

Council Check Register by GL
Council Check Register by Invoice & Summary

1/19/2016 -- 2/5/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
11079	2/5/2016		145130 1 CLEAN CONSCIENCE							
		560.00	STATION 1 & 2 CLEANINGS-JAN		284154	1A	1340.6249		OTHER CONTRACTUAL SERVICES	FIRE BLDG & GROUNDS MNTC
		1,350.00	ST. MARY'S JANUARY CLEANING		284005	1B	2092.6240		CLEANING SERVICE/GARBAGE	14200 CEDAR AVE-OLD CITY HALL
		1,910.00								
11080	2/5/2016		100101 ACE HARDWARE							
		799.00	AVSC SNOWBLOWER		283894	675751	1920.6211		SMALL TOOLS & EQUIPMENT	SENIOR CENTER
		3.90-	DISCOUNT		283895	676031	5330.6333		GENERAL-CASH DISCOUNTS	WTR MAIN/HYDRANT/CURB STOP MNT
		38.96	RPZ TESTING TOOLS		283895	676031	5330.6211		SMALL TOOLS & EQUIPMENT	WTR MAIN/HYDRANT/CURB STOP MNT
		1.45-	DISCOUNT		283941	676491	5145.6333		GENERAL-CASH DISCOUNTS	GOLF SHOP BUILDING MAINTENANCE
		.90	GOLF USE TAX		283941	676491	5145.6229		GENERAL SUPPLIES	GOLF SHOP BUILDING MAINTENANCE
		14.48	GOLF CONNECTORS, MISC		283941	676491	5145.6229		GENERAL SUPPLIES	GOLF SHOP BUILDING MAINTENANCE
		.90-			283941	676491	999.2330		DUE TO OTHER GOVERNMENT	CASH COMPANY BALANCE SHEET
		1.55-	DISCOUNT		283896	676531	5325.6333		GENERAL-CASH DISCOUNTS	WATER TREATMENT FCLTY MNTC/RPR
		15.47	MOUSE TRAPS WTP		283896	676531	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		1.28-	DISCOUNT		283897	676611	5325.6333		GENERAL-CASH DISCOUNTS	WATER TREATMENT FCLTY MNTC/RPR
		12.75	WTP EQUIPMENT REPAIRS		283897	676611	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		.38-	DISCOUNT		284006	676831	1730.6333		GENERAL-CASH DISCOUNTS	PARK BUILDING MAINTENANCE
		3.80	PK NUTS & BOLTS		284006	676831	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		2.94-	DISCOUNT		284007	676841	5330.6333		GENERAL-CASH DISCOUNTS	WTR MAIN/HYDRANT/CURB STOP MNT
		29.44	UTIL KNIFE, BLADES, TAPE, MISC		284007	676841	5330.6229		GENERAL SUPPLIES	WTR MAIN/HYDRANT/CURB STOP MNT
		902.40								
11081	2/5/2016		100709 BATTERIES PLUS BULBS							
		12.99	BULB FOR HAYES		283936	17358852	5265.6229		GENERAL SUPPLIES	ARENA 2 BLDG MAINTENANCE-HAYES
		12.99								
11082	2/5/2016		147357 BNG TECHNOLOGIES, LLC							
		3.44	GOLF USE TAX		283978	CW13993	5110.6249		OTHER CONTRACTUAL SERVICES	GOLF CLUBHOUSE BUILDING
		250.00	POS SUPPORT-JAN		283978	CW13993	5110.6249		OTHER CONTRACTUAL SERVICES	GOLF CLUBHOUSE BUILDING
		3.44-			283978	CW13993	999.2330		DUE TO OTHER GOVERNMENT	CASH COMPANY BALANCE SHEET
		250.00								
11083	2/5/2016		142897 BOLTON & MENK, INC.							
		26,511.00	DESIGN SERVICES		284077	186320	2027.6235	2015103G	CONSULTANT SERVICES	ROAD ESCROW
		120.00	AS-BUILT		284037	186321	4502.6235	2015141G	CONSULTANT SERVICES	IMPROVEMENTS-ASSESSED
		600.00	AS-BUILT		284078	186322	4502.6235	2015138G	CONSULTANT SERVICES	IMPROVEMENTS-ASSESSED
		72.50	SITE AND BOUNDARY SURVEY		284038	186323	2027.6235	2015159G	CONSULTANT SERVICES	ROAD ESCROW
		7,148.50	DESIGN SERVICES		284079	186324	2027.6235	2016104G	CONSULTANT SERVICES	ROAD ESCROW
		4,175.00	TRAFFIC STUDIES		284081	186325	1510.6235	10015103	CONSULTANT SERVICES	PW ENGINEERING & TECHNICAL
		16,265.50	DESIGN SERVICES		284080	186326	2027.6235	2015117G	CONSULTANT SERVICES	ROAD ESCROW

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1/19/2016 — 2/5/2016

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11083	2/5/2016		142897 BOLTON & MENK, INC.						Continued...	
		54,892.50								
11084	2/5/2016		100102 COLLEGE CITY BEVERAGE							
		496.45	BEER		284066	320724	5120.6419		GOLF-BEER	GOLF KITCHEN
		496.45								
11085	2/5/2016		101365 ECM PUBLISHERS INC							
		301.72	ALIMAGNET LAKE WARNING		283916	294159	1015.6239		PRINTING	CITY CLERK/ELECTIONS
		150.86	FARQUAR AERATION		283917	294160	1015.6239		PRINTING	CITY CLERK/ELECTIONS
		39.70	PUBLIC HEARING - AV FORD 2ND		283961	294161	4502.6239	2016119G	PRINTING	IMPROVEMENTS-ASSESSED
		273.93	2016 BUDGET SUMMARY		284056	297272	1035.6239		PRINTING	FINANCE
		766.21								
11086	2/5/2016		103314 INNOVATIVE OFFICE SOLUTIONS							
		94.00	TEEN CENTER PRINTER TONER		284052	IN1056756	1840.6229		GENERAL SUPPLIES	REC TEEN PROGRAMS
		112.70	LIQ1 OFFICE SUPPLIES		284026	IN1056877	5025.6210		OFFICE SUPPLIES	LIQUOR #1 OPERATIONS
		3.25	INSP INDEX DIVIDERS		284055	IN1059998	1400.6210		OFFICE SUPPLIES	INSPECTIONS MANAGEMENT
		24.57	FIN LABELS, PLAIN ENVELOPES		284055	IN1059998	1035.6210		OFFICE SUPPLIES	FINANCE
		70.74	COUNCIL BINDERS, INDEX FLAGS		284055	IN1059998	1005.6210		OFFICE SUPPLIES	MAYOR/CITY COUNCIL
		11.24	ENGINEERING OFFICE SUPPLIES		284060	IN1063511	1510.6210		OFFICE SUPPLIES	PW ENGINEERING & TECHNICAL
		29.25	PARKS MAINT OFFICE SUPPLIES		284060	IN1063511	1710.6210		OFFICE SUPPLIES	PARK MAINTENANCE MANAGEMENT
		70.85	PW OFFICE SUPPLIES		284060	IN1063511	1500.6210		OFFICE SUPPLIES	PW MANAGEMENT
		14.25	MOUSE FOR GARAGE OFFICE		284059	IN1063512	1530.6210		OFFICE SUPPLIES	FLEET & BUILDINGS-CMF
		108.72	OFFICE SUPPLIES		284057	IN1063514	1200.6210		OFFICE SUPPLIES	POLICE MANAGEMENT
		2.96	PAPERWORK FLAGS AVSC		284152	IN1063923	1920.6210		OFFICE SUPPLIES	SENIOR CENTER
		383.26	AVSC CLEANING SUPPLIES		284152	IN1063923	1920.6229		GENERAL SUPPLIES	SENIOR CENTER
		109.14	TEEN CENTER PRINTER TONER		284053	SCN041563	1840.6229		GENERAL SUPPLIES	REC TEEN PROGRAMS
		816.65								
11087	2/5/2016		100304 MCNEILUS STEEL INC							
		17.45	METAL FOR CANOE RACK		284022	1850252	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		766.96	CANOE RACKS		283913	1850253	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		2,500.00	BATTING CAGE MATERIAL		283913	1850253	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		3,284.41								
11088	2/5/2016		100348 MTI DISTRIBUTING CO							
		77.47	MOWER PARTS		284016	104815801	5155.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
		444.02	MOWER PARTS		283910	104819800	5155.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
		79.82	TOWELS		284017	104819801	5150.6229		GENERAL SUPPLIES	GOLF COURSE MAINTENANCE
		509.58	ROLLER SCRAPER KITS		283914	104819802	5155.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE

