

Council Check Register by GL

Council Check Register by Invoice & Summary

3/14/2016 — 4/11/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
11214	4/8/2016		100101 ACE HARDWARE							
		4.43-	DISCOUNT		287649	101340685361	5210.6333		GENERAL-CASH DISCOUNTS	ARENA 1 BUILDING MAINTENANCE
		44.27	IA1 RUST REMVR, VARNISH, MISC		287649	101340685361	5210.6229		GENERAL SUPPLIES	ARENA 1 BUILDING MAINTENANCE
		2.00-	DISCOUNT		287650	101370685181	1225.6333		GENERAL-CASH DISCOUNTS	POLICE TRAINING
		19.99	EAR PLUGS FOR 3 ECHO		287650	101370685181	1225.6229		GENERAL SUPPLIES	POLICE TRAINING
		1.50-	DISCOUNT		287651	101370685701	1210.6333		GENERAL-CASH DISCOUNTS	POLICE FIELD OPERATIONS/PATROL
		14.98	3M COMMAND STRIPS		287651	101370685701	1210.6210		OFFICE SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		.75-	DISCOUNT		287652	101370685731	1210.6333		GENERAL-CASH DISCOUNTS	POLICE FIELD OPERATIONS/PATROL
		7.49	MORE 3M COMMAND STRIPS		287652	101370685731	1210.6210		OFFICE SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		.35-	DISCOUNT		287653	101400686051	5325.6333		GENERAL-CASH DISCOUNTS	WATER TREATMENT FCLTY MNTC/RPR
		13.47	MISC SUPPLIES		287653	101400686051	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		91.17								
11215	4/8/2016		142897 BOLTON & MENK, INC.							
		19,110.00	DESIGN SERVICES-FEB		287573	188133	2027.6235	2015117G	CONSULTANT SERVICES	ROAD ESCROW
		33,551.03	DESIGN SERVICES-FEB		287584	188134	2027.6235	2016104G	CONSULTANT SERVICES	ROAD ESCROW
		2,030.50	DESIGN SERVICES-FEB		287574	188135	4502.6235	2015175G	CONSULTANT SERVICES	IMPROVEMENTS-ASSESSED
		2,680.00	DESIGN SERVICES - TRAFFIC-FEB		287585	188136	2027.6235	10015103	CONSULTANT SERVICES	ROAD ESCROW
		57,371.53								
11216	4/8/2016		100071 BOYER TRUCKS							
		397.10	BRAKE SLACK ADJUSTER #344		287546	1043616	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		266.40	SLACK ADJUSTERS #314		287592	1046186	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		663.50								
11217	4/8/2016		100828 BREUER, SCOTT A							
		36.18	MARCH MILEAGE-BREUER		287666	20160401	1700.6277		MILEAGE/AUTO ALLOWANCE	PARK & RECREATION MANAGEMENT
		36.18								
11218	4/8/2016		101562 CDW GOVERNMENT INC							
		4,069.70	SFTW LIC. VEEAM BACKUP & REPL		287520	CKT6617	1030.6249		OTHER CONTRACTUAL SERVICES	INFORMATION TECHNOLOGY
		4,069.70								
11219	4/8/2016		141919 CIVICPLUS							
		4,393.33	SOFTWARE ANNUAL MAINTENANCE		287635	158523	1030.6249		OTHER CONTRACTUAL SERVICES	INFORMATION TECHNOLOGY
		4,393.33								
11220	4/8/2016		122849 DAKOTA COMMUNICATIONS CENTER							
		75,009.00	POL DCC FEE-MAY		287642	AV201605	1200.6249		OTHER CONTRACTUAL SERVICES	POLICE MANAGEMENT
		75,009.00								

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11221	4/8/2016		100491 GREATER TWIN CITIES UNITED WAY						Continued...	
		62.50	CHARITABLE GIVING		287626	405161104566	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		62.50								
11222	4/8/2016		120961 HAAS, MELISSA L							
		125.28	WORKSHOPS MILEAGE JAN-MAR 2016		287606	20160310	1020.6275		SCHOOLS/CONFERENCES/EXP LOCAL HUMAN RESOURCES	
		125.28								
11223	4/8/2016		100279 LAW ENFORCEMENT LABOR SERVICES							
		441.00	SERGEANT (#243) UNION DUES		287623	405161104563	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,960.00	POLICE (#71) UNION DUES		287623	405161104563	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		2,401.00								
11224	4/8/2016		100289 LOGIS							
		1,265.00	NETWORK SERVICES-JAN		287521	41487	1030.6235		CONSULTANT SERVICES	INFORMATION TECHNOLOGY
		1,265.00								
11225	4/8/2016		138249 MINNESOTA ENVIRONMENTAL FUND							
		52.50	CHARITABLE GIVING		287618	4051611045615	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		52.50								
11226	4/8/2016		100348 MTI DISTRIBUTING CO							
		1,446.95	MOWER PARTS		287608	105421100	5155.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
		1,839.52	IRRIGATION SYSTEM PARTS		287572	105545300	1715.6215		EQUIPMENT-PARTS	PARK ATHLETIC FIELD MAINTENANCE
		3,286.47								
11227	4/8/2016		111219 NORTHERN SAFETY TECHNOLOGY INC							
		190.00	#331 BEACON		287595	40910	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		267.50	BEACON 250		287645	40927	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		457.50								
11228	4/8/2016		118834 OPEN YOUR HEART							
		112.50	CHARITABLE GIVING		287616	4051611045613	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		112.50								
11229	4/8/2016		100496 VAN PAPER CO							
		.79-	DISCT#2	00008795	287669	382595	5065.6333		GENERAL-CASH DISCOUNTS	LIQUOR #2 OPERATIONS
		78.57	BAGS#2	00008795	287669	382595	5065.6229		GENERAL SUPPLIES	LIQUOR #2 OPERATIONS
		77.78								
268027	4/6/2016		148565 ADVANCED IMAGING SOLUTIONS (CONT INV)							

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268027	4/6/2016		148565 ADVANCED IMAGING SOLUTIONS (CONT INV)						Continued...	
		240.76	COPIER MAINTENANCE		287634	INV98173	1200.6265		REPAIRS-EQUIPMENT	POLICE MANAGEMENT
		471.82	COPIER MAINTENANCE		287634	INV98173	1030.6265		REPAIRS-EQUIPMENT	INFORMATION TECHNOLOGY
		524.74	COPIER MAINTENANCE		287634	INV98173	1700.6265		REPAIRS-EQUIPMENT	PARK & RECREATION MANAGEMENT
		1,237.32								
268028	4/6/2016		100009 AFSCME COUNCIL #5							
		1,213.70	UNION DUES		287612	405161104561	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,213.70								
268029	4/6/2016		114540 ALEX AIR APPARATUS INC							
		843.00	AFS3 HURST TOOL REPAIR		287569	29455	1330.6265		REPAIRS-EQUIPMENT	FIRE OPERATIONS
		843.00								
268030	4/6/2016		111062 ANTIGUA GROUP INC, THE							
		57.81	GOLF FREIGHT		287524	4385144	5115.6424		GOLF FREIGHT ON RESALE MDSE	GOLF PRO SHOP
		1,587.75	AVHS - GOLF SHIRTS		287524	4385144	5115.6413		GOLF-CAPS/HATS/CLOTHING	GOLF PRO SHOP
		1,645.56								
268031	4/6/2016		100039 APPLE VALLEY FORD							
		46.12	#11 BLOWER MOTOR		287539	366709	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		46.12								
268032	4/6/2016		100747 ARAMARK UNIFORM SERVICES INC							
		24.14	UNIFORM SERVICE		287559	1718434922	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		25.78	UNIFORM SERVICE		287559	1718434922	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
		46.84	UNIFORM SERVICE		287559	1718434922	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		15.87	UNIFORM SERVICE		287559	1718434922	5305.6281		UNIFORM/CLOTHING ALLOWANCE	WATER MGMT/REPORT/DATA ENTRY
		112.63								
268033	4/6/2016		100609 ASPEN EQUIPMENT CO							
		31.03	LOCK PIN		287534	10161491	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		31.03								
268034	4/6/2016		101318 AUTOMATIC SYSTEMS COMPANY							
		3,513.20	LIFT SCADA VFC PROGRAMMING		287549	29975S	5506.6249		OTHER CONTRACTUAL SERVICES	STORM LIFT STN MNTC/RPR
		3,513.20								
268035	4/6/2016		100054 BAUER BUILT INC							
		325.00	TOOLCAT TIRES		287516	180185401	1630.6216		VEHICLES-TIRES/BATTERIES	STREET EQUIPMENT MAINTENANCE
		467.26	#408 TIRES		287516	180185401	5345.6216		VEHICLES-TIRES/BATTERIES	WATER EQUIP/VEHICLE/MISC MNTC

