

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

6/24/2016 -- 7/8/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
11412	7/8/2016		100101 ACE HARDWARE							
		1.60-	DISCOUNT		292305	101310698601	1330.6333		GENERAL-CASH DISCOUNTS	FIRE OPERATIONS
		15.98	AFS2 GENERAL SUPPLIES		292305	101310698601	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		2.64-	FIRE DISCOUNT		292181	101310699871	1340.6333		GENERAL-CASH DISCOUNTS	FIRE BLDG & GROUNDS MNTC
		26.46	AFS1 PAINTING SUPPLIES		292181	101310699871	1340.6229		GENERAL SUPPLIES	FIRE BLDG & GROUNDS MNTC
		1.49-	PK DISCOUNT		292089	101350699431	1730.6333		GENERAL-CASH DISCOUNTS	PARK BUILDING MAINTENANCE
		14.99	PHOTO EYE FOR KELLEY GAZEBO		292089	101350699431	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		.95-	DISCOUNT		292304	101360698371	1940.6333		GENERAL-CASH DISCOUNTS	AQUATIC SWIM CENTER
		9.48	LUBE FOR ELECTRIC EAC MOTORS		292304	101360698371	1940.6229		GENERAL SUPPLIES	AQUATIC SWIM CENTER
		2.03-	DISCOUNT		292307	101360699141	1765.6333		GENERAL-CASH DISCOUNTS	PARK EQUIPMENT MAINTENANCE
		20.26	PARTS PAINT SPRAYER		292307	101360699141	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		6.18-	SWIM DISCOUNT		292124	101360699951	1940.6333		GENERAL-CASH DISCOUNTS	AQUATIC SWIM CENTER
		61.80	SUPPLIES & TOOLS FOR THE FAC		292124	101360699951	1940.6229		GENERAL SUPPLIES	AQUATIC SWIM CENTER
		7.99-	POL DISCOUNT		292082	101370696781	1210.6333		GENERAL-CASH DISCOUNTS	POLICE FIELD OPERATIONS/PATROL
		79.98	SPARE KEY MADE FOR SATURN		292082	101370696781	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		1.00-	DISCOUNT		292308	101370698711	1200.6333		GENERAL-CASH DISCOUNTS	POLICE MANAGEMENT
		9.99	ADHESIVE FOR HANGING NAME TAGS		292308	101370698711	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
		.90-	DISCOUNT		292309	101370698991	1210.6333		GENERAL-CASH DISCOUNTS	POLICE FIELD OPERATIONS/PATROL
		8.95	AIR FRESHNERS FOR SQUADS		292309	101370698991	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		2.70-	DISCOUNT		292306	101380697571	1920.6333		GENERAL-CASH DISCOUNTS	SENIOR CENTER
		26.98	PAINT & WASHERS AVSC		292306	101380697571	1920.6229		GENERAL SUPPLIES	SENIOR CENTER
		5.69-	AVCC DISCOUNT		292087	101380699191	1900.6333		GENERAL-CASH DISCOUNTS	AV COMMUNITY CENTER
		56.93	GENERAL SUPPLIES		292087	101380699191	1900.6229		GENERAL SUPPLIES	AV COMMUNITY CENTER
		.55-	DISCOUNT		292311	101400698551	5330.6333		GENERAL-CASH DISCOUNTS	WTR MAIN/HYDRANT/CURB STOP MNT
		5.52	HYDRANT O-RINGS FOR A 59.		292311	101400698551	5330.6215		EQUIPMENT-PARTS	WTR MAIN/HYDRANT/CURB STOP MNT
		1.20-	DISCOUNT		292310	101400699311	5330.6333		GENERAL-CASH DISCOUNTS	WTR MAIN/HYDRANT/CURB STOP MNT
		11.99	ORGANIZER FOR HYDRANT PARTS		292310	101400699311	5330.6229		GENERAL SUPPLIES	WTR MAIN/HYDRANT/CURB STOP MNT
		2.14-	UTIL DISCOUNT		292122	101400699411	5320.6333		GENERAL-CASH DISCOUNTS	WATER WELL/BOOSTER STN MNT/RPR
		21.45	WELLS PAINTING		292122	101400699411	5320.6229		GENERAL SUPPLIES	WATER WELL/BOOSTER STN MNT/RPR
		1.79-	UTIL DISCOUNT		292169	101400699601	5390.6333		GENERAL-CASH DISCOUNTS	SWR EQUIP/VEHICLE MISC MNTC/RP
		17.98	ROPE - JETTER		292169	101400699601	5390.6229		GENERAL SUPPLIES	SWR EQUIP/VEHICLE MISC MNTC/RP
		349.89								
11413	7/8/2016		100037 APPLE VALLEY COLLISION INC							
		9,475.22	#910 REPAIR BODY DAMAGE		292191	40253	7205.6399		OTHER CHARGES	INSURANCE CLAIMS
		9,475.22								
11414	7/8/2016		100709 BATTERIES PLUS BULBS							
		9.98	AAA BATTERIES		292365	17373716	1330.6215		EQUIPMENT-PARTS	FIRE OPERATIONS
		9.98								

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11415	7/8/2016		100750 BODMER, KATHLEEN L						Continued...	
		197.58	BODMER MEETING MILEAGE/PARKING		292312	20160615	1100.6275		SCHOOLS/CONFERENCES/EXP LOCAL DEV MANAGEMENT	
		197.58								
11416	7/8/2016		100071 BOYER TRUCKS							
		43.67	BELT 319		292157	1065444	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		43.67								
11417	7/8/2016		143314 CLEAR RIVER BEVERAGE CO							
		205.00-	CMBEER#3	00051160	292208	280275	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		3,477.85	BEER#3	00051160	292208	280275	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		3,272.85								
11418	7/8/2016		100102 COLLEGE CITY BEVERAGE							
		5.45-	CMBEER#2	00000114	292281	28419	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		85.00	BEER#1	00000114	292271	32102	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		42.70-	CMBEER#3	00000114	292291	32108	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		5.12-	CMTAX#3	00000114	292291	32108	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		128.50-	CMTAX#3	00000114	292290	32109	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		101.00	TAX#3	00000114	292290	32109	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		9,946.85	BEER#3	00000114	292290	32109	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		103.40-	CMBEER#2	00000114	292280	32110	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		18.85-	CMTAX#2	00000114	292280	32110	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		37.70	TAX#2	00000114	292280	32110	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		2,824.80	BEER#2	00000114	292280	32110	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		66.00	ICED TEA		292299	322257	5120.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF KITCHEN
		1,023.10	BEER		292299	322257	5120.6419		GOLF-BEER	GOLF KITCHEN
		98.30-	CMBEER#3	00000114	292293	356102	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		15.40	TAX#3	00000114	292293	356102	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		4,377.80	BEER#3	00000114	292293	356102	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		1,489.50	BEER#3	00000114	292283	356124	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		134.00-	CMBEER#3	00000114	292284	356125	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		95.85	BEER#3	00000114	292284	356125	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		5,483.00	BEER#1	00000114	292269	356126	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		500.67-	CMBEER#1	00000114	292270	356127	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		284.60	BEER#1	00000114	292270	356127	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		985.60	BEER#3	00000114	292285	356128	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		161.00	BEER#3	00000114	292286	356151	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		40.90	TAX#3	00000114	292287	356152	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		3,191.60	BEER#3	00000114	292287	356152	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		94.10-	CMBEER#3	00000114	292288	356153	5085.6530		BEER	LIQUOR #3 S* PURCHASES

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11418	7/8/2016		100102 COLLEGE CITY BEVERAGE						Continued...	
		56.55-	CMTAX#3	00000114	292288	356153	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		19.70	TAX#3	00000114	292288	356153	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		94.10	BEER#3	00000114	292288	356153	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		264.15	BEER#2	00000114	292278	356154	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		241.70-	CMBEER#2	00000114	292279	356155	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		237.50	BEER#2	00000114	292279	356155	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		39.30	TAX#1	00000114	292272	356156	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		4,347.35	BEER#1	00000114	292272	356156	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		744.30-	CMBEER#1	00000114	292273	356157	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		512.10	BEER#1	00000114	292273	356157	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		582.00	BEER#1	00000114	292274	356159	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		47.82-	CMBEER#3	00000114	292292	356162	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		460.00	BEER#3	00000114	292292	356162	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		117.10	BEER#1	00000114	292275	356176	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		440.00	BEER#3	00000114	292289	356178	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		399.60-	CMBEER#1	00000114	292276	356182	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		20.45	TAX#1	00000114	292276	356182	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		80.00	WINE#1	00000114	292276	356182	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		10,405.45	BEER#1	00000114	292276	356182	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		81.50	BEER#1	00000114	292277	650092	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		45,289.34								
11419	7/8/2016		101365 ECM PUBLISHERS INC							
		40.90	AMEND PD 703		292387	369956	1015.6239		PRINTING	CITY CLERK/ELECTIONS
		36.81	TEMP FAMILY HEALTH CARE DWELL		292386	369957	1015.6239		PRINTING	CITY CLERK/ELECTIONS
		32.72	AMEND AV PARK DEDICATION		292385	369958	1015.6239		PRINTING	CITY CLERK/ELECTIONS
		110.43								
11420	7/8/2016		113547 ESS BROTHERS & SONS INC							
		355.00	RISER RINGS FOR MANHOLES		292329	VV1209	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		355.00								
11421	7/8/2016		120961 HAAS, MELISSA L							
		27.98	WORKSHOP MILEAGE/PARK; M.HAAS		292383	20160622	1020.6275		SCHOOLS/CONFERENCES/EXP LOCAL HUMAN RESOURCES	
		88.56	LOCAL MILEAGE APR-JUNE; M.HAAS		292383	20160622	1020.6277		MILEAGE/AUTO ALLOWANCE	HUMAN RESOURCES
		116.54								
11422	7/8/2016		103314 INNOVATIVE OFFICE SOLUTIONS							
		104.52	PROGRAM SUPPLIES		292085	IN1223569	1930.6229		GENERAL SUPPLIES	REDWOOD POOL
		214.22	FIN OFFICE SUPPLIES		292377	IN1235579	1035.6210		OFFICE SUPPLIES	FINANCE

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11422	7/8/2016		103314 INNOVATIVE OFFICE SOLUTIONS						Continued...	
		318.74								
11423	7/8/2016		118099 JEFFERSON FIRE & SAFETY INC							
		144.00	HELMET TRIM		292183	227679	1330.6281		UNIFORM/CLOTHING ALLOWANCE	FIRE OPERATIONS
		144.00								
11424	7/8/2016		100341 MN VALLEY TESTING LABS							
		49.00	WATER QUALITY TESTING		292193	815138	5505.6235		CONSULTANT SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		49.00	WATER QUALITY TESTING		292194	815264	5505.6235		CONSULTANT SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		49.00	WATER QUALITY TESTING		292395	815502	5505.6235		CONSULTANT SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		147.00								
11425	7/8/2016		100348 MTI DISTRIBