

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

3/31/2016 -- 4/15/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>11230</b>	<b>4/15/2016</b>		<b>145130 1 CLEAN CONSCIENCE</b>							
		1,350.00	ST. MARY'S MARCH CLEANING		287745	3A	2092.6240		CLEANING SERVICE/GARBAGE	14200 CEDAR AVE-OLD CITY HALL
		560.00	STATION CLEANING MARCH		287736	3B	1340.6249		OTHER CONTRACTUAL SERVICES	FIRE BLDG & GROUNDS MNTC
		<u>1,910.00</u>								
<b>11231</b>	<b>4/15/2016</b>		<b>100101 ACE HARDWARE</b>							
		2.54-	DISCOUNT		288063	101310686141	1350.6333		GENERAL-CASH DISCOUNTS	FIRE VEHICLE MAINTENANCE
		25.44	PARTS FOR 4982 & 4983		288063	101310686141	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
		1.00-	DISCOUNT		288089	101360686401	1730.6333		GENERAL-CASH DISCOUNTS	PARK BUILDING MAINTENANCE
		9.96	FOR VAA SHED AT VM		288089	101360686401	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		5.24-	DISCOUNT		288064	10138068689	1920.6333		GENERAL-CASH DISCOUNTS	SENIOR CENTER
		52.42	WALL HANG, CLAMP, STORAGE		288064	10138068689	1920.6229		GENERAL SUPPLIES	SENIOR CENTER
		1.60-	DISCOUNT		288086	101400686061	5375.6333		GENERAL-CASH DISCOUNTS	SEWER MAINTENANCE AND REPAIR
		15.99	MISC SMALL TOOLS		288086	101400686061	5375.6211		SMALL TOOLS & EQUIPMENT	SEWER MAINTENANCE AND REPAIR
		.40-	DISCOUNT		288087	101400686071	5375.6333		GENERAL-CASH DISCOUNTS	SEWER MAINTENANCE AND REPAIR
		3.99	MISC SUPPLIES		288087	101400686071	5375.6229		GENERAL SUPPLIES	SEWER MAINTENANCE AND REPAIR
		.45-	DISCOUNT		288088	68667	5390.6333		GENERAL-CASH DISCOUNTS	SWR EQUIP/VEHICLE MISC MNTC/RP
		4.49	BATTERY		288088	68667	5390.6229		GENERAL SUPPLIES	SWR EQUIP/VEHICLE MISC MNTC/RP
		<u>101.06</u>								
<b>11232</b>	<b>4/15/2016</b>		<b>145004 BARRIS, JODIE</b>							
		80.00	TAP DANCING MARCH		287769	20160331	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER
		156.00	ZUMBA GOLD TONING MARCH		287711	20160406	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER
		240.00	ZUMBA GOLD MARCH		287768	20160406A	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER
		<u>476.00</u>								
<b>11233</b>	<b>4/15/2016</b>		<b>100709 BATTERIES PLUS BULBS</b>							
		43.96	AFS2 AFS3 EXIT LIGHTING BATT.		287684	1710236001	1340.6215		EQUIPMENT-PARTS	FIRE BLDG & GROUNDS MNTC
		42.95	BATTERIES FOR FLASHLIGHTS		287683	1710237201	1330.6215		EQUIPMENT-PARTS	FIRE OPERATIONS
		<u>86.91</u>								
<b>11234</b>	<b>4/15/2016</b>		<b>100058 BELLBOY CORPORATION</b>							
		1.35	FREIGHT#3	00004928	288204	52764700	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		112.00	WINE#3	00004928	288204	52764700	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		262.00-	CMLIQ#1	00004928	288198	52846900	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		1.35-	CMFREIGHT#1	00004928	288198	52846900	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		12.15	FREIGHT#1	00004928	288198	52846900	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,416.30	LIQ#1	00004928	288198	52846900	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		1.35	FREIGHT#2	00004928	288200	52847000	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		287.00	LIQ#2	00004928	288200	52847000	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		11.58	FREIGHT#1	00004928	288199	52954100	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES

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

3/31/2016 - 4/15/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>11234</b>	<b>4/15/2016</b>		<b>100058 BELLBOY CORPORATION</b>						<b>Continued...</b>	
		80.00	WINE#1	00004928	288199	52954100	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		1,388.88	LIQ#1	00004928	288199	52954100	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		1.35	FREIGHT#2	00004928	288201	52955100	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		148.48	LIQ#2	00004928	288201	52955100	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1.35	FREIGHT#2	00004928	288202	52955200	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		148.48	LIQ#2	00004928	288202	52955200	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1.35	FREIGHT#3	00004928	288203	52955300	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		148.48	LIQ#3	00004928	288203	52955300	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		396.89	5085.6545	00004928	288196	6640200	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		130.53	5055.6540	00004928	288194	93639100	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		59.46	5085.6540	00004928	288195	93639200	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		99.95	NOTAX#1	00004928	288193	93667600	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		102.00	TAX#1	00004928	288193	93667600	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		86.25	5085.6545	00004928	288197	93667800	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		<u>4,371.83</u>								
<b>11235</b>	<b>4/15/2016</b>		<b>147357 BNG TECHNOLOGIES, LLC</b>							
		250.00	POS SUPPORT-APRIL		287755	CW15407	5110.6249		OTHER CONTRACTUAL SERVICES	GOLF CLUBHOUSE BUILDING
		<u>250.00</u>								
<b>11236</b>	<b>4/15/2016</b>		<b>101365 ECM PUBLISHERS INC</b>							
		102.25	ORDINANCE 1006		287893	331445	1015.6239		PRINTING	CITY CLERK/ELECTIONS
		32.72	ORDINANCE 1007		287892	331446	1015.6239		PRINTING	CITY CLERK/ELECTIONS
		<u>134.97</u>								
<b>11237</b>	<b>4/15/2016</b>		<b>136639 IMPACT PROVEN SOLUTIONS</b>							
		50.20	UTIL BILLING ACH IINSERT		287891	112289	5303.6238		POSTAGE/UPS/FEDEX	UTILITY BILLING
		909.32	UB PRINT/MAIL BILLS MAR		287891	112289	5303.6249		OTHER CONTRACTUAL SERVICES	UTILITY BILLING
		2,208.97	UB POSTAGE MAR		287891	112289	5303.6238		POSTAGE/UPS/FEDEX	UTILITY BILLING
		<u>3,168.49</u>								
<b>11238</b>	<b>4/15/2016</b>		<b>103314 INNOVATIVE OFFICE SOLUTIONS</b>							
		17.39	MOUSE AVSC		287710	IN1133839	1920.6229		GENERAL SUPPLIES	SENIOR CENTER
		19.07	INSP CORRECTION TAPE, SHARPIES		287715	IN1135352	1400.6210		OFFICE SUPPLIES	INSPECTIONS MANAGEMENT
		32.34	CLERK ELECTION SUPPLIES		287715	IN1135352	1015.6210		OFFICE SUPPLIES	CITY CLERK/ELECTIONS
		1.20	CABLE INDEX CARDS		287715	IN1135352	2012.6210		OFFICE SUPPLIES	CABLE TV JOINT POWERS
		11.52	PAPER AVSC		287709	IN1135353	1920.6210		OFFICE SUPPLIES	SENIOR CENTER
		120.95	MISC. SUPPLIES AVSC		287709	IN1135353	1920.6229		GENERAL SUPPLIES	SENIOR CENTER
		155.25	OFFICE SUPPLIES		287692	IN1135354	1200.6210		OFFICE SUPPLIES	POLICE MANAGEMENT
		37.29	AVCC OFFICE SUPPLIES		287712	IN1136944	1900.6210		OFFICE SUPPLIES	AV COMMUNITY CENTER

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

3/31/2016 -- 4/15/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>11238</b>	<b>4/15/2016</b>		<b>103314 INNOVATIVE OFFICE SOLUTIONS</b>						<b>Continued...</b>	
		6.38	DATA BACKUP DRIVE		287707	IN1136945	1930.6210		OFFICE SUPPLIES	REDWOOD POOL
		11.25	CLERK ELECTION SUPPLIES		287716	IN1136953	1015.6210		OFFICE SUPPLIES	CITY CLERK/ELECTIONS
		2.69			287867	IN1136954	5025.6229		GENERAL SUPPLIES	LIQUOR #1 OPERATIONS
		9.17	OFFICE SUPPLIES		287749	IN1143345	1500.6210		OFFICE SUPPLIES	PW MANAGEMENT
		10.15	OFFICE SUPPLIES		287749	IN1143345	1520.6210		OFFICE SUPPLIES	NATURAL RESOURCES
		40.81	OFFICE SUPPLIES		287749	IN1143345	1510.6210		OFFICE SUPPLIES	PW ENGINEERING & TECHNICAL
		18.40	OFFICE SUPPLIES		287749	IN1143345	5305.6210		OFFICE SUPPLIES	WATER MGMT/REPORT/DATA ENTRY
		148.32	CLERK CART		288130	IN1144962	1015.6210		OFFICE SUPPLIES	CITY CLERK/ELECTIONS
		11.70	FIRE LABEL TAPE		288129	IN1144963	1300.6210		OFFICE SUPPLIES	FIRE MANAGEMENT
		39.66	FIN BALLPOINT PENS, FLAIR TIPS		288129	IN1144963	1035.6210		OFFICE SUPPLIES	FINANCE
		<u>693.54</u>								
<b>11239</b>	<b>4/15/2016</b>		<b>100289 LOGIS</b>							
		19,323.28	LOGIS SERV MAR 16		288114	41660	1040.6399		OTHER CHARGES	DATA PROCESSING
		661.02	LOGIS SERV MAR 16		288114	41660	5005.6399		OTHER CHARGES	LIQUOR GENERAL OPERATIONS
		226.26	LOGIS SERV MAR 16		288114	41660	5205.6399		OTHER CHARGES	ARENA 1 MANAGEMENT
		11,517.44	LOGIS SERV MAR 16		288114	41660	5303.6399		OTHER CHARGES	UTILITY BILLING
		<u>31,728.00</u>								
<b>11240</b>	<b>4/15/2016</b>		<b>103014 PADGETT, MARCIE D</b>							
		71.48	MARCH MILEAGE-PADGETT		287705	20160401	1700.6277		MILEAGE/AUTO ALLOWANCE	PARK & RECREATION MANAGEMENT
		<u>71.48</u>								
<b>11241</b>	<b>4/15/2016</b>		<b>148730 SAAM, MATT</b>							
		75.04	MARCH MILEAGE-SAAM		287725	20160401	1500.6277		MILEAGE/AUTO ALLOWANCE	PW MANAGEMENT
		28.00	MARCH MILEAGE-SAAM		287725	20160401	5365.6277		MILEAGE/AUTO ALLOWANCE	SEWER MGMT/REPORTS/DATA ENTRY
		<u>103.04</u>								
<b>11242</b>	<b>4/15/2016</b>		<b>145515 SCHUFT, STEVE</b>							
		25.38	MILEAGE-MARCH 2016		287868	20160401	5025.6277		MILEAGE/AUTO ALLOWANCE	LIQUOR #1 OPERATIONS
		<u>25.38</u>								
<b>11243</b>	<b>4/15/2016</b>		<b>121767 VARNER TRANSPORTATION</b>							
		359.70	FREIGHT#1	00045995	287807	31390	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		404.80	FREIGHT #1	00045995	287805	32577	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		295.90	FREIGHT#3	00045995	287815	32578	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		260.70	FREIGHT#2	00045995	287810	32579	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		103.40	FREIGHT#2	00045995	287811	32585	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		199.10	FREIGHT#3	00045995	287816	32586	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		387.20	FREIGHT#1	00045995	287806	32587	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES

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

3/31/2016 -- 4/15/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>11243</b>	<b>4/15/2016</b>		<b>121767 VARNER TRANSPORTATION</b>						<b>Continued...</b>	
		179.30	FREIGHT#3	00045995	287817	32592	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		147.40	FREIGHT#2	00045995	287812	32593	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		272.80	FREIGHT#1	00045995	287808	32600	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		114.40	FREIGHT#3	00045995	287818	32601	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		125.40	FREIGHT#2	00045995	287813	32602	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		377.30	FREIGHT#1	00045995	287809	32607	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		355.30	FREIGHT#3	00045995	287819	32608	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		181.50	FREIGHT#2	00045995	287814	32609	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		<u>3,764.20</u>								
<b>11244</b>	<b>4/15/2016</b>		<b>100520 WINE COMPANY, THE</b>							
		9.90	FREIGHT#1	00015926	288014	419960	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		544.00	WINE#1	00015926	288014	419960	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		8.40	FREIGHT#3	00015926	288017	420962	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		512.00	WINE#3	00015926	288017	420962	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		92.40	FREIGHT#3	00015926	288018	421465	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		4,385.33	WINE#3	00015926	288018	421465	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		57.75	FREIGHT#1	00015926	288015	421466	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		2,760.00	WINE#1	00015926	288015	421466	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		28.05	FREIGHT#2	00015926	288016	421468	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1,324.00	WINE#2	00015926	288016	421468	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		<u>9,721.83</u>								
<b>268115</b>	<b>4/13/2016</b>		<b>147109 ALL CLEAR WINDOW CLEANING</b>							
		.74	GOLF SALES TAX ADJUST		287721	679451	5110.6240		CLEANING SERVICE/GARBAGE REMOV	GOLF CLUBHOUSE BUILDING
		.74	GOLF SALES TAX ADJUST		287721	679451	5100.2330		DUE TO OTHER GOVERNMENT	GOLF FUND BALANCE SHEET
		321.36	WINDOW CLEANING		287721	679451	5110.6240		CLEANING SERVICE/GARBAGE REMOV	GOLF CLUBHOUSE BUILDING
		<u>321.36</u>								
<b>268116</b>	<b>4/13/2016</b>		<b>100023 ANDERSEN INC, EARL F</b>							
		1,291.50	SIGN BRACKETS		287732	110620IN	1680.6229		GENERAL SUPPLIES	TRAFFIC SIGNS/SIGNALS/MARKERS
		<u>1,291.50</u>								
<b>268117</b>	<b>4/13/2016</b>		<b>100027 APACHE GROUP</b>							
		3.04	HCSC DISCOUNT		287708	186832	1920.6333		GENERAL-CASH DISCOUNTS	SENIOR CENTER
		304.27	PAPER TOWELS AVSC		287708	186832	1920.6229		GENERAL SUPPLIES	SENIOR CENTER
		<u>301.23</u>								
<b>268118</b>	<b>4/13/2016</b>		<b>148753 APPARENT PLAN</b>							
		441.00	TAI CHI 2/24 TO 4/6/16 (9 )		288045	20160406	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENT'

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

3/31/2016 -- 4/15/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>268118</b>	<b>4/13/2016</b>		<b>148753 APPARENT PLAN</b>						<b>Continued...</b>	
		441.00								
<b>268119</b>	<b>4/13/2016</b>		<b>100036 APPLE VALLEY CHAMBER OF COMMERCE</b>							
		20.00	CHAMBER LUNCHEON - LAWELL		287726	19132	1010.6275		SCHOOLS/CONFERENCES/EXP LOCAL ADMINISTRATION	
		20.00	CHAMBER LUNCHEON - MAYOR		287726	19132	1005.6275		SCHOOLS/CONFERENCES/EXP LOCAL MAYOR/CITY COUNCIL	
		20.00	CHAMBER LUNCHEON - NORDQUIST		287726	19132	1100.6275		SCHOOLS/CONFERENCES/EXP LOCAL DEV MANAGEMENT	
		20.00	CHAMBER LUNCHEON - THOMPSON		287726	19132	1300.6275		SCHOOLS/CONFERENCES/EXP LOCAL FIRE MANAGEMENT	
		80.00	CHAMBER LUNCHEON - PD		287726	19132	1200.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE MANAGEMENT	
		160.00								
<b>268120</b>	<b>4/13/2016</b>		<b>100039 APPLE VALLEY FORD</b>							
		293.91	POL VEHICLE LEASE-APRIL		287873	20160413	1215.6310		RENTAL EXPENSE	POLICE DETECTIVE UNIT
		195.56	RPR 4974		287750	AICS704698	1350.6265		REPAIRS-EQUIPMENT	FIRE VEHICLE MAINTENANCE
		489.47								
<b>268121</b>	<b>4/13/2016</b>		<b>100747 ARAMARK UNIFORM SERVICES INC</b>							
		26.84	UNIFORM SERVICE		287679	1718439614	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		28.55	UNIFORM SERVICE		287679	1718439614	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
		52.49	UNIFORM SERVICE		287679	1718439614	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		19.34	UNIFORM SERVICE		287679	1718439614	5305.6281		UNIFORM/CLOTHING ALLOWANCE	WATER MGMT/REPORT/DATA ENTRY
		127.22								
<b>268122</b>	<b>4/13/2016</b>		<b>100030 ARNELL BUSINESS FORMS</b>							
		457.00	6X9 1ST CLASS ENV (5000)		288062	148878	1035.6239		PRINTING	FINANCE
		560.24	9X12 1ST CLASS ENV (3900)		288062	148878	1035.6239		PRINTING	FINANCE
		1,017.24								
<b>268123</b>	<b>4/13/2016</b>		<b>101318 AUTOMATIC SYSTEMS COMPANY</b>							
		358.95	VFC INSTALL MEMORY MODULE		287678	30020S	5506.6265		REPAIRS-EQUIPMENT	STORM LIFT STN MNTC/RPR
		399.70	LIFT SCADA ALARM PROGRAMMING		287680	30021S	5375.6265		REPAIRS-EQUIPMENT	SEWER MAINTENANCE AND REPAIR
		758.65								
<b>268124</b>	<b>4/13/2016</b>		<b>100054 BAUER BUILT INC</b>							
		34.52	STR SALES TAX ADJUST		287728	180185791	1630.6216		VEHICLES-TIRES/BATTERIES	STREET EQUIPMENT MAINTENANCE
		34.52	STR SALES TAX ADJUST		287728	180185791	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		536.66	#331 TIRES		287728	180185791	1630.6216		VEHICLES-TIRES/BATTERIES	STREET EQUIPMENT MAINTENANCE
		536.66								
<b>268125</b>	<b>4/13/2016</b>		<b>138336 BERNICK'S BEVERAGE</b>							
		30.40	TAX#1	00050356	287984	286611	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES

3/31/2016 - 4/15/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>268125</b>	<b>4/13/2016</b>		<b>138336 BERNICK'S BEVERAGE</b>						<b>Continued...</b>	
		60.00	NOTAX#1	00050356	287985	286611	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		913.80	BEER#3	00050356	287987	286613	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		486.40	BEER#1	00050356	287986	288612	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		<u>1,490.60</u>								
<b>268126</b>	<b>4/13/2016</b>		<b>146780 BLACK &amp; VEATCH CORPORATION</b>							
		990.00	WELL 16 ANALYSIS		287730	1220826	5320.6235	2013168W	CONSULTANT SERVICES	WATER WELL/BOOSTER STN MNT/RPR
		<u>990.00</u>								
<b>268127</b>	<b>4/13/2016</b>		<b>144243 BRANTNER, POLLY</b>							
		36.18	MILEAGE-WELLNESS SEMINAR-BRANT		287753	20160331	1020.6275		SCHOOLS/CONFERENCES/EXP LOCAL HUMAN RESOURCES	
		17.98	LIFE SNACKS		287753	20160331	7203.6398		LIFE SNACKS	CITY WELLNESS PROGRAM
		46.96	LIFE SNACK REFILL		288046	20160406	7203.6398		LIFE SNACKS	CITY WELLNESS PROGRAM
		<u>101.12</u>								
<b>268128</b>	<b>4/13/2016</b>		<b>100296 BREAKTHRU BEVERAGE MIN - BEER INC</b>							
		3,181.80	BEER#2	00000105	288178	1090534185	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		3,968.55	CMTAX#2	00000105	288188	1090534628	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		232.00	CMBEER#1	00000105	288163	1090535551	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		23.80	TAX#1	00000105	288163	1090535551	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		7,440.65	BEER#1	00000105	288163	1090535551	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		8.00	CMBEER#2	00000105	288179	1090536855	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		1,077.45	BEER#2	00000105	288179	1090536855	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		4,063.90	BEER#3	00000105	288190	1090537604	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		22.40	CMBEER#1	00000105	288170	1090538241	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		23.80	TAX#1	00000105	288170	1090538241	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		8,848.00	BEER#1	00000105	288170	1090538241	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		60.00	CMBEER#1	00000105	288164	1090538242	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		162.00	BEER#1	00000105	288164	1090538242	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		2,891.00	BEER#2	00000105	288181	1090539504	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		13.60	CMBEER#3	00000105	288191	1090539934	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		4,817.25	BEER#3	00000105	288191	1090539934	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		33.00	TAX#1	00000105	288174	1090540820	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		7,097.55	BEER#1	00000105	288174	1090540820	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		357.00	BEER#1	00000105	288175	1090540941	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		33.00	CMTAX#2	00000105	288184	1090542345	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		31.60	CMBEER#2	00000105	288184	1090542345	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		33.00	TAX#2	00000105	288184	1090542345	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		2,279.25	BEER#2	00000105	288184	1090542345	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		28.60	CMBEER#3	00000105	288192	1090542882	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES

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

3/31/2016 - 4/15/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>268128</b>	<b>4/13/2016</b>		<b>100296 BREAKTHRU BEVERAGE MIN - BEER INC</b>						<b>Continued...</b>	
		23.80	TAX#3	00000105	288192	1090542882	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		1,752.60	BEER#3	00000105	288192	1090542882	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		87.00	BEER#1	00000105	288177	1090543545	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		41.55-	CMBEER#1	00000105	288161	20060	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		71.40-	CMBEER#1	00000105	288162	20061	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		40.00-	CMBEER#2	00000105	288187	20066	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		16.80-	CMBEER#3	00000105	288189	22409	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		6.80-	CMBEER#1	00000105	288167	22411	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		69.70-	CMBEER#1	00000105	288168	22412	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		51.95-	CMBEER#1	00000105	288165	22413	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		41.47-	CMBEER#1	00000105	288172	22449	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		39.40-	CMBEER#1	00000105	288173	22450	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		20.77-	CMBEER#2	00000105	288183	22452	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		62.48-	CMBEER#3	00000105	288225	22456	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		67.45-	CMBEER#3	00000105	288226	22457	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		30.77-	BEER#2	00000105	288185	24700	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		43.20-	TAX#2	00000105	288186	R09130583	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		55.20-	CMBEER#2	00000105	288180	R09131337	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		137.15-	CMBEER#1	00000105	288166	R09131592	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		186.50-	CMBEER#1	00000105	288171	R09131598	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		134.90-	CMBEER#1	00000105	288176	R09132334	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		30.80-	CMBEER#2	00000105	288182	R09132888	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		46,583.91								
<b>268129</b>	<b>4/13/2016</b>		<b>100152 BREAKTHRU BEVERAGE MINNESOTA WINE &amp; SPIR</b>							
		7.00-	CMLIQ#1	00001930	288020	1070447665	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		33.35	FREIGHT#1	00001930	288020	1070447665	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		35.50	TAX#1	00001930	288020	1070447665	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		3,465.20	LIQ#1	00001930	288020	1070447665	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		39.10	FREIGHT#3	00001930	288025	1080444738	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		3,629.23	LIQ#3	00001930	288025	1080444738	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
			<b>Supplier 100219 BREAKTHRU BEVERAGE WINE</b>							
		2.30	FREIGHT#3	00001930	288137	1080444739	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		252.00	WINE #3	00001930	288137	1080444739	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		27.00-	CMLIQ#2	00001930	288022	1080444924	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		5.75	FREIGHT#2	00001930	288022	1080444924	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		728.49	LIQ#2	00001930	288022	1080444924	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		9.00-	CMLIQ#1	00001930	288019	1080444926	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		13.80	FREIGHT#1	00001930	288019	1080444926	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,084.42	LIQ#1	00001930	288019	1080444926	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES

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

3/31/2016 - 4/15/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>268129</b>	<b>4/13/2016</b>		<b>100152 BREAKTHRU BEVERAGE MINNESOTA WINE &amp; SPIR</b>						<b>Continued...</b>	
			<b>Supplier 100219 BREAKTHRU BEVERAGE WINE</b>							
		8.05	FREIGHT#1	00001930	288133	1080444927	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		728.83	WINE#1	00001930	288133	1080444927	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		261.17-	CMLIQ#3	00001930	288026	1080447561	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1.15-	CMFREIGHT#3	00001930	288026	1080447561	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		38.14	FREIGHT#3	00001930	288026	1080447561	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		4,946.61	LIQ#3	00001930	288026	1080447561	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
			<b>Supplier 100219 BREAKTHRU BEVERAGE WINE</b>							
		4.60	FREIGHT#3	00001930	288138	1080447562	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		528.00	WINE#3	00001930	288138	1080447562	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		6.00-	CMLIQ#2	00001930	288023	1080447622	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		28.75	FREIGHT#2	00001930	288023	1080447622	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		3,228.16	LIQ#2	00001930	288023	1080447622	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
			<b>Supplier 100219 BREAKTHRU BEVERAGE WINE</b>							
		6.90	FREIGHT#1	00001930	288134	1080447666	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		506.83	WINE#1	00001930	288134	1080447666	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		5.00-	CMTAX#3	00001930	288027	1080449697	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		8.05	FREIGHT#3	00001930	288027	1080449697	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		28.59	TAX#3	00001930	288027	1080449697	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		850.88	LIQ#3	00001930	288027	1080449697	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		18.04-	CMLIQ#2	00001930	288024	1080449905	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		10.00-	CMTAX#2	00001930	288024	1080449905	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		4.98	FREIGHT#2	00001930	288024	1080449905	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		70.69	TAX#2	00001930	288024	1080449905	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		327.66	LIQ#2	00001930	288024	1080449905	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		27.00-	CMLIQ#1	00001930	288021	1080449906	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		5.00-	CMTAX#1	00001930	288021	1080449906	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		14.27	FREIGHT#1	00001930	288021	1080449906	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		42.10	TAX#1	00001930	288021	1080449906	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		1,562.62	LIQ#1	00001930	288021	1080449906	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		1.15	FREIGHT#3	00001930	288028	1080452905	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		179.00	LIQ#3	00001930	288028	1080452905	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
			<b>Supplier 100219 BREAKTHRU BEVERAGE WINE</b>							
		4.60	FREIGHT#3	00001930	288139	1080452906	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		640.00	WINE#3	00001930	288139	1080452906	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		3.45	FREIGHT#2	00001930	288136	1080453029	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		252.83	WINE#2	00001930	288136	1080453029	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		11.69	FREIGHT#1	00001930	288135	1080453032	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,095.55	WINE#1	00001930	288135	1080453032	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES



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

3/31/2016 -- 4/15/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
268129	4/13/2016	24,035.76	<b>100152 BREAKTHRU BEVERAGE MINNESOTA WINE &amp; SPIR</b>						<b>Continued...</b>	
268130	4/13/2016	213.36	<b>101153 BROCK WHITE COMPANY LLC</b>							
		213.36	SILT BARRIER FOR GROUND WORK		287689	1264677600	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
268131	4/13/2016	535.00	<b>149118 BROWN PRECAST</b>							
		535.00	OUTER CREMATION VAULTS		287727	2009503	5605.6324		CREMATION VAULTS	CEMETERY
268132	4/13/2016	2,500.00	<b>100082 BURNSVILLE, CITY OF</b>							
		2,500.00	ABLE MAINTENANCE CONTRIBUTION		287877	201600000006	1310.6266		REPAIRS-BUILDING	FIRE TRAINING
268133	4/13/2016	329.00	<b>101450 CALIBRE PRESS</b>							
		329.00	FINDING LEADERS -VIRDEN		287724	37830	1225.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE TRAINING	
		329.00	FINDING LEADERS -KEELER		287724	37830	1225.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE TRAINING	
		658.00								
268134	4/13/2016	199.20	<b>140189 CALIFORNIA CONTRACTORS SUPPLIES, INC</b>							
		199.20	NITRILE GLOVES/EYE WASH KITS		287717	T23039	1600.6229		GENERAL SUPPLIES	STREET MANAGEMENT
268135	4/13/2016	20.89	<b>100089 CARQUEST</b>							
		42.57	CONNECTOR FOR CHIPPER BOX-#250		287764	1594264731	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		63.46	4980 FILTER		288140	1594265174	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
268136	4/13/2016	125.55	<b>139111 CENTRAL TURF &amp; IRRIGATION SUPPLY INC</b>							
		125.55	USE TAX ADJ		287882	506530200	5100.2330		DUE TO OTHER GOVERNMENT	GOLF FUND BALANCE SHEET
		1,826.21	USE TAX ADJ		287882	506530200	5150.6211		SMALL TOOLS & EQUIPMENT	GOLF COURSE MAINTENANCE
		1,826.21	SMALL TOOLS & PARTS		287882	506530200	5150.6211		SMALL TOOLS & EQUIPMENT	GOLF COURSE MAINTENANCE
268137	4/13/2016	252.00	<b>139352 CLARK, KATHLEEN</b>							
		672.00	YOGA DROP INS 12-9 TO 1-27-16		287739	20160406	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER
		91.00	YOGA INST 2-3 TO 3-23-16		287739	20160406	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER
		784.00	YOGA DROPINS 2-3 TO MAR 23		287884	20160406A	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER
		1,799.00	YOGA 3-30 TO MAY 11		287884	20160406A	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER

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

3/31/2016 -- 4/15/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
268137	4/13/2016		<b>139352 CLARK, KATHLEEN</b>						<b>Continued...</b>	
268138	4/13/2016		<b>122019 CROWN RENTAL - BURNSVILLE</b>							
		72.95	36" VALVE WTP PUMPING CHAMBER		287870	2122075	5325.6266		REPAIRS-BUILDING	WATER TREATMENT FCLTY MNTC/RPR
		30.00	PROPANE FOR FORKLIFT		287713	2135545	5215.6212		MOTOR FUELS/OILS	ARENA 1 EQUIPMENT MAINTENANCE
		30.00	PROPANE FOR FORKLIFT		287714	2142545	5215.6212		MOTOR FUELS/OILS	ARENA 1 EQUIPMENT MAINTENANCE
		<u>132.95</u>								
268139	4/13/2016		<b>100114 CUB FOODS</b>							
		36.02	SNACKS FOR CITIZENS ACADEMY		287864	201603071035	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PRE\
		17.46	SNACKS FOR CITIZENS ACADEMY		287865	201603151220	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PRE\
		33.56	SODA FOR 3 ECHO		287862	201603171120	1225.6229		GENERAL SUPPLIES	POLICE TRAINING
		7.98	SNACKS FOR CITIZENS ACADEMY		287863	201603291249	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PRE\
		<u>95.02</u>								
268140	4/13/2016		<b>143882 CULLIGAN</b>							
		66.05	HAYES WATER SOFTENER SALT		288042	157985475324MAR	5260.6229		GENERAL SUPPLIES	ARENA 2 MANAGEMENT-HAYES
						16				
		<u>66.05</u>								
268141	4/13/2016		<b>120555 DAKOTA COUNTY EMERGENCY SERVICES</b>							
		6,398.25	1ST HALF PAYMENT STS 2016 50%		287731	20190	1710.6249		OTHER CONTRACTUAL SERVICES	PARK MAINTENANCE MANAGEMENT
		6,398.25	1ST HALF PAYMENT STS 2016 50%		287731	20190	1610.6249		OTHER CONTRACTUAL SERVICES	STREET/BOULEVARD REPAIR & MNTC
		<u>12,796.50</u>								
268142	4/13/2016		<b>100137 DELEGARD TOOL CO</b>							
		308.18	AIR RATCHET & FLOOR JACK		288061	86306	1530.6211		SMALL TOOLS & EQUIPMENT	FLEET & BUILDINGS-CMF
		285.16	MISC. HAND TOOLS		288061	86306	5345.6211		SMALL TOOLS & EQUIPMENT	WATER EQUIP/VEHICLE/MISC MNTC
		<u>593.34</u>								
268143	4/13/2016		<b>100976 DICK'S LAKEVILLE SANITATION INC</b>							
		82.36	LIQ1 APR		288115	DT0001404497	5025.6240		CLEANING SERVICE/GARBAGE REMOVLIQUOR #1 OPERATIONS	
		59.25	LIQ2 APR		288117	DT0001404498	5065.6240		CLEANING SERVICE/GARBAGE REMOVLIQUOR #2 OPERATIONS	
		90.58	FIRE STA 1 APR		288116	DT0001404499	1340.6240		CLEANING SERVICE/GARBAGE REMOVFIRE BLDG & GROUNDS MNTC	
		38.95	FIRE STA 2 APR		288118	DT0001404500	1340.6240		CLEANING SERVICE/GARBAGE REMOVFIRE BLDG & GROUNDS MNTC	
		39.95	FIRE STA 3 APR		288119	DT0001404501	1340.6240		CLEANING SERVICE/GARBAGE REMOVFIRE BLDG & GROUNDS MNTC	
		104.06	HCSC APR		288128	DT0001404502	1920.6240		CLEANING SERVICE/GARBAGE REMOVSENIOR CENTER	
		321.65	AVCC APR		288128	DT0001404502	1900.6240		CLEANING SERVICE/GARBAGE REMOVAV COMMUNITY CENTER	
		163.22	IA2 APR		288128	DT0001404502	5265.6240		CLEANING SERVICE/GARBAGE REMOVARENA 2 BLDG MAINTENANCE-HAYES	
		555.66	CMF APR		288132	DT0001404503	1540.6240		CLEANING SERVICE/GARBAGE REMOVCMF BUILDINGS & GROUNDS MNTC	
		156.90	CH APR		288120	DT0001404504	1060.6240		CLEANING SERVICE/GARBAGE REMOVMUNICIPAL BLDG & GROUNDS MNTC	

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

3/31/2016 -- 4/15/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>268143</b>	<b>4/13/2016</b>		<b>100976 DICK'S LAKEVILLE SANITATION INC</b>						<b>Continued...</b>	
		70.39	REDWOOD APR		288124	DT0001404505	1730.6240		CLEANING SERVICE/GARBAGE REMOV	PARK BUILDING MAINTENANCE
		162.87	JCR PK APR		288121	DT0001404506	1730.6240		CLEANING SERVICE/GARBAGE REMOV	PARK BUILDING MAINTENANCE
		252.04	GOLF APR		288122	DT0001404507	5145.6240		CLEANING SERVICE/GARBAGE REMOV	GOLF SHOP BUILDING MAINTENANCE
		263.50	TEEN CNTR APR		288123	DT0001405890	1730.6240		CLEANING SERVICE/GARBAGE REMOV	PARK BUILDING MAINTENANCE
		148.68	LIQ3 APR		288125	DT0001408381	5095.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #3 OPERATIONS
		58.03	QUARRY PT PARK APR		288126	DT0001408521	1945.6240		CLEANING SERVICE/GARBAGE REMOV	QUARRY POINTE
		87.15	OLDCH APR		288127	DT0001414427	2092.6240		CLEANING SERVICE/GARBAGE	14200 CEDAR AVE-OLD CITY HALL
		<u>2,655.24</u>								
<b>268144</b>	<b>4/13/2016</b>		<b>100141 DICKS VALLEY SERVICE</b>							
		85.00	HAUL #346 TO TRISTATE BOBCAT		287673	164951	1630.6265		REPAIRS-EQUIPMENT	STREET EQUIPMENT MAINTENANCE
		<u>85.00</u>								
<b>268145</b>	<b>4/13/2016</b>		<b>120698 DURAND MANUFACTURING</b>							
		45.00	STEEL ROD FOR CAMERA VAN		287746	24107	5390.6215		EQUIPMENT-PARTS	SWR EQUIP/VEHICLE MISC MNTC/RP
		141.00	JETTER PARTS		287747	24271	5390.6215		EQUIPMENT-PARTS	SWR EQUIP/VEHICLE MISC MNTC/RP
		<u>186.00</u>								
<b>268146</b>	<b>4/13/2016</b>		<b>118502 ECOLAB</b>							
		14.72	FIRE SALES TAX ADJUST		287687	1380656	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		14.72	FIRE SALES TAX ADJUST		287687	1380656	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		221.32	PPE LAUNDRY SOAP		287687	1380656	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		<u>221.32</u>								
<b>268147</b>	<b>4/13/2016</b>		<b>145240 ECOLAB PEST ELIM DIV</b>							
		67.28	ST. MARY'S PEST CONTROL FEB		287719	7221728	2092.6249		OTHER CONTRACTUAL SERVICES	14200 CEDAR AVE-OLD CITY HALL
		67.28	ST. MARY'S PEST CONTROL MARCH		287720	7375956	2092.6249		OTHER CONTRACTUAL SERVICES	14200 CEDAR AVE-OLD CITY HALL
		<u>134.56</u>								
<b>268148</b>	<b>4/13/2016</b>		<b>102414 EMERGENCY MEDICAL PRODUCTS INC</b>							
		1,321.50	EMS EXPENDABLE SUPPLIES		287876	1813454	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		<u>1,321.50</u>								
<b>268149</b>	<b>4/13/2016</b>		<b>100157 FACTORY MOTOR PARTS CO</b>							
		63.68	BAIT CAR #55 MASTER CYL		288141	75214486	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		<u>63.68</u>								
<b>268150</b>	<b>4/13/2016</b>		<b>120313 FASTENAL COMPANY</b>							
		539.20	SIGNS, NUTS & BOLTS		287743	MNLAK130036	1680.6229		GENERAL SUPPLIES	TRAFFIC SIGNS/SIGNALS/MARKERS
		256.52	SUPPLIES-QUARRY BATTING CAGE		287698	MNLAK130037	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC

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

3/31/2016 - 4/15/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>268150</b>	<b>4/13/2016</b>		<b>120313 FASTENAL COMPANY</b>						<b>Continued...</b>	
		199.92-	RETURN		287700	MNLAK130123	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		595.80								
<b>268151</b>	<b>4/13/2016</b>		<b>100166 FEDEX</b>							
		156.86	FREIGHT ON GOLF MERCH		287759	536874268	5115.6424		GOLF FREIGHT ON RESALE MDSE	GOLF PRO SHOP
		156.86								
<b>268152</b>	<b>4/13/2016</b>		<b>100168 FERRELLGAS</b>							
		355.45	PROPANE JCRPE SHOP[		287751	1091391726	1730.6257		UTILITIES-PROPANE/WATER/SEWER	PARK BUILDING MAINTENANCE
		107.13	FORKLIFT LPG		288143	1091602582	1630.6212		MOTOR FUELS/OILS	STREET EQUIPMENT MAINTENANCE
		462.58								
<b>268153</b>	<b>4/13/2016</b>		<b>100420 FISCHER MINING, LLC</b>							
		.20-	GOLF DISCOUNT		287762	106519	5150.6333		GENERAL-CASH DISCOUNTS	GOLF COURSE MAINTENANCE
		4.44	GOLF USE TAX		287762	106519	5150.6229		GENERAL SUPPLIES	GOLF COURSE MAINTENANCE
		64.80	GRAVEL FOR FILL IN		287762	106519	5150.6229		GENERAL SUPPLIES	GOLF COURSE MAINTENANCE
		4.44-			287762	106519	999.2330		DUE TO OTHER GOVERNMENT	CASH COMPANY BALANCE SHEET
		64.60								
<b>268154</b>	<b>4/13/2016</b>		<b>100282 G &amp; K SERVICES</b>							
		34.56	STAFF UNIFORMS		287901	1013631163	5120.6249		OTHER CONTRACTUAL SERVICES	GOLF KITCHEN
		41.12	CMF RUG SERVICE-MARCH		287676	1182625474	1540.6240		CLEANING SERVICE/GARBAGE REMOV	CMF BUILDINGS & GROUNDS MNTC
		75.68								
<b>268155</b>	<b>4/13/2016</b>		<b>129789 GENERAL SECURITY SERVICES CORP</b>							
		12.96	SECURITY MONITORING-APRIL		287706	344243	1930.6237		TELEPHONE/PAGERS	REDWOOD POOL
		12.96								
<b>268156</b>	<b>4/13/2016</b>		<b>113559 GEORGE, TAYLOR F</b>							
		29.16	LOCAL MILEAGE		287860	20160331	1030.6277		MILEAGE/AUTO ALLOWANCE	INFORMATION TECHNOLOGY
		29.16								
<b>268157</b>	<b>4/13/2016</b>		<b>102694 GERTENS</b>							
		8,045.00	FERTILIZER		288037	3840481	1720.6213		FERTILIZER	PARK GROUNDS MAINTENANCE
		1,599.00	RYEGRASS SEED		288038	3840501	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		1,078.00	POTASH FERTILIZER		288039	3840511	1715.6213		FERTILIZER	PARK ATHLETIC FIELD MAINTENANC
		181.48	PINE DIPLODIA TREATMENTS		287695	3840521	1720.6214		CHEMICALS	PARK GROUNDS MAINTENANCE
		10,903.48								
<b>268158</b>	<b>4/13/2016</b>		<b>100205 GOODIN CO</b>							

