Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
11090	2/12/2016		100709 BATTERIES PLUS BULBS							
		26.95	FLASHLIGHT TRUCK 406		284272	17358324	5345.6211		SMALL TOOLS & EQUIPMENT	WATER EQUIP/VEHICLE/MISC MNTC
		26.95								
11091	2/12/2016		147357 BNG TECHNOLOGIES, LLC							
		3.44	GOLF USE TAX		284315	CW14419	5110.6249		OTHER CONTRACTUAL SERVICES	GOLF CLUBHOUSE BUILDING
		250.00	POS SUPPORT CONTRACT-FEB		284315	CW14419	5110.6249		OTHER CONTRACTUAL SERVICES	GOLF CLUBHOUSE BUILDING
		3.44-			284315	CW14419	999.2330		DUE TO OTHER GOVERNMENT	CASH COMPANY BALANCE SHEET
		250.00								
11092	2/12/2016		100828 BREUER, SCOTT A							
		21.60	S. BREUER JAN '16 MILEAGE		284170	20160128	1700.6277		MILEAGE/AUTO ALLOWANCE	PARK & RECREATION MANAGEMENT
		21.60								
11093	2/12/2016		101562 CDW GOVERNMENT INC							
		260.00	CITATION PAPER		284326	BTF9332	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		260.00								
11094	2/12/2016		119052 CUSTOM HOSE TECH INC							
		1,356.97	HYD. HOSE & FITTINGS		284303	82124	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		313.84	SNOW PLOW		284271	82150	5345.6215		EQUIPMENT-PARTS	WATER EQUIP/VEHICLE/MISC MNTC
		95.12	#334 HYD HOSE		284342	82170	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		51.86	#381 HYD HOSE FITTINGS		284336	82197	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		1,817.79								
11095	2/12/2016		122849 DAKOTA COMMUNICATIONS CENTER							
		75,009.00	POL DCC FEE-MARCH		284341	AV201603	1200.6249		OTHER CONTRACTUAL SERVICES	POLICE MANAGEMENT
		75,009.00								
11096	2/12/2016		100491 GREATER TWIN CITIES UNITED WAY							
		62.50	CHARITABLE GIVING		284358	20916954315	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		62.50								
11097	2/12/2016		103314 INNOVATIVE OFFICE SOLUTIONS							
		40.18	HR POCKET FOLDERS, FILES		284161	IN1063513	1020.6210		OFFICE SUPPLIES	HUMAN RESOURCES
		54.71	FIN PUNCH HOLE, FILE FOLDERS		284161	IN1063513	1035.6210		OFFICE SUPPLIES	FINANCE
		74.28	LITERATURE DISPLAYS		284162	IN1063771	1900.6229		GENERAL SUPPLIES	AV COMMUNITY CENTER
		8.24	OFFICE SUPPLIES - TAPE		284401	IN1068074	1035.6210		OFFICE SUPPLIES	FINANCE
		8.53	HR PAPER		284400	IN1072323	1020.6210		OFFICE SUPPLIES	HUMAN RESOURCES
		48.90	FIN LASER COPY PAPER		284400	IN1072323	1035.6210		OFFICE SUPPLIES	FINANCE
		234.84								

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
11097	2/12/2016		103314 INNOVATIVE OFFICE SOLUTIONS						Continued...	
11098	2/12/2016		100279 LAW ENFORCEMENT LABOR SERVICES							
		441.00	SERGEANT (#243) UNION DUES		284355	20916954312	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,960.00	POLICE (#71) UNION DUES		284355	20916954312	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		2,401.00								
11099	2/12/2016		138249 MINNESOTA ENVIRONMENTAL FUND							
		52.50	CHARITABLE GIVING		284352	209169543117	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		52.50								
11100	2/12/2016		100348 MTI DISTRIBUTING CO							
		889.58	MOWER PARTS		284180	104826900	5155.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
		277.08	MOWER COOLANT		284316	104902500	5155.6212		MOTOR FUELS/OILS	GOLF EQUIPMENT MAINTENANCE
		1,166.66								
11101	2/12/2016		118834 OPEN YOUR HEART							
		112.50	CHARITABLE GIVING		284348	209169543113	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		112.50								
11102	2/12/2016		103014 PADGETT, MARCIE D							
		71.92	AN2016 MILEAGE-PADGETT		284277	20160129	1700.6277		MILEAGE/AUTO ALLOWANCE	PARK & RECREATION MANAGEMENT
		71.92								
11103	2/12/2016		148730 SAAM, MATT							
		22.68	PW JAN MILEAGE-SAAM		284287	20160131	1500.6277		MILEAGE/AUTO ALLOWANCE	PW MANAGEMENT
		22.68								
11104	2/12/2016		145515 SCHUFT, STEVE							
		22.68	LIQ1 JAN MILEAGE-SCHUFT		284159	20160129	5025.6277		MILEAGE/AUTO ALLOWANCE	LIQUOR #1 OPERATIONS
		22.68								
11105	2/12/2016		101226 STREAMLINE DESIGN INC							
		270.00	MWF-KICKBALL TOURNY SHIRTS		284330	36123	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL
		434.40	MWF- VB TOURNEY SHIRTS		284340	36124	1860.6229		GENERAL SUPPLIES	REC VOLLEYBALL
		365.00	MWF-STAFF SHIRTS -24 SHIRTS		284329	36130	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL
		1,069.40								
11106	2/12/2016		100486 TWIN CITY GARAGE DOOR CO							
		1,760.00	CMF OVERHEAD DOOR REPAIRS		284367	454378	1540.6266		REPAIRS-BUILDING	CMF BUILDINGS & GROUNDS MNTC
		17.89	GOLF USE TAX		284338	454463	5145.6266		REPAIRS-BUILDING	GOLF SHOP BUILDING MAINTENANCE

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11106	2/12/2016		**100486 TWIN CITY GARAGE DOOR CO**						**Continued...**	
		710.20	MAINT. GARAGE DOOR REPAIR		284338	454463	5145.6266		REPAIRS-BUILDING	GOLF SHOP BUILDING MAINTENANCE
		17.89-			284338	454463	999.2330		DUE TO OTHER GOVERNMENT	CASH COMPANY BALANCE SHEET
		2,470.20								
267165	2/10/2016		**101588 1ST LINE LEWEES VENTURES LLC**							
		399.70	HAYES CONCESSION PRODUCT		284169	119358	5260.6540		TAXABLE MISC FOR RESALE	ARENA 2 MANAGEMENT-HAYES
		785.95	AVSA CONCESSION PRODUCT		284178	119359	5205.6540		TAXABLE MISC FOR RESALE	ARENA 1 MANAGEMENT
		29.30	AVSA CONCESSION PRODUCT		284168	119453	5205.6540		TAXABLE MISC FOR RESALE	ARENA 1 MANAGEMENT
		1,214.95								
267166	2/10/2016		**100431 ACTIVAR PLASTIC PRODUCTS GROUP**							
		21.72	CHLORINE LINE RPLMT		284195	SI0190044	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		12.33	CHLORINE LINE RPLMT		284327	SI0190182	5325.6215		EQUIPMENT-PARTS	WATER TREATMENT FCLTY MNTC/RPR
		34.05								
267167	2/10/2016		**144459 ADVANCED IMAGING SOLUTIONS (LEASE)**							
		457.89	COPIER LEASE		284403	297389967	1700.6310		RENTAL EXPENSE	PARK & RECREATION MANAGEMENT
		565.08	COPIER LEASE		284403	297389967	1200.6310		RENTAL EXPENSE	POLICE MANAGEMENT
		657.16	COPIER LEASE		284403	297389967	1030.6310		RENTAL EXPENSE	INFORMATION TECHNOLOGY
		1,680.13								
267168	2/10/2016		**114540 ALEX AIR APPARATUS INC**							
		490.00	SCBA COMPRESSOR AIR TEST		284369	29028	1330.6265		REPAIRS-EQUIPMENT	FIRE OPERATIONS
		490.00								
267169	2/10/2016		**145274 AMERICAN LEGION BASEBALL**							
		270.00	AD IN LEGION BASEBALL		284390	20160129	5105.6239		PRINTING	GOLF MANAGEMENT
		270.00								
267170	2/10/2016		**100958 ANCOM COMMUNICATIONS INC**							
		343.50	2-WAY RADIO BATTERIES		284297	58098	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		171.75	2-WAY RADIO BATTERIES		284297	58098	5345.6215		EQUIPMENT-PARTS	WATER EQUIP/VEHICLE/MISC MNTC
		171.75	2-WAY RADIO BATTERIES		284297	58098	5390.6215		EQUIPMENT-PARTS	SWR EQUIP/VEHICLE MISC MNTC/RP
		687.00								
267171	2/10/2016		**100039 APPLE VALLEY FORD**							
		588.99	#4974 RF HEADLIGHT ASSEMBLY		284418	362320	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
		168.64	#361 MAF/MAP SENSOR		284263	362577	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		757.63								

