPTIONS/PUBLICATIONS	SURFACE WATER MANAGEMENT
		127.11	AMERICAN PUBLIC WORKS		109452	MAY-17	7711.6490		SUBSCRIPTIONS/PUBLICATIONS	SEWER MANAGEMENT
		127.11	AMERICAN PUBLIC WORKS		109453	MAY-17	0621.6490		SUBSCRIPTIONS/PUBLICATIONS	PARK
		127.14	AMERICAN PUBLIC WORKS		109454	MAY-17	0421.6490		SUBSCRIPTIONS/PUBLICATIONS	STREET
		28.02	USA INFLATABLES		109455	MAY-17	7731.6435		OTHER RENT	SURFACE WATER MANAGEMENT
		28.02	USA INFLATABLES		109456	MAY-17	7711.6435		OTHER RENT	SEWER MANAGEMENT
		28.02	USA INFLATABLES		109457	MAY-17	0621.6435		OTHER RENT	PARK
		28.04	USA INFLATABLES		109458	MAY-17	0421.6435		OTHER RENT	STREET
		73.35	USCUTTER INC		109459	MAY-17	0423.6202		OPERATING SUPPLIES	SIGN MAINT
		16.48	DONUT CONNECTION OF SH		109460	MAY-17	0434.6202		OPERATING SUPPLIES	CLEAN-UP DAY
		34.04	VISTAPR*VISTAPRINT.COM		109461	MAY-17	7731.6338		ADVERTISING	SURFACE WATER MANAGEMENT
		34.04	VISTAPR*VISTAPRINT.COM		109462	MAY-17	7711.6338		ADVERTISING	SEWER MANAGEMENT
		34.04	VISTAPR*VISTAPRINT.COM		109463	MAY-17	0621.6338		ADVERTISING	PARK
		34.07	VISTAPR*VISTAPRINT.COM		109464	MAY-17	0421.6338		ADVERTISING	STREET
		24.11	WALGREENS #6489		109465	MAY-17	0421.6336		PRINTING/PUBLISHING	STREET
		70.13	WALGREENS #6489		109466	MAY-17	0621.6336		PRINTING/PUBLISHING	PARK
		70.13	WALGREENS #6489		109467	MAY-17	7711.6336		PRINTING/PUBLISHING	SEWER MANAGEMENT
		70.13	WALGREENS #6489		109468	MAY-17	7731.6336		PRINTING/PUBLISHING	SURFACE WATER MANAGEMENT
		22.41	PARTY CITY #1033		109469	MAY-17	0421.6336		PRINTING/PUBLISHING	STREET
		22.41	PARTY CITY #1033		109470	MAY-17	0621.6336		PRINTING/PUBLISHING	PARK
		22.41	PARTY CITY #1033		109471	MAY-17	7711.6338		ADVERTISING	SEWER MANAGEMENT