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11088	2/5/2016		100348 MTI DISTRIBUTING CO						Continued...	
		120.84	MOWER PARTS		284019	104819803	5155.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
		536.46	MOWER PARTS BLADES		284069	104845800	5155.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
		1,768.19								
11089	2/5/2016		100395 R & R SPECIALTIES OF WISCONSIN INC							
		34.50	ZAMBONI BLADE SHARPENING		284023	59074IN	5270.6265		REPAIRS-EQUIPMENT	ARENA 2 EQUIPMENT MAINT-HAYES
		34.50								
267055	2/3/2016		110368 360 COMMUNITIES							
		345.00	EMPLOYEE DONATIONS-RECOG PARTY		283992	20160128	1025.6399		OTHER CHARGES	EMPLOYEE RECOGNITION PARTY
		345.00								
267056	2/3/2016		121110 ACE ELITE SALES							
		16.79	GOLF USE TAX		284015	802557	5110.6229		GENERAL SUPPLIES	GOLF CLUBHOUSE BUILDING
		244.20	BATHROOM SUPPLIES		284015	802557	5110.6229		GENERAL SUPPLIES	GOLF CLUBHOUSE BUILDING
		16.79-			284015	802557	999.2330		DUE TO OTHER GOVERNMENT	CASH COMPANY BALANCE SHEET
		244.20								
267057	2/3/2016		120949 AIRGAS USA LLC							
		106.25	WELDING GAS		283902	9047292085	1765.6229		GENERAL SUPPLIES	PARK EQUIPMENT MAINTENANCE
		175.50	WELDING GAS		283902	9047292085	1630.6229		GENERAL SUPPLIES	STREET EQUIPMENT MAINTENANCE
		84.12	WELDING GAS		283902	9047292085	5390.6229		GENERAL SUPPLIES	SWR EQUIP/VEHICLE MISC MNTC/RP
		84.13	WELDING GAS		283902	9047292085	5345.6229		GENERAL SUPPLIES	WATER EQUIP/VEHICLE/MISC MNTC
		450.00								
267058	2/3/2016		138493 ALAN EDEL OIL SERVICE INC							
		6.53	GOLF USE TAX		283977	4555	5145.6229		GENERAL SUPPLIES	GOLF SHOP BUILDING MAINTENANCE
		95.00	FLOOR DRY		283977	4555	5145.6229		GENERAL SUPPLIES	GOLF SHOP BUILDING MAINTENANCE
		6.53-			283977	4555	999.2330		DUE TO OTHER GOVERNMENT	CASH COMPANY BALANCE SHEET
		95.00								
267059	2/3/2016		148938 ALL SMILES PHOTO BOOTHS							
		300.00	PHOTO BOOTH-BALANCE DUE		284010	200160202	1845.6249		OTHER CONTRACTUAL SERVICES	REC SELF SUPPORT PROG GENERAL
		300.00								
267060	2/3/2016		148541 ALL TRAFFIC SOLUTIONS							
		560.00	BATTERIES FOR SPEED SIGN		283901	SIN008269	1680.6215		EQUIPMENT-PARTS	TRAFFIC SIGNS/SIGNALS/MARKERS
		560.00								
267061	2/3/2016		100968 ALPHA VIDEO & AUDIO INC							

1/19/2016 — 2/5/2016

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267061	2/3/2016		100968 ALPHA VIDEO & AUDIO INC						Continued...	
		1,280.00	UPS EQUIP ELECT PROTECTION		284029	INV96084	2012.6211		SMALL TOOLS & EQUIPMENT	CABLE TV JOINT POWERS
		1,280.00								
267062	2/3/2016		148597 AL'S COFFEE							
		345.00	HAYES CONCESSION COFFEE		284014	156389	5260.6540		TAXABLE MISC FOR RESALE	ARENA 2 MANAGEMENT-HAYES
		345.00								
267063	2/3/2016		100023 ANDERSEN INC, EARL F							
		645.00	JCRPW SIGN		283911	110217IN	1720.6269		REPAIRS-OTHER	PARK GROUNDS MAINTENANCE
		61.54	NO RIGHT TURN SYMBO		284031	110228IN	1680.6229		GENERAL SUPPLIES	TRAFFIC SIGNS/SIGNALS/MARKERS
		706.54								
267064	2/3/2016		137136 APPLE AWARDS INC							
		104.15	APPLE & KEY FROEBER		284051	46015	1025.6399		OTHER CHARGES	EMPLOYEE RECOGNITION PARTY
		104.15								
267065	2/3/2016		100039 APPLE VALLEY FORD							
		553.85	#4974 ABS ECM DIAG. & REPAIR		284086	A1WB613593	1350.6265		REPAIRS-EQUIPMENT	FIRE VEHICLE MAINTENANCE
		553.85								
267066	2/3/2016		147318 APPLIANCE CONNECTIONS							
		4.00	OVERPAYMENT FOR PERMIT AV05563		283995	20160127A	1001.4065		PERMIT-PLUMBING	GENERAL FUND REVENUE
		4.00								
267067	2/3/2016		100747 ARAMARK UNIFORM SERVICES INC							
		20.65	UNIFORM SERVICE		284032	1718393815	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		23.14	UNIFORM SERVICE		284032	1718393815	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
		43.33	UNIFORM SERVICE		284032	1718393815	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		40.09	UNIFORM SERVICE		284032	1718393815	5305.6281		UNIFORM/CLOTHING ALLOWANCE	WATER MGMT/REPORT/DATA ENTRY
		127.21								
267068	2/3/2016		101318 AUTOMATIC SYSTEMS COMPANY							
		13,828.00	WTP SCADA COMPUTER @ CMF		284139	29678S	5325.6249	2012108W	OTHER CONTRACTUAL SERVICES	WATER TREATMENT FCLTY MNTC/RPR
		125.00	ASSISTANCE W/SET LEVELS		283962	29856S	5506.6269		REPAIRS-OTHER	STORM LIFT STN MNTC/RPR
		13,953.00								
267069	2/3/2016		148906 BENZONI, PETER							
		44.26	UB REFUND 14043 HEYWOOD PATH		283944	20160127A	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		44.26								

Council Check Register by GL

Council Check Register by Invoice & Summary

1/19/2016 -- 2/5/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
267070	2/3/2016		148896 BOELTL, LEX						Continued...	
		100.00	MWF LOGO DESIGN WINNER		283956	20160122	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL
		100.00								
267071	2/3/2016		137984 BORASH, PETER J							
		40.93	JEANS - 2 PR-BORASH		283983	20160121	5305.6281		UNIFORM/CLOTHING ALLOWANCE	WATER MGMT/REPORT/DATA ENTRY
		40.93								
267072	2/3/2016		121014 BUCKEYE CLEANING CENTER							
		525.64	AVSA CLEANING SUPPLIES		283906	937299	5210.6229		GENERAL SUPPLIES	ARENA 1 BUILDING MAINTENANCE
		448.84	AVCC CLEANING SUPPLIES		283909	938253	1900.6229		GENERAL SUPPLIES	AV COMMUNITY CENTER
		974.48								
267073	2/3/2016		100082 BURNSVILLE, CITY OF							
		6,407.23	ALIMAGNET LAKEPROJECTS '15 JPA		283903	201600000001	5505.6249		OTHER CONTRACTUAL SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		6,957.61	SANITARY USER FEES-4TH QTR		283905	201600000002	5380.6318		BURNSVILLE/EAGAN SWR REIMBURSESEWER LIFT STN REPAIR & MNTC	
		13,364.84								
267074	2/3/2016		116142 CARGILL INCORPORATED							
		4,880.27	58.65 TONS CLEARLANE DEICER		283985	2902654515	1665.6229		GENERAL SUPPLIES	STREET SNOW & ICE MATERIALS
		4,880.27								
267075	2/3/2016		100089 CARQUEST							
		8.97	#425 OIL FILTERS		284033	1594260226	5390.6215		EQUIPMENT-PARTS	SWR EQUIP/VEHICLE MISC MNTC/RP
		7.92	#304 OIL FILTER		284034	1594260355	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		16.89								
267076	2/3/2016		100319 CENTERPOINT ENERGY							
		78.67	DELANEY PK JAN		283870	55372148JAN16	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		331.64	FIRE STN 3		283859	55533657JAN16	1340.6256		UTILITIES-NATURAL GAS	FIRE BLDG & GROUNDS MNTC
		164.89	LIQ 2 JAN		283866	55533673JAN16	5065.6256		UTILITIES-NATURAL GAS	LIQUOR #2 OPERATIONS
		173.88	VALLEY MID PK JAN		283876	55611420JAN16	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		326.56	REDWOOD JAN		283890	55612972JAN16	1930.6256		UTILITIES-NATURAL GAS	REDWOOD POOL
		74.73	WELL 2 JAN		283883	55675664JAN16	5320.6256		UTILITIES-NATURAL GAS	WATER WELL/BOOSTER STN MNT/RPR
		3,117.38	AVCC JAN		283888	55686299JAN16	1900.6256		UTILITIES-NATURAL GAS	AV COMMUNITY CENTER
		1,270.77	OLD CH JAN		283891	55710289JAN16	2092.6256		UTILITIES-NATURAL GAS	14200 CEDAR AVE-OLD CITY HALL
		577.31	CMF STRG BLD 2 JAN		283872	55793483JAN16	1540.6256		UTILITIES-NATURAL GAS	CMF BUILDINGS & GROUNDS MNTC
		74.78	GALAXIE PK JAN		283864	55848238JAN16	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		66.99	AV EAST PK JAN		283875	55851521JAN16	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		353.53	FIRE STN 2		283861	55851539JAN16	1340.6256		UTILITIES-NATURAL GAS	FIRE BLDG & GROUNDS MNTC
		181.02	WELL 5 JAN		283865	55851562JAN16	5320.6256		UTILITIES-NATURAL GAS	WATER WELL/BOOSTER STN MNT/RPR

1/19/2016 -- 2/5/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
267076	2/3/2016		100319 CENTERPOINT ENERGY						Continued...	
		153.65	WELL 4 JAN		283871	55851604JAN16	5320.6256		UTILITIES-NATURAL GAS	WATER WELL/BOOSTER STN MNT/RPR
		3,521.05	WTP JAN		283879	55877872JAN16	5325.6256		UTILITIES-NATURAL GAS	WATER TREATMENT FCLTY MNTC/RPR
		108.70	WELL 1 JAN		283867	55887046JAN16	5320.6256		UTILITIES-NATURAL GAS	WATER WELL/BOOSTER STN MNT/RPR
		1,072.55	FIRE STA 1 JAN		283889	55888184JAN16	1340.6256		UTILITIES-NATURAL GAS	FIRE BLDG & GROUNDS MNTC
		2,378.03	IA2		283860	55978928JAN16	5265.6256		UTILITIES-NATURAL GAS	ARENA 2 BLDG MAINTENANCE-HAYES
		1,687.12	CMF STRG BLD 1 JAN		283863	56034416JAN16	1540.6256		UTILITIES-NATURAL GAS	CMF BUILDINGS & GROUNDS MNTC
		94.79	HAGEMEISTER PK JAN		283878	56100324JAN16	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		591.50	LIQ 1 JAN		283873	56265598JAN16	5025.6256		UTILITIES-NATURAL GAS	LIQUOR #1 OPERATIONS
		142.05	TEEN CTR JAN		283869	56281637JAN16	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		139.03	AQUATIC CTR JAN		283862	56284078JAN16	1940.6256		UTILITIES-NATURAL GAS	AQUATIC SWM CENTER
		56.44	HUNTINGTON PK JAN		283874	56346620JAN16	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		565.13	CMF STRG BLD 3		283868	56696487JAN16	1540.6256		UTILITIES-NATURAL GAS	CMF BUILDINGS & GROUNDS MNTC
		21.96	460 REFLECTION RD JAN		283882	75761361JAN16	5380.6256		UTILITIES-NATURAL GAS	SEWER LIFT STN REPAIR & MNTC
		48.66	SWM UNIT D JAN		283881	78955218JAN16	1940.6256		UTILITIES-NATURAL GAS	AQUATIC SWM CENTER
		197.56	SWM PK JAN		283877	79512695JAN16	1940.6256		UTILITIES-NATURAL GAS	AQUATIC SWM CENTER
		719.18	HCSC JAN		283880	79615332JAN16	1920.6256		UTILITIES-NATURAL GAS	SENIOR CENTER
		15.85	UTIL SAN LIFT 2 GEN JAN		283893	91747147JAN16	5380.6256		UTILITIES-NATURAL GAS	SEWER LIFT STN REPAIR & MNTC
		1,160.95	GOLF JAN		283892	96338967JAN16	5110.6256		UTILITIES-NATURAL GAS	GOLF CLUBHOUSE BUILDING
		19,466.35								
267077	2/3/2016		101720 CENTERPOINT ENERGY SERVICES INC							
		3.12-	SWM SALES TAX ADJUST		283884	3164452	1940.6256		UTILITIES-NATURAL GAS	AQUATIC SWM CENTER
		3.12	SWM SALES TAX ADJUST		283884	3164452	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		48.55	SWM NAT GAS JAN		283884	3164452	1940.6256		UTILITIES-NATURAL GAS	AQUATIC SWM CENTER
		2,139.22	IA1 NAT GAS JAN		283885	3164702	5210.6256		UTILITIES-NATURAL GAS	ARENA 1 BUILDING MAINTENANCE
		2,709.05	CMF NAT GAS JAN		283886	3164712	1540.6256		UTILITIES-NATURAL GAS	CMF BUILDINGS & GROUNDS MNTC
		3,108.73	CH NAT GAS JAN		283887	3164722	1060.6256		UTILITIES-NATURAL GAS	MUNICIPAL BLDG & GROUNDS MNTC
		8,005.55								
267078	2/3/2016		100878 CHARTER COMMUNICATIONS							
		7.97	REDWOOD CABLE-JAN		284001	835230604000020 8JAN16	1930.6237		TELEPHONE/PAGERS	REDWOOD POOL
		39.60	CABLE TV SERVICE-JAN		283981	835230604016143 0JAN16	1060.6237		TELEPHONE/PAGERS	MUNICIPAL BLDG & GROUNDS MNTC
		.21-	GOLF SALES TAX ADJUST		283960	835230604052429 8JAN16	5110.6237		TELEPHONE/PAGERS	GOLF CLUBHOUSE BUILDING
		.21	GOLF SALES TAX ADJUST		283960	835230604052429 8JAN16	5100.2330		DUE TO OTHER GOVERNMENT	GOLF FUND BALANCE SHEET
		83.38	CABLE TV-JAN		283960	835230604052429 8JAN16	5110.6237		TELEPHONE/PAGERS	GOLF CLUBHOUSE BUILDING

Council Check Register by GL
Council Check Register by Invoice & Summary

1/19/2016 -- 2/5/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
267078	2/3/2016		100878 CHARTER COMMUNICATIONS						Continued...	
		130.95								
267079	2/3/2016		101358 CHEMSEARCH							
		245.98	SNOW SLIDE		284041	2184105	1665.6229		GENERAL SUPPLIES	STREET SNOW & ICE MATERIALS
		245.98								
267080	2/3/2016		101327 CHIEF/LAW ENFORCEMENT SUPPLY							
		818.24	CROWD CTRL HELMETS 8/BATONS 12		284144	445333	1210.6211		SMALL TOOLS & EQUIPMENT	POLICE FIELD OPERATIONS/PATROL
		1,059.92	CROWD CONTROL HELMETS (8)		284143	447275	1210.6211		SMALL TOOLS & EQUIPMENT	POLICE FIELD OPERATIONS/PATROL
		1,878.16								
267081	2/3/2016		110648 CITY OF MINNEAPOLIS RECEIVABLES							
		28.80	APS TRANSACTIONS-DEC		283918	400413006581	1215.6249		OTHER CONTRACTUAL SERVICES	POLICE DETECTIVE UNIT
		28.80								
267082	2/3/2016		100314 COCA-COLA REFRESHMENTS USA, INC							
		326.31	AVSA CONCESSION PRODUCT		283963	128407909	5205.6540		TAXABLE MISC FOR RESALE	ARENA 1 MANAGEMENT
		326.31								
267083	2/3/2016		142662 CONVENTION & VISITORS BUREAU							
		7,220.55	LODGING TAX-DEC 2015		284067	20160129	7005.6319		REIMBURSEMENT OF REV COLL FOR	LODGING TAX
		7,220.55								
267084	2/3/2016		103237 CORRPRO COMPANIES INC							
		2,280.00	TOWERS - CATHODIC PROTECTION		284076	363622	5330.6249		OTHER CONTRACTUAL SERVICES	WTR MAIN/HYDRANT/CURB STOP MNT
		2,280.00								
267085	2/3/2016		100114 CUB FOODS							
		5.77	FIRE USE TAX		284149	201601071017	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		104.82	FF REHAB SUPPLIES		284149	201601071017	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		5.77-			284149	201601071017	999.2330		DUE TO OTHER GOVERNMENT	CASH COMPANY BALANCE SHEET
		19.25	HR USE TAX		283919	201601140923	1020.6399		OTHER CHARGES	HUMAN RESOURCES
		310.75	FOOD FOR SAFETY KICKOFF		283919	201601140923	1020.6399		OTHER CHARGES	HUMAN RESOURCES
		19.25-			283919	201601140923	999.2330		DUE TO OTHER GOVERNMENT	CASH COMPANY BALANCE SHEET
		.92	POL USE TAX		284062	201601191329	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
		13.32	4 CASES OF POP FOR MEETING		284062	201601191329	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
		.92-			284062	201601191329	999.2330		DUE TO OTHER GOVERNMENT	CASH COMPANY BALANCE SHEET
		19.98	FF REHAB SUPPLIES		284147	201601201453	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		448.87								