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267172	**2/10/2016**		**127073 APPLE VALLEY SENIORS**						**Continued...**	
		512.00	JANUARY 2016 CREDIT CARD REIMB		284176	20160202	1001.4359		REC SENIOR REVENUE-REIMB	GENERAL FUND REVENUE
		512.00								
267173	**2/10/2016**		**100747 ARAMARK UNIFORM SERVICES INC**							
		20.65	UNIFORM SERVICE		284262	1718398420	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		23.14	UNIFORM SERVICE		284262	1718398420	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
		43.33	UNIFORM SERVICE		284262	1718398420	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		40.09	UNIFORM SERVICE		284262	1718398420	5305.6281		UNIFORM/CLOTHING ALLOWANCE	WATER MGMT/REPORT/DATA ENTRY
		127.21								
267174	**2/10/2016**		**100054 BAUER BUILT INC**							
		69.80	TRUCK TIRE REPAIR		284248	180179478	1630.6265		REPAIRS-EQUIPMENT	STREET EQUIPMENT MAINTENANCE
		69.80								
267175	**2/10/2016**		**148127 BAUHAUS BREWLABS**							
		94.00	BEER#2	00051962	284202	5425	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		300.00	BEER#1	00051962	284200	5606	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		195.00	BEER#3	00051962	284203	5649	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		185.00	BEER#1	00051962	284201	5733	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		774.00								
267176	**2/10/2016**		**100683 BEACON ATHLETICS**							
		1,766.00	TOOLS AF MAINTENANCE		284182	452390IN	1715.6211		SMALL TOOLS & EQUIPMENT	PARK ATHLETIC FIELD MAINTENANC
		1,766.00								
267177	**2/10/2016**		**109954 BERRY COFFEE COMPANY**							
		524.45	COFFEE, CREAMER & SUGAR		284301	T28710	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		524.45								
267178	**2/10/2016**		**123153 BESSE, DARRIN**							
		150.00	MRWA TECH CONF-ST CLOUD-BESSE		284374	20160208	5315.6278		SUBSISTENCE ALLOWANCE	WATER TRAINING/SCHOOL/MEETINGS
		150.00								
267179	**2/10/2016**		**144243 BRANTNER, POLLY**							
		30.24	MILEAGE-PLANTS/GIFTS FOR ESRE		284363	20160205	1025.6277		MILEAGE/AUTO ALLOWANCE	EMPLOYEE RECOGNITION PARTY
		100.11	MISC PURCHASES FOR ESRE		284363	20160205	1025.6399		OTHER CHARGES	EMPLOYEE RECOGNITION PARTY
		130.35								
267180	**2/10/2016**		**100152 BREAKTHRU BEVERAGE MINNESOTA WINE & SPIR**							
		17.25	FREIGHT#3	00001930	284459	1080420228	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES

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267180	2/10/2016		100152 BREAKTHRU BEVERAGE MINNESOTA WINE & SPIR						Continued...	
		2,267.88	LIQ#3	00001930	284459	1080420228	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		10.35	FREIGHT#2	00001930	284408	1080420342	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		36.00	TAX#2	00001930	284408	1080420342	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		1,038.80	LIQ#2	00001930	284408	1080420342	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		2.30	FREIGHT#2	00001930	284427	1080420343	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		123.33	WINE#2	00001930	284427	1080420343	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		35.65	FREIGHT#1	00001930	284231	1080420416	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		108.00	TAX#1	00001930	284231	1080420416	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		5,926.00	LIQ#1	00001930	284231	1080420416	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		3.45	FREIGHT#1	00001930	284419	1080420417	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		390.00	WINE#1	00001930	284419	1080420417	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		56.36	FREIGHT#3	00001930	284460	1080422845	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		77.08	NOTAX#3	00001930	284460	1080422845	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		84.28	TAX#3	00001930	284460	1080422845	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		5,078.74	LIQ#3	00001930	284460	1080422845	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		20.70	FREIGHT#2	00001930	284409	1080422931	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		32.50	NOTAX#2	00001930	284409	1080422931	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		2,445.77	LIQ#2	00001930	284409	1080422931	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		60.69	TAX#1	00001930	284404	1080422933	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		77.08	NOTAX#1	00001930	284404	1080422933	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		119.79	FREIGHT#1	00001930	284404	1080422933	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		10,593.71	LIQ#1	00001930	284404	1080422933	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		1.15	FREIGHT#1	00001930	284420	1080423034	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		64.00	WINE#1	00001930	284420	1080423034	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		6.90	FREIGHT#3	00001930	284432	1080425577	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		260.00	WINE#3	00001930	284432	1080425577	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		1.15	FREIGHT#2	00001930	284426	1080425709	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		36.00	TAX#2	00001930	284426	1080425709	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		3.45	FREIGHT#2	00001930	284428	1080425710	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		390.00	WINE#2	00001930	284428	1080425710	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		11.98	FREIGHT#1	00001930	284421	1080425713	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,010.73	WINE#1	00001930	284421	1080425713	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		331.60	WINE		284323	1080428454	5120.6430		GOLF-WINE	GOLF KITCHEN
		4.60	FREIGHT#3	00001930	284461	1080428455	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		479.97	LIQ#3	00001930	284461	1080428455	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1.15	FREIGHT#3	00001930	284433	1080428456	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		160.00	WINE#3	00001930	284433	1080428456	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		6.90	FREIGHT#2	00001930	284410	1080428561	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		377.05	LIQ#2	00001930	284410	1080428561	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES

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267180	2/10/2016		100152 BREAKTHRU BEVERAGE MINNESOTA WINE & SPIR						Continued...	
		1.15	FREIGHT#2	00001930	284429	1080428562	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		160.00	WINE#2	00001930	284429	1080428562	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		25.30	FREIGHT#1	00001930	284405	1080428634	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		36.00	TAX#1	00001930	284405	1080428634	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		1,534.78	LIQ#1	00001930	284405	1080428634	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		2.30	FREIGHT#1	00001930	284422	1080428635	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		280.00	WINE#1	00001930	284422	1080428635	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		24.68-	CMLIQ#1 ENTERED IN	00001930	284406	2080015470	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		67.82-	CMWINE#1 ENTERED IN 2015	00001930	284423	2080106319	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		4.67-	CMTAX#3 ENTERED IN 2	00001930	284462	2080106531	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		23.17-	CMTAX#3 ENTERED IN 20	00001930	284463	2080106538	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		59.67-	CMWINE#3 ENTERED IN 2016	00001930	284436	2080115049	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		44.00-	CMWINE#3	00001930	284434	2080120158	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		20.00-	CMWINE#2	00001930	284464	2080120159	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		98.00-	CMWINE#1	00001930	284424	2080120160	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		36.00-	CMWINE#2	00001930	284431	2080120161	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		108.00-	CMWINE#3	00001930	284435	2080120162	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		75.00-	CMWINE#1	00001930	284425	2080120163	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		14.40-	CMLIQ#2 ENTERED IN 2015	00001930	284458	R08020512	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		25.50-	CMLIQ#1 ENTERED IN	00001930	284407	R08020529	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		33,190.96								
267181	2/10/2016		121014 BUCKEYE CLEANING CENTER							
		78.20	CLEANING SUPPLIES		284174	940545	1900.6229		GENERAL SUPPLIES	AV COMMUNITY CENTER
		78.20								
267182	2/10/2016		100089 CARQUEST							
		34.79	#22 INNER TIE ROD		284190	1594259723	7205.6399		OTHER CHARGES	INSURANCE CLAIMS
		47.59	#324 MIRROR		284189	1594260940	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		64.38	#324 BELT PONY		284188	1594260946	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		3.30	#33 OIL FILTER		284187	1594260967	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		19.58	PLOW HEAD LIGHT BULBS		284313	1594260999	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		169.64								
267183	2/10/2016		147504 CASTLE DANGER BREWERY							
		444.00	BEER#3	00051892	284205	5119	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		296.00	BEER#1	00051892	284204	5120	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		740.00								
267184	2/10/2016		148939 CEMENSKY, MARK							