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268035	4/6/2016		100054 BAUER BUILT INC						Continued...	
		792.26								
268036	4/6/2016		109954 BERRY COFFEE COMPANY							
		482.95	CMF COFFEE		287550	T28714	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		482.95								
268037	4/6/2016		100089 CARQUEST							
		79.16	INNER DOOR KNOB		287541	1594264192	5345.6215		EQUIPMENT-PARTS	WATER EQUIP/VEHICLE/MISC MNTC
		20.98	HEAD LIGHT BULB		287540	1594264258	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		20.98	LIGHT BULB - #305		287542	1594264295	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		54.38	FUEL PUMP - #4990		287543	1594264413	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
		18.39	BRAKE FLUID FOR FOFEITURE		287591	1594264553	1215.6215		EQUIPMENT-PARTS	POLICE DETECTIVE UNIT
		193.89								
268038	4/6/2016		110648 CITY OF MINNEAPOLIS RECEIVABLES							
		13.50	APS TRANSACTION FEES		287641	400413006927A	1205.6249		OTHER CONTRACTUAL SERVICES	POLICE RECORDS UNIT
		13.50								
268039	4/6/2016		100314 COCA-COLA REFRESHMENTS USA, INC							
		104.40	PAPER CUPS/LIDS		287633	148412205	5120.6422		GOLF-KITCHEN SUPPLIES	GOLF KITCHEN
		556.39	COKE PRODUCTS		287633	148412205	5120.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF KITCHEN
		660.79								
268040	4/6/2016		101431 COMMUNITY HEALTH CHARITIES							
		115.00	CHARITABLE GIVING		287614	4051611045611	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		115.00								
268041	4/6/2016		149125 CONSTANT CONTACT, INC							
		408.00	EMAIL MKTG CONTRACT		287610	NEQHTFUAB8916	5105.6239		PRINTING	GOLF MANAGEMENT
		408.00								
268042	4/6/2016		110406 CORNERSTONE COPY BURNSVILLE							
		231.44	PUNCH CARDS		287507	154715	1930.6239		PRINTING	REDWOOD POOL
		694.31	PUNCH CARDS		287507	154715	1940.6239		PRINTING	AQUATIC SWIM CENTER
		925.75								
268043	4/6/2016		122019 CROWN RENTAL - BURNSVILLE							
		97.20	WTP VALVE RPLMT PUMP RENTAL		287657	2121225	5325.6310		RENTAL EXPENSE	WATER TREATMENT FCLTY MNTC/RPR
		45.40	PARTS FOR SMALL ENGINES		287529	W79701	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		1,359.80	TOOLS FOR GROUND MAINTENANCE		287609	W79711	1720.6211		SMALL TOOLS & EQUIPMENT	PARK GROUNDS MAINTENANCE

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268043	4/6/2016		122019 CROWN RENTAL - BURNSVILLE						Continued...	
		1,502.40								
268044	4/6/2016		141688 D & D INSTRUMENTS							
		283.99	4987 SPEEDO GAUGE		287644	327398	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
		283.99								
268045	4/6/2016		114050 DAKOTA COUNTY CDA							
		7,500.00	OPEN TO BUSINESS PROGRAM		287636	03/21/2016	3212.6235		CONSULTANT SERVICES	EDA OPERATION
		7,500.00								
268046	4/6/2016		100139 DAKOTA COUNTY LICENSE CENTER							
		40.75	PK LIC/REG 16 FORD F450-#238		287603	20160406	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		2,556.09	PK TAX-16 FORD F450 TRK-#238		287603	20160406	7430.1750.120		TRANSPOR EQUIPMNT-10 YRS	VERF-PARK MAINT BAL SHEET
		11.00	POL REGISTER '07 SATURN-DECOY		287604	20160406A	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		11.00	POL REGISTER #32		287662	20160406B	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		11.00	POL REGISTER #31		287663	20160406C	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		11.00	POL REGISTER #45		287664	20160406D	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		2,640.84								
268047	4/6/2016		100128 DAKOTA ELECTRIC ASSOCIATION							
		267.04	VALLEYWOOD MAINT BLDG		287600	209177	5145.6255		UTILITIES-ELECTRIC	GOLF SHOP BUILDING MAINTENANCE
		1,525.23	VALLEYWOOD CLUBHOUSE		287600	209177	5110.6255		UTILITIES-ELECTRIC	GOLF CLUBHOUSE BUILDING
		77.71	VALLEYWOOD RESERVOIR		287600	209177	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		182.37	QUARRY POINT WATER TOWER		287600	209177	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		20.67	158TH/DIAMOND PATH MOONLIGHT		287600	209177	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		54.09	COBBLESTONE LK PKWY LTS		287600	209177	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		61.06	COBBLESTONE PK PKWY LTS		287600	209177	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		65.77	15750 DIAMOND WAY LIGHTS		287600	209177	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		66.01	15850 DRAWSTONE TRL LIGHTS		287600	209177	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		122.48	15761 COBBLESTONE LK PKWY LTS		287600	209177	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		601.76	15298 153RD STREET LIGHT		287600	209177	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		3,044.19								
268048	4/6/2016		100137 DELEGARD TOOL CO							
		84.48	CRIMP TOOL		287648	83506	1630.6211		SMALL TOOLS & EQUIPMENT	STREET EQUIPMENT MAINTENANCE
		84.48	CRIMP TOOL		287648	83506	1530.6211		SMALL TOOLS & EQUIPMENT	FLEET & BUILDINGS-CMF
		168.96								
268049	4/6/2016		100434 DOUGHERTY MOLENDIA SOLFEST HILLS & BAUER							
		26,059.00	POL PROSECUTION SERVICE-APR		287601	66112720416	1055.6231		LEGAL SERVICES	LEGAL PROSECUTING ATTORNEY

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268049	4/6/2016		100434 DOUGHERTY MOLENDIA SOLFEST HILLS & BAUER						Continued...	
		13,441.50	GEN CIVIL LEGAL SERVICE-APRIL		287602	66112730416	1050.6231		LEGAL SERVICES	LEGAL GENERAL SERVICES
		39,500.50								
268050	4/6/2016		119003 ENGEL, DAVID							
		27.26	MEALS FOR COMPLIANCE CHECKS		287568	20160324	1200.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE MANAGEMENT	
		27.26								
268051	4/6/2016		144557 EXECUTIVE OUTDOOR SERVICES LLC							
		740.00	ST. MARY'S SNOW REMOVAL		287637	58	2092.6249		OTHER CONTRACTUAL SERVICES	14200 CEDAR AVE-OLD CITY HALL
		740.00								
268052	4/6/2016		100157 FACTORY MOTOR PARTS CO							
		71.88	GARAGE DOOR LUBE		287544	14947302	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		20.00	BRAKE CLEANER		287545	75213657	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		101.41	BRAKE CLEANER		287545	75213657	5345.6215		EQUIPMENT-PARTS	WATER EQUIP/VEHICLE/MISC MNTC
		193.29								
268053	4/6/2016		120313 FASTENAL COMPANY							
		913.42	SUPPLIES TO INST BATTING CAGE		287514	MNLAK129721	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		51.58	MISC CONNECTORS		287647	MNLAK130035	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		965.00								
268054	4/6/2016		100766 FIRE MARSHALS ASSOC OF MN							
		40.00	FMAM MMBRSH-P-KILMARTIN		287658	20160322	1320.6280		DUES & SUBSCRIPTIONS	FIRE PREVENTION
		40.00								
268055	4/6/2016		136283 FIRE SAFETY USA							
		610.00	FLASHLIGHTS FOR 4985		287551	87831	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
		610.00								
268056	4/6/2016		100282 G & K SERVICES							
		35.07	BATHROOM CLEANING SUPPLIES		287588	1013619727	5110.6240		CLEANING SERVICE/GARBAGE REMOV	GOLF CLUBHOUSE BUILDING
		51.32	MATS		287588	1013619727	5110.6240		CLEANING SERVICE/GARBAGE REMOV	GOLF CLUBHOUSE BUILDING
		218.94	LINEN		287588	1013619727	5120.6240		CLEANING SERVICE/GARBAGE REMOV	GOLF KITCHEN
		34.56	UNIFORMS		287587	1013619728	5120.6240		CLEANING SERVICE/GARBAGE REMOV	GOLF KITCHEN
		.50	LIQ1 USE TAX		287567	1182614028	5025.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #1 OPERATIONS
		7.28	LIQ1 RUG SVC-MARCH		287567	1182614028	5025.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #1 OPERATIONS
		.50-			287567	1182614028	999.2330		DUE TO OTHER GOVERNMENT	CASH COMPANY BALANCE SHEET
		347.17								

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268057	4/6/2016		119543 GARTNER INC						Continued...	
		2,595.00	GARTNER CONF-SAN DIEGO-BANG		287535	US88311	1030.6276		SCHOOLS/CONFERENCES/EXP OTHER	INFORMATION TECHNOLOGY
		2,595.00								
268058	4/6/2016		100793 GLEWWE DOORS INC							
		122.72	GOLF USE TAX		287611	179694	5145.6266		REPAIRS-BUILDING	GOLF SHOP BUILDING MAINTENANCE
		1,784.98	REPLACEMNT DOOR MTC BLDG		287611	179694	5145.6266		REPAIRS-BUILDING	GOLF SHOP BUILDING MAINTENANCE
		122.72-			287611	179694	999.2330		DUE TO OTHER GOVERNMENT	CASH COMPANY BALANCE SHEET
		1,784.98								
268059	4/6/2016		144045 GMS INDUSTRIAL SUPPLIES, INC.							
		74.67	MISC SCREWS, CABLE TIES		287532	20839	1530.6215		EQUIPMENT-PARTS	FLEET & BUILDINGS-CMF
		74.67								
268060	4/6/2016		100205 GOODIN CO							
		15.19-	CMF DISCOUNT		287571	178380200	1540.6333		GENERAL-CASH DISCOUNTS	CMF BUILDINGS & GROUNDS MNTC
		759.54	CROSS CONNECTION REPAIR PARTS		287571	178380200	1540.6215		EQUIPMENT-PARTS	CMF BUILDINGS & GROUNDS MNTC
		744.35								
268061	4/6/2016		101328 GOVCONNECTION INC							
		21.01	COMPUTER PERIPHERALS		287579	53632406	1030.6211		SMALL TOOLS & EQUIPMENT	INFORMATION TECHNOLOGY
		21.01								
268062	4/6/2016		101169 HAWKINS INC							
		413.00	CHLORINE		287511	3852166	5325.6214	2016102W	CHEMICALS	WATER TREATMENT FCLTY MNTC/RPR
		413.00								
268063	4/6/2016		100510 HD SUPPLY WATERWORKS LTD							
		510.00	ONE OMNI 1.5" METER		287519	F165259	5310.6215		EQUIPMENT-PARTS	WATER METER RPR/REPLACE/READNG
		510.00								
268064	4/6/2016		149080 HENN CONN LLC							
		350.00	EQUIP RENTAL FOR RSMT SOC		287605	1056	2012.6235		CONSULTANT SERVICES	CABLE TV JOINT POWERS
		350.00								
268065	4/6/2016		102063 ICE RINK SUPPLY CO							
		455.00	AVSA ICE PLANT SHUT DOWN		287513	160302	5210.6266		REPAIRS-BUILDING	ARENA 1 BUILDING MAINTENANCE
		455.00								
268066	4/6/2016		100244 INDUSTRIAL UNIFORM CO LLC							
		7.81	SHIRT INVENTORY		287508	E75433	1060.6281		UNIFORM/CLOTHING ALLOWANCE	MUNICIPAL BLDG & GROUNDS MNTC

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268066	4/6/2016		100244 INDUSTRIAL UNIFORM CO LLC						Continued...	
		7.81	SHIRT INVENTORY		287508	E75433	1900.6281		UNIFORM/CLOTHING ALLOWANCE	AV COMMUNITY CENTER
		7.81	SHIRT INVENTORY		287508	E75433	1510.6281		UNIFORM/CLOTHING ALLOWANCE	PW ENGINEERING & TECHNICAL
		11.72	SHIRT INVENTORY		287508	E75433	1520.6281		UNIFORM/CLOTHING ALLOWANCE	NATURAL RESOURCES
		15.63	SHIRT INVENTORY		287508	E75433	1400.6281		UNIFORM/CLOTHING ALLOWANCE	INSPECTIONS MANAGEMENT
		15.63	SHIRT INVENTORY		287508	E75433	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
		54.69	SHIRT INVENTORY		287508	E75433	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		58.60	SHIRT INVENTORY		287508	E75433	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		77.29	BIBS - J JENSEN		287508	E75433	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		7.82	SHIRT INVENTORY		287508	E75433	5105.6281		UNIFORM/CLOTHING ALLOWANCE	GOLF MANAGEMENT
		3.91	SHIRT INVENTORY		287508	E75433	5205.6281		UNIFORM/CLOTHING ALLOWANCE	ARENA 1 MANAGEMENT
		23.44	SHIRT INVENTORY		287508	E75433	5365.6281		UNIFORM/CLOTHING ALLOWANCE	SEWER MGMT/REPORTS/DATA ENTRY
		23.44	SHIRT INVENTORY		287508	E75433	5305.6281		UNIFORM/CLOTHING ALLOWANCE	WATER MGMT/REPORT/DATA ENTRY
		104.54	BIBS - R KRINGS		287508	E75433	5365.6281		UNIFORM/CLOTHING ALLOWANCE	SEWER MGMT/REPORTS/DATA ENTRY
		420.14								
268067	4/6/2016		101796 INTERSTATE BATTERY SYSTEM OF MINNEAPOLIS							
		175.00	FORFEITURES		287589	180019402	1215.6216		VEHICLES-TIRES/BATTERIES	POLICE DETECTIVE UNIT
		225.19	DEEP CYCLE FOR SQUADS		287590	220037284	1210.6216		VEHICLES-TIRES/BATTERIES	POLICE FIELD OPERATIONS/PATROL
		400.19								
268068	4/6/2016		118232 JOHN DEERE FINANCIAL							
		39.02	TRACTOR PARTS		287533	P70638	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
			Supplier 100608 FRONTIER AG & TURF							
		39.02								
268069	4/6/2016		100255 JOHNSON BROTHERS LIQUOR							
		22.65	FREIGHT ON LIQUOR/WINE		287632	5395849	5120.6424		GOLF FREIGHT ON RESALE MDSE	GOLF KITCHEN
		480.00	WINE		287632	5395849	5120.6430		GOLF-WINE	GOLF KITCHEN
		876.15	LIQUOR		287632	5395849	5120.6429		GOLF-LIQUOR	GOLF KITCHEN
		1,378.80								
268070	4/6/2016		144552 KENDELL DOORS & HARDWARE INC							
		1,198.00	RECORE AVFAC DOORS & LOCKS		287527	S1029410	1940.6229		GENERAL SUPPLIES	AQUATIC SWIM CENTER
		1,198.00								
268071	4/6/2016		143535 KIDCREATE STUDIO							
		27.00	EASTER CRAFT PARTY-CONTRACT		287659	6172	1875.6249		OTHER CONTRACTUAL SERVICES	REC PRESCHOOL PROGRAMS
		54.00	BEACH DAY BARBIE-CONTRACT		287660	6173	1845.6249		OTHER CONTRACTUAL SERVICES	REC SELF SUPPORT PROG GENERAL
		81.00								

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268072	4/6/2016		149119 KUPHAL, KYLA						Continued...	
		10.72	UB REFUND 8437 144TH ST W		287553	033016A	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		10.72								
268073	4/6/2016		143612 LINE 1 PARTNERS INC							
		16.88	GOLF USE TAX		287607	18115	5110.6249		OTHER CONTRACTUAL SERVICES	GOLF CLUBHOUSE BUILDING
		1,145.50	CABLEING FOR CREDIT CARD MACHI		287607	18115	5110.6249		OTHER CONTRACTUAL SERVICES	GOLF CLUBHOUSE BUILDING
		16.88-			287607	18115	999.2330		DUE TO OTHER GOVERNMENT	CASH COMPANY BALANCE SHEET
		1,145.50								
268074	4/6/2016		144168 LMC INSURANCE TRUST							
		3,331.67	RESTITUTION REIMB-D. HENS		287570	20160328	7201.5399		OTHER MISCELLANEOUS REVENUE	RISK MGMT/INSUR REVENUES
		3,331.67								
268075	4/6/2016		148098 MACK, ALEXA							
		21.60	EASTER BASKET DEL-MACK		287655	20160326	1845.6277		MILEAGE/AUTO ALLOWANCE	REC SELF SUPPORT PROG GENERAL
		21.60								
268076	4/6/2016		100309 MENARDS							
		32.23	DRILL BITS FOR BATTING CAGE		287528	93252A	1715.6211		SMALL TOOLS & EQUIPMENT	PARK ATHLETIC FIELD MAINTENANC
		19.53	GOLF USE TAX		287530	93298	5145.6266		REPAIRS-BUILDING	GOLF SHOP BUILDING MAINTENANCE
		284.05	SHOP BLDG MATERIALS		287530	93298	5145.6266		REPAIRS-BUILDING	GOLF SHOP BUILDING MAINTENANCE
		19.53-			287530	93298	999.2330		DUE TO OTHER GOVERNMENT	CASH COMPANY BALANCE SHEET
		27.11	GV CLEAN OUT TUBE		287561	93308	5330.6229		GENERAL SUPPLIES	WTR MAIN/HYDRANT/CURB STOP MNT
		87.31	TRIBALL MOUNT, MISC SUPPLIES		287536	93432	5215.6229		GENERAL SUPPLIES	ARENA 1 EQUIPMENT MAINTENANCE
		37.60	LEAVE BAGS		287531	93516A	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		10.41	GOLF USE TAX		287586	93660	5145.6266		REPAIRS-BUILDING	GOLF SHOP BUILDING MAINTENANCE
		151.39	MAINT. BLDG REPAIR		287586	93660	5145.6266		REPAIRS-BUILDING	GOLF SHOP BUILDING MAINTENANCE
		10.41-			287586	93660	999.2330		DUE TO OTHER GOVERNMENT	CASH COMPANY BALANCE SHEET
		65.78	UTIL MISC SUPPLIES		287598	93667	5330.6229		GENERAL SUPPLIES	WTR MAIN/HYDRANT/CURB STOP MNT
		9.88	FAC CLEANER & MEASURE STICKS		287594	93673	1940.6229		GENERAL SUPPLIES	AQUATIC SWIM CENTER
		695.35								
268077	4/6/2016		100311 METRO COUNCIL ENVIRONMENTAL SVCS							
		230,050.39	WASTEWATER SVC-MAY		287643	1053835	5380.6317		METRO WASTE CONTROL PAYMENT	SEWER LIFT STN REPAIR & MNTC
		230,050.39								
268078	4/6/2016		140602 MIDWAY FORD							
		39,344.60	#238 REPLACEMENT		287599	107234	7430.1750		TRANSPORTATION EQUIPMNT	VERF-PARK MAINT BAL SHEET
		39,344.60								

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268079	4/6/2016		143898 MN BUREAU OF CRIMINAL APPREHENSION						Continued...	
		75.00	DMT CERTIFICATION-SPILLERS		287557	33865OLDMT16	1225.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE TRAINING	
		75.00								
268080	4/6/2016		100546 MN GOLF ASSOCIATION INC							
		180.00	ANNUAL CLUB DUES		287575	5101913	5105.6280		DUES & SUBSCRIPTIONS	GOLF MANAGEMENT
		180.00								
268081	4/6/2016		100323 MN PIPE & EQUIPMENT							
		3,657.40	HYD HIT BY CAR 144TH ST		287518	352098	5330.6215		EQUIPMENT-PARTS	WTR MAIN/HYDRANT/CURB STOP MNT
		906.50	HYDRANT MARKER ROD		287517	352293	5330.6215		EQUIPMENT-PARTS	WTR MAIN/HYDRANT/CURB STOP MNT
		4,563.90								
268082	4/6/2016		122714 MN POLLUTION CONTROL AGENCY							
		25.00	AIR EMISSIONS PERMIT FEE		287656	10000001424	5325.6399		OTHER CHARGES	WATER TREATMENT FCLTY MNTC/RPR
		25.00								
268083	4/6/2016		100704 NOKOMIS SHOE SHOP							
		189.95	UNIFORM BOOTS KILMARTIN		287552	644043	1320.6281		UNIFORM/CLOTHING ALLOWANCE	FIRE PREVENTION
		189.95								
268084	4/6/2016		110957 O'REILLY AUTOMOTIVE INC							
		1.49-	STR DISCOUNT		287646	3245217010	1630.6333		GENERAL-CASH DISCOUNTS	STREET EQUIPMENT MAINTENANCE
		1.49-	SHOP DISCOUNT		287646	3245217010	1530.6333		GENERAL-CASH DISCOUNTS	FLEET & BUILDINGS-CMF
		74.88	SPRAY LUBE		287646	3245217010	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		75.00	SPRAY LUBE		287646	3245217010	1530.6215		EQUIPMENT-PARTS	FLEET & BUILDINGS-CMF
		146.90								
268085	4/6/2016		100374 PEPSI-COLA COMPANY							
		139.00	TAX#2	00002171	287670	53129603	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		34.50-	TAX#3	00002171	287671	53129683	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		274.00	TAX#3	00002171	287671	53129683	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		378.50								
268086	4/6/2016		100377 PERKINS MONN, DORENE M							
		30.78	JAN-MAR MILEAGE-PERKINS MONN		287665	20160331	1700.6277		MILEAGE/AUTO ALLOWANCE	PARK & RECREATION MANAGEMENT
		30.78								
268087	4/6/2016		109091 PETERSON, JAY							
		89.10	FEB-MAR MILEAGE-PETERSON		287640	20160328	5205.6277		MILEAGE/AUTO ALLOWANCE	ARENA 1 MANAGEMENT
		89.10								

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268087	4/6/2016		109091 PETERSON, JAY						Continued...	
268088	4/6/2016		121994 PITNEY BOWES INC							
		50.14	FIN SUPPLIES POSTAGE MACHINE		287548	562810	1035.6210		OFFICE SUPPLIES	FINANCE
		50.14								
268089	4/6/2016		100316 POWER PLAN							
		278.76	TENSION PULLEY FOR CHIPPER		287638	P04539	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
			Supplier 101708 RDO EQUIPMENT CO							
		278.76								
268090	4/6/2016		143336 PREMIER LOCATING INC							
		340.00	GSOC LOCATES ELECT-3/1-3/15-16		287560	38269	5805.6249		OTHER CONTRACTUAL SERVICES	STREET LIGHT UTILITY FUND
		340.00								
268091	4/6/2016		137785 PROPERTY TAXATION & RECORDS							
		3,075.37	KELLEY PK SP ASMT 017590005010		287038	20160315	2017.6312		TAXES/SPECIAL ASSESSMENTS	PARK DEDICATION
		3,135.00	KELLEY PK SP ASMT 017590006020		287038	20160315	2017.6312		TAXES/SPECIAL ASSESSMENTS	PARK DEDICATION
		3,221.51	KELLEY PK SP ASMT 017590006010		287038	20160315	2017.6312		TAXES/SPECIAL ASSESSMENTS	PARK DEDICATION
		7,382.77	KELLEY PK SP ASMT 017590004010		287038	20160315	2017.6312		TAXES/SPECIAL ASSESSMENTS	PARK DEDICATION
		16,814.65								
268092	4/6/2016		149075 R S CONTROLS							
		825.77	GAP VAX PARTS		287512	3151605	5390.6215		EQUIPMENT-PARTS	SWR EQUIP/VEHICLE MISC MNTC/RP
		825.77								
268093	4/6/2016		149120 RAMNARAIN, SHIEON							
		59.27	UB REFUND 15821 GRIFFON PATH		287554	20160330B	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		59.27								
268094	4/6/2016		122110 REINDERS INC							
		1,800.00	SOIL AMENDMENT		287525	303614100	1720.6213		FERTILIZER	PARK GROUNDS MAINTENANCE
		1,800.00								
268095	4/6/2016		149121 RYAN, VICTORIA							
		89.90	UB REFUND 121 GARDEN VIEW DR		287555	20160330C	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		89.90								
268096	4/6/2016		107828 SERIGRAPHICS SIGN SYSTEMS INC							
		576.00	REPLACEMENT SIGNS FOR PD		287526	60054	1060.6266		REPAIRS-BUILDING	MUNICIPAL BLDG & GROUNDS MNTC
		576.00								

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268096	4/6/2016		107828 SERIGRAPHICS SIGN SYSTEMS INC						Continued...	
268097	4/6/2016		102224 SL-SERCO LABORATORIES							
		3,330.00	VULNERAB ASMT-PMT#3 FINAL		287522	11075790C	5305.6735	2014146W	CAPITAL OUTLAY-OTHER IMPROVEME	WATER MGMT/REPORT/DATA ENTRY
		3,330.00								
268098	4/6/2016		100447 SOUTH RIVER HEATING & COOLING INC							
		262.50	S. MARYS WEEKLY BOILER CK-3/9		287639	1617168	2092.6266		REPAIRS-BUILDING	14200 CEDAR AVE-OLD CITY HALL
		262.50	ST MARYS WEEKLY BOILER CK-3/25		287596	1617173	2092.6266		REPAIRS-BUILDING	14200 CEDAR AVE-OLD CITY HALL
		525.00								
268099	4/6/2016		149124 SWANSON FLO							
		91.41	HIGH PRESSURE PILOT BLOW OFF		287597	1168043	5325.6215		EQUIPMENT-PARTS	WATER TREATMENT FCLTY MNTC/RPR
		91.41								
268100	4/6/2016		149117 SWANSON, MARK D							
		69.44	MAILBOX REIMBURSEMENT		287566	20160329	1665.6229		GENERAL SUPPLIES	STREET SNOW & ICE MATERIALS
		69.44								
268101	4/6/2016		101753 SYSCO MINNESOTA, INC							
		58.70	NON ALC BEV -COFFEE		287523	603231231	5120.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF KITCHEN
		933.68	KITCHEN FOOD		287523	603231231	5120.6420		GOLF-FOOD	GOLF KITCHEN
		992.38								
268102	4/6/2016		100464 TAYLOR MADE GOLF							
		72.00	CAPS FRO RESALE		287577	31540212	5115.6413		GOLF-CAPS/HATS/CLOTHING	GOLF PRO SHOP
		72.00								
268103	4/6/2016		100478 TRANS ALARM INC							
		90.00	ASF2 ALARM MONITORING-MAR-MAY		287581	RMRO65766	1340.6249		OTHER CONTRACTUAL SERVICES	FIRE BLDG & GROUNDS MNTC
		90.00	AFS3 ALARM MONITORING-MAR-MAY		287583	RMRO65770	1340.6249		OTHER CONTRACTUAL SERVICES	FIRE BLDG & GROUNDS MNTC
		90.00	AFS1 ALARM MONITORING-MAR-MAY		287582	RMRO65787	1340.6249		OTHER CONTRACTUAL SERVICES	FIRE BLDG & GROUNDS MNTC
		84.00	WTP ALARM MONITORING-MAR-MAY		287661	RMRO66081	5325.6249		OTHER CONTRACTUAL SERVICES	WATER TREATMENT FCLTY MNTC/RPR
		295.00	REPLACEMNT CELLULAR FOR ALARM		287576	SV178218	5110.6266		REPAIRS-BUILDING	GOLF CLUBHOUSE BUILDING
		649.00								
268104	4/6/2016		120784 ULINE							
		356.16	MEDIUM AND LARGE GLOVES		287556	75319755	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		356.16								
268105	4/6/2016		141699 ULTRAMAX							

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268105	4/6/2016		141699 ULTRAMAX						Continued...	
		9,200.00	AMMUNITION ORDER		287537	156957	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		9,200.00								
268106	4/6/2016		103024 UNIVERSITY OF MINNESOTA							
		17.50	WORKZONE TRAINING		287562	20160315	1520.6275		SCHOOLS/CONFERENCES/EXP LOCAL NATURAL RESOURCES	
		17.50	WORKZONE TRAINING		287562	20160315	1510.6275		SCHOOLS/CONFERENCES/EXP LOCAL PW ENGINEERING & TECHNICAL	
		157.50	WORKZONE TRAINING		287562	20160315	1600.6275		SCHOOLS/CONFERENCES/EXP LOCAL STREET MANAGEMENT	
		78.75	WORKZONE TRAINING		287562	20160315	5365.6275		SCHOOLS/CONFERENCES/EXP LOCAL SEWER MGMT/REPORTS/DATA ENTRY	
		78.75	WORKZONE TRAINING		287562	20160315	5305.6275		SCHOOLS/CONFERENCES/EXP LOCAL WATER MGMT/REPORT/DATA ENTRY	
		350.00								
268107	4/6/2016		148526 US BANK EQUIPMENT FINANCE							
		360.42	COPIER LEASE		287580	301251518	1500.6310		RENTAL EXPENSE	PW MANAGEMENT
		360.42								
268108	4/6/2016		101123 USA BLUE BOOK							
		502.57	UTIL SVC BOX EXTS, GAUGES,ETC		287515	903925	5330.6229		GENERAL SUPPLIES	WTR MAIN/HYDRANT/CURB STOP MNT
		502.57								
268109	4/6/2016		142614 USA SAFETY SUPPLY CORP							
		26.16	PPE - HI VIZ		287510	105971	1520.6229		GENERAL SUPPLIES	NATURAL RESOURCES
		78.48	PPE - HI VIZ		287510	105971	1510.6229		GENERAL SUPPLIES	PW ENGINEERING & TECHNICAL
		366.24	PPE - TSHIRTS HI VIZ		287510	105971	1600.6229		GENERAL SUPPLIES	STREET MANAGEMENT
		156.96	PPE - TSHIRTS HI VIZ		287510	105971	5365.6229		GENERAL SUPPLIES	SEWER MGMT/REPORTS/DATA ENTRY
		156.96	PPE - TSHIRTS HI VIZ		287510	105971	5305.6229		GENERAL SUPPLIES	WATER MGMT/REPORT/DATA ENTRY
		784.80								
268110	4/6/2016		100493 VALLEY BUICK GMC INC							
		66.08	PS HOSE		287547	89491	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		66.08								
268111	4/6/2016		123387 VESSCO INC							
		751.50	CHLORTAINER PARTS		287509	65692	5325.6215		EQUIPMENT-PARTS	WATER TREATMENT FCLTY MNTC/RPR
		751.50								
268112	4/6/2016		117062 WEISS, TODD R							
		46.44	MARCH MILEAGE-WEISS		287654	20160331	1900.6277		MILEAGE/AUTO ALLOWANCE	AV COMMUNITY CENTER
		46.44								
268113	4/6/2016		100518 WILSON SPORTING GOODS CO							

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268113	4/6/2016		100518 WILSON SPORTING GOODS CO						Continued...	
		7.41-	GOLF DISCOUNT		287578	4519869622	5115.6423		GOLF-CASH DISCOUNT	GOLF PRO SHOP
		5.64	SHIPPING ON RESALE MERCH		287578	4519869622	5115.6424		GOLF FREIGHT ON RESALE MDSE	GOLF PRO SHOP
		74.10	PUTTERS FRO RESALE		287578	4519869622	5115.6414		GOLF-CLUBS	GOLF PRO SHOP
		<u>72.33</u>								
268114	4/6/2016		108865 WINFIELD SOLUTIONS, LLC							
		106.73	GOLF USE TAX		287506	60660526	5150.6214		CHEMICALS	GOLF COURSE MAINTENANCE
		1,565.72	CHEMICALS FOR COURSE		287506	60660526	5150.6214		CHEMICALS	GOLF COURSE MAINTENANCE
		106.73-			287506	60660526	999.2330		DUE TO OTHER GOVERNMENT	CASH COMPANY BALANCE SHEET
		<u>1,565.72</u>								
20160343	3/14/2016		120679 U S BANK P CARD							
		333.00	POL TSHIRTS W/LOGO		287404	240133960530031 94716368	1200.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE MANAGEMENT
			Supplier 116502 3 GUYS SEWING (PCARD)							
		264.00	2016 MSFCA DUES		286951	240133960570038 23353092	1300.6280		DUES & SUBSCRIPTIONS	FIRE MANAGEMENT
			Supplier 149060 MN STATE FIRE CHIEFS ASSOC (PCARD)							
		59.95	POLYMER CREMATION VAULT		286948	240133960580040 12993325	5605.6324		CREMATION VAULTS	CEMETERY
			Supplier 149054 PERFECT MEMORIALS (PCARD)							
		10.01-	REC SALES TAX ADJUST		287403	240411260598219 00103659	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL
		10.01	REC SALES TAX ADJUST		287403	240411260598219 00103659	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		150.36	EASTER SUPPLIES		287403	240411260598219 00103659	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL
			Supplier 111217 FUN EXPRESS (PCARD)							
		120.00	DRINKING FOUNTAIN		286971	240552360582060 00405173	1720.6266		REPAIRS-BUILDING	PARK GROUNDS MAINTENANCE
			Supplier 149061 MOST DEPENDABLE FOUNTAIN (PCARD)							
		.36-	POL SALES TAX ADJUST		287407	240552360634006 19002504	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		.36	POL SALES TAX ADJUST		287407	240552360634006 19002504	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		12.34	3 ECHO SUPPLIES		287407	240552360634006 19002504	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
			Supplier 143298 GOODWILL (PCARD)							
		50.00	DEPOSIT FOR PLGD TRIP		286928	240710560569871 19214630	1825.6399		OTHER CHARGES	REC SUMMER PLAYGROUND ACTIVITY

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20160343	3/14/2016		120679 U S BANK P CARD						Continued...	
			Supplier 119516 VERTICAL ENDEAVORS INC (PCARD)							
		35.00	4997 FUEL FROM SD TRIP		286972	241225460607400 60670281	1350.6212		MOTOR FUELS/OILS	FIRE VEHICLE MAINTENANCE
			Supplier 138772 COFFEE CUP FUEL STOP (PCARD)							
		74.34	LOGO APPAREL		286950	241382960510840 55326749	1500.6281		UNIFORM/CLOTHING ALLOWANCE	PW MANAGEMENT
			Supplier 120982 LANDS' END BUSINESS OUTFITTERS (PCARD)							
		27.36-	SALES TAX ADJ		286890	241382960617080 00060130	5345.6211		SMALL TOOLS & EQUIPMENT	WATER EQUIP/VEHICLE/MISC MNTC
		27.36	SALES TAX ADJ		286890	241382960617080 00060130	5300.2330		DUE TO OTHER GOVERNMENT	WATER & SEWER FUND BAL SHEET
		411.29	REPLACEMENT TOOLS		286890	241382960617080 00060130	5345.6211		SMALL TOOLS & EQUIPMENT	WATER EQUIP/VEHICLE/MISC MNTC
			Supplier 143792 SEARS (PCARD)							
		.13-	GOLF SALES TAX ADJUST		286915	241640760501050 93728812	5110.6210		OFFICE SUPPLIES	GOLF CLUBHOUSE BUILDING
		.13	GOLF SALES TAX ADJUST		286915	241640760501050 93728812	5100.2330		DUE TO OTHER GOVERNMENT	GOLF FUND BALANCE SHEET
		51.40	PAPER AND LABELS		286915	241640760501050 93728812	5110.6210		OFFICE SUPPLIES	GOLF CLUBHOUSE BUILDING
			Supplier 132732 STAPLES (PCARD)							
		2.99-	REC SALES TAX ADJUST		286934	241640760540910 17243094	1875.6229		GENERAL SUPPLIES	REC PRESCHOOL PROGRAMS
		2.99	REC SALES TAX ADJUST		286934	241640760540910 17243094	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		44.99	TOTS TOYS & GAMES		286934	241640760540910 17243094	1875.6229		GENERAL SUPPLIES	REC PRESCHOOL PROGRAMS
			Supplier 100463 TARGET STORES (PCARD)							
		4.09-	FIRE SALES TAX ADJUST		287409	241640760541050 97379907	1300.6210		OFFICE SUPPLIES	FIRE MANAGEMENT
		4.09	FIRE SALES TAX ADJUST		287409	241640760541050 97379907	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		61.54	BANQUET INVITES/PROGRAM PAPER		287409	241640760541050 97379907	1300.6210		OFFICE SUPPLIES	FIRE MANAGEMENT
		.12-	GOLF SALES TAX ADJUST		286914	241640760551051 74720931	5115.6210		OFFICE SUPPLIES	GOLF PRO SHOP
		.12	GOLF SALES TAX ADJUST		286914	241640760551051 74720931	5100.2330		DUE TO OTHER GOVERNMENT	GOLF FUND BALANCE SHEET
		49.78	LABELS		286914	241640760551051	5115.6210		OFFICE SUPPLIES	GOLF PRO SHOP