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

3/31/2016 -- 4/15/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>268158</b>	<b>4/13/2016</b>		<b>100205 GOODIN CO</b>						<b>Continued...</b>	
		5.57	REPAIRS WATER CLOSET		288047	215369100	5325.6215		EQUIPMENT-PARTS	WATER TREATMENT FCLTY MNTC/RPR
		5.57								
<b>268159</b>	<b>4/13/2016</b>		<b>100209 GOPHER STATE ONE-CALL</b>							
		545.20	GSOC LOCATES		288058	6030156	5305.6237		TELEPHONE/PAGERS	WATER MGMT/REPORT/DATA ENTRY
		76.85	GSOC LOCATES ELECTRICAL		288058	6030156	5805.6237		TELEPHONE/PAGERS	STREET LIGHT UTILITY FUND
		622.05								
<b>268160</b>	<b>4/13/2016</b>		<b>100217 GRAINGER</b>							
		81.28	SUPPLIES FOR VEHICLE 404		287675	9067631060	5345.6229		GENERAL SUPPLIES	WATER EQUIP/VEHICLE/MISC MNTC
		47.25	VEHICLE 404		288048	9073849581	5345.6229		GENERAL SUPPLIES	WATER EQUIP/VEHICLE/MISC MNTC
		128.53								
<b>268161</b>	<b>4/13/2016</b>		<b>100827 GRAPE BEGINNINGS INC</b>							
		11.25	FREIGHT#1	00032379	287991	2401	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		600.00	WINE#1	00032379	287991	2401	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		611.25								
<b>268162</b>	<b>4/13/2016</b>		<b>100510 HD SUPPLY WATERWORKS LTD</b>							
		4,365.46	8- 1.5" OMNI METERS		287729	F278139	5310.6540		TAXABLE MISC FOR RESALE	WATER METER RPR/REPLACE/READNG
		4,365.46								
<b>268163</b>	<b>4/13/2016</b>		<b>142866 HEALTHPARTNERS</b>							
		1,069.20	ADMIN FEES APRIL 2016		288054	64590661	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		1,069.20								
<b>268164</b>	<b>4/13/2016</b>		<b>132444 HENRICKSEN PSG</b>							
		60.00	OFFICE CHAIR-NEW CYLINDER		288052	587241	1500.6265		REPAIRS-EQUIPMENT	PW MANAGEMENT
		60.00								
<b>268165</b>	<b>4/13/2016</b>		<b>100684 HIRSHFIELDS INC</b>							
		1,230.00	FIELD STRIPING PAINT		287738	110981	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		1,230.00								
<b>268166</b>	<b>4/13/2016</b>		<b>100231 HOHENSTEINS INC</b>							
		29.83-	CMBEER#1	00005574	287823	205418	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		7.25-	CMTAX#1	00005574	287824	205418	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		56.25-	CMBEER#3	00005574	287836	206432	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		60.00-	CMBEER#2	00005574	287832	206446	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		108.00-	CMBEER#1	00005574	287827	208822	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES

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

3/31/2016 - 4/15/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>268166</b>	<b>4/13/2016</b>		<b>100231 HOHENSTEINS INC</b>						<b>Continued...</b>	
		520.00	BEER#3	00005574	287834	813923	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		204.00	BEER#2	00005574	287829	813936	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		566.50	BEER#3	00005574	287835	815211	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		54.00	BEER#2	00005574	287830	815212	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		692.00	BEER#1	00005574	287825	815409	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		301.00	BEER#2	00005574	287831	816374	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		801.00	BEER#1	00005574	287826	816375	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		896.45	BEER#3	00005574	287837	816437	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		81.00	BEER#2	00005574	287833	817580	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		941.50	BEER#3	00005574	287838	817623	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		519.00	BEER#1	00005574	287828	817624	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		548.00	BEER#1	00005574	287822	819924	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		<u>5,863.12</u>								
<b>268167</b>	<b>4/13/2016</b>		<b>102847 HOWLAND, BEVERLY</b>							
		9.60	LOGO HI VIZ T-SHIRTS		288053	160215	1520.6229		GENERAL SUPPLIES	NATURAL RESOURCES
		28.80	LOGO HI VIZ T-SHIRTS		288053	160215	1510.6229		GENERAL SUPPLIES	PW ENGINEERING & TECHNICAL
		134.40	LOGO HI VIZ T-SHIRTS		288053	160215	1600.6229		GENERAL SUPPLIES	STREET MANAGEMENT
		5.00	LOGO BIBS - R KRINGS		288053	160215	5365.6281		UNIFORM/CLOTHING ALLOWANCE	SEWER MGMT/REPORTS/DATA ENTRY
		57.60	LOGO HI VIZ T-SHIRTS		288053	160215	5365.6229		GENERAL SUPPLIES	SEWER MGMT/REPORTS/DATA ENTRY
		57.60	LOGO HI VIZ T-SHIRTS		288053	160215	5305.6229		GENERAL SUPPLIES	WATER MGMT/REPORT/DATA ENTRY
		<u>293.00</u>								
<b>268168</b>	<b>4/13/2016</b>		<b>144088 INDEED BREWING CO</b>							
		349.40	BEER#3	00051420	287821	37616	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		459.60	BEER#1	00051420	287820	37933	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		<u>809.00</u>								
<b>268169</b>	<b>4/13/2016</b>		<b>100244 INDUSTRIAL UNIFORM CO LLC</b>							
		4.82	OXFORD SHIRTS - INVENTORY		287674	E75606	1060.6281		UNIFORM/CLOTHING ALLOWANCE	MUNICIPAL BLDG & GROUNDS MNTC
		4.82	OXFORD SHIRTS - INVENTORY		287674	E75606	1900.6281		UNIFORM/CLOTHING ALLOWANCE	AV COMMUNITY CENTER
		4.82	OXFORD SHIRTS - INVENTORY		287674	E75606	1510.6281		UNIFORM/CLOTHING ALLOWANCE	PW ENGINEERING & TECHNICAL
		7.22	OXFORD SHIRTS - INVENTORY		287674	E75606	1400.6281		UNIFORM/CLOTHING ALLOWANCE	INSPECTIONS MANAGEMENT
		7.22	OXFORD SHIRTS - INVENTORY		287674	E75606	1520.6281		UNIFORM/CLOTHING ALLOWANCE	NATURAL RESOURCES
		9.63	OXFORD SHIRTS - INVENTORY		287674	E75606	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
		33.71	OXFORD SHIRTS - INVENTORY		287674	E75606	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		36.11	OXFORD SHIRTS - INVENTORY		287674	E75606	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		72.22	OXFORD SHIRTS - TOM W		287674	E75606	1510.6281		UNIFORM/CLOTHING ALLOWANCE	PW ENGINEERING & TECHNICAL
		4.79	OXFORD SHIRTS - INVENTORY		287674	E75606	5105.6281		UNIFORM/CLOTHING ALLOWANCE	GOLF MANAGEMENT
		2.41	OXFORD SHIRTS - INVENTORY		287674	E75606	5205.6281		UNIFORM/CLOTHING ALLOWANCE	ARENA 1 MAN' VMENT

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

3/31/2016 - 4/15/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>268169</b>	<b>4/13/2016</b>		<b>100244 INDUSTRIAL UNIFORM CO LLC</b>						<b>Continued...</b>	
		14.45	OXFORD SHIRTS - INVENTORY		287674	E75606	5365.6281		UNIFORM/CLOTHING ALLOWANCE	SEWER MGMT/REPORTS/DATA ENTRY
		14.45	OXFORD SHIRTS - INVENTORY		287674	E75606	5305.6281		UNIFORM/CLOTHING ALLOWANCE	WATER MGMT/REPORT/DATA ENTRY
		<u>216.67</u>								
<b>268170</b>	<b>4/13/2016</b>		<b>116698 INSIGHT PUBLIC SECTOR</b>							
		183.13	COMPUTER PERIPHERALS		287861	1100468179	1030.6211		SMALL TOOLS & EQUIPMENT	INFORMATION TECHNOLOGY
		<u>183.13</u>								
<b>268171</b>	<b>4/13/2016</b>		<b>101796 INTERSTATE BATTERY SYSTEM OF MINNEAPOLIS</b>							
		753.78	BATTERIES CIVIL DEF SIRENS		288060	220037455	1200.6265		REPAIRS-EQUIPMENT	POLICE MANAGEMENT
		<u>753.78</u>								
<b>268172</b>	<b>4/13/2016</b>		<b>100013 J J TAYLOR DISTRIBUTING CO OF MN</b>							
		129.60-	CMBEER#1	00000116	288209	2469394	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		17.60-	CMBEER#1	00000116	288212	2474122	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		3,491.20	BEER#2	00000116	288213	2474755	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		75.90-	CMBEER#1	00000116	288205	2474763	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		3.00-	CMFREIGHT#1	00000116	288205	2474763	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		3.00	FREIGHT#1	00000116	288205	2474763	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		9,918.45	BEER#1	00000116	288205	2474763	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		43.37-	CMBEER#3	00000116	288219	2474765	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		3.00-	CMFREIGHT#3	00000116	288219	2474765	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		3.00	FREIGHT#3	00000116	288219	2474765	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		78.80	NOTAX#3	00000116	288219	2474765	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		3,022.50	BEER#3	00000116	288219	2474765	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		3.00-	CMFREIGHT#1	00000116	288206	2474769	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		3.00	FREIGHT#1	00000116	288206	2474769	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		122.00	BEER#1	00000116	288206	2474769	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		38.90-	CMBEER#2	00000116	288214	2474787	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		6.46-	CMNOTAX#2	00000116	288214	2474787	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		3.00-	CMFREIGHT#2	00000116	288214	2474787	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		3.00	FREIGHT#2	00000116	288214	2474787	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		40.00	NOTAX#2	00000116	288214	2474787	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		5,049.15	BEER#2	00000116	288214	2474787	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		236.30-	CMBEER#1	00000116	288207	2474795	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		3.00-	CMFREIGHT#1	00000116	288207	2474795	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		3.00	FREIGHT#1	00000116	288207	2474795	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		97.89	TAX#1	00000116	288207	2474795	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		7,557.10	BEER#1	00000116	288207	2474795	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		3.00-	CMFREIGHT#3	00000116	288220	2474796	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES

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

3/31/2016 -- 4/15/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>268172</b>	<b>4/13/2016</b>		<b>100013 J J TAYLOR DISTRIBUTING CO OF MN</b>						<b>Continued...</b>	
		3.00	FREIGHT#3	00000116	288220	2474796	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		3,501.95	BEER#3	00000116	288220	2474796	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		3.00-	CMFREIGHT#2	00000116	288217	2483449	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		3.00	FREIGHT#2	00000116	288217	2483449	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		2,473.20	BEER#2	00000116	288217	2483449	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		16.00-	FREIGHT#2	00000116	288215	2493416	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		3.00-	CMFREIGHT#2	00000116	288215	2493416	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		3.00	FREIGHT#2	00000116	288215	2493416	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		19.20	TAX#2	00000116	288215	2493416	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		1,725.90	BEER#2	00000116	288215	2493416	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		369.60	BEER#2	00000116	288216	2493419	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		504.26-	CMBEER#1	00000116	288208	2493425	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		3.00-	CMFREIGHT#1	00000116	288208	2493425	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		3.00	FREIGHT#1	00000116	288208	2493425	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		24.60	TAX#1	00000116	288208	2493425	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		78.80	NOTAX#1	00000116	288208	2493425	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		9,989.80	BEER#1	00000116	288208	2493425	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		86.50-	CMBEER#3	00000116	288221	2493427	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		3.00-	CMFREIGHT#3	00000116	288221	2493427	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		3.00	FREIGHT#3	00000116	288221	2493427	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		36.34	TAX#3	00000116	288221	2493427	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		5,407.25	BEER#3	00000116	288221	2493427	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		29.82-	CMBEER#1	00000116	288210	2493454	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		3.00-	CMFREIGHT#1	00000116	288210	2493454	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		3.00	FREIGHT#1	00000116	288210	2493454	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		38.80	NOTAX#1	00000116	288210	2493454	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		96.30	TAX#1	00000116	288210	2493454	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		5,105.65	BEER#1	00000116	288210	2493454	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		28.97-	CMBEER#3	00000116	288222	2493455	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		3.00-	CMFREIGHT#3	00000116	288222	2493455	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		3.00	FREIGHT#3	00000116	288222	2493455	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		38.80	NOTAX#3	00000116	288222	2493455	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		109.59	TAX#3	00000116	288222	2493455	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		5,114.55	BEER#3	00000116	288222	2493455	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		16.56-	CMBEER#2	00000116	288218	2493477	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		3.00-	CMFREIGHT#2	00000116	288218	2493477	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		3.00	FREIGHT#2	00000116	288218	2493477	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		2,979.45	BEER#2	00000116	288218	2493477	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		28.12-	CMBEER#1	00000116	288211	2493484	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES



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

3/31/2016 - 4/15/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>268172</b>	<b>4/13/2016</b>		<b>100013 J J TAYLOR DISTRIBUTING CO OF MN</b>						<b>Continued...</b>	
		3.00-	CMFREIGHT#1	00000116	288211	2493484	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		3.00	FREIGHT#1	00000116	288211	2493484	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		40.00	NOTAX#1	00000116	288211	2493484	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		10,432.20	BEER#1	00000116	288211	2493484	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		17.96-	CMBEER#3	00000116	288223	2493486	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		3.00-	CMFREIGHT#3	00000116	288223	2493486	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		3.00	FREIGHT#3	00000116	288223	2493486	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		4,656.67	BEER#3	00000116	288223	2493486	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		176.00	BEER		287723	2508484	5120.6419		GOLF-BEER	GOLF KITCHEN
		<u>80,515.42</u>								
<b>268173</b>	<b>4/13/2016</b>		<b>100607 JACOBSON, DEAN G</b>							
		75.00	#55 TAX & FILING FEE		288032	20160407	1200.6399		OTHER CHARGES	POLICE MANAGEMENT
		<u>75.00</u>								
<b>268174</b>	<b>4/13/2016</b>		<b>100255 JOHNSON BROTHERS LIQUOR</b>							
		80.00	WINE#1	00000109	287961	5397165	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		80.00	WINE#3	00000109	287978	5397166	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		5,326.48	LIQ#1	00000109	287937	5400791	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		3,225.37	LIQ#1	00000109	287938	5400792	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		142.35-	CMLIQ#1	00000109	287939	5400792	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		162.00	WINE#1	00000109	287962	5400793	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		225.00	BEER#1	00000109	287933	5400794	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		1,668.20	LIQ#1	00000109	287940	5400795	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		2,687.50	WINE#1	00000109	287963	5400796	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		1,923.10	LIQ#1	00000109	287941	5400797	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		240.00	WINE#1	00000109	287964	5400798	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		36.00	TAX#1	00000109	287935	5400799	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		57.35	NOTAX#1	00000109	287936	5400799	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		2,200.00	WINE#2	00000109	287970	5400800	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		1,750.03	LIQ#2	00000109	287947	5400801	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		210.40	WINE#2	00000109	287971	5400802	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		3,510.33	LIQ#2	00000109	287948	5400803	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		110.75	LIQ#2	00000109	287949	5400804	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		96.00	LIQ#2	00000109	287950	5400805	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		183.33	WINE#2	00000109	287972	5400806	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		1,016.47	LIQ#3	00000109	287954	5400807	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		100.00	LIQ#3	00000109	287955	5400808	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		3,379.72	LIQ#3	00000109	287956	5400809	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		512.45	WINE#3	00000109	287979	5400810	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES



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

3/31/2016 - 4/15/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
268177	4/13/2016		<b>148879 LA ROCHE'S INC</b>						<b>Continued...</b>	
268178	4/13/2016		<b>144168 LMC INSURANCE TRUST</b>							
		136.67	HEN-RESTITUTION REIMB		287874	17766	7201.5399		OTHER MISCELLANEOUS REVENUE	RISK MGMT/INSUR REVENUES
		136.67								
268179	4/13/2016		<b>149131 LONGERBONE, JOEL</b>							
		150.00	RENTAL REFUND \$150 #4110		287887	20160406	1001.5116		RENTS-HAYES SENIOR CENTER	GENERAL FUND REVENUE
		150.00								
268180	4/13/2016		<b>100021 M AMUNDSON LLP</b>							
		71.66	TAX#2	00032416	287994	213758	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		615.50	NOTAX#2	00032416	287994	213758	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		73.70	TAX#3	00044390	287995	214165	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		787.20	NOTAX#3	00044390	287995	214165	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		1,548.06								
268181	4/13/2016		<b>140095 M.R. HEBERT &amp; ASSOCIATES, INC.</b>							
		3,840.00	FELTON-14607/608/645/6275 147T		287699	20160321	4501.5078	2015171G	ESCROW-PROJECT COSTS	CONSTRUCTION PROJECTS REV
		3,840.00								
268182	4/13/2016		<b>100293 MACQUEEN EQUIPMENT</b>							
		2,706.36	REPLACEMENT IMPELLER # 324		288034	2162721	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		2,706.36								
268183	4/13/2016		<b>119353 MADISON NATIONAL LIFE INS CO INC</b>							
		234.00	STD FEES		288002	20160401	1020.6235		CONSULTANT SERVICES	HUMAN RESOURCES
		3,050.20	LTD INSURANCE		288002	20160401	9000.2113		ACCRUED LTD	PAYROLL CLEARING BAL SHEET
		3,284.20								
268184	4/13/2016		<b>100299 MASTER ELECTRIC CO</b>							
		1,977.00	SERVER ROOM COOLING UNIT		287879	SD14286	1060.6715		CAPITAL OUTLAY-BUILDINGS	MUNICIPAL BLDG & GROUNDS MNTC
		1,977.00								
268185	4/13/2016		<b>100309 MENARDS</b>							
		27.92	MAINTENANCE ITEMS/CLEANING SUP		287688	93723	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		18.00	ADDITIONAL MEASURE STICKS		287696	93725	1940.6229		GENERAL SUPPLIES	AQUATIC SWIM CENTER
		31.98	MAILBOXES		288043	93773	1665.6229		GENERAL SUPPLIES	STREET SNOW & ICE MATERIALS
		48.93	FOR INFIELD MARKERS		287701	93777	1715.6215		EQUIPMENT-PARTS	PARK ATHLETIC FIELD MAINTENANC
		4.53	GOLF USE TAX		287756	93778	5155.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
		65.92	EQUIP. PARTS		287756	93778	5155.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE

3/31/2016 -- 4/15/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>268185</b>	<b>4/13/2016</b>		<b>100309 MENARDS</b>						<b>Continued...</b>	
		4.53-			287756	93778	999.2330		DUE TO OTHER GOVERNMENT	CASH COMPANY BALANCE SHEET
		47.88	APPARATUS CORDREEL CONNECTORS		287685	93814	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
		134.97	3 62QT COOLERS		287686	93815	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		16.47	JC-EAST PAVILION		287703	93840	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		95.60	MAILBOX REPAIRS		287690	93842	1665.6229		GENERAL SUPPLIES	STREET SNOW & ICE MATERIALS
		10.56	JC-EAST PAVILION-DRILL BIT		287702	93855	1730.6211		SMALL TOOLS & EQUIPMENT	PARK BUILDING MAINTENANCE
		43.94	MAILBOX REPAIRS		287691	93866A	1665.6229		GENERAL SUPPLIES	STREET SNOW & ICE MATERIALS
		21.27	STAKES FOR CURB STOPS		287697	93919	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		9.06	JC-EAST SHOP		287704	93924	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		95.70	10 GAL OF WHITE PRIMER		287872	94072	1255.6399		OTHER CHARGES	POLICE GUN RANGE
		42.42	RESTROOM CLEANING		287896	94098	1730.6214		CHEMICALS	PARK BUILDING MAINTENANCE
		39.80	INSTALL COBB. CANOE RACK		287897	94099	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		66.29	GENERAL SUPPLIES		287902	94101	5145.6229		GENERAL SUPPLIES	GOLF SHOP BUILDING MAINTENANCE
		49.52	BENCH REPAIR		287895	94102	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		121.33	INFIELD PEG MARKERS		287903	94114	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		11.97	JETTER PARTS		287904	94174	5390.6229		GENERAL SUPPLIES	SWR EQUIP/VEHICLE MISC MNTE/RP
		30.23	JCRPW RAILING		288036	94181	1725.6229		GENERAL SUPPLIES	PARK ICE RINK MAINTENANCE
		69.00	KITCHEN FAUCET		288033	94192	1540.6215		EQUIPMENT-PARTS	CMF BUILDINGS & GROUNDS MNTE
		10.62	HOOKS FOR SOCCER GOALS		287885	94195	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		<u>1,109.38</u>								
<b>268186</b>	<b>4/13/2016</b>		<b>147490 MINNESOTA PUMP WORKS</b>							
		8,932.00	SEWER PUSH CAMERA RPLMT		287734	8334	5375.6211		SMALL TOOLS & EQUIPMENT	SEWER MAINTENANCE AND REPAIR
		<u>8,932.00</u>								
<b>268187</b>	<b>4/13/2016</b>		<b>100693 MN FIRE SERVICE CERTIFICATION BOARD</b>							
		80.00	INST 1 CERT EXAM - MONASKY		287681	3978	1310.6275		SCHOOLS/CONFERENCES/EXP LOCAL FIRE TRAINING	
		<u>1,200.00</u>	HZMT OPS TEST 8 RECRUIT FF		287735	3987	1310.6275		SCHOOLS/CONFERENCES/EXP LOCAL FIRE TRAINING	
		1,280.00								
<b>268188</b>	<b>4/13/2016</b>		<b>137312 NAAB SALES CORP</b>							
		113.09	BLADES FOR SAW		288044	5817	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		<u>113.09</u>								
<b>268189</b>	<b>4/13/2016</b>		<b>101199 NCPERS MINNESOTA</b>							
		768.00	PERA LIFE INS 3/2016		288006	3149416	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		<u>768.00</u>								
<b>268190</b>	<b>4/13/2016</b>		<b>147509 NORTHLAND RECREATION LLC</b>							
		1,985.00	PLAY EDGE TIMBERS		287881	621	1735.6215		EQUIPMENT-PARTS	PARK PLAY EQUIPMENT MAINTENANC

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

3/31/2016 - 4/15/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>268190</b>	<b>4/13/2016</b>		<b>147509 NORTHLAND RECREATION LLC</b>						<b>Continued...</b>	
		1,985.00								
<b>268191</b>	<b>4/13/2016</b>		<b>143947 OENO DISTRIBUTION</b>							
		4.50	FREIGHT#3	00051337	287992	4523	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		252.00	WINE#3	00051337	287992	4523	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		6.00	FREIGHT#3	00051337	287993	4540	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		330.00	BEER#3	00051337	287993	4540	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		592.50								
<b>268192</b>	<b>4/13/2016</b>		<b>131227 PALOMINO PET HOSPITAL</b>							
		72.00	BOARDING FEES-MARCH		287693	52927	1295.6249		OTHER CONTRACTUAL SERVICES	COMMUN SERVICE OFFICERS (CSO)
		72.00								
<b>268193</b>	<b>4/13/2016</b>		<b>100372 PAUSTIS &amp; SONS</b>							
		6.25	FREIGHT#2	00001291	288010	8539882	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		182.50	WINE#2	00001291	288010	8539882	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		1.25	FREIGHT#1	00001291	288004	8539893	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		114.69	LIQ#1	00001291	288004	8539893	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		1.25	FREIGHT#2	00001291	288008	8539895	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		114.69	LIQ#2	00001291	288008	8539895	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1.25	FREIGHT#3	00001291	288011	8539897	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		114.69	LIQ#3	00001291	288011	8539897	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		7.50	FREIGHT#3	00001291	288012	8539960	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		634.01	WINE#3	00001291	288012	8539960	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		15.00	FREIGHT#1	00001291	288005	8539961	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		713.50	WINE#1	00001291	288005	8539961	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		1.25	FREIGHT#2	00001291	288009	8541406	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		172.00	LIQ#2	00001291	288009	8541406	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		6.25	FREIGHT#3	00001291	288013	8541527	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		263.00	WINE#3	00001291	288013	8541527	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		42.50	FREIGHT#1	00001291	288007	8541547	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		2,386.44	WINE#1	00001291	288007	8541547	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		4,778.02								
<b>268194</b>	<b>4/13/2016</b>		<b>100374 PEPSI-COLA COMPANY</b>							
		453.53	VENDING MACHINE POP		288056	55220341	1540.6545		NON-TAXABLE MISC FOR RESALE	CMF BUILDINGS & GROUNDS MNTC
		569.94	CH POP		287742	55220344	1060.6540		TAXABLE MISC FOR RESALE	MUNICIPAL BLDG & GROUNDS MNTC
		1,023.47								
<b>268195</b>	<b>4/13/2016</b>		<b>148951 PERFORMANCE PLUS LLC</b>							



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

3/31/2016 -- 4/15/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
268200	4/13/2016		<b>100673 RED WING SHOE STORE</b>						<b>Continued...</b>	
268201	4/13/2016		<b>100600 RIGID HITCH INC</b>							
		186.97	307 PINTLE HITCH		287538	1927735780	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		186.97-	#307 PINTLE HITCH (CREDIT)		287677	1927736591	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		71.97	307 PINTLE HITCH		287593	1927736669	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		71.97								
268202	4/13/2016		<b>100745 ROSEMOUNT, CITY OF</b>							
		25.20	SUPPLIES FOR VALENTINE'S EVENT		287888	20160026	1920.6229		GENERAL SUPPLIES	SENIOR CENTER
		25.20								
268203	4/13/2016		<b>129110 SCIENCE EXPLORERS INC</b>							
		60.00	MAGICAL MAGNETS-CONTRACT		287765	3544	1875.6249		OTHER CONTRACTUAL SERVICES	REC PRESCHOOL PROGRAMS
		60.00								
268204	4/13/2016		<b>121330 SEPLER &amp; ASSOCIATES INC</b>							
		3,135.00	INDEPENDENT INVESTIGATION		287740	968	1020.6235		CONSULTANT SERVICES	HUMAN RESOURCES
		3,135.00								
268205	4/13/2016		<b>101709 SHAMROCK DISPOSAL</b>							
		312.99	SHOP DUMPSTER		287880	73864	1710.6240		CLEANING SERVICE/GARBAGE REMOV	PARK MAINTENANCE MANAGEMENT
		312.99	SHOP DUMPSTER		287880	73864	1610.6240		CLEANING SERVICE/GARBAGE REMOV	STREET/BOULEVARD REPAIR & MNTC
		625.98								
268206	4/13/2016		<b>100829 SHAMROCK GROUP INC</b>							
		44.60	GAS FOR BEV SERVICE		287760	1984472A	5120.6229		GENERAL SUPPLIES	GOLF KITCHEN
		44.60								
268207	4/13/2016		<b>102293 SKINNER, STEPHAN C</b>							
		29.70	MARCH MILEAGE-SKINNER		287767	20160331	1700.6277		MILEAGE/AUTO ALLOWANCE	PARK & RECREATION MANAGEMENT
		29.70								
268208	4/13/2016		<b>144495 SMALL LOT MN</b>							
		18.45	FREIGHT#3	00051469	287989	6394	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,019.88	WINE#3	00051469	287989	6394	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		6.15	FREIGHT#3	00051469	287990	6524	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		384.12	WINE#3	00051469	287990	6524	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		1,428.60								
268209	4/13/2016		<b>149128 SOUTH CENTRAL COLLEGE</b>							

3/31/2016 -- 4/15/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>268209</b>	<b>4/13/2016</b>		<b>149128 SOUTH CENTRAL COLLEGE</b>						<b>Continued...</b>	
		120.00	MKTO FIRE SCH BATT		287737	145109	1310.6276		SCHOOLS/CONFERENCES/EXP OTHERFIRE TRAINING	
		120.00	MKTO FIRE SCH SOLE		287737	145109	1310.6276		SCHOOLS/CONFERENCES/EXP OTHERFIRE TRAINING	
		120.00	MKTO FIRE SCH SINDT		287737	145109	1310.6276		SCHOOLS/CONFERENCES/EXP OTHERFIRE TRAINING	
		120.00	MKTO FIRE SCH RUNNING		287737	145109	1310.6276		SCHOOLS/CONFERENCES/EXP OTHERFIRE TRAINING	
		<u>480.00</u>								
<b>268210</b>	<b>4/13/2016</b>		<b>119875 SOUTH METRO RENTAL</b>							
		170.95	2 CYCLE CHAIN SAW OIL		287744	70448	1600.6212		MOTOR FUELS/OILS	STREET MANAGEMENT
		255.97	WEED WHIP/CHAIN SAW PARTS		287744	70448	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		<u>426.92</u>								
<b>268211</b>	<b>4/13/2016</b>		<b>100447 SOUTH RIVER HEATING &amp; COOLING INC</b>							
		262.50	ST MARYS WEEKLY BOILER CK-3/29		287718	1617175	2092.6266		REPAIRS-BUILDING	14200 CEDAR AVE-OLD CITY HALL
		2,004.65	HVAC MAINTENANCE		287733	1617180	1060.6266		REPAIRS-BUILDING	MUNICIPAL BLDG & GROUNDS MNTC
		<u>2,267.15</u>								
<b>268212</b>	<b>4/13/2016</b>		<b>100524 SOUTHERN WINE &amp; SPIRITS OF MN LLC</b>							
		1,166.09	WINE#1	00050756	287912	1387804	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		505.62	LIQ#1	00050756	287906	1387805	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		1,352.31	LIQ#2	00050756	287915	1387806	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1,052.45	WINE#2	00050756	287921	1387807	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		549.63	WINE#3	00050756	287930	1387835	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		1,680.35	LIQ#3	00050756	287923	1387836	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		5,605.92	LIQ#1	00050756	287907	1390118	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		88.00	WINE#1	00050756	287913	1390120	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		954.93	LIQ#2	00050756	287916	1390123	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		2,787.54	LIQ#3	00050756	287924	1390151	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		75.00	LIQ#3	00050756	287925	1390152	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		6,182.26	LIQ#1	00050756	287908	1392450	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		3,556.89	WINE#1	00050756	287914	1392451	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		2,237.83	LIQ#2	00050756	287917	1392452	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1,072.09	WINE#2	00050756	287922	1392453	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		1,505.80	WINE#3	00050756	287931	1392479	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		2,613.30	LIQ#3	00050756	287926	1392480	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		960.00	WINE#3	00050756	287932	1393074	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		105.00	CMLIQ#1	00050756	287909	9075661	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		29.25	CMLIQ#2	00050756	287918	9075662	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		71.25	CMLIQ#3	00050756	287927	9075666	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		20.00	CMLIQ#1	00050756	287910	9075724	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		8.00	CMLIQ#2	00050756	287919	9075725	5055.6510		LIQUOR	LIQUOR #2 ST PURCHASES