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267184	2/10/2016		**148939 CEMENSKY, MARK**						**Continued...**	
		47.00	AV056121 OVERCHARGE		284193	20160202A	1001.4063		PERMIT-HEATING	GENERAL FUND REVENUE
		47.00								
267185	2/10/2016		**139352 CLARK, KATHLEEN**							
		833.00	YOGA INST. DEC 15-JAN 16		284339	20160127	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER
		833.00								
267186	2/10/2016		**131976 CLICGEAR USA**							
		904.00	PUSH CARTS FOR RESALE		284179	79846000	5115.6418		GOLF-PRO SHOP OTHER	GOLF PRO SHOP
		904.00								
267187	2/10/2016		**100314 COCA-COLA REFRESHMENTS USA, INC**							
		138.96	HAYES CONCESSION PRODUCT		284318	136825704	5260.6540		TAXABLE MISC FOR RESALE	ARENA 2 MANAGEMENT-HAYES
		209.23	AVSA CONCESSION PRODUCT		284319	168392207	5205.6540		TAXABLE MISC FOR RESALE	ARENA 1 MANAGEMENT
		348.19								
267188	2/10/2016		**130960 COLDSPRING**							
		204.30	NICHE PLATE - C MILLER		284257	1904946A	5605.6325		COLUMBARIUM	CEMETERY
		204.30								
267189	2/10/2016		**143882 CULLIGAN**							
		59.35	AVSA WATER SOFTENER SALT		284387	157985475324JAN 16	5210.6229		GENERAL SUPPLIES	ARENA 1 BUILDING MAINTENANCE
		78.95	HAYES WATER SOFTENER SALT		284385	157985539939JAN 16	5265.6229		GENERAL SUPPLIES	ARENA 2 BLDG MAINTENANCE-HAYES
		138.30								
267190	2/10/2016		**100123 DAKOTA COUNTY FINANCIAL SERVICES**							
		15,410.00	2016 DCDPC PARTICIPATION		284160	19330	1290.6249		OTHER CONTRACTUAL SERVICES	CIVIL DEFENSE MANAGEMENT
		15,410.00								
267191	2/10/2016		**100139 DAKOTA COUNTY LICENSE CENTER**							
		20.75	POL TITLE FORFEITED '03 FORD		284325	20160210	1215.6399		OTHER CHARGES	POLICE DETECTIVE UNIT
		20.75								
267192	2/10/2016		**100128 DAKOTA ELECTRIC ASSOCIATION**							
		258.64	VALLEYWOOD MAINT BLDG		284164	208556	5145.6255		UTILITIES-ELECTRIC	GOLF SHOP BUILDING MAINTENANCE
		1,696.39	VALLEYWOOD CLUBHOUSE		284164	208556	5110.6255		UTILITIES-ELECTRIC	GOLF CLUBHOUSE BUILDING
		71.33	VALLEYWOOD RESERVOIR		284164	208556	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		203.51	QUARRY POINT WATER TOWER		284164	208556	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR

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267192	**2/10/2016**		**100128 DAKOTA ELECTRIC ASSOCIATION**						**Continued...**	
		21.36	158TH/DIAMOND PATH MOONLIGHT		284164	208556	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		61.06	COBBLESTONE LK PKWY LTS		284164	208556	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		68.02	COBBLESTONE PK PKWY LTS		284164	208556	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		74.28	15750 DIAMOND WAY LIGHTS		284164	208556	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		86.33	15850 DRAWSTONE TRL LIGHTS		284164	208556	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		141.26	15761 COBBLESTONE LK PKWY LTS		284164	208556	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		643.52	15298 153RD STREET LIGHT		284164	208556	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		3,325.70								
267193	**2/10/2016**		**137662 DEZURIK**							
		15,589.00	WTP VALVE REPLACEMENT		284302	62001343	5325.6735		CAPITAL OUTLAY-OTHER IMPROVEME	WATER TREATMENT FCLTY MNTC/RPR
		15,589.00								
267194	**2/10/2016**		**100976 DICK'S LAKEVILLE SANITATION INC**							
		82.36	LIQ1 FEB		284235	DT0001344001	5025.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #1 OPERATIONS
		59.25	LIQ2 FEB		284236	DT0001344002	5065.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #2 OPERATIONS
		90.58	FIRE STA 1 FEB		284237	DT0001344003	1340.6240		CLEANING SERVICE/GARBAGE REMOV	FIRE BLDG & GROUNDS MNTC
		38.95	FIRE STA 2 FEB		284238	DT0001344004	1340.6240		CLEANING SERVICE/GARBAGE REMOV	FIRE BLDG & GROUNDS MNTC
		39.95	FIRE STA 3		284239	DT0001344005	1340.6240		CLEANING SERVICE/GARBAGE REMOV	FIRE BLDG & GROUNDS MNTC
		100.81	HCSC FEB		284240	DT0001344006	1920.6240		CLEANING SERVICE/GARBAGE REMOV	SENIOR CENTER
		321.65	AVCC FEB		284240	DT0001344006	1900.6240		CLEANING SERVICE/GARBAGE REMOV	AV COMMUNITY CENTER
		163.22	IA2 FEB		284240	DT0001344006	5265.6240		CLEANING SERVICE/GARBAGE REMOV	ARENA 2 BLDG MAINTENANCE-HAYES
		555.66	CMF FEB		284233	DT0001344007	1540.6240		CLEANING SERVICE/GARBAGE REMOV	CMF BUILDINGS & GROUNDS MNTC
		156.90	CH FEB		284241	DT0001344008	1060.6240		CLEANING SERVICE/GARBAGE REMOV	MUNICIPAL BLDG & GROUNDS MNTC
		70.39	REDWOOD FEB		284234	DT0001344009	1730.6240		CLEANING SERVICE/GARBAGE REMOV	PARK BUILDING MAINTENANCE
		162.87	JCR PK FEB		284242	DT0001344010	1730.6240		CLEANING SERVICE/GARBAGE REMOV	PARK BUILDING MAINTENANCE
		252.04	GOLF FEB		284243	DT0001344011	5145.6240		CLEANING SERVICE/GARBAGE REMOV	GOLF SHOP BUILDING MAINTENANCE
		263.50	TEEN CNTR FEB		284244	DT0001345447	1730.6240		CLEANING SERVICE/GARBAGE REMOV	PARK BUILDING MAINTENANCE
		93.06	LIQ3 FEB		284245	DT0001348026	5095.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #3 OPERATIONS
		58.03	QP FEB		284246	DT0001348169	1945.6240		CLEANING SERVICE/GARBAGE REMOV	QUARRY POINTE
		87.15	OLD CH FEB		284232	DT0001354072	2092.6240		CLEANING SERVICE/GARBAGE	14200 CEDAR AVE-OLD CITY HALL
		2,596.37								
267195	**2/10/2016**		**100562 DIESEL COMPONENTS INC**							
		44.21	EXHAUST PIPE		284260	S137798	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		44.21								
267196	**2/10/2016**		**100988 DRIVERS LICENSE GUIDE CO**							
		62.85	2016 ID GUIDES		284389	691001	5120.6229		GENERAL SUPPLIES	GOLF KITCHEN
		62.85								

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267196	**2/10/2016**		**100988 DRIVERS LICENSE GUIDE CO**						**Continued...**	
267197	**2/10/2016**		**144394 ECOLAB EQUIPMENT CARE**							
		362.95	PREVENTATIVE MAINT. AGREEMENT		284388	94125129	5120.6265		REPAIRS-EQUIPMENT	GOLF KITCHEN
		362.95								
267198	**2/10/2016**		**119126 EXTREME BEVERAGES LLC**							
		226.70-	CMTAX#2 PAID TOO MUCH 2015	00043761	284207	2801421	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		569.40	TAX#1	00043761	284206	2801459	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		342.70								
267199	**2/10/2016**		**100157 FACTORY MOTOR PARTS CO**							
		4.70	FUSES		284264	14908928	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		6.60	HOSE CLAMPS		284249	75205829	1530.6215		EQUIPMENT-PARTS	FLEET & BUILDINGS-CMF
		13.96	WIPER BLADES		284249	75205829	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		25.26	HEADLAMPS		284250	75206275	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		71.92	#243 DISC BRAKE PADS		284266	75206836	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		47.36	HEADLIGHTS & CARB. CLEANER		284265	75206839	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		169.80								
267200	**2/10/2016**		**120313 FASTENAL COMPANY**							
		84.01	PLOW BOLTS/NUTS/WASHERS		284391	MNLAK128221	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		84.01								
267201	**2/10/2016**		**100282 G & K SERVICES**							
		51.32	ENTRY MATS		284311	1013527898	5110.6240		CLEANING SERVICE/GARBAGE REMOV	GOLF CLUBHOUSE BUILDING
		298.61	LINENS		284311	1013527898	5120.6240		CLEANING SERVICE/GARBAGE REMOV	GOLF KITCHEN
		34.56	UNIFORMS		284309	1013527899	5120.6240		CLEANING SERVICE/GARBAGE REMOV	GOLF KITCHEN
		77.81	LINENS		284310	1013902279	5120.6240		CLEANING SERVICE/GARBAGE REMOV	GOLF KITCHEN
		.50	LIQ1 USE TAX		284267	1182522191	5025.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #1 OPERATIONS
		7.28	LIQ1 RUG SERVICE		284267	1182522191	5025.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #1 OPERATIONS
		.50-			284267	1182522191	999.2330		DUE TO OTHER GOVERNMENT	CASH COMPANY BALANCE SHEET
		19.84	MATS/RUGS SVC-JAN		284173	1182522195	1900.6240		CLEANING SERVICE/GARBAGE REMOV	AV COMMUNITY CENTER
		.58	LIQ2 USE TAX		284268	1182524054	5065.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #2 OPERATIONS
		8.40	LIQ2 RUG SERVICE		284268	1182524054	5065.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #2 OPERATIONS
		.58-			284268	1182524054	999.2330		DUE TO OTHER GOVERNMENT	CASH COMPANY BALANCE SHEET
		497.82								
267202	**2/10/2016**		**100188 GACKSTETTER, PAMELA**							
		200.00	MCFOA CONF-ST CLOUD-GACKSTETTE		284372	20150208	1015.6278		SUBSISTENCE ALLOWANCE	CITY CLERK/ELECTIONS
		200.00								