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20160343	3/14/2016		120679 U S BANK P CARD						Continued...	
						74720931				
			Supplier 132732 STAPLES (PCARD)							
	9.27		HOT WHEELS AND PRESCHOOL		286924	241640760560910	1875.6229		GENERAL SUPPLIES	REC PRESCHOOL PROGRAMS
						07306834				
	1.06-		IA1 SALES TAX ADJUST		286957	241640760560910	5205.6229		GENERAL SUPPLIES	ARENA 1 MANAGEMENT
						09503495				
	1.06		IA1 SALES TAX ADJUST		286957	241640760560910	5200.2330		DUE TO OTHER GOVERNMENT	ARENA FUND BALANCE SHEET
						09503495				
	43.65		LTS SUPPLIES		286957	241640760560910	5205.6229		GENERAL SUPPLIES	ARENA 1 MANAGEMENT
						09503495				
			Supplier 100463 TARGET STORES (PCARD)							
	85.70		EASTER BASKET SUPPLIES		286930	241640760568680	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL
						93670003				
	1.00-		IA1 SALES TAX ADJUST		286960	241640760588680	5205.6229		GENERAL SUPPLIES	ARENA 1 MANAGEMENT
						55710001				
	1.00		IA1 SALES TAX ADJUST		286960	241640760588680	5200.2330		DUE TO OTHER GOVERNMENT	ARENA FUND BALANCE SHEET
						55710001				
	15.00		LTS SUPPLIES		286960	241640760588680	5205.6229		GENERAL SUPPLIES	ARENA 1 MANAGEMENT
						55710001				
			Supplier 120473 DOLLAR TREE STORES, INC. (PCARD)							
	.79-		POL SALES TAX ADJUST		286919	241640760620910	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
						07318781				
	.79		POL SALES TAX ADJUST		286919	241640760620910	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						07318781				
	16.07		ACTIVE SHOOTER TRAINING PROPS		286919	241640760620910	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
						07318781				
	.71-		POL SALES TAX ADJUST		287405	241640760630910	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
						07249050				
	.71		POL SALES TAX ADJUST		287405	241640760630910	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						07249050				
	10.70		UTILITY BIN		287405	241640760630910	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
						07249050				
			Supplier 100463 TARGET STORES (PCARD)							
	22.08		AVSA CONCESSION PRODUCT		286956	242263860510910	5205.6540		TAXABLE MISC FOR RESALE	ARENA 1 MANAGEMENT
						02661856				
	1.40-		WELLNESS SALES TAX ADJUST		286964	242263860610910	7204.6399		OTHER CHARGES	GRANT-ACTIVE WORKPLACES
						05271255				
	1.40		WELLNESS SALES TAX ADJUST		286964	242263860610910	7200.2330		DUE TO OTHER GOVERNMENT	RISK MGMT/INSUR BALANCE SHEET
						05271255				

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		21.07	MEDICINE BALL 6LB FOR ACT CTR		286964	242263860610910 05271255	7204.6399		OTHER CHARGES	GRANT-ACTIVE WORKPLACES
			Supplier 102101 WAL-MART (PCARD)							
		60.00	C. BROUGHTEN-ANNUAL MEMBERSHIP		286955	242547760624656 24640429	1035.6280		DUES & SUBSCRIPTIONS	FINANCE
			Supplier 148093 MN GFOA (PCARD)							
		150.00	DEPOSIT FOR PLGD TRIP 6/29/16		286926	242697960561006 70732122	1825.6399		OTHER CHARGES	REC SUMMER PLAYGROUND ACTIVITY
			Supplier 144801 AIRMAXX TRAMPOLINE (PCARD)							
		75.00	BUS PARK FEE FOR PLGD TRIP		286925	243306660569000 17106538	1825.6399		OTHER CHARGES	REC SUMMER PLAYGROUND ACTIVITY
			Supplier 148117 THREE RIVERS PK DIST (PCARD)							
		116.36	GAME BALLS WIFFLEBALL 2016		286967	243889460526301 40890838	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL
			Supplier 123622 CONNECTICUT STORE (PCARD)							
		23.00	PW WEEK POSTER		286949	244129560540140 00045618	1500.6229		GENERAL SUPPLIES	PW MANAGEMENT
			Supplier 148062 AMERICAN PUBLIC WORKS ASSN (PCARD)							
		.75-	PW SALES TAX ADJUST		286963	244129560588971 57088407	1500.6210		OFFICE SUPPLIES	PW MANAGEMENT
		.75	PW SALES TAX ADJUST		286963	244129560588971 57088407	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		11.22	GREETING CARDS		286963	244129560588971 57088407	1500.6210		OFFICE SUPPLIES	PW MANAGEMENT
			Supplier 142522 HALLMARK CREATIONS (PCARD)							
		44.71	LIFE SALAD BAR 2 24 16		286965	244273360557200 14624332	7204.6399		OTHER CHARGES	GRANT-ACTIVE WORKPLACES
		92.96	CAKES FOR BANQUET		286973	244273360567200 15435117	1300.6275		SCHOOLS/CONFERENCES/EXP LOCAL FIRE MANAGEMENT	
		16.93	KITCHEN FOOD		286909	244273360587200 16206010	5120.6420		GOLF-FOOD	GOLF KITCHEN
			Supplier 148071 CUB FOODS (PCARD)							
		18.17	MEAL WHILE TRAVELING		286962	244273360607200 01079303	1330.6275		SCHOOLS/CONFERENCES/EXP LOCAL FIRE OPERATIONS	
			Supplier 143878 KUM & GO (PCARD)							
		86.91	REC EASTER & LIL CHEFS SUPPLIE		286929	244273360637200 15803984	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL
			Supplier 148071 CUB FOODS (PCARD)							
		235.00	2 CARTONS EGGS		286931	244310560612070	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL

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						00000032				
		301.98	EASTER ORDER		286969	244310560612070	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL
						00000040				
		4.78	REC USE TAX		286932	244310560612070	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL
						00000073				
		276.98	EASTER SUPPLIES		286932	244310560612070	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL
						00000073				
		4.78-			286932	244310560612070	999.2330		DUE TO OTHER GOVERNMENT	CASH COMPANY BALANCE SHEET
						00000073				
			Supplier 148079 HOLIDAYGOO, INC (PCARD)							
		8.56	PHONE CASE		286892	244310660510837	5150.6229		GENERAL SUPPLIES	GOLF COURSE MAINTENANCE
						55849654				
			Supplier 140339 AMAZON.COM (PCARD)							
		1.13-	REC SALES TAX ADJUST		286939	244450060556002	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL
						05287866				
		1.13	REC SALES TAX ADJUST		286939	244450060556002	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						05287866				
		16.97	FLASHLITE EGG HUNT		286939	244450060556002	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL
						05287866				
		10.00-	REC SALES TAX ADJUST		286940	244450060556002	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL
						05287940				
		10.00	REC SALES TAX ADJUST		286940	244450060556002	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						05287940				
		150.41	EASTER BASKET SUPPLIES		286940	244450060556002	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL
						05287940				
		3.96-	REC SALES TAX ADJUST		286970	244450060566001	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL
						96096887				
		3.96	REC SALES TAX ADJUST		286970	244450060566001	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						96096887				
		59.51	EASTER BASKET SUPPLIES		286970	244450060566001	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL
						96096887				
		1.07-	REC SALES TAX ADJUST		286943	244450060566001	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL
						96096960				
		1.07	REC SALES TAX ADJUST		286943	244450060566001	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						96096960				
		16.02	EASTER PRIZES		286943	244450060566001	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL
						96096960				
		2.70-	REC SALES TAX ADJUST		286944	244450060566001	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL
						96097042				

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		2.70	REC SALES TAX ADJUST		286944	244450060566001 96097042	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		40.58	EASTER PRIZES		286944	244450060566001 96097042	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL
		2.20-	REC SALES TAX ADJUST		286938	244450060566001 96097125	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL
		2.20	REC SALES TAX ADJUST		286938	244450060566001 96097125	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		33.12	EASTER BASKETS SUPPLIES		286938	244450060566001 96097125	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL
		1.24-	REC SALES TAX ADJUST		286941	244450060576002 11200547	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL
		1.24	REC SALES TAX ADJUST		286941	244450060576002 11200547	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		18.69	EASTER BASKET SUPPLIES		286941	244450060576002 11200547	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL
		1.42-	REC SALES TAX ADJUST		286935	244450060576002 11200620	1840.6237		TELEPHONE/PAGERS	REC TEEN PROGRAMS
		1.42	REC SALES TAX ADJUST		286935	244450060576002 11200620	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		22.43	CELL PHONE CARD		286935	244450060576002 11200620	1840.6237		TELEPHONE/PAGERS	REC TEEN PROGRAMS
		8.96-	REC SALES TAX ADJUST		286942	244450060576002 11200703	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL
		8.96	REC SALES TAX ADJUST		286942	244450060576002 11200703	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		134.76	EASTER PROG. SUPPLIES		286942	244450060576002 11200703	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL
			Supplier 125520 WALGREENS (PCARD)							
		.13-	CNCL SALES TAX ADJUST		286945	244450060581005 63456135	1005.6275		SCHOOLS/CONFERENCES/EXP LOCAL MAYOR/CITY COUNCIL	
		.13	CNCL SALES TAX ADJUST		286945	244450060581005 63456135	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		51.38	COFFEE FOR GOAL SETTING		286945	244450060581005 63456135	1005.6275		SCHOOLS/CONFERENCES/EXP LOCAL MAYOR/CITY COUNCIL	
			Supplier 121912 CARIBOU COFFEE CO (PCARD)							
		132.79	BANQUET STANDBY FOOD EAGAN FD		286974	244450060590005 50325518	1300.6275		SCHOOLS/CONFERENCES/EXP LOCAL FIRE MANAGEMENT	
			Supplier 101656 FAMOUS DAVE'S BARBECUE (PCARD)							

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		2.67	MILK		286917	244450060620001 24448320	5120.6420		GOLF-FOOD	GOLF KITCHEN
			Supplier 102101 WAL-MART (PCARD)							
		.12-	GOLF SALES TAX ADJUST		286911	244457460620004 58852098	5115.6210		OFFICE SUPPLIES	GOLF PRO SHOP
		.12	GOLF SALES TAX ADJUST		286911	244457460620004 58852098	5100.2330		DUE TO OTHER GOVERNMENT	GOLF FUND BALANCE SHEET
		47.01	LABELS		286911	244457460620004 58852098	5115.6210		OFFICE SUPPLIES	GOLF PRO SHOP
			Supplier 100577 OFFICE MAX (PCARD)							
		130.00	AMEM MEMBERSHIP-THOMPSON		286976	244921560518944 31583649	1300.6280		DUES & SUBSCRIPTIONS	FIRE MANAGEMENT
		150.00	MEMBERSHIP RENEWAL-LOCKLING		286913	244921560608946 65971345	5140.6280		DUES & SUBSCRIPTIONS	GOLF TRAINING
		150.00	MEMBERSHIP RENEWAL-OTTO		286912	244921560608946 66641541	5140.6280		DUES & SUBSCRIPTIONS	GOLF TRAINING
		26.25	PAYPAL CC PROCESSING		286953	244921560632077 33901052	5303.6351		VISA/BANK CHARGES	UTILITY BILLING
		18.25	PAYPAL CC PROCESSING		286954	244921560632077 33904080	1400.6351		VISA/BANK CHARGES	INSPECTIONS MANAGEMENT
		75.00	MACIA TRAINING		287630	244921560638947 46144117	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
			Supplier 139988 PAYPAL (PCARD)							
		10.00			286978	244939860366029 31126788	1705.6275		SCHOOLS/CONFERENCES/EXP LOCAL PARK & RECREATION MGMT TRAINING	
			Supplier 148104 MN-ND-SD DIV IAAP (PCARD)							
		1.02-	IA1 SALES TAX ADJUST		286958	244939860570912 95000264	5205.6229		GENERAL SUPPLIES	ARENA 1 MANAGEMENT
		1.02	IA1 SALES TAX ADJUST		286958	244939860570912 95000264	5200.2330		DUE TO OTHER GOVERNMENT	ARENA FUND BALANCE SHEET
		15.00	LTS SUPPLIES		286958	244939860570912 95000264	5205.6229		GENERAL SUPPLIES	ARENA 1 MANAGEMENT
		1.99	HOT WHEELS CLASS		286923	244939860570915 23000037	1875.6229		GENERAL SUPPLIES	REC PRESCHOOL PROGRAMS
		2.86-	IA1 SALES TAX ADJUST		286959	244939860570915 74000050	5205.6229		GENERAL SUPPLIES	ARENA 1 MANAGEMENT
		2.86	IA1 SALES TAX ADJUST		286959	244939860570915 74000050	5200.2330		DUE TO OTHER GOVERNMENT	ARENA FUND BALANCE SHEET
		43.03	LTS SUPPLIES		286959	244939860570915	5205.6229		GENERAL SUPPLIES	ARENA 1 MANAGEMENT

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						74000050				
			Supplier 102901 PARTY CITY (PCARD)							
31.54			GOAL SETTING WORKSHOP 2/26/16		286922	244939860574000	1005.6275		SCHOOLS/CONFERENCES/EXP LOCAL MAYOR/CITY COUNCIL	
						35000072				
			Supplier 148984 KALLI'S POPCORN SHOP INC (PCARD)							
105.44			LEADERSHIP SEMINAR-ZINCK		286952	244939860616024	5105.6275		SCHOOLS/CONFERENCES/EXP LOCAL GOLF MANAGEMENT	
						33844985				
105.44			LEADERSHIP SEMINAR-SEDWICK		286952	244939860616024	5105.6275		SCHOOLS/CONFERENCES/EXP LOCAL GOLF MANAGEMENT	
						33844985				
			Supplier 149057 LEADERSHIP CONFERENCE, THE (PCARD)							
.42-			GOLF SALES TAX ADJUST		286916	246104360560101	5150.6229		GENERAL SUPPLIES	GOLF COURSE MAINTENANCE
						83398304				
.42			GOLF SALES TAX ADJUST		286916	246104360560101	5100.2330		DUE TO OTHER GOVERNMENT	GOLF FUND BALANCE SHEET
						83398304				
156.22			PAINT AND GENERAL SUPPLIES		286916	246104360560101	5150.6229		GENERAL SUPPLIES	GOLF COURSE MAINTENANCE
						83398304				
1.42-			AVCC SALES TAX ADJUST		286936	246104360580101	1900.6211		SMALL TOOLS & EQUIPMENT	AV COMMUNITY CENTER
						83003332				
1.42			AVCC SALES TAX ADJUST		286936	246104360580101	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						83003332				
21.39			TRASH GRABBER TOOL		286936	246104360580101	1900.6211		SMALL TOOLS & EQUIPMENT	AV COMMUNITY CENTER
						83003332				
10.76-			HCSC SALES TAX ADJUST		286937	246104360630101	1920.6211		SMALL TOOLS & EQUIPMENT	SENIOR CENTER
						83833509				
10.76			HCSC SALES TAX ADJUST		286937	246104360630101	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						83833509				
161.83			DRILL & SHOP VAC BAGS FOR AVSC		286937	246104360630101	1920.6211		SMALL TOOLS & EQUIPMENT	SENIOR CENTER
						83833509				
			Supplier 143525 HOME DEPOT STORE #2833 (PCARD)							
117.49			TARGETS FOR POLICE RANGE		286920	246392360579000	1255.6229		GENERAL SUPPLIES	POLICE GUN RANGE
						13700135				
			Supplier 149059 LAW ENFORCEMENT TARGETS (PCARD)							
3.49-			POL SALES TAX ADJUST		287406	246921660510001	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
						32836115				
3.49			POL SALES TAX ADJUST		287406	246921660510001	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						32836115				
101.48			TRAINING SUPPLIES		287406	246921660510001	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
						32836115				
			Supplier 140339 AMAZON.COM (PCARD)							

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20160343	3/14/2016		120679 U S BANK P CARD						Continued...	
		250.00	SOTA CONFERENCE		287563	246921660510008 47278215	1225.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE TRAINING	
		250.00	SOTA CONFERENCE-NEUMANN		287564	246921660510008 47278280	1225.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE TRAINING	
		250.00	SOTA CONFERENCE-TSCHIDA		287565	246921660510008 47278413	1225.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE TRAINING	
			Supplier 149055 SOTA CONFERENCE (PCARD)							
		13.87	RETURN TRAINING MANUAL		286977	246921660560003 05786092	1310.6238		POSTAGE/UPS/FEDEX	FIRE TRAINING
			Supplier 148121 UPS STORE (PCARD)							
		.21-	GOLF SALES TAX ADJUST		286910	246921660590009 49936225	5120.6229		GENERAL SUPPLIES	GOLF KITCHEN
		.21	GOLF SALES TAX ADJUST		286910	246921660590009 49936225	5100.2330		DUE TO OTHER GOVERNMENT	GOLF FUND BALANCE SHEET
		85.84	BANQUET PLACECARDS		286910	246921660590009 49936225	5120.6229		GENERAL SUPPLIES	GOLF KITCHEN
		4.84-	FIRE SALES TAX ADJUST		286975	246921660610000 18672327	1300.6229		GENERAL SUPPLIES	FIRE MANAGEMENT
		4.84	FIRE SALES TAX ADJUST		286975	246921660610000 18672327	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		72.80	FRAMES FOR FD PICTURES		286975	246921660610000 18672327	1300.6229		GENERAL SUPPLIES	FIRE MANAGEMENT
			Supplier 100748 MICHAELS (PCARD)							
		2.14-	IA1 SALES TAX ADJUST		287408	246921660610004 23915139	5215.6212		MOTOR FUELS/OILS	ARENA 1 EQUIPMENT MAINTENANCE
		2.14	IA1 SALES TAX ADJUST		287408	246921660610004 23915139	5200.2330		DUE TO OTHER GOVERNMENT	ARENA FUND BALANCE SHEET
		32.13	FORKLIFT PROPANE		287408	246921660610004 23915139	5215.6212		MOTOR FUELS/OILS	ARENA 1 EQUIPMENT MAINTENANCE
			Supplier 118585 SUPER AMERICA (PCARD)							
		29.78-	POL SALES TAX ADJUST		287631	246921660620002 40296795	1215.6211		SMALL TOOLS & EQUIPMENT	POLICE DETECTIVE UNIT
		29.78	POL SALES TAX ADJUST		287631	246921660620002 40296795	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		447.78	BLUE RAY BURNER		287631	246921660620002 40296795	1215.6211		SMALL TOOLS & EQUIPMENT	POLICE DETECTIVE UNIT
			Supplier 140339 AMAZON.COM (PCARD)							
		88.98	LTS ICE SHOW		286961	246921660620007 09399262	5205.6229		GENERAL SUPPLIES	ARENA 1 MANAGEMENT
			Supplier							

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20160343	3/14/2016		120679 U S BANK P CARD						Continued...	
			149002 REV DANCE/TENTH HOUSE (PCARD)							
		56.34	EASTER BASKET SUPPLIES		286933	246921660630003 00977721	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL
			Supplier 100748 MICHAELS (PCARD)							
		112.00	PLUMBING CODE BOOK		286947	247170560501705 08754104	5305.6211		SMALL TOOLS & EQUIPMENT	WATER MGMT/REPORT/DATA ENTRY
			Supplier 100333 MINNESOTA'S BOOKSTORE (PCARD)							
		550.00	JOHNSON EMR		286891	247170560561605 68404165	1310.6275		SCHOOLS/CONFERENCES/EXP LOCAL FIRE TRAINING	
			Supplier 118493 HENNEPIN CTY MEDICAL CENTER (PCARD)							
		1.42-	POL SALES TAX ADJUST		286918	247170560636906 30340683	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
		1.42	POL SALES TAX ADJUST		286918	247170560636906 30340683	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		21.41	ACTIVE SHOOTER TRAINING PROPS		286918	247170560636906 30340683	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
			Supplier 100640 FLEET FARM (PCARD)							
		100.00	DEPOSIT FOR PLGD TRIP-7/20/16		286927	247554260562605 65390215	1825.6399		OTHER CHARGES	REC SUMMER PLAYGROUND ACTIVITY
			Supplier 102221 CRYSTAL CAVE (PCARD)							
		239.00	GAS FIREPLACE SERVICE AVSC		286966	247651960559800 00875565	1920.6265		REPAIRS-EQUIPMENT	SENIOR CENTER
			Supplier 149058 GLOWING HEARTH & HOME (PCARD)							
		158.75	HOME & GARDEN SHOW EDUCATION		286946	249064160550234 56313351	5305.6239		PRINTING	WATER MGMT/REPORT/DATA ENTRY
			Supplier 148145 4IMPRINT (PCARD)							
		20.00-	\$20.00 OVERCHARGE		287402	740552360512069 71423439	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
			Supplier 144173 AMERICAN SLEEVE BEARING (PCARD)							
		301.98-	EASTER-CANCELLED ORDER		286968	744310560612070 00000052	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL
			Supplier 148079 HOLIDAYGOO, INC (PCARD)							
		150.00-	GOAL SETTING DEPOSIT REFUND		286921	744939860632007 17500036	1005.6275		SCHOOLS/CONFERENCES/EXP LOCAL MAYOR/CITY COUNCIL	
			Supplier 101132 DAKOTA COUNTY PARKS DEPT (PCARD)							
		113.44-	EQUIP RETURN-RMA#111159		286893	746921660550008 56554473	5325.6215		EQUIPMENT-PARTS	WATER TREATMENT FCLTY MNTC/RPR
			Supplier 148994 COLUMBIA PIPE & SUPPLY (PCARD)							
		7,749.48								

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20160343	3/14/2016		120679 U S BANK P CARD						Continued...	
20160344	3/28/2016		100873 HEALTHPARTNERS (DENTAL CLAIMS-EFT)							
		3,164.69	DENTAL CLAIMS 3/17/16-3/23/16		287667	20160323	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		3,164.69								
20160401	4/4/2016		100873 HEALTHPARTNERS (DENTAL CLAIMS-EFT)							
		2,151.43	DENTAL CLAIMS 3/24/16-03/30/16		287668	20160330	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		2,151.43								
20160402	4/8/2016		148015 EMPOWER							
		1,235.00	MN DCP-PLAN #650251		287619	4051611045616	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,235.00								
20160403	4/8/2016		148869 EMPOWER (HCSP)							
		250.57	SERGEANT HCSP FUNDING-GROSS WA		287621	4051611045618	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		442.58	SERGEANT HCSP FUNDING-ANNUAL L		287621	4051611045618	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,178.74	POLICE HCSP FUNDING-GROSS WAGE		287621	4051611045618	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,783.71	POLICE HCSP FUNDING-ANNUAL LEA		287621	4051611045618	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		3,189.57	POLICE HCSP FUNDING-COMP		287621	4051611045618	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		6,845.17								
20160404	4/8/2016		101238 MINNESOTA CHILD SUPPORT PAYMENT CENTER							
		169.50	CHILD SUPPORT PAYMENT		287613	4051611045610	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		616.58	CHILD SUPPORT PAYMENT		287628	405161104568	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		459.50	CHILD SUPPORT PAYMENT		287629	405161104569	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,245.58								
20160405	4/8/2016		100392 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION							
		44,680.22	EMPLOYEE SHARE PERA		287624	405161104564	9000.2114		ACCRUED PERA	PAYROLL CLEARING BAL SHEET
		58,598.63	CITY SHARE PERA		287624	405161104564	9000.2114		ACCRUED PERA	PAYROLL CLEARING BAL SHEET
		103,278.85								
20160406	4/8/2016		148841 SELECT ACCOUNT							
		6,212.50	HSA EMPLOYEE FUNDING		287620	4051611045617	9000.2125		ACCRUED HSA/HRA BENEFIT	PAYROLL CLEARING BAL SHEET
		6,212.50								
20160407	4/6/2016		148841 SELECT ACCOUNT							
		156.17	FLEXIBLE SPENDING MEDICAL-2016		287672	20160406	9000.2119		ACCRUED FLEX SPENDING	PAYROLL CLEARING BAL SHEET
		548.75	FLEXIBLE SPENDING DAYCARE-2016		287672	20160406	9000.2119		ACCRUED FLEX SPENDING	PAYROLL CLEARING BAL SHEET
		704.92								

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20160407	4/6/2016		148841 SELECT ACCOUNT						Continued...	
20160408	4/8/2016		100455 AFFINITY PLUS FEDERAL CREDIT UNION							
		1,631.09	EMPLOYEE DEDUCTIONS		287625	405161104565	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,631.09								
20160409	4/8/2016		100240 VANTAGEPOINT TRANSFER AGENTS - 457 FT							
		40,532.68	ICMA-PLAN #301171		287622	405161104562	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		40,532.68								
20160410	4/8/2016		126459 VANTAGEPOINT TRANSFER AGENTS - ROTH							
		1,080.00	ROTH IRA-PLAN #705481		287617	4051611045614	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,080.00								
20160411	4/11/2016		100657 MN DEPT OF REVENUE							
		23,814.42	STATE TAX WITHHOLDING		287627	405161104567	9000.2112		ACCRUED STATE W/H	PAYROLL CLEARING BAL SHEET
		23,814.42								
20160412	4/11/2016		102664 ANCHOR BANK							
		8,182.28	EMPLOYEE MEDICARE		287615	4051611045612	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		8,182.28	CITY SHARE MEDICARE		287615	4051611045612	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		24,398.42	EMPLOYEE FICA		287615	4051611045612	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		24,398.42	CITY SHARE FICA		287615	4051611045612	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		60,188.13	FEDERAL TAX WITHHOLDING		287615	4051611045612	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		125,349.53								
		875,632.44	Grand Total							
								<u>Payment Instrument Totals</u>		
								Checks	401,162.16	
								EFT Payments	324,995.34	
								A/P ACH Payment	149,474.94	
								Total Payments	875,632.44	

OK 04/06/16
FK 4/6/16

Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

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<u>Company</u>	<u>Amount</u>
00999 CASH COMPANY	281.55-
01000 GENERAL FUND	160,726.43
02010 CABLE TV RESERVE FUND	350.00
02015 PARK DEDICATION FUND	16,814.65
02025 ROAD ESCROW FUND	55,341.03
02090 14200 CEDAR AVE-OLD CITY HALL	1,265.00
03210 EDA OPERATIONS FUND	7,500.00
04500 CONSTRUCTION PROJECTS	2,030.50
05000 LIQUOR FUND	464.06
05100 GOLF FUND	15,428.99
05200 ARENA FUND	935.03
05300 WATER & SEWER FUND	243,652.11
05500 STORM DRAINAGE UTILITY FUND	3,513.20
05600 CEMETERY FUND LEVEL PROGRAM	59.95
05800 STREET LIGHT UTIL FUND	1,331.84
07100 INSURANCE TRUST DENTAL FUND	5,316.12
07200 RISK MANAGEMENT/INSURANCE FUND	3,397.45
07430 VERF-PARK MAINTENANCE	41,900.69
09000 PAYROLL CLEARING FUND	315,886.94
Report Totals	875,632.44