1/19/2016 -- 2/5/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
267086	2/3/2016		100129 DAKOTA AWARDS & ENGRAVING						Continued...	
		45.00	3 MWF MEDALLIONS		284012	14942	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL
		45.00								
267087	2/3/2016		101084 DAKOTA COUNTY FIRE CHIEFS ASSN							
		75.00	2016 DCFCA ANNUAL DUES		284150	20160121	1300.6280		DUES & SUBSCRIPTIONS	FIRE MANAGEMENT
		75.00								
267088	2/3/2016		100139 DAKOTA COUNTY LICENSE CENTER							
		11.00	LIC RENEWALS		283858	20160126B	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		11.00								
267089	2/3/2016		120652 DAKOTA COUNTY TREASURER							
		59.84	HAZARDOUS WASTE GENERATOR LIC		284030	9453	1540.6399		OTHER CHARGES	CMF BUILDINGS & GROUNDS MNTC
		59.84								
267090	2/3/2016		126227 DC MAAG ACCOUNT							
		8,300.00	POL MAAG DUES 2016		284146	20160122	1200.6280		DUES & SUBSCRIPTIONS	POLICE MANAGEMENT
		8,300.00								
267091	2/3/2016		145190 DENN, TRICIA							
		475.00	MWF HORSES		284155	20160202	1845.6249		OTHER CONTRACTUAL SERVICES	REC SELF SUPPORT PROG GENERAL
		475.00								
267092	2/3/2016		148911 DHANSON, STEVEN							
		300.00	MWF-CARIACATURIST		283999	20160126	1845.6249		OTHER CONTRACTUAL SERVICES	REC SELF SUPPORT PROG GENERAL
		300.00								
267093	2/3/2016		148907 DIESEL, ROBERT							
		20.43	UB REFUND 13240 FLAGSTAFF AVE		283945	20160127B	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		20.43								
267094	2/3/2016		100434 DOUGHERTY MOLENDIA SOLFEST HILLS & BAUER							
		324.00	AV GENERAL CRIMINAL		284089	152469	1055.6231		LEGAL SERVICES	LEGAL PROSECUTING ATTORNEY
		620.00	157TH ST ACQUIS/QUARRY PONDS		284090	152481	4502.6231	2013149G	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		66.90	AV EAST FAMILY 2ND ADDITION		284091	152482	4502.6231	2013154G	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		58.00	AT&T ANTENNA LEASE-VALLEYWOOD		284092	152483	1050.6231	20053030	LEGAL SERVICES	LEGAL GENERAL SERVICES
		214.10	AT&T REVIEW-CMF-CROWN CASTLE		284093	152484	1050.6231	20053032	LEGAL SERVICES	LEGAL GENERAL SERVICES
		25.00	AV GENERAL CIVIL		284088	152485	1050.6231		LEGAL SERVICES	LEGAL GENERAL SERVICES
		66.90	COBBLESTONE LAKE 7TH ADDN		284094	152486	4502.6231	2015138G	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		178.40	CBL NORTH SHORE-OUTLOT C		284095	152487	4502.6231	2014143G	LEGAL SERVICES	IMPROVEMENTS-ASSESSED

Council Check Register by GL
Council Check Register by Invoice & Summary

1/19/2016 — 2/5/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
267094	2/3/2016		100434 DOUGHERTY MOLENDASOLFEST HILLS & BAUER						Continued...	
		264.00	CODE VIOLATIONS-MISC		284096	152488	1050.6231		LEGAL SERVICES	LEGAL GENERAL SERVICES
		423.70	CORTLAND 4TH		284097	152489	4502.6231	2015141G	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		515.00	DAKOTA COUNTY BROADBAND JPA		284098	152490	1050.6231		LEGAL SERVICES	LEGAL GENERAL SERVICES
		246.50	FARQUAR LAKE/LONG LAKE EASEMEN		284099	152491	5505.6231	2009116D	LEGAL SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		43.50	APP FOR REG LAND-GAP PARCEL		284111	152492	3262.6231	2014125G	LEGAL SERVICES	TIF DOWNTOWN REDEVELOPMENT
		203.00	ISD#196 BUS GARAGE		284100	152493	4902.6231	2015144G	LEGAL SERVICES	PHYSICAL IMPROVEMENTS ESCROW
		2,240.00	KARAMELLA ADDN		284101	152494	4502.6231	2015157G	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		145.00	NORTH CREEK GREENWAY/DAKOTA CO		284102	152495	1050.6231	2011146G	LEGAL SERVICES	LEGAL GENERAL SERVICES
		17.80	APPEAL CRIMINAL TRAFFIC CASE-P		284103	152496	1055.6231		LEGAL SERVICES	LEGAL PROSECUTING ATTORNEY
		551.00	LAWSUIT/PALM REALTY/PARK DED,F		284104	152497	1050.6231		LEGAL SERVICES	LEGAL GENERAL SERVICES
		632.40	PARKSIDE VILLAGE (IMH)		284105	152498	4719.6231	2015167G	LEGAL SERVICES	LEGACY-IMH
		43.50	PLATTING OF QUARRY POINT PARK		284106	152499	4502.6231	2015159G	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		268.30	TIF DISTRICTS-GENERAL-TAX FORF		284107	152500	3262.6231	2009120S	LEGAL SERVICES	TIF DOWNTOWN REDEVELOPMENT
		58.00	TOTAL WINE CLAIM		284108	152501	1050.6231		LEGAL SERVICES	LEGAL GENERAL SERVICES
		156.10	VERIZON ANTENNA LEASE-QUARRY P		284109	152502	1050.6231	20053031	LEGAL SERVICES	LEGAL GENERAL SERVICES
		847.40	VILLAGE OF FOUNDERS CIRCLE 2ND		284110	152503	4502.6231	2015156G	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		80.00	AV GENERAL CRIMINAL		284112	153086	1055.6231		LEGAL SERVICES	LEGAL PROSECUTING ATTORNEY
		330.39	CODE VIOLATIONS-MISC		284118	153097	1050.6231		LEGAL SERVICES	LEGAL GENERAL SERVICES
		219.24	157TH ST ACQUIS/QUARRY PONDS		284113	153098	4502.6231	2013149G	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		58.00	AT&T ANTENNA LEASE-VALLEYWOD		284115	153099	1050.6231	20053030	LEGAL SERVICES	LEGAL GENERAL SERVICES
		356.80	EMBRY PLACE		284130	153100	4502.6231	2014110G	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		190.24	NORTH CREEK GREENWAY/DAKOTA CO		284124	153101	1050.6231	2011146G	LEGAL SERVICES	LEGAL GENERAL SERVICES
		275.50	LAWSUIT/PALM REALTY/PARK DED/F		284126	153102	1050.6231		LEGAL SERVICES	LEGAL GENERAL SERVICES
		87.00	UPONOR FACILITY EXPANSION		284133	153103	4902.6231	2015130G	LEGAL SERVICES	PHYSICAL IMPROVEMENTS ESCROW
		2,384.00	157TH ST ACQUIS/APPEAL-G.R.		284114	153104	4502.6231	2013149G	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		420.50	MONUMENT SIGNS-GRANDVIEW MANOR		284134	153105	1050.6231	2013152G	LEGAL SERVICES	LEGAL GENERAL SERVICES
		203.00	TOTAL WINE CLAIM		284135	153106	1050.6231		LEGAL SERVICES	LEGAL GENERAL SERVICES
		802.80	CORTLAND 4TH		284119	153107	4502.6231	2015141G	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		297.25	ISD#196 BUS GARAGE		284122	153108	4902.6231	2015144G	LEGAL SERVICES	PHYSICAL IMPROVEMENTS ESCROW
		82.40	VEHICLE FORFEITURE-M.H.-'02 VW		284136	153109	2062.6231		LEGAL SERVICES	POLICE CRIME
		178.40	COBBLESTONE LAKE 7TH ADDN		284116	153110	4502.6231	2015138G	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		3,900.00	KARAMELLA ADDN		284123	153111	4502.6231	2015157G	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		304.50	PLATTING OF QUARRY POINT PARK		284128	153112	4502.6231	2015159G	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		275.50	DATA PRACTICES REQUEST-CROWLEY		284137	153113	1050.6231		LEGAL SERVICES	LEGAL GENERAL SERVICES
		43.50	CAR ACCIDENT LAWSUIT		284120	153114	1050.6231		LEGAL SERVICES	LEGAL GENERAL SERVICES
		61.30	APPEAL CRIMINAL TRAFFIC CASE-P		284125	153115	1055.6231		LEGAL SERVICES	LEGAL PROSECUTING ATTORNEY
		3,686.19	PARKSIDE VILLAGE (IMH)		284127	153116	4719.6231	2015167G	LEGAL SERVICES	LEGACY-IMH
		101.50	DAKOTA COUNTY BROADBAND JPA		284129	153117	1050.6231		LEGAL SERVICES	LEGAL GENERAL SERVICES
		232.00	FARQUAR LAKE/LONG LAKE EASEMEN		284121	153118	5505.6231	2009116D	LEGAL SERVICES	STORM DRAIN MNTC/RPR/SUMPS

Council Check Register by GL

Council Check Register by Invoice & Summary

1/19/2016 — 2/5/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
267094	2/3/2016		100434 DOUGHERTY MOLENDASOLFEST HILLS & BAUER						Continued...	
		786.35	AV BUS CAMPUS 2ND-SPOWD DEV		284132	153119	4737.6231	2013159G	LEGAL SERVICES	TIF 14 AV BUSINESS CAMPUS
		133.80	7525 147TH ST-RETAIL BLDG-PAUL		284131	153120	4502.6231	2016120G	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		101.50	WOLLSCHLAGER CLAIM-C.W.		284117	153121	1050.6231	2015164G	LEGAL SERVICES	LEGAL GENERAL SERVICES
		26,059.00	POL PROSECUTION SERVICE-FEB		283989	66112720216	1055.6231		LEGAL SERVICES	LEGAL PROSECUTING ATTORNEY
		13,441.50	GEN CIVIL LEGAL SERVICE-FEB		283988	66112730216	1050.6231		LEGAL SERVICES	LEGAL GENERAL SERVICES
		63,300.66								
267095	2/3/2016		144394 ECOLAB EQUIPMENT CARE							
		2.13-	GOLF SALES TAX ADJUST		283907	94104844	5110.6266		REPAIRS-BUILDING	GOLF CLUBHOUSE BUILDING
		2.13	GOLF SALES TAX ADJUST		283907	94104844	5100.2330		DUE TO OTHER GOVERNMENT	GOLF FUND BALANCE SHEET
		1,542.33	DISPOSAL REMOVAL		283907	94104844	5110.6266		REPAIRS-BUILDING	GOLF CLUBHOUSE BUILDING
		1,542.33								
267096	2/3/2016		132447 FABER, PEGGY							
		27.21	UB REFUND 13144 GAMMA WAY		283938	20160127C	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		27.21								
267097	2/3/2016		120313 FASTENAL COMPANY							
		264.40	AUTO LUBRICANTS		284013	MNLAK127895	1765.6212		MOTOR FUELS/OILS	PARK EQUIPMENT MAINTENANCE
		148.20	MARKING PAINT		283972	MNLAK127896	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		296.83	SAFETY GLOVES		284084	MNLAK127897	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		344.43	SAFETY SUPPLIES		284084	MNLAK127897	1600.6229		GENERAL SUPPLIES	STREET MANAGEMENT
		1,053.86								
267098	2/3/2016		100282 G & K SERVICES							
		34.56	STAFF UNIFORMS		284063	1013516400	5120.6240		CLEANING SERVICE/GARBAGE REMOV	GOLF KITCHEN
		22.32	CARPET RUNNERS-JAN		283926	1182512501	1060.6240		CLEANING SERVICE/GARBAGE REMOV	MUNICIPAL BLDG & GROUNDS MNTC
		2.22	LIQ3 USE TAX		284025	1182512513	5095.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #3 OPERATIONS
		32.24	FLOOR MATS		284025	1182512513	5095.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #3 OPERATIONS
		2.22-			284025	1182512513	999.2330		DUE TO OTHER GOVERNMENT	CASH COMPANY BALANCE SHEET
		89.12								
267099	2/3/2016		129789 GENERAL SECURITY SERVICES CORP							
		12.96	SECURITY MONITORING-FEB		284064	341911	1930.6239		PRINTING	REDWOOD POOL
		12.96								
267100	2/3/2016		148908 GJOVIK, ROBERT B							
		17.04	UB REFUND 4850 DOMINICA WAY		283946	20160127D	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		17.04								

Council Check Register by GL
Council Check Register by Invoice & Summary

1/19/2016 — 2/5/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
267101	2/3/2016		100209 GOPHER STATE ONE-CALL						Continued...	
		100.00	GSOC ANNUAL FACILITY FEE		284035	6000157	5335.6280		DUES & SUBSCRIPTIONS	WATER FINAL/SERVICE ON OFF/LOC
		100.00								
267102	2/3/2016		100217 GRAINGER							
		196.80	WASH HOSE FOR WARM STORAGE		283924	9004728888	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		592.44	FILTERS - DEHUMIDIFER		283934	9007925317	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		28.94	PLUMBING AT AVFAC		284021	9008389059	1900.6229		GENERAL SUPPLIES	AV COMMUNITY CENTER
		144.54	MISC SUPPLIES		284058	9009083198	5330.6229		GENERAL SUPPLIES	WTR MAIN/HYDRANT/CURB STOP MNT
		31.71	IA2 FUSES		284048	9010145614	5270.6215		EQUIPMENT-PARTS	ARENA 2 EQUIPMENT MAINT-HAYES
		994.43								
267103	2/3/2016		148909 HAAGENSTAD, MICHAEL							
		17.03	UB REFUND 14481 FREESIA WAY		283947	20160127E	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		17.03								
267104	2/3/2016		100222 HACH COMPANY							
		129.54	CREDIT - REGEANT		283114	2124222	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		235.49	WATER TESTING KITS		283922	9700508	5325.6214		CHEMICALS	WATER TREATMENT FCLTY MNTC/RPR
		2,500.00	REFURBISHED WTR QUALITY METER		284138	9729512	5505.6211		SMALL TOOLS & EQUIPMENT	STORM DRAIN MNTC/RPR/SUMPS
		2,605.95								
267105	2/3/2016		142866 HEALTHPARTNERS							
		1,069.20	JAN 2016 ADMIN FEES		283933	62788441	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		1,069.20								
267106	2/3/2016		137419 HEDBERG, RON							
		4.20	LIQ1 LIQUID SOAP		283979	20150725	5025.6229		GENERAL SUPPLIES	LIQUOR #1 OPERATIONS
		17.33	NEIGHBORHOOD MEETING COOKIES-J		283994	201601121702	1510.6229	2015103G	GENERAL SUPPLIES	PW ENGINEERING & TECHNICAL
		440.00	CONCESSION CHANGE FUND FOR MWF		283996	20160201	1000.1020		PETTY CASH-GENERAL	GENERAL FUND BALANCE SHEET
		461.53								
267107	2/3/2016		128465 HIDDEN VALLEY TOWNHOMES ASSOCIATION							
		500.00	OAK WILT SUPPRESS COST SHARE		284082	20160126	1520.6249		OTHER CONTRACTUAL SERVICES	NATURAL RESOURCES
		500.00								
267108	2/3/2016		102369 HUNTERS WOOD ASSOCIATION							
		455.28	OAK WILT SUPPRESS COST SHARE		284083	20160120	1520.6249		OTHER CONTRACTUAL SERVICES	NATURAL RESOURCES
		455.28								
267109	2/3/2016		119212 INTL CODE COUNCIL							

1/19/2016 -- 2/5/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
267109	2/3/2016		119212 INTL CODE COUNCIL						Continued...	
		240.00	ICC 2016 DUES-DORN		283935	20160125	1400.6280		DUES & SUBSCRIPTIONS	INSPECTIONS MANAGEMENT
		240.00								
267110	2/3/2016		100013 J J TAYLOR DISTRIBUTING CO OF MN							
		125.00	BEER		283964	1183582	5120.6419		GOLF-BEER	GOLF KITCHEN
		125.00								
267111	2/3/2016		118232 JOHN DEERE FINANCIAL							
		254.96	FOR UNIT 203 & 204		283925	P69733	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		80.72	TRACTOR FILTERS		283971	P69864	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
			Supplier 100608 FRONTIER AG & TURF							
		335.68								
267112	2/3/2016		102931 JRK SEED & TURF SUPPLY INC							
		450.00	PK SOIL TEST		283950	169524	1710.6249		OTHER CONTRACTUAL SERVICES	PARK MAINTENANCE MANAGEMENT
		450.00								
267113	2/3/2016		148910 KENNEDY, SCOTT							
		130.00	UB REFUND 7085 UPPER 157TH ST		283948	20160127F	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		130.00								
267114	2/3/2016		147560 KEYLAND HOMES							
		10.99	UB REFUND 5438 153RD ST W		283940	20160127G	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		10.99								
267115	2/3/2016		100795 KITZMAN, TODD W							
		90.00	JEANS - 3 PR-KITZMAN		283984	20160125	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		90.00								
267116	2/3/2016		103337 KLM ENGINEERING INC							
		1,500.00	ANTENNA PLAN REVIEW		284074	5881	5340.6235	20053030	CONSULTANT SERVICES	WATER NEW HOME/SERVICE INSPECT
		2,100.00	ANTENNA INSPECTION SERVICES		284075	5882	5340.6235	20053007	CONSULTANT SERVICES	WATER NEW HOME/SERVICE INSPECT
		3,600.00								
267117	2/3/2016		132646 KWIK KOPY BUSINESS CENTER							
		286.22	EVIDENCE ENVELOPES		283928	18942	1200.6239		PRINTING	POLICE MANAGEMENT
		171.06	FORMS		283927	19001	1200.6239		PRINTING	POLICE MANAGEMENT
		457.28								
267118	2/3/2016		101616 LMC INSURANCE TRUST							

Council Check Register by GL
Council Check Register by Invoice & Summary

1/19/2016 -- 2/5/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
267118	2/3/2016		101616 LMC INSURANCE TRUST						Continued...	
		4,045.00	NEILS SCHAPOCHNICO 4/3/15		283904	20160114	7205.6399		OTHER CHARGES	INSURANCE CLAIMS
		4,045.00								
267119	2/3/2016		100934 LUBRICATION TECHNOLOGIES INC							
		10.00	DRUM CLEANOUT		283912	730999	1765.6212		MOTOR FUELS/OILS	PARK EQUIPMENT MAINTENANCE
		40.00	DRUM DEPOSIT		283912	730999	1530.6212		MOTOR FUELS/OILS	FLEET & BUILDINGS-CMF
		1,057.10	15W40 OIL, 424 HYD. OIL		283912	730999	1765.6212		MOTOR FUELS/OILS	PARK EQUIPMENT MAINTENANCE
		1,365.74	424 HYD. FLUID		283912	730999	1630.6212		MOTOR FUELS/OILS	STREET EQUIPMENT MAINTENANCE
		2,472.84								
267120	2/3/2016		100942 MADDEN GALANTER HANSEN, LLP							
		67.50	LABOR RELATIONS SERVICES-DEC		283980	20151231	1020.6235		CONSULTANT SERVICES	HUMAN RESOURCES
		67.50								
267121	2/3/2016		145276 MALLOY MONTAGUE KARNOWSKI RADOSEVICH & C							
		1,327.00	AUDIT OF 15 CAFR		283949	38997	1045.6235		CONSULTANT SERVICES	INDEPENDENT AUDIT
		1,267.00	AUDIT OF 15 CAFR		283949	38997	5005.6235		CONSULTANT SERVICES	LIQUOR GENERAL OPERATIONS
		953.00	AUDIT OF 15 CAFR		283949	38997	5305.6235		CONSULTANT SERVICES	WATER MGMT/REPORT/DATA ENTRY
		953.00	AUDIT OF 15 CAFR		283949	38997	5365.6235		CONSULTANT SERVICES	SEWER MGMT/REPORTS/DATA ENTRY
		4,500.00								
267122	2/3/2016		100580 MAMA							
		20.00	ADM 2/14 MTG-LAWELL		284050	2016	1010.6275		SCHOOLS/CONFERENCES/EXP LOCAL ADMINISTRATION	
		20.00								
267123	2/3/2016		100676 MCKNIGHT, SEAN P							
		191.79	INVESTIGATION-MCKNIGHT		283991	20160201	1215.6399		OTHER CHARGES	POLICE DETECTIVE UNIT
		191.79								
267124	2/3/2016		100309 MENARDS							
		1.84	LIQ3 USE TAX		284024	89407	5095.6229		GENERAL SUPPLIES	LIQUOR #3 OPERATIONS
		26.74	CLEANING SUPPLIES & HAND SOAP		284024	89407	5095.6229		GENERAL SUPPLIES	LIQUOR #3 OPERATIONS
		1.84-			284024	89407	999.2330		DUE TO OTHER GOVERNMENT	CASH COMPANY BALANCE SHEET
		4.26	GOLF USE TAX		284009	89435	5145.6229		GENERAL SUPPLIES	GOLF SHOP BUILDING MAINTENANCE
		61.96	EXTENSION CORDS		284009	89435	5145.6229		GENERAL SUPPLIES	GOLF SHOP BUILDING MAINTENANCE
		4.26-			284009	89435	999.2330		DUE TO OTHER GOVERNMENT	CASH COMPANY BALANCE SHEET
		30.93	GOLF USE TAX		284068	89436	5145.6229		GENERAL SUPPLIES	GOLF SHOP BUILDING MAINTENANCE
		449.85	LUMBER FOR CADDYSHACK		284068	89436	5145.6229		GENERAL SUPPLIES	GOLF SHOP BUILDING MAINTENANCE
		30.93-			284068	89436	999.2330		DUE TO OTHER GOVERNMENT	CASH COMPANY BALANCE SHEET
		44.72	PLUMBING AVFAC		283970	89445	1940.6229		GENERAL SUPPLIES	AQUATIC SWIM CENTER

1/19/2016 -- 2/5/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
267124	2/3/2016		100309 MENARDS						Continued...	
		30.97	METAL GRDG/CUTTG WHL - SHOP		284042	89551	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		39.67	WTP PLUMBING RPR SUPPLIES		284061	89607	5325.6215		EQUIPMENT-PARTS	WATER TREATMENT FCLTY MNTC/RPR
		653.91								
267125	2/3/2016		100031 METRO CITIES							
		45.00	ADM 2016 DUES-LAWELL		284049	2085	1010.6280		DUES & SUBSCRIPTIONS	ADMINISTRATION
		45.00								
267126	2/3/2016		100849 METRO VOLLEYBALL OFFICIALS ASSN							
		228.00	VB OFFICIALS 1-12-16		283952	4887	1860.6235		CONSULTANT SERVICES	REC VOLLEYBALL
		256.50	VB OFFICIALS 1-19-16		283953	4895	1860.6235		CONSULTANT SERVICES	REC VOLLEYBALL
		484.50								
267127	2/3/2016		128973 MIKE'S SHOE REPAIR INC							
		150.00	TURN OUT GEAR REPAIR		284148	1202016	1330.6265		REPAIRS-EQUIPMENT	FIRE OPERATIONS
		150.00								
267128	2/3/2016		141813 MILLER, MYLES							
		50.00	BEER LINE CLEANING		284018	317049	5120.6249		OTHER CONTRACTUAL SERVICES	GOLF KITCHEN
		50.00								
267129	2/3/2016		143898 MN BUREAU OF CRIMINAL APPREHENSION							
		25.00	PREDATORY OFFENDER-ENGEL		284142	26295	1225.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE TRAINING	
		285.00	DTM-G CERT-YARD		284141	34516011216DMT	1225.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE TRAINING	
		285.00	DTM-G CERT-POGATCHNIK		284140	34517011216DMT	1225.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE TRAINING	
		595.00								
267130	2/3/2016		144492 MN DNR ECOLOGICAL AND WATER RESOURCES							
		485.00	DNR WATER USE PERMIT		283915	19745120JAN16	5105.6280		DUES & SUBSCRIPTIONS	GOLF MANAGEMENT
		485.00								
267131	2/3/2016		102092 MRPA							
		1,965.00	MRPA AGENCY & MEMBER DUES (10)		284054	20160122	1700.6280		DUES & SUBSCRIPTIONS	PARK & RECREATION MANAGEMENT
		1,965.00								
267132	2/3/2016		119714 MUSICAL SAFARI INC							
		80.00	MUSICAL SAFARI-SESSION 1		284000	20160128	1875.6249		OTHER CONTRACTUAL SERVICES	REC PRESCHOOL PROGRAMS
		80.00								
267133	2/3/2016		103280 NIEMEYERS TRAILER SALES							