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267202	2/10/2016		**100188 GACKSTETTER, PAMELA**						**Continued...**	
267203	2/10/2016		**100217 GRAINGER**							
		126.61	DELANEY CEILING FAN REPLACEMEN		284285	9012454899	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		126.61								
267204	2/10/2016		**101169 HAWKINS INC**							
		1,721.40	WTP CHEMICALS		284295	3830796RI	5325.6214	2016102W	CHEMICALS	WATER TREATMENT FCLTY MNTC/RPR
		413.00	CHLORINE		284368	3831788RI	5325.6214	2016102W	CHEMICALS	WATER TREATMENT FCLTY MNTC/RPR
		2,134.40								
267205	2/10/2016		**101431 HEALTH FUND, THE**							
		115.00	CHARITABLE GIVING		284346	0209169543111	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		115.00								
267206	2/10/2016		**113142 HILLYARD/MINNEAPOLIS**							
		183.52	AVSA SCRUBBER PARTS		284167	700220309	5215.6215		EQUIPMENT-PARTS	ARENA 1 EQUIPMENT MAINTENANCE
		183.52								
267207	2/10/2016		**127950 IMAGE TREND INC**							
		2,794.00	FIRE RMS ANNUAL SUBSCRIPTION		284306	100011	1300.6249		OTHER CONTRACTUAL SERVICES	FIRE MANAGEMENT
		2,794.00								
267208	2/10/2016		**144088 INDEED BREWING CO**							
		7.12-	CMBEER#2	00051420	284198	36370	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		220.40	BEER#2	00051420	284198	36370	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		213.28								
267209	2/10/2016		**148940 INPRO**							
		221.81-	HCSC SALES TAX ADJUST		284381	1108806	1920.6735		CAPITAL OUTLAY-OTHER IMPROVEME	SENIOR CENTER
		59.46-	HCSC DISCOUNT		284381	1108806	1920.6333		GENERAL-CASH DISCOUNTS	SENIOR CENTER
		221.81	HCSC SALES TAX ADJUST		284381	1108806	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		3,334.93	RUB RAIL FOR SENIOR CENTER WAL		284381	1108806	1920.6735		CAPITAL OUTLAY-OTHER IMPROVEME	SENIOR CENTER
		3,275.47								
267210	2/10/2016		**116698 INSIGHT PUBLIC SECTOR**							
		17.00	TRIPPLITE DISPLAY CABLES		284417	1100457274	1400.6215		EQUIPMENT-PARTS	INSPECTIONS MANAGEMENT
		197.63	LED 22" MONITORS (1)		284417	1100457274	1900.6211		SMALL TOOLS & EQUIPMENT	AV COMMUNITY CENTER
		233.22	HP INPUT MEDIA TRAY		284417	1100457274	1030.6725		CAPITAL OUTLAY-OFFICE EQUIP	INFORMATION TECHNOLOGY
		592.89	LED 22" MONITORS (3)		284417	1100457274	1400.6215		EQUIPMENT-PARTS	INSPECTIONS MANAGEMENT
		1,040.74								

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267210	**2/10/2016**		**116698 INSIGHT PUBLIC SECTOR**						**Continued...**	
267211	**2/10/2016**		**101796 INTERSTATE BATTERY SYSTEM OF MINNEAPOLIS**							
		330.74	GENERATOR BATTERIES		284261	180019087	5390.6216		VEHICLES-TIRES/BATTERIES	SWR EQUIP/VEHICLE MISC MNTC/RP
		330.74								
267212	**2/10/2016**		**100013 J J TAYLOR DISTRIBUTING CO OF MN**							
		3.00-	CMBEER#1	00000116	284440	2445763	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		9.30-	CMBEER#3	00000116	284453	2448268	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		12.02	BEER#1	00000116	284446	2450021	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		198.85-	CMBEER#2	00000116	284447	2454898	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		17.90	TAX#2	00000116	284447	2454898	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		3,988.20	BEER#2	00000116	284447	2454898	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		186.35-	CMBEER#1	00000116	284438	2454905	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		31.00	TAX#1	00000116	284438	2454905	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		38.80	NOTAX#1	00000116	284438	2454905	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		9,997.10	BEER#1	00000116	284438	2454905	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		64.69	TAX#3	00000116	284451	2454906	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		4,617.80	BEER#3	00000116	284451	2454906	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		167.36-	CMBEER#2	00000116	284448	2454932	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		40.00	NOTAX#2	00000116	284448	2454932	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		2,484.25	BEER#2	00000116	284448	2454932	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		86.00-	CMBEER#1	00000116	284441	2454939	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		78.80	NOTAX#1	00000116	284441	2454939	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		5,471.65	BEER#1	00000116	284441	2454939	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		27.08-	CMBEER#3	00000116	284452	2454940	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		17.55	TAX#3	00000116	284452	2454940	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		3,449.25	BEER#3	00000116	284452	2454940	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		3.00-	CMFREIGHT#1	00000116	284442	2454955	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		3.00	FREIGHT#1	00000116	284442	2454955	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		369.60	BEER#1	00000116	284442	2454955	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		6.15-	CMBEER#3	00000116	284454	2454956	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		6,682.30	BEER#3	00000116	284454	2454956	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		15.49	TAX#2	00000116	284449	2454963	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		2,039.05	BEER#2	00000116	284449	2454963	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		20.86-	CMBEER#1	00000116	284443	2454972	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		7,016.40	BEER#1	00000116	284443	2454972	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		55.35-	BEER#1	00000116	284439	2463404	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		5.58-	CMBEER#2	00000116	284450	2474602	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		3.00-	CMFREIGHT#2	00000116	284450	2474602	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		3.00	FREIGHT#2	00000116	284450	2474602	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES

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267212	**2/10/2016**		**100013 J J TAYLOR DISTRIBUTING CO OF MN**						**Continued...**	
		1,244.75	BEER#2	00000116	284450	2474602	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		23.22-	CMBEER#1	00000116	284444	2474611	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		3.00-	CMFREIGHT#1	00000116	284444	2474611	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		3.00	FREIGHT#1	00000116	284444	2474611	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		38.80	NOTAX#1	00000116	284444	2474611	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		6,158.65	BEER#1	00000116	284444	2474611	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		34.12-	CMBEER#3	00000116	284455	2474612	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		3.00-	CMFREIGHT#3	00000116	284455	2474612	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		3.00	FREIGHT#3	00000116	284455	2474612	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		15.49	TAX#3	00000116	284455	2474612	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		4,667.10	BEER#3	00000116	284455	2474612	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		83.10	BEER#1	00000116	284445	2474614	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		57,816.52								
267213	**2/10/2016**		**122500 JACOBS, JEROME J**							
		150.00	MRWA TECH CONF-ST CLOUD-JACOBS		284376	20160208	5370.6278		SUBSISTENCE ALLOWANCE	SEWER TRAINING/SCHOOL/MEETINGS
		150.00								
267214	**2/10/2016**		**100254 JOHN HENRY FOSTER MINNESOTA INC**							
		67.17	EQUIPMENT FILTERS		284322	1022697200	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		67.17								
267215	**2/10/2016**		**100255 JOHNSON BROTHERS LIQUOR**							
		4,078.40	LIQ#1	00000109	284467	5349728	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		405.25	WINE#1	00000109	284508	5349729	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		8,432.02	LIQ#1	00000109	284468	5349730	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		6,744.20	LIQ#1	00000109	284469	5349732	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		93.11	WINE#2	00000109	284519	5349733	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		926.06	LIQ#1	00000109	284470	5349734	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		236.00	WINE#1	00000109	284509	5349735	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		2,390.13	LIQ#2	00000109	284481	5349736	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		3,664.95	LIQ#2	00000109	284482	5349737	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1,456.90	LIQ#2	00000109	284483	5349738	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		52.60	WINE#2	00000109	284520	5349739	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		384.19	LIQ#2	00000109	284484	5349740	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		465.65	WINE#2	00000109	284521	5349741	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		3,612.89	LIQ#3	00000109	284493	5349742	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		2,407.86	LIQ#3	00000109	284494	5349743	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		2,117.00	LIQ#3	00000109	284495	5349744	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		54.50	WINE#3	00000109	284529	5349745	5085.6520		WINE	LIQUOR #3 ST[illegible] PURCHASES