Council Check Register by GL

Council Check Register and Summary

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
5252017	6/27/2017		109764 CORPORATE PAYMENT SYSTEMS						Continued...	
22.43			PARTY CITY #1033		109472	MAY-17	7731.6338		ADVERTISING	SURFACE WATER MANAGEMENT
35.19			OFFICEMAX/OFFICEDEPOT6700		109473	MAY-17	0419.6210		OFFICE SUPPLIES	ROW MGT
89.40			PAYFLOW/PAYPAL		109474	MAY-17	0671.6650		CREDIT CARD FEES	RECREATION
19.95			PAYFLOW/PAYPAL		109475	MAY-17	0331.6650		CREDIT CARD FEES	INSPECTION
78.10			ONLINE LABELS		109476	MAY-17	0151.6210		OFFICE SUPPLIES	FINANCE
23.66			RELANCE TELEPHONE		109477	MAY-17	8828.6202		OPERATING SUPPLIES	SWMDTF - FEDERAL FORFEITURES
267.90			GRANDVIEW LODGE AND TENNI		109478	MAY-17	8828.6475		TRAVEL/SUBSISTENCE	SWMDTF - FEDERAL FORFEITURES
339.18			GRANDVIEW LODGE AND TENNI		109479	MAY-17	8828.6475		TRAVEL/SUBSISTENCE	SWMDTF - FEDERAL FORFEITURES
339.18			GRANDVIEW LODGE AND TENNI		109480	MAY-17	8828.6475		TRAVEL/SUBSISTENCE	SWMDTF - FEDERAL FORFEITURES
215.00			U OF M - BBE EROSION		109481	MAY-17	0411.6472		CONFERENCE/SCHOOL/TRAINING	ENGINEERING
134.43			AMAZON.COM AMZN.COM/BILL		109482	MAY-17	0411.6202		OPERATING SUPPLIES	ENGINEERING
200.00			CULVER'S OF SHAKOP		109483	MAY-17	0411.6213		FOOD	ENGINEERING
339.00			CBA*MEIAPARTS INT.		109484	MAY-17	0125.6410		SOFTWARE - ANNUAL FEES	COMMUNICATIONS
75.00			BCA TRAINING EDUCATION		109485	MAY-17	0312.6472		CONFERENCE/SCHOOL/TRAINING	PATROL
50.00			NATIONAL FIRE SPRINKLER A		109486	MAY-17	0321.6472		CONFERENCE/SCHOOL/TRAINING	FIRE
1,520.50			NFPA NATL FIRE PROTECT		109487	MAY-17	0321.6490		SUBSCRIPTIONS/PUBLICATIONS	FIRE
44.98			SYLVANE INC.		109488	MAY-17	0313.6202		OPERATING SUPPLIES	INVESTIGATION
111.00			FP MAILING SOLUTIONS		109489	MAY-17	0314.6420		EQUIPMENT RENT	RECORDS
53.97			SQ *MARLIN RINEHART		109490	MAY-17	0671.6660		BANK FEES- NSF FEE	RECREATION
2.65			MN ST IAP ADM PMD PARK		109491	MAY-17	0671.6475		TRAVEL/SUBSISTENCE	RECREATION
231.25			BROWNELLS INC		109492	MAY-17	0312.6202		OPERATING SUPPLIES	PATROL
42.00			OBIENS		109493	MAY-17	0121.6475		TRAVEL/SUBSISTENCE	ADMINISTRATION
45.00			BESPOKE POST		109494	MAY-17	0121.6475		TRAVEL/SUBSISTENCE	ADMINISTRATION
20.77			THE BOULDER TAP HOUSE & G		109495	MAY-17	0121.6475		TRAVEL/SUBSISTENCE	ADMINISTRATION
63.00			BESPOKE POST		109496	MAY-17	0121.6475		TRAVEL/SUBSISTENCE	ADMINISTRATION
150.00-			TIRC - HOTEL		109497	MAY-17	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
360.00			PLYMOUTH PLAYHOUSE		109498	MAY-17	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
420.00			U OF M ARBORETUM OL		109499	MAY-17	0679.6327		OTHER PROF SERVICES	RECREATION PROGRAMS
61.99			AMAZON MKTPLACE PMTS		109500	MAY-17	0679.6202		OPERATING SUPPLIES	RECREATION PROGRAMS
450.00			FVTC FINANCIAL SERVICES		109501	MAY-17	0312.6472		CONFERENCE/SCHOOL/TRAINING	PATROL
149.88			FULL SOURCE LLC		109502	MAY-17	0312.6202		OPERATING SUPPLIES	PATROL
35.45			DS ARMS		109503	MAY-17	0312.6202		OPERATING SUPPLIES	PATROL
26.92			AMAZON MKTPLACE PMTS		109504	MAY-17	0314.6210		OFFICE SUPPLIES	RECORDS
300.00			EB 2017 TWIN CITIES O		109505	MAY-17	0313.6472		CONFERENCE/SCHOOL/TRAINING	INVESTIGATION
49.25			ADORAMA INC		109506	MAY-17	0313.6202		OPERATING SUPPLIES	INVESTIGATION
300.00			EB 2017 TWIN CITIES O		109507	MAY-17	0313.6472		CONFERENCE/SCHOOL/TRAINING	INVESTIGATION
57.98			NORTHERN TOOL EQUIPMNT		109508	MAY-17	6725.6202		OPERATING SUPPLIES	QUARRY LAKE PARK PROJECT
525.00			DPS FIREFIGHTER LICENSING		109509	MAY-17	0321.6490		OPERATING SUPPLIES	FIRE
378.99			ASHLEY HOME FURNITURE 54		109510	MAY-17	0321.6202		SUBSCRIPTIONS/PUBLICATIONS	FIRE
									OPERATING SUPPLIES	FIRE