Council Check Register by GL
Council Check Register by Invoice & Summary

1/19/2016 -- 2/5/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
267133	2/3/2016		103280 NIEMEYERS TRAILER SALES						Continued...	
		1,048.87	NEW #63 TRUCK TOPPER		284073	20151120	7402.6730		CAPITAL OUTLAY-TRANSPORTATION	VERF-POLICE
		1,048.87								
267134	2/3/2016		100886 PARK SUPPLY OF AMERICA INC							
		330.06	FLUSH VALVES FOR TEEN CENTER		283923	2907100	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		336.33	SOUTHFORK SINK REPAIR PARTS		284047	3330300	1540.6215		EQUIPMENT-PARTS	CMF BUILDINGS & GROUNDS MNTC
		666.39								
267135	2/3/2016		143336 PREMIER LOCATING INC							
		72.00	GSOC LOCATES ELECTRICAL		284036	38189	5805.6249		OTHER CONTRACTUAL SERVICES	STREET LIGHT UTILITY FUND
		72.00								
267136	2/3/2016		148905 PRIMROSE SCHOOL OF APPLE VALLEY							
		28,975.00	PRIMROSE-FIN GUAR REDUCTION		283942	9170	4901.5078	2015121G	ESCROW-PROJECT COSTS	PHYSICAL IMPROV ESCROW REVENUE
		28,975.00								
267137	2/3/2016		100578 PROACT INC							
		1,075.27	DECEMBER 2015 SERVICES		284065	47095	1810.6249		OTHER CONTRACTUAL SERVICES	REC HANDICAPPED PROGRAMS
		1,075.27								
267138	2/3/2016		129265 RAINBOW PARTY ARTS							
		610.00	BALLOON CREATIONS FOR MWF		283998	4510	1845.6249		OTHER CONTRACTUAL SERVICES	REC SELF SUPPORT PROG GENERAL
		610.00								
267139	2/3/2016		100916 RESERVE ACCOUNT							
		7,500.00	FIN POSTAGE		284004	20160129	1035.6238		POSTAGE/UPS/FEDEX	FINANCE
		7,500.00								
267140	2/3/2016		148897 RESTORATION SYSTEMS INC							
		21,798.00	MC WINDOW REPAIR PROJECT MASON		283982	4995	4002.6810		CONSTRUCTION IN PROGRESS	CAPITAL BUILDINGS
		21,798.00								
267141	2/3/2016		148740 RICHARD ALAN PRODUCTIONS							
		212.50	2ND 1/2 PAYMENT-TEDDYBEAR BAND		283957	20160124	1845.6249		OTHER CONTRACTUAL SERVICES	REC SELF SUPPORT PROG GENERAL
		212.50								
267142	2/3/2016		147110 RITE							
		915.92	LIQ2 OPTIMUS HAND HELD		284153	4173	5065.6215		EQUIPMENT-PARTS	LIQUOR #2 OPERATIONS
		915.92								

Council Check Register by GL

Council Check Register by Invoice & Summary

1/19/2016 -- 2/5/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
267143	2/3/2016		148912 RODRIGUEZ, JENNIFER						Continued...	
		200.00	MWF-2 CLOWNS TO PERFORM		284011	20160125	1845.6249		OTHER CONTRACTUAL SERVICES	REC SELF SUPPORT PROG GENERAL
		200.00								
267144	2/3/2016		132465 SAM'S CLUB DIRECT							
		13.96-	CREDIT RETURNED UNUSED FOOD		283965	131	1020.6399		OTHER CHARGES	HUMAN RESOURCES
		55.41	FOOD FOR SAFETY KICKOFF		283966	4281135299	1020.6399		OTHER CHARGES	HUMAN RESOURCES
		100.37	TEEN CENTER CONCESSIONS		283967	5912	1840.6540		TAXABLE MISC FOR RESALE	REC TEEN PROGRAMS
		95.96	KITCHEN FOOD		283968	6872	5120.6420		GOLF-FOOD	GOLF KITCHEN
		2.07	GOLF USE TAX		283973	6915A	5120.6422		GOLF-KITCHEN SUPPLIES	GOLF KITCHEN
		30.15	BUFFET SUPPLIES		283973	6915A	5120.6422		GOLF-KITCHEN SUPPLIES	GOLF KITCHEN
		78.09	KITCHEN FOOD		283973	6915A	5120.6420		GOLF-FOOD	GOLF KITCHEN
		2.07-			283973	6915A	999.2330		DUE TO OTHER GOVERNMENT	CASH COMPANY BALANCE SHEET
		13.58	FIRST AID SUPPLIES		283975	7767	1900.6229		GENERAL SUPPLIES	AV COMMUNITY CENTER
		16.01	SNACKS FOR DANCE		283975	7767	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL
		39.98	MOP BUCKET		283975	7767	1900.6211		SMALL TOOLS & EQUIPMENT	AV COMMUNITY CENTER
		.01	WATER BOTTLES BAL DUE		283974	8159B	1920.6229		GENERAL SUPPLIES	SENIOR CENTER
		36.46	CONDAC FOOD		283976	9498	1500.6275		SCHOOLS/CONFERENCES/EXP LOCAL	PW MANAGEMENT
		452.06								
267145	2/3/2016		129110 SCIENCE EXPLORERS INC							
		45.00	W'16 UNDER THE SEA-SE		283958	3483	1845.6249		OTHER CONTRACTUAL SERVICES	REC SELF SUPPORT PROG GENERAL
		45.00								
267146	2/3/2016		148841 SELECT ACCOUNT							
		3,688.28	TASC TERMINATION FEES		284003	1132623	7205.6235		CONSULTANT SERVICES	INSURANCE CLAIMS
		650.75	DEC 2015 HRA/FSA/RMSA FEES		284002	1132623A	7205.6235		CONSULTANT SERVICES	INSURANCE CLAIMS
		4,339.03								
267147	2/3/2016		103189 SENSIBLE LAND USE COALITION							
		40.00	SLUC EVENT 1/20/16		283939	200002199	1100.6275		SCHOOLS/CONFERENCES/EXP LOCAL	DEV MANAGEMENT
		40.00								
267148	2/3/2016		119199 SHEPPARD, TINA A							
		240.00	ADULT PAINTING-W'16/SESSION 1		283954	20160114	1845.6249		OTHER CONTRACTUAL SERVICES	REC SELF SUPPORT PROG GENERAL
		240.00								
267149	2/3/2016		148902 SOLE, JOHN							
		100.00	MANKATO FIRE SCH-SOLE		283920	20160126	1310.6278		SUBSISTENCE ALLOWANCE	FIRE TRAINING
		100.00								