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267215	**2/10/2016**		**100255 JOHNSON BROTHERS LIQUOR**						**Continued...**	
		317.79	LIQ#3	00000109	284497	5349746	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		958.99	WINE#3	00000109	284530	5349747	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		3,036.21	WINE#1	00000109	284510	5354397	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		109.95	BEER#1	00000109	284465	5354398	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		1,071.45	WINE#1	00000109	284511	5354400	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		249.00	LIQ#3	00000109	284498	5354401	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1,724.15	WINE#1	00000109	284512	5354402	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		1,642.31	WINE#2	00000109	284522	5354403	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		112.50	LIQ#2	00000109	284485	5354404	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		993.45	WINE#2	00000109	284524	5354405	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		465.75	WINE#2	00000109	284525	5354406	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		410.50	LIQ#3	00000109	284499	5354407	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1,214.80	WINE#3	00000109	284531	5354408	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		3,007.61	WINE#3	00000109	284532	5354409	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		21.99	BEER#3	00000109	284492	5354410	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		406.50	WINE#3	00000109	284533	5354411	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		1,410.00	LIQ#3	00000109	284501	5359392	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		861.08	LIQ#1	00000109	284471	5359393	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		3,453.75	LIQ#1	00000109	284472	5359394	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		2,857.98	WINE#1	00000109	284513	5359395	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		114.90	BEER#1	00000109	284466	5359396	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		82.80	LIQ#1	00000109	284473	5359397	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		6,392.74	LIQ#1	00000109	284474	5359399	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		560.00	LIQ#1	00000109	284475	5359400	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		352.00	WINE#1	00000109	284514	5359401	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		2,516.67	LIQ#2	00000109	284486	5359402	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		588.84	LIQ#2	00000109	284487	5359403	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1,920.05	WINE#2	00000109	284526	5359404	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		50.00	LIQ#2	00000109	284488	5359405	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		95.95	WINE#2	00000109	284528	5359406	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		1,218.59	LIQ#2	00000109	284489	5359407	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		102.97	TAX#2	00000109	284479	5359408	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		63.48	NOTAX#2	00000109	284480	5359408	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		290.00	LIQ#3	00000109	284500	5359409	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		695.10	WINE#3	00000109	284534	5359410	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		1,222.32	LIQ#3	00000109	284502	5359411	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		803.55	WINE#3	00000109	284535	5359412	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		82.80	LIQ#3	00000109	284505	5359413	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		4,266.97	LIQ#3	00000109	284503	5359414	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES

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267215	2/10/2016		100255 JOHNSON BROTHERS LIQUOR						Continued...	
		13.09-	LIQ#3	00000109	284504	5359414	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		674.63	LIQ#3	00000109	284506	5359415	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		2,313.95	WINE#3	00000109	284537	5359416	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		4.14-	CMWINE#1	00000109	284515	559387	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		5.83-	CMWINE#1	00000109	284516	559388	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		14.75-	CMLIQ#1	00000109	284476	559389	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		10.00-	CMLIQ#1	00000109	284477	559390	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		8.96-	CMWINE#1	00000109	284517	559391	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		15.99-	CMWINE#1	00000109	284518	559392	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		8.22-	CMLIQ#1	00000109	284478	559630	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		5.48-	CMLIQ#2	00000109	284490	559631	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		10.96-	CMLIQ#3	00000109	284507	559632	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		266.68-	CMWINE#2	00000109	284527	642907	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		37.20-	CMWINE#3	00000109	284536	642909	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		104.00-	CMWINE#2	00000109	284523	872530	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		85,750.48								
267216	2/10/2016		148944 JORGENSON, JOEL							
		44.14	UB REFUND 12042 GANTRY LN		284183	20160203A	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		44.14								
267217	2/10/2016		100118 KEEPRS INC							
		1,002.00	18 FIREFIGHTER BADGES		284370	29291790	1330.6281		UNIFORM/CLOTHING ALLOWANCE	FIRE OPERATIONS
		1,002.00								
267218	2/10/2016		120273 KENNEDY & GRAVEN CHARTERED							
		165.00	FRANCHISE RENEWAL ATTORNEY FEE		284172	129783	2012.6235		CONSULTANT SERVICES	CABLE TV JOINT POWERS
		165.00								
267219	2/10/2016		100267 KEYS WELL DRILLING CO							
		6,935.00	WELL PUMP 3,17,HZP1 PMT#1		284437	20160203	5320.6265	2015160W	REPAIRS-EQUIPMENT	WATER WELL/BOOSTER STN MNT/RPR
		6,935.00								
267220	2/10/2016		148945 KLEIN, DANIEL							
		40.51	UB REFUND 12546 EVEREST CT W		284184	20160203B	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		40.51								
267221	2/10/2016		147505 KRINGS, RON							
		150.00	MRWA TECH CONF-ST CLOUD-KRINGS		284375	20160208	5315.6278		SUBSISTENCE ALLOWANCE	WATER TRAINING/SCHOOL/MEETINGS
		150.00								

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267221	2/10/2016		**147505 KRINGS, RON**						**Continued...**	
267222	2/10/2016		**132646 KWIK KOPY BUSINESS CENTER**							
		49.00	BRANDON ANDERSON BUSINESS CARD		284491	18861	1510.6239		PRINTING	PW ENGINEERING & TECHNICAL
		49.00								
267223	2/10/2016		**148891 LANDMARK ARCHITECHTURAL SIGNS**							
		225.00	HAYES DASHER		284386	4094	5260.6229		GENERAL SUPPLIES	ARENA 2 MANAGEMENT-HAYES
		225.00								
267224	2/10/2016		**143804 LENTZ, NORMAN C**							
		200.00	OAK WILT SUPPRESS COST SHARE		284253	20160123	1520.6249		OTHER CONTRACTUAL SERVICES	NATURAL RESOURCES
		200.00								
267225	2/10/2016		**101616 LMC INSURANCE TRUST**							
		1,469.79	SARA E WALSH CLAIM 12/4/15		284289	20160125	7205.6399		OTHER CHARGES	INSURANCE CLAIMS
		2,046.62	GAIL M STENQUIST CLAIM 10/8/15		284290	20160127	7205.6399		OTHER CHARGES	INSURANCE CLAIMS
		3,516.41								
267226	2/10/2016		**148946 LOEWEN, JACK**							
		266.30	UB REFUND 7214 158TH ST W		284185	20160203C	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		266.30								
267227	2/10/2016		**116371 LOFFLER COMPANIES INC (CONT INV)**							
		27.41	COPIER MAINTENANCE-JAN		284192	2152251	1920.6265		REPAIRS-EQUIPMENT	SENIOR CENTER
		27.41								
267228	2/10/2016		**100934 LUBRICATION TECHNOLOGIES INC**							
		219.65	15W40 OIL & GREASE		284298	734763	1350.6212		MOTOR FUELS/OILS	FIRE VEHICLE MAINTENANCE
		404.94	15W40 OIL & GREASE		284298	734763	1765.6212		MOTOR FUELS/OILS	PARK EQUIPMENT MAINTENANCE
		1,124.54	15W40 OIL & GREASE		284298	734763	1630.6212		MOTOR FUELS/OILS	STREET EQUIPMENT MAINTENANCE
		222.05	15W40 OIL & GREASE		284298	734763	5390.6212		MOTOR FUELS/OILS	SWR EQUIP/VEHICLE MISC MNTC/RP
		1,971.18								
267229	2/10/2016		**100580 MAMA**							
		45.00	ADM MAMA DUES-LAWELL		284286	2085	1010.6280		DUES & SUBSCRIPTIONS	ADMINISTRATION
		45.00								
267230	2/10/2016		**118442 MANN, BRET W**							
		150.00	MRWA TECH CONF-ST CLOUD-MANN		284377	20160208	5370.6278		SUBSISTENCE ALLOWANCE	SEWER TRAINING/SCHOOL/MEETINGS
		150.00								

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267230	2/10/2016		118442 MANN, BRET W						Continued...	
267231	2/10/2016		138342 MANSFIELD OIL COMPANY							
		8,048.13	3000GAL NOLEAD GAS (FIXED)		284304	149567	1000.1520		INVENTORY-UNLEADED FUEL	GENERAL FUND BALANCE SHEET
		3,541.51	3001GAL. NOLEAD GAS (SPOT)		284305	150973	1000.1520		INVENTORY-UNLEADED FUEL	GENERAL FUND BALANCE SHEET
		11,589.64								
267232	2/10/2016		148903 MARCO TECHNOLOGIES LLC							
		297.28	SCANNER MAINTENANCE		284191	INV3068655	1030.6265		REPAIRS-EQUIPMENT	INFORMATION TECHNOLOGY
		297.28								
267233	2/10/2016		101433 MARTIN-MCALLISTER							
		250.00	PSYCHE FEEDBACK		284334	10216	1210.6235		CONSULTANT SERVICES	POLICE FIELD OPERATIONS/PATROL
		250.00								
267234	2/10/2016		100309 MENARDS							
		4.19	GOLF USE TAX		284166	89766	5145.6229		GENERAL SUPPLIES	GOLF SHOP BUILDING MAINTENANCE
		60.98	GOLF, TARPS, ROOFMELT, MISC		284166	89766	5145.6229		GENERAL SUPPLIES	GOLF SHOP BUILDING MAINTENANCE
		4.19-			284166	89766	999.2330		DUE TO OTHER GOVERNMENT	CASH COMPANY BALANCE SHEET
		1.49	PK STRIKE PLATE		284163	89802	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		17.90	BOILER FLUSH SUPPLIES		284280	89821	1940.6229		GENERAL SUPPLIES	AQUATIC SWIM CENTER
		4.24	GOLF USE TAX		284165	89863	5145.6229		GENERAL SUPPLIES	GOLF SHOP BUILDING MAINTENANCE
		61.74	SHOP SUPPLIES		284165	89863	5145.6229		GENERAL SUPPLIES	GOLF SHOP BUILDING MAINTENANCE
		4.24-			284165	89863	999.2330		DUE TO OTHER GOVERNMENT	CASH COMPANY BALANCE SHEET
		38.76	PK MISC SUPPLIES		284282	89867	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		176.83	UTILITIES SHOP AIR LINE ADD		284196	89868	5345.6229		GENERAL SUPPLIES	WATER EQUIP/VEHICLE/MISC MNTC
		19.72	OLD CITY HALL SINK		284281	89875	2092.6229		GENERAL SUPPLIES	14200 CEDAR AVE-OLD CITY HALL
		39.45	IA1 MISC CLEANING SUPPLIES		284269	89876	5210.6229		GENERAL SUPPLIES	ARENA 1 BUILDING MAINTENANCE
		5.98	SHOP AIR LINE ADD		284197	89881	5345.6229		GENERAL SUPPLIES	WATER EQUIP/VEHICLE/MISC MNTC
		9.84	TAPE & 90DEG. ELBOW		284254	89922	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		11.86	PARTS FOR KAW MULES		284279	89926	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		11.75	JC EAST-VISE, SHELF		284284	89986	1765.6211		SMALL TOOLS & EQUIPMENT	PARK EQUIPMENT MAINTENANCE
		11.75-	PK EXCHANGE		284283	89989A	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		11.85	GOLF USE TAX		284321	90141	5145.6229		GENERAL SUPPLIES	GOLF SHOP BUILDING MAINTENANCE
		172.40	PARTICLE BAORD		284321	90141	5145.6229		GENERAL SUPPLIES	GOLF SHOP BUILDING MAINTENANCE
		11.85-			284321	90141	999.2330		DUE TO OTHER GOVERNMENT	CASH COMPANY BALANCE SHEET
		13.51	GOLF USE TAX		284320	90161	5145.6229		GENERAL SUPPLIES	GOLF SHOP BUILDING MAINTENANCE
		196.48	LUMBER FOR CADDYSHACK		284320	90161	5145.6229		GENERAL SUPPLIES	GOLF SHOP BUILDING MAINTENANCE
		13.51-			284320	90161	999.2330		DUE TO OTHER GOVERNMENT	CASH COMPANY BALANCE SHEET
		33.54	PLANK FOR PARK SIGNS		284384	90220	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		846.97								

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267234	**2/10/2016**		**100309 MENARDS**						**Continued...**	
267235	**2/10/2016**		**123290 METAL SUPERMARKETS**							
		49.50	RPR PTS GUTTER BROOM #203		284317	93368850	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		49.50								
267236	**2/10/2016**		**100311 METRO COUNCIL ENVIRONMENTAL SVCS**							
		230,050.39	WASTEWATER SERVICE-MARCH		284270	1051775	5380.6317		METRO WASTE CONTROL PAYMENT	SEWER LIFT STN REPAIR & MNTC
		230,050.39								
267237	**2/10/2016**		**141261 M-K GRAPHICS**							
		466.45	FIN A/P CHECK STOCK		284299	6352	1035.6239		PRINTING	FINANCE
		466.45								
267238	**2/10/2016**		**103438 MN AWWA**							
		175.00	WATER OPERATOR SCHL-DINGMAN		284378	20160208	5315.6275		SCHOOLS/CONFERENCES/EXP LOCAL	WATER TRAINING/SCHOOL/MEETINGS
		175.00	WATER OPERATOR SCHL-MCWILLIAMS		284378	20160208	5315.6275		SCHOOLS/CONFERENCES/EXP LOCAL	WATER TRAINING/SCHOOL/MEETINGS
		175.00	WATER OPERATOR SCHL-GORDON		284378	20160208	5315.6275		SCHOOLS/CONFERENCES/EXP LOCAL	WATER TRAINING/SCHOOL/MEETINGS
		175.00	WATER OPERATOR SCHL-BORASH		284378	20160208	5315.6275		SCHOOLS/CONFERENCES/EXP LOCAL	WATER TRAINING/SCHOOL/MEETINGS
		700.00								
267239	**2/10/2016**		**100337 MN DEPT OF LABOR & INDUSTRY**							
		55.00	ST MARYS- BOILER LICENSE		284538	ABI00170131	2092.6399		OTHER CHARGES	14200 CEDAR AVE-OLD CITY HALL
		55.00								
267240	**2/10/2016**		**114686 MN POLLUTION CONTROL AGENCY**							
		55.00	MPCA EXAM FEE J JACOBS		284247	20160202	5365.6280		DUES & SUBSCRIPTIONS	SEWER MGMT/REPORTS/DATA ENTRY
		300.00	COLLECTION SYS OPER-NELSON		284373	20160208	5370.6275		SCHOOLS/CONFERENCES/EXP LOCAL	SEWER TRAINING/SCHOOL/MEETINGS
		300.00	COLLECTION SYS OPER.-BLOMMEL-J		284373	20160208	5370.6275		SCHOOLS/CONFERENCES/EXP LOCAL	SEWER TRAINING/SCHOOL/MEETINGS
		300.00	COLLECTION SYS OPER. -WILLMAN		284373	20160208	5370.6275		SCHOOLS/CONFERENCES/EXP LOCAL	SEWER TRAINING/SCHOOL/MEETINGS
		955.00								
267241	**2/10/2016**		**148952 MN RURAL WATER ASSOCIATION**							
		225.00	MRWA TECH CONF-ST CLOUD-KRINGS		284379	20160208	5315.6276		SCHOOLS/CONFERENCES/EXP OTHER	WATER TRAINING/SCHOOL/MEETINGS
		225.00	MRWA TECH CONF-ST CLOUD-BESSE		284379	20160208	5315.6276		SCHOOLS/CONFERENCES/EXP OTHER	WATER TRAINING/SCHOOL/MEETINGS
		225.00	MRWA TECH CONF-ST CLOUD-JACOBS		284379	20160208	5370.6276		SCHOOLS/CONFERENCES/EXP OTHER	SEWER TRAINING/SCHOOL/MEETINGS
		225.00	MRWA TECH CONF-ST CLOUD-MANN		284379	20160208	5370.6276		SCHOOLS/CONFERENCES/EXP OTHER	SEWER TRAINING/SCHOOL/MEETINGS
		900.00								
267242	**2/10/2016**		**127905 OFFICE OF MN.IT SERVICES**							
		10.50	VPN CONNECTION-JAN		284380	DV16010493	1030.6249		OTHER CONTRACTUAL SERVICES	INFORMATION TECHNOLOGY

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267242	2/10/2016		127905 OFFICE OF MN.IT SERVICES						Continued...	
		10.50								
267243	2/10/2016		110957 O'REILLY AUTOMOTIVE INC							
		1.13-	POL DISCOUNT		284194	3245207588	1210.6333		GENERAL-CASH DISCOUNTS	POLICE FIELD OPERATIONS/PATROL
		56.88	OIL FILTERS		284194	3245207588	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		1.41-	POL DISCOUNT		284186	3245208584	1210.6333		GENERAL-CASH DISCOUNTS	POLICE FIELD OPERATIONS/PATROL
		70.74	#33 DISC BRAKE PADS		284186	3245208584	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		125.08								
267244	2/10/2016		131227 PALOMINO PET HOSPITAL							
		511.00	JAN 2016 IMPOUNDS		284307	52239	1295.6249		OTHER CONTRACTUAL SERVICES	COMMUN SERVICE OFFICERS (CSO)
		511.00								
267245	2/10/2016		109091 PETERSON, JAY							
		111.24	JAN MILEAGE-PETERSON		284314	20160123	5205.6277		MILEAGE/AUTO ALLOWANCE	ARENA 1 MANAGEMENT
		111.24								
267246	2/10/2016		100751 PHILLIPS WINE & SPIRITS INC							
		2,413.75	LIQ#1	00000106	284221	2914256	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		37.25	WINE#1	00000106	284208	2914257	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		44.50	TAX#1	00000106	284219	2914258	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		4,833.95	LIQ#2	00000106	284224	2914259	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		211.00	WINE#3	00000106	284215	2914260	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		1,023.85	LIQ#3	00000106	284228	2914261	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		271.84	WINE#3	00000106	284216	2914262	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		40.00	TAX#3	00000106	284226	2914263	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		830.00	WINE#1	00000106	284209	2917555	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		239.50	LIQ#1	00000106	284222	2917557	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		608.75	WINE#1	00000106	284210	2917558	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		437.00	WINE#2	00000106	284212	2917559	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		685.27	WINE#2	00000106	284213	2917560	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		194.00	WINE#3	00000106	284217	2917561	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		64.00	WINE#3	00000106	284218	2917562	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		1,334.30	LIQ#1	00000106	284223	2920892	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		1,412.08	WINE#1	00000106	284211	2920893	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		56.00	TAX#1	00000106	284220	2920894	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		343.85	LIQ#2	00000106	284225	2920895	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		339.10	WINE#2	00000106	284214	2920896	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		523.20	LIQ#3	00000106	284229	2920897	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		193.45	LIQ#3	00000106	284230	2920898	5085.6510		LIQUOR	LIQUOR #3 ST PURCHASES

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
267246	2/10/2016		**100751 PHILLIPS WINE & SPIRITS INC**						**Continued...**	
		39.90	TAX#3	00000106	284227	2920899	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		16,176.54								
267247	2/10/2016		**143892 PIRTEK BURNSVILLE**							
		131.17	#334 HYD HOSE		284335	S2228709001	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		131.17								
267248	2/10/2016		**100316 POWER PLAN**							
		195.00	PARTS FOR TREE CHIPPER		284331	P03512	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		21.18	HYD. FILTER		284252	P03688	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
			Supplier 101708 RDO EQUIPMENT CO							
		216.18								
267249	2/10/2016		**100856 RASCALS CATERING**							
		3,656.59	RECOGNITION DINNER		284177	20160122	1025.6399		OTHER CHARGES	EMPLOYEE RECOGNITION PARTY
		3,656.59								
267250	2/10/2016		**100673 RED WING SHOE STORE**							
		60.00	BOOTS - I SPENCER 2015		284255	7240000006386	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		178.34	BOOTS - R DUGAN		284256	7240000006386A	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		238.34								
267251	2/10/2016		**118355 SHI INTERNATIONAL CORP**							
		922.59	TREND MICRO VIRUS SFTWR SUBS		284292	B04499527	1030.6249		OTHER CONTRACTUAL SERVICES	INFORMATION TECHNOLOGY
		922.59								
267252	2/10/2016		**111161 SHRED IT USA LLC**							
		79.63	SHRED IT MONTHLY SERVICE 1/27		284274	9409191026	1250.6240		CLEANING SERVICE/GARBAGE REMOV	POLICE FACILITY
		79.63								
267253	2/10/2016		**142754 SIEMENS**							
		667.00	FIRE PANEL WORK		284181	5443972486	1920.6266		REPAIRS-BUILDING	SENIOR CENTER
		667.00								
267254	2/10/2016		**102293 SKINNER, STEPHAN C**							
		96.12	JANAURY MILEAGE-SKINNER		284328	20160129	1700.6277		MILEAGE/AUTO ALLOWANCE	PARK & RECREATION MANAGEMENT
		96.12								
267255	2/10/2016		**148947 SOLARWINDS**							
		512.00	SOFTWARE MAINT - HELP DESK		284402	IN260149	1030.6249		OTHER CONTRACTUAL SERVICES	INFORMATION TECHNOLOGY

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
267255	**2/10/2016**		**148947 SOLARWINDS**						**Continued...**	
		512.00								
267256	**2/10/2016**		**100447 SOUTH RIVER HEATING & COOLING INC**							
		514.93	BLDG #3 RPL. GAS VALVE		284300	1617122	1540.6266		REPAIRS-BUILDING	CMF BUILDINGS & GROUNDS MNTC
		1,350.00	WTP BOILER REPAIR		284365	1617123	5325.6265		REPAIRS-EQUIPMENT	WATER TREATMENT FCLTY MNTC/RPR
		1,864.93								
267257	**2/10/2016**		**146248 SPOWD DEVELOPMENTS LLC**							
		40,328.29	2ND HALF 2015 TIF NOTE PMT		284308	20160202	4737.6397		DEVELOPER ASSISTANCE	TIF 14 AV BUSINESS CAMPUS
		40,328.29								
267258	**2/10/2016**		**145118 STEEL TOE BREWING, LLC**							
		210.00	BEER#1	00051551	284199	7481	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		210.00								
267259	**2/10/2016**		**101269 SUSA**							
		125.00	MEMBERSHIP RENEWAL-BLOMMEL		284259	20160128	5305.6280		DUES & SUBSCRIPTIONS	WATER MGMT/REPORT/DATA ENTRY
		125.00								
267260	**2/10/2016**		**120105 SWANSON, SCOTT F**							
		39.15	JAN MILEAGE-SWANSON		284288	20160131	5005.6277		MILEAGE/AUTO ALLOWANCE	LIQUOR GENERAL OPERATIONS
		39.15								
267261	**2/10/2016**		**101753 SYSCO MINNESOTA, INC**							
		1,374.35	KITCHEN FOOD		284337	601270924	5120.6420		GOLF-FOOD	GOLF KITCHEN
		3.41-	KITCHEN FOOD-QUALITY CHECK		284175	601300057	5120.6420		GOLF-FOOD	GOLF KITCHEN
		1,370.94								
267262	**2/10/2016**		**100471 TOLL GAS & WELDING SUPPLY**							
		20.94	SHOP SUPPLIES FOR GRINDING		284332	10118492	1630.6229		GENERAL SUPPLIES	STREET EQUIPMENT MAINTENANCE
		120.83	REGULATORS		284273	10118541	5330.6215		EQUIPMENT-PARTS	WTR MAIN/HYDRANT/CURB STOP MNT
		106.49	SHOP SUPPLIES FOR GRINDING		284333	10118612	1630.6229		GENERAL SUPPLIES	STREET EQUIPMENT MAINTENANCE
		248.26								
267263	**2/10/2016**		**110884 TRANE U.S. INC.**							
		557.65	WTP DEHUMIDIFER INSP/REPAIR		284364	36166807	5325.6265		REPAIRS-EQUIPMENT	WATER TREATMENT FCLTY MNTC/RPR
		1,539.00	WTP DEHUMIDIFER INSP/REPAIR		284296	36167947	5325.6265		REPAIRS-EQUIPMENT	WATER TREATMENT FCLTY MNTC/RPR
		2,096.65								
267264	**2/10/2016**		**100481 TRI-STATE BOBCAT INC**							

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267264	2/10/2016		**100481 TRI-STATE BOBCAT INC**						**Continued...**	
		52.68	OIL FILTERS		284251	P54694	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		24.16	FLASHER FOR 346 TOOLCAT		284312	P54922	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		76.84								
267265	2/10/2016		**101587 TWIN CITY WATER CLINIC INC**							
		425.00	BACT SAMPLES - JANUARY		284366	7458	5305.6249		OTHER CONTRACTUAL SERVICES	WATER MGMT/REPORT/DATA ENTRY
		425.00								
267266	2/10/2016		**116304 UDOR U.S.A.**							
		345.90	PARTS FOR MULES		284278	99878	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		345.90								
267267	2/10/2016		**100489 UNIFORMS UNLIMITED**							
		355.99	OFFICER UNIFORMS-FRY		284275	168611	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		64.99-	RECORDS UNIFORMS-GEVIK		284276	170851	1205.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE RECORDS UNIT
		701.00	EXPLORER UNIFORMS		284371	174971	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		992.00								
267268	2/10/2016		**138025 UNIVERSITY OF MINNESOTA**							
		195.00	SHADE TREE SHORT COURSE-SCHAUM		284324	20160204	1520.6275		SCHOOLS/CONFERENCES/EXP LOCAL	NATURAL RESOURCES
		195.00								
267269	2/10/2016		**148526 US BANK EQUIPMENT FINANCE**							
		357.72	COPIER LEASE		284171	296822000	1500.6310		RENTAL EXPENSE	PW MANAGEMENT
		357.72								
267270	2/10/2016		**124464 VALLEYWOOD GOLF COURSE**							
		109.64	SAFETY KICKOFF MEETING 1/2016		284343	20160114	1020.6399		OTHER CHARGES	HUMAN RESOURCES
		109.64								
267271	2/10/2016		**100631 VERIZON WIRELESS**							
		1,672.79	CELLULAR BILL		284496	9759800344	1200.6237		TELEPHONE/PAGERS	POLICE MANAGEMENT
		1,672.79								
267272	2/10/2016		**100498 VIKING INDUSTRIAL CENTER**							
		160.18	HEARING PROTECTION		284258	3070708	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		160.18								
267273	2/10/2016		**122568 VOICE & DATA NETWORKS INC**							
		400.52	NETWORK SWITCH ADAPTER		284291	STDINV138112	1030.6725		CAPITAL OUTLAY-OFFICE EQUIP	INFORMATION TECHNOLOGY

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267273	2/10/2016		122568 VOICE & DATA NETWORKS INC						Continued...	
		400.52								
20160204	2/5/2016		101671 MN DEPT OF REVENUE							
		129.37	DIESEL TAX-PARKS		284382	20160205	1765.6212		MOTOR FUELS/OILS	PARK EQUIPMENT MAINTENANCE
		443.35	DIESEL TAX-STREETS		284382	20160205	1630.6212		MOTOR FUELS/OILS	STREET EQUIPMENT MAINTENANCE
		10.16	DIESEL TAX-WATER		284382	20160205	5345.6212		MOTOR FUELS/OILS	WATER EQUIP/VEHICLE/MISC MNTC
		31.01	DIESEL TAX-SEWER		284382	20160205	5390.6212		MOTOR FUELS/OILS	SWR EQUIP/VEHICLE MISC MNTC/RP
		613.89								
20160205	2/10/2016		100331 MN DEPT OF LABOR & INDUSTRY (EFT)							
		68.01-	LESS 2% RETENTION JAN		284383	20160131	1001.4099		PERMIT-OTHER	GENERAL FUND REVENUE
		15.00-	PERMIT SURCHARGE ADJUST		284383	20160131	1001.4072		STATE SURTAX COLLECTED	GENERAL FUND REVENUE
		3,400.62	PERMIT SURCHARGE JAN		284383	20160131	1001.4072		STATE SURTAX COLLECTED	GENERAL FUND REVENUE
		3,317.61								
20160206	2/10/2016		148841 SELECT ACCOUNT							
		330.38	FLEX SPENDING MEDICAL 2016		284392	20160210	9000.2119		ACCRUED FLEX SPENDING	PAYROLL CLEARING BAL SHEET
		384.62	FLEX SPENDING DAYCARE 2016		284392	20160210	9000.2119		ACCRUED FLEX SPENDING	PAYROLL CLEARING BAL SHEET
		715.00								
20160207	2/12/2016		148015 EMPOWER							
		1,235.00	MN DCP-PLAN #650251		284353	209169543118	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,235.00								
20160208	2/12/2016		148869 EMPOWER (HCSP)							
		253.51	SERGEANT HCSP FUNDING-GROSS WA		284354	209169543119	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		439.69	POLICE HCSP FUNDING-COMP		284354	209169543119	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,176.73	POLICE HCSP FUNDING-GROSS WAGE		284354	209169543119	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,358.95	POLICE HCSP FUNDING-ANNUAL LEA		284354	209169543119	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		3,228.88								
20160209	2/12/2016		100338 MN UNEMPLOYMENT COMP FUND							
		2,298.00	UNEMPLOYMENT BENEFITS PAID		284393	20160212	1950.6143		UNEMPLOYMENT COMPENSATION	INSURANCE
		2,298.00								
20160210	2/12/2016		101238 MINNESOTA CHILD SUPPORT PAYMENT CENTER							
		224.96	CHILD SUPPORT PAYMENT		284345	209169543110	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		500.00	CHILD SUPPORT PAYMENT		284360	20916954317	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		459.50	CHILD SUPPORT PAYMENT		284361	20916954318	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		169.50	CHILD SUPPORT PAYMENT		284362	20916954319	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLE[illegible]G BAL SHEET

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20160210	2/12/2016		**101238 MINNESOTA CHILD SUPPORT PAYMENT CENTER**						**Continued...**	
		1,353.96								
20160211	2/12/2016		**122314 MN DEPT OF REVENUE (C)**							
		545.03	STATE TAX LEVY		284349	209169543114	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		545.03								
20160212	2/12/2016		**100392 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION**							
		104,327.41	PERA CONTRIBUTION		284356	20916954313	9000.2114		ACCRUED PERA	PAYROLL CLEARING BAL SHEET
		104,327.41								
20160213	2/12/2016		**148841 SELECT ACCOUNT**							
		3,502.88	HSA EMPLOYEE FUNDING		284351	209169543116	9000.2125		ACCRUED HSA/HRA BENEFIT	PAYROLL CLEARING BAL SHEET
			Supplier 129553 US BANK							
		3,502.88								
20160214	2/12/2016		**100455 AFFINITY PLUS FEDERAL CREDIT UNION**							
		1,631.09	EMPLOYEE DEDUCTIONS		284357	20916954314	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,631.09								
20160215	2/12/2016		**100240 VANTAGEPOINT TRANSFER AGENTS - 457 FT**							
		26,164.46	ICMA-PLAN #301171		284344	20916954311	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		26,164.46								
20160216	2/12/2016		**126459 VANTAGEPOINT TRANSFER AGENTS - ROTH**							
		980.00	ROTH IRA-PLAN #705481		284350	209169543115	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		980.00								
20160217	2/15/2016		**100657 MN DEPT OF REVENUE**							
		23,737.56	STATE TAX WITHHOLD1NG		284359	20916954316	9000.2112		ACCRUED STATE W/H	PAYROLL CLEARING BAL SHEET
		23,737.56								
20160218	2/16/2016		**102664 ANCHOR BANK**							
		8,114.08	EMPLOYEE MEDICARE		284347	209169543112	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		8,114.08	CITY SHARE MEDICARE		284347	209169543112	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		24,001.79	EMPLOYEE FICA		284347	209169543112	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		24,001.79	CITY SHARE FICA		284347	209169543112	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		59,278.08	FEDERAL TAXES PR		284347	209169543112	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		123,509.82								
		956,198.03	Grand Total				Payment Instrument Totals			

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		956,198.03	Grand Total				Payment Instrument Totals			

Checks	573,965.22
EFT Payments	297,160.59
A/P ACH Payment	85,072.22
Total Payments	956,198.03

02/10/16

2/12/16

Council Check Summary

2/5/2016 - 2/16/2016

Company	Amount
00999 CASH COMPANY	56.20-
01000 GENERAL FUND	146,505.41
02010 CABLE TV RESERVE FUND	165.00
02090 14200 CEDAR AVE-OLD CITY HALL	161.87
04735 TIF 14 AV BUSN CAMPUS	40,328.29
05000 LIQUOR FUND	195,196.14
05100 GOLF FUND	8,645.29
05200 ARENA FUND	2,423.87
05300 WATER & SEWER FUND	264,302.44
05600 CEMETERY FUND LEVEL PROGRAM	204.30
05800 STREET LIGHT UTIL FUND	1,095.83
07200 RISK MANAGEMENT/INSURANCE FUND	3,551.20
09000 PAYROLL CLEARING FUND	293,674.59
Report Totals	956,198.03