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

3/31/2016 - 4/15/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>268212</b>	<b>4/13/2016</b>		<b>100524 SOUTHERN WINE &amp; SPIRITS OF MN LLC</b>						<b>Continued...</b>	
		5.00-	CMLIQ#3	00050756	287928	9075731	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		20.00-	CMLIQ#1	00050756	287911	9076011	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		8.00-	CMLIQ#2	00050756	287920	9076012	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		5.00-	CMLIQ#3	00050756	287929	9076018	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		<u>33,674.51</u>								
<b>268213</b>	<b>4/13/2016</b>		<b>149062 SPECIALIZED ENVIRONMENTAL TECH - MSW</b>							
		195.74	DIPOSE OF 2.39 TON TRASH		288040	19214	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		<u>195.74</u>								
<b>268214</b>	<b>4/13/2016</b>		<b>137382 SPECIALIZED ENVIRONMENTAL TECHNOLOGIES</b>							
		36.00	BRUSH DISPOSAL		288041	19168	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		<u>36.00</u>								
<b>268215</b>	<b>4/13/2016</b>		<b>147332 SUNLIFE</b>							
		94.00	BASIC LIFE INSURANCE		288003	20160401	9000.2117		ACCRUED LIFE INSUR-BASIC	PAYROLL CLEARING BAL SHEET
		10,313.05	SUPP/DEP LIFE INSURANCE		288003	20160401	9000.2118		ACCRUED LIFE INSUR-SUPP/DEPEND	PAYROLL CLEARING BAL SHEET
		<u>10,407.05</u>								
<b>268216</b>	<b>4/13/2016</b>		<b>120105 SWANSON, SCOTT F</b>							
		42.77			287890	20160330	5005.6277		MILEAGE/AUTO ALLOWANCE	LIQUOR GENERAL OPERATIONS
		<u>42.77</u>								
<b>268217</b>	<b>4/13/2016</b>		<b>101753 SYSCO MINNESOTA, INC</b>							
		446.23	NON ALC BEV		287875	603300616	5120.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF KITCHEN
		624.53	KITCHEN FOOD		287875	603300616	5120.6420		GOLF-FOOD	GOLF KITCHEN
		<u>1,070.76</u>								
<b>268218</b>	<b>4/13/2016</b>		<b>100464 TAYLOR MADE GOLF</b>							
		34.50	WOMENS VISORS		287758	31542134	5115.6413		GOLF-CAPS/HATS/CLOTHING	GOLF PRO SHOP
		<u>34.50</u>								
<b>268219</b>	<b>4/13/2016</b>		<b>149129 THE CHEF EDGE LLC</b>							
		.17-	GOLF SALES TAX ADJUST		287722	7540	5120.6249		OTHER CONTRACTUAL SERVICES	GOLF KITCHEN
		.17	GOLF SALES TAX ADJUST		287722	7540	5100.2330		DUE TO OTHER GOVERNMENT	GOLF FUND BALANCE SHEET
		29.92	SMALL WARES		287722	7540	5120.6211		SMALL TOOLS & EQUIPMENT	GOLF KITCHEN
		40.78	KNIFE RENTAL & SHARPENING		287722	7540	5120.6249		OTHER CONTRACTUAL SERVICES	GOLF KITCHEN
		<u>70.70</u>								
<b>268220</b>	<b>4/13/2016</b>		<b>144851 TKO WINES</b>							

Council Check Register by GL

Council Check Register by Invoice & Summary

3/31/2016 -- 4/15/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>268220</b>	<b>4/13/2016</b>		<b>144851 TKO WINES</b>						<b>Continued...</b>	
		480.00	WINE#3	00051521	287988	3304	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		480.00								
<b>268221</b>	<b>4/13/2016</b>		<b>100475 TOTAL TOOL</b>							
		143.52	PAINT FOR LOCATES		288035	1156435	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		143.52								
<b>268222</b>	<b>4/13/2016</b>		<b>110884 TRANE U.S. INC.</b>							
		833.00	DEHUMIDIFER MNTC AGMT 2ND QTR		288059	36417968	5325.6249		OTHER CONTRACTUAL SERVICES	WATER TREATMENT FCLTY MNTC/RPR
		833.00								
<b>268223</b>	<b>4/13/2016</b>		<b>100478 TRANS ALARM INC</b>							
		105.51	WELL 3 SECURITY		288029	RMRO71663	5320.6280		DUES & SUBSCRIPTIONS	WATER WELL/BOOSTER STN MNT/RPR
		78.34	AVCC ALARM-APRIL-JUNE		287694	RMRO71388	1900.6249		OTHER CONTRACTUAL SERVICES	AV COMMUNITY CENTER
		105.51	WELL 1 SECURITY		288031	RMRO71538	5320.6280		DUES & SUBSCRIPTIONS	WATER WELL/BOOSTER STN MNT/RPR
		105.51	WELL 2 SECURITY		288030	RMRO71619	5320.6280		DUES & SUBSCRIPTIONS	WATER WELL/BOOSTER STN MNT/RPR
		128.30	GOLF ALARM 2ND QUARTER		287757	RMRO71754	5125.6249		OTHER CONTRACTUAL SERVICES	GOLF DRIVING RANGE
		187.13	GOLF ALARM 2ND QUARTER		287757	RMRO71754	5110.6249		OTHER CONTRACTUAL SERVICES	GOLF CLUBHOUSE BUILDING
		119.10	QUATERLY MONITORING FEES		287889	RMRO72485	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER
		323.00			287894	SV178644	1900.6266		REPAIRS-BUILDING	AV COMMUNITY CENTER
		1,152.40								
<b>268224</b>	<b>4/13/2016</b>		<b>148472 TRIER, LISA</b>							
		31.57	EASTER SUPPLIES BOUGHT		287766	20160404	1875.6229		GENERAL SUPPLIES	REC PRESCHOOL PROGRAMS
		31.57								
<b>268225</b>	<b>4/13/2016</b>		<b>101587 TWIN CITY WATER CLINIC INC</b>							
		425.00	BACT SAMPLES MARCH		288057	7660	5305.6249		OTHER CONTRACTUAL SERVICES	WATER MGMT/REPORT/DATA ENTRY
		425.00								
<b>268226</b>	<b>4/13/2016</b>		<b>119117 US KIDS GOLF</b>							
		7.02-	GOLF DISCOUNT		287761	IN1135233	5115.6423		GOLF-CASH DISCOUNT	GOLF PRO SHOP
		21.53	FREIGHT ON RESALE		287761	IN1135233	5115.6424		GOLF FREIGHT ON RESALE MDSE	GOLF PRO SHOP
		234.00	KIDS CLUBS		287761	IN1135233	5115.6414		GOLF-CLUBS	GOLF PRO SHOP
		248.51								
<b>268227</b>	<b>4/13/2016</b>		<b>122010 VINOPIA</b>							
		7.50	FREIGHT#1	00046257	287996	147403	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		296.00	WINE#1	00046257	287996	147403	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		7.50	FREIGHT#2	00046257	287999	147404	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES

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

3/31/2016 - 4/15/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>268227</b>	<b>4/13/2016</b>		<b>122010 VINOCOPIA</b>						<b>Continued...</b>	
		336.00	WINE#2	00046257	287999	147404	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		5.00	FREIGHT#3	00046257	288000	147962	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		112.00	WINE#3	00046257	288000	147962	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		148.75	LIQ#3	00046257	288000	147962	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		2.50	FREIGHT#1	00046257	287997	147963	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		112.00	WINE#1	00046257	287997	147963	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		96.00-	CMWINE#3	00046257	288001	148447	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		2.00-	CMFREIGHT#3	00046257	288001	148447	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		16.00	FREIGHT#3	00046257	288001	148447	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		96.00	WINE#3	00046257	288001	148447	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		120.00	TAX#3	00046257	288001	148447	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		148.75	LIQ#3	00046257	288001	148447	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		16.50	FREIGHT#1	00046257	287998	148448	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		244.50	LIQ#1	00046257	287998	148448	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		689.33	WINE#1	00046257	287998	148448	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		<u>2,260.33</u>								
<b>268228</b>	<b>4/13/2016</b>		<b>100504 VOSS LIGHTING</b>							
		9.08-	USE TAX ADJ		287869	1528279800	5000.2330		DUE TO OTHER GOVERNMENT	LIQUOR BALANCE SHEET
		9.08	USE TAX ADJ		287869	1528279800	5025.6229		GENERAL SUPPLIES	LIQUOR #1 OPERATIONS
		<u>132.00</u>	LIGHTING SUPPLIES		287869	1528279800	5025.6229		GENERAL SUPPLIES	LIQUOR #1 OPERATIONS
		132.00								
<b>268229</b>	<b>4/13/2016</b>		<b>101012 WD LARSON COMPANIES LTD INC</b>							
		15.96	#114	288142	B260980009		1510.6215		EQUIPMENT-PARTS	PW ENGINEERING & TECHNICAL
		65.08	FIRE TRANS FILTER	288142	B260980009		1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
		65.08	PLOW TRK TRANS FILTER	288142	B260980009		1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		36.54	CHEV TRKS	288142	B260980009		5345.6215		EQUIPMENT-PARTS	WATER EQUIP/VEHICLE/MISC MNTC
		<u>19.35</u>	AIR FILTER FORD TRKS	288144	B260980147		1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		202.01								
<b>268230</b>	<b>4/13/2016</b>		<b>147893 WEISE, THOMAS</b>							
		<u>194.40</u>	MNDOT CERTIFICATION		287871	20160401	1510.6275		SCHOOLS/CONFERENCES/EXP LOCAL PW ENGINEERING & TECHNICAL	
		194.40								
<b>268231</b>	<b>4/13/2016</b>		<b>142588 WHITEWATER WIRELESS INC</b>							
		<u>13,650.00</u>	MINITOR VI FIRE PAGERS		287878	R16060216016	1330.6211		SMALL TOOLS & EQUIPMENT	FIRE OPERATIONS
		13,650.00								
<b>268232</b>	<b>4/13/2016</b>		<b>100521 WINE MERCHANTS</b>							



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



3/31/2016 -- 4/15/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20160414	4/13/2016		148841 SELECT ACCOUNT						Continued...	

685,477.17 Grand Total

Payment Instrument Totals

Checks	419,000.43
EFT Payments	209,870.01
A/P ACH Payment	56,606.73
<b>Total Payments</b>	<b>685,477.17</b>

  
  
 04/13/16  
 4/13/16



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

3/31/2016 - 4/15/2016

<u>Company</u>	<u>Amount</u>
00999 CASH COMPANY	8.97-
01000 GENERAL FUND	112,445.12
02010 CABLE TV RESERVE FUND	578.70
02090 14200 CEDAR AVE-OLD CITY HALL	1,834.21
04500 CONSTRUCTION PROJECTS	3,840.00
05000 LIQUOR FUND	302,091.73
05100 GOLF FUND	5,185.17
05200 ARENA FUND	517.94
05300 WATER & SEWER FUND	32,656.40
05500 STORM DRAINAGE UTILITY FUND	358.95
05600 CEMETERY FUND LEVEL PROGRAM	535.00
05800 STREET LIGHT UTIL FUND	76.85
07100 INSURANCE TRUST DENTAL FUND	8,629.09
07200 RISK MANAGEMENT/INSURANCE FUND	201.61
09000 PAYROLL CLEARING FUND	216,535.37
<b>Report Totals</b>	<b>685,477.17</b>