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldgr	Account Description	Business Unit
5252017	6/27/2017		109764 CORPORATE PAYMENT SYSTEMS						Continued...	
		1,095.19	HP *HP HOME STORE		109511	MAY-17	0411.6202		OPERATING SUPPLIES	ENGINEERING
		327.00	BEST WESTERN HOTELS ST		109512	MAY-17	0311.6475		TRAVEL/SUBSISTENCE	POLICE
		45.82	3 STAR INC		109513	MAY-17	0318.6230		BUILDING MAINT SUPPLIES	FACILITIES - POLICE
		26.82	MEXICAN VILLAGE RE		109514	MAY-17	0311.6475		TRAVEL/SUBSISTENCE	POLICE
		5.00	ST CLOUD PARKING		109515	MAY-17	0311.6475		TRAVEL/SUBSISTENCE	POLICE
		232.00	SENSIBLE LAND USE COALITI		109516	MAY-17	0171.6472		CONFERENCE/SCHOOL/TRAINING	PLANNING
		405.00	ACT*GTS LAND USE WKSHIP		109517	MAY-17	0171.6472		CONFERENCE/SCHOOL/TRAINING	PLANNING
		633.51	SQ *EL TACO LOCO #2		109518	MAY-17	0321.6213		FOOD	FIRE
		86.30	CUB FOODS #31354		109519	MAY-17	0321.6213		FOOD	FIRE
		38.22	AUSTIN HARDWARE & SUPP		109520	MAY-17	0321.6202		OPERATING SUPPLIES	FIRE
		485.11	HI LIFT JACK CO		109521	MAY-17	0321.6202		OPERATING SUPPLIES	FIRE
		15.58	DONUT CONNECTION OF SH		109522	MAY-17	0321.6213		FOOD	FIRE
		13.79	CUB FOODS #31354		109523	MAY-17	0321.6213		FOOD	FIRE
		18.47	CUB FOODS #31354		109524	MAY-17	0321.6213		FOOD	FIRE
		29,771.38								
20170601	6/1/2017		125128 0US BANK MERCHANT CONNECT							
		1,497.82	US Bank Merchant Fees- OL		109299	MAY 2017	0671.6650		CREDIT CARD FEES	RECREATION
		2,453.63	US Bank Merchant Fees- Bldg		109299	MAY 2017	0331.6650		CREDIT CARD FEES	INSPECTION
		28.47	US Bank Merchant Fees- SV		109299	MAY 2017	0672.6650		CREDIT CARD FEES	POOL
		3.37	US Bank Merchant Fees- City Ha		109299	MAY 2017	0331.6650		CREDIT CARD FEES	INSPECTION
		3,983.29								
20170602	6/5/2017		126146 0ANCHOR BANK							
		4.00	AUTOMEMBERSHIP RETURN- SAMAN		109300	MAY 2017	0674.6660		BANK FEES- NSF FEE	COMMUNITY CENTER
		4.00	AUTOMEMBERSHIP RETURN- DE LA T		109300	MAY 2017	0674.6660		BANK FEES- NSF FEE	COMMUNITY CENTER
		8.30	DEBITS/CHECKS FEE		109300	MAY 2017	8050.4833		INTEREST	INVESTMENT TRUST FUND
		8.08	DEPOSITED ITEM FEE		109300	MAY 2017	8050.4833		INTEREST	INVESTMENT TRUST FUND
		41.95	ACH ORIGINATION PER ITEM FEE		109300	MAY 2017	8050.4833		INTEREST	INVESTMENT TRUST FUND
		53.65	POSITIVE PAY FEE		109300	MAY 2017	8050.4833		INTEREST	INVESTMENT TRUST FUND
		119.98								
20170603	6/12/2017		125133 0MN DEPT OF LABOR & INDUSTRY							
		4,404.13	BLDG INSP SURCHT PMT- 05/17		109301	MAY 2017	0913.2060		BLDG PERMIT - SURCHARGE	UTILITY CLEARING
		125.93	BLDG INSP SURCHT PMT- 05/17		109301	MAY 2017	0913.2061		PLUMBING PERMIT-SURCHARGE	UTILITY CLEARING
		56.00	BLDG INSP SURCHT PMT- 05/17		109301	MAY 2017	0913.2062		ELECTRIC PERMIT-SURCHARGE	UTILITY CLEARING
		139.26	BLDG INSP SURCHT PMT- 05/17		109301	MAY 2017	0913.2063		HEATING PERMIT-SURCHARGE	UTILITY CLEARING
		11.15	BLDG INSP SURCHT PMT- 05/17		109301	MAY 2017	0913.2064		W & S PERMIT-SURCHARGE	UTILITY CLEARING
		21.11	BLDG INSP SURCHT PMT- 05/17		109301	MAY 2017	0913.2065		FIRE PERMIT- SURCHARGE	UTILITY CLEARING
		95.17-	BLDG INSP SURCHT PMT- 05/17		109301	MAY 2017	0331.4511		ADMINISTRATIVE CHARGES	INSPECTION

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20170603	6/12/2017	<u>4,662.41</u>	125133 0MN DEPT OF LABOR & INDUSTRY						Continued...	
20170604	6/14/2017		125131 0SHAKOPEE PD FORFEITURES							
		43.40-	17-007386 BURSCHEIM		109302	17007386	2120.4821		FINES & FORFEITS	FORFEITURE
		12.40-	17-007386 BURSCHEIM 100424		109302	17007386	2120.4821		FINES & FORFEITS	FORFEITURE
		6.20-	17-007386 BURSCHEIM 100169		109302	17007386	2120.4821		FINES & FORFEITS	FORFEITURE
		62.00	17-007386 BURSCHEIM		109302	17007386	8040.2352		EVIDENCE ROOM DEPOSIT	ESCROW FUND
20170605	6/15/2017		125134 0MNDOR- SPECIAL FUEL TAX							
		318.35	DIESEL 05/17		109304	PAYMENT- 05/17	1000.2082		FUEL TAX PAYABLE	GENERAL FUND
		3.39	PROPANE 05/17		109304	PAYMENT- 05/17	1000.2082		FUEL TAX PAYABLE	GENERAL FUND
		<u>321.74</u>								
20170606	6/15/2017		125136 0MNDOR- SALES TAX							
		12.00	SALES TAX PAYMENT- 05/17		109303	PAYMENT- 05/17	1000.2082		FUEL TAX PAYABLE	GENERAL FUND
		75.00	SALES TAX PAYMENT- 05/17		109303	PAYMENT- 05/17	1000.2080		USE TAX	GENERAL FUND
		3,447.00	SALES TAX PAYMENT- 05/17		109303	PAYMENT- 05/17	1000.2081		SALES TAX PAYABLE	GENERAL FUND
		93.00	SALES TAX PAYMENT- 05/17		109303	PAYMENT- 05/17	4400.2081		SALES TAX PAYABLE	TREE REPLACEMENT
		36.00	SALES TAX PAYMENT- 05/17		109303	PAYMENT- 05/17	8025.2080		USE TAX	SWMDTF - STATE GRANT
		<u>3,663.00</u>								
20170607	6/19/2017		127752 0MONEYMOVERS							
		56.75	MONTHLY FEE- 05/17		109305	MAY 2017	0674.6660		BANK FEES- NSF FEE	COMMUNITY CENTER
		<u>56.75</u>								
20170608	6/22/2017		127725 0LYNCH CAPITAL CORP							
		1,472.31	CAPITAL LEASE #3		109306	CL #3	0674.6830		CAPITAL LEASE PAYMENT	COMMUNITY CENTER
		372.69	CAPITAL LEASE #3		109306	CL #3	0674.6890		DEBT SERVICE - OTHER CHARGES	COMMUNITY CENTER
		3,395.00	OPERATING LEASE #3		109307	OL #3	0674.6420		EQUIPMENT RENT	COMMUNITY CENTER
		<u>5,240.00</u>								
20170609	6/26/2017		125215 0ABG							
		452.00	HSA SERVICE FEE- 06/17		109309	JUNE 2017	0123.6327		OTHER PROF SERVICES	PERSONNEL - PAYROLL
		155.00	FSA SERVICE FEE- 06/17		109309	JUNE 2017	0123.6327		OTHER PROF SERVICES	PERSONNEL - PAYROLL
		<u>607.00</u>								
20170610	6/27/2017		125132 0SWMDTF FORFEITURES							
		134.00	16-018268 LAROQUE		109547	16018268	8025.2352		EVIDENCE ROOM DEPOSIT	SWMDTF - STATE GRANT
		93.80-	16-018268 LAROQUE		109547	16018268	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES

Council Check Register by GL

Council Check Register and Summary

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20170610	6/27/2017		125132 0SWMDTF FORFEITURES						Continued...	
		26.80-	16-018268 LAROQUE 100424		109547	16018268	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
		13.40-	16-018268 LAROQUE 100169		109547	16018268	8827.4821		FINES & FORFEITS	SWMDTF - FORFEITURES
20170611	6/27/2017		127632 0 CITY OF SHAKOPEE							
		3,500.00	SH- RECEIPT 0313.4642		109548		8025.6003		WAGES FT REG	SWMDTF - STATE GRANT
		3,000.00	SH- RECEIPT 0313.4642		109548		8826.6003		WAGES FT REG	SWMDTF - MATCH
		708.37	SH- RECEIPT 0313.4642		109548		8826.6005		OVERTIME-FT	SWMDTF - MATCH
		160.00	SH- RECEIPT 0151.4511		109548		8826.6327		OTHER PROF SERVICES	SWMDTF - MATCH
		<u>7,368.37</u>								
		<u>2,556,226.93</u>	Grand Total							
Payment Instrument Totals										
			Checks						2,500,433.01	
			EFT Payments						<u>55,793.92</u>	
			Total Payments						<u>2,556,226.93</u>	