Council Check Register by GL
Council Check Register by Invoice & Summary

1/19/2016 -- 2/5/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
267150	2/3/2016		100447 SOUTH RIVER HEATING & COOLING INC						Continued...	
		755.59	H2O HEATER REPAIR		283908	1617105	5145.6266		REPAIRS-BUILDING	GOLF SHOP BUILDING MAINTENANCE
		927.31	SERVER ROOM A/C REPAIR		283900	1617106	1060.6266		REPAIRS-BUILDING	MUNICIPAL BLDG & GROUNDS MNTC
		412.50	HVAC RPR. REGENT & FRONT ENTRY		283899	1617110	1060.6266		REPAIRS-BUILDING	MUNICIPAL BLDG & GROUNDS MNTC
		1,233.43	CMF RPR FRONT ENTRY HEATER		284072	1617112	1540.6266		REPAIRS-BUILDING	CMF BUILDINGS & GROUNDS MNTC
		262.50	S. MARYS BOILER CHECK-1/20		283937	1617113	2092.6266		REPAIRS-BUILDING	14200 CEDAR AVE-OLD CITY HALL
		330.00	RADIANT HEAT SYSTEM REPAIR		284028	1617114	1060.6266		REPAIRS-BUILDING	MUNICIPAL BLDG & GROUNDS MNTC
		534.00	CMF HVAC MAINTENANCE		284070	1617117	1540.6266		REPAIRS-BUILDING	CMF BUILDINGS & GROUNDS MNTC
		1,683.30	RPL CORAYVAC BURNER SOUTHFORK		284071	1617118	1540.6266		REPAIRS-BUILDING	CMF BUILDINGS & GROUNDS MNTC
		6,138.63								
267151	2/3/2016		142440 SPRINT							
		69.95-	SALES CONCESSION ADJ-JAN		283921	254688814098	1205.6237		TELEPHONE/PAGERS	POLICE RECORDS UNIT
		199.95	POL WIRELESS DATA LINE-JAN		283921	254688814098	1205.6237		TELEPHONE/PAGERS	POLICE RECORDS UNIT
		291.86	CELL PHONES-JAN		284008	691466141112	1330.6237		TELEPHONE/PAGERS	FIRE OPERATIONS
		421.86								
267152	2/3/2016		100422 ST PAUL STAMP WORKS							
		40.59	SAAM & PUENTE NAME TAGS		284027	352646	1010.6210		OFFICE SUPPLIES	ADMINISTRATION
		40.59								
267153	2/3/2016		101753 SYSCO MINNESOTA, INC							
		34.66	BUFFET SUPPLIES		284145	601131310	5120.6422		GOLF-KITCHEN SUPPLIES	GOLF KITCHEN
		1,511.53	KITCHEN FOOD		284145	601131310	5120.6420		GOLF-FOOD	GOLF KITCHEN
		58.06	FOOD		283959	601149052	5120.6420		GOLF-FOOD	GOLF KITCHEN
		1,604.25								
267154	2/3/2016		100474 TOTAL ENTERTAINMENT PRODUCTIONS INC							
		500.00	MWF-DJ CONTRACT/FEE		283997	2676	1845.6249		OTHER CONTRACTUAL SERVICES	REC SELF SUPPORT PROG GENERAL
		500.00								
267155	2/3/2016		100481 TRI-STATE BOBCAT INC							
		1,528.20	#346 REPLACED TRANS. SENSOR		283898	W73736	1630.6265		REPAIRS-EQUIPMENT	STREET EQUIPMENT MAINTENANCE
		1,528.20								
267156	2/3/2016		100489 UNIFORMS UNLIMITED							
		464.55	RECORDS UNIFORMS-HUDYMA		283951	116921	1205.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE RECORDS UNIT
		68.98	OFFICER UNIFORMS		283929	156261	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		53.99	OFFICER UNIFORMS		283930	156321	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		49.90	RECORDS UNIFORMS-NELSON		283990	158261	1205.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE RECORDS UNIT
		42.95	RECORDS UNIFORMS 2015		283931	158331	1205.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE RECORDS UNIT

Council Check Register by GL

Council Check Register by Invoice & Summary

1/19/2016 -- 2/5/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
267156	2/3/2016		100489 UNIFORMS UNLIMITED						Continued...	
		269.70-	RECORDS UNIFORMS CREDIT		283932	164661	1205.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE RECORDS UNIT
		410.67								
267157	2/3/2016		121017 VALLEY LAKE IRRIGATION, LLC							
		90.00	BLOW OUT SPRINKLER SYSTEM		283993	1462	5095.6266		REPAIRS-BUILDING	LIQUOR #3 OPERATIONS
		180.00	LIQ2 SPRING START UP SVC		283986	1463	5065.6266		REPAIRS-BUILDING	LIQUOR #2 OPERATIONS
		270.00								
267158	2/3/2016		100504 VOSS LIGHTING							
		209.62	AF LIGHT BULBS		284151	1527889700	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		209.62								
267159	2/3/2016		147398 WALLACE, PATRICK							
		200.00	MWF MAGICIAN		283955	20160121	1845.6249		OTHER CONTRACTUAL SERVICES	REC SELF SUPPORT PROG GENERAL
		200.00								
267160	2/3/2016		146960 WARNACUTT, CAROL							
		69.78	UB REFUND 228 LINDEN DR		283943	20160127H	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		69.78								
267161	2/3/2016		101012 WD LARSON COMPANIES LTD INC							
		119.64	FILTERS		284045	B260250132	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		258.78	FILTERS		284046	B260250134	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		86.44	OIL & AIR FILTERS		284039	B260260026	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		109.14	OIL FILTERS		284039	B260260026	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
		78.36	FUEL FILTERS		284040	B260270007	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
		652.36								
267162	2/3/2016		117062 WEISS, TODD R							
		51.84	MILEAGE-WEISS-JAN		283987	20160129	1900.6277		MILEAGE/AUTO ALLOWANCE	AV COMMUNITY CENTER
		51.84								
267163	2/3/2016		137762 WSB & ASSOCIATED INC							
		3,576.00	KELLEY PK PROF SRVS-DEC 2015		284085	3	1700.6235		CONSULTANT SERVICES	PARK & RECREATION MANAGEMENT
		3,576.00								
267164	2/3/2016		100528 ZIEGLER INC							
		2.56	#351 NUT		284044	PC001742304	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		1,395.00	PLOW CUTTING EDGES		284043	PC001742305	1665.6215		EQUIPMENT-PARTS	STREET SNOW & ICE MATERIALS
		1,397.56								

Council Check Register by GL
Council Check Register by Invoice & Summary

1/19/2016 — 2/5/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
267164	2/3/2016		100528 ZIEGLER INC						Continued...	
20160146	1/29/2016		130957 GENESIS EMPLOYEE BENEFITS INC (PR EFT)							
		424.68	FLEX SPENDING MEDICAL - 2015		284087	20160129	9000.2119		ACCRUED FLEX SPENDING	PAYROLL CLEARING BAL SHEET
		4,969.00	FLEX SPENDING DAYCARE - 2015		284087	20160129	9000.2119		ACCRUED FLEX SPENDING	PAYROLL CLEARING BAL SHEET
		5,393.68								
20160147	1/19/2016		100873 HEALTHPARTNERS (DENTAL CLAIMS-EFT)							
		4,124.49	DENTAL CLAIMS 1/7/16-1/13/16		284156	20160113	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		4,124.49								
20160148	1/25/2016		100873 HEALTHPARTNERS (DENTAL CLAIMS-EFT)							
		4,073.01	DENTAL CLAIMS 1/14-1/20/16		284157	20160120	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		4,073.01								
20160203	2/1/2016		100873 HEALTHPARTNERS (DENTAL CLAIMS-EFT)							
		3,201.43	DENTAL CLAIMS 1/21/16-1/27/16		284158	20160127	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		3,201.43								
		348,586.81	Grand Total							

Payment Instrument Totals

Checks	266,659.90
EFT Payments	16,792.61
A/P ACH Payment	65,134.30
Total Payments	348,586.81

OK 02/03/16
2/3/16

1/19/2016 - 2/5/2016

Company	Amount
00999 CASH COMPANY	94.92-
01000 GENERAL FUND	127,052.93
02010 CABLE TV RESERVE FUND	1,280.00
02025 ROAD ESCROW FUND	49,997.50
02060 POLICE CRIME FUND	82.40
02090 14200 CEDAR AVE-OLD CITY HALL	2,883.27
03260 TIF DOWNTOWN REDEVELOPMENT	311.80
04000 CAPITAL BUILDING FUND	21,798.00
04500 CONSTRUCTION PROJECTS	13,526.04
04715 2012 IMPROVEMENTS	4,318.59
04735 TIF 14 AV BUSN CAMPUS	786.35
04900 PHYSICAL IMPROVEMENTS ESCROW F	29,562.25
05000 LIQUOR FUND	3,389.25
05100 GOLF FUND	9,488.86
05200 ARENA FUND	5,793.40
05300 WATER & SEWER FUND	34,313.10
05500 STORM DRAINAGE UTILITY FUND	9,510.73
05800 STREET LIGHT UTIL FUND	72.00
07000 LODGING TAX FUND	7,220.55
07100 INSURANCE TRUST DENTAL FUND	12,468.13
07200 RISK MANAGEMENT/INSURANCE FUND	8,384.03
07400 VERF-POLICE	1,048.87
09000 PAYROLL CLEARING FUND	5,393.68
Report Totals	348,586.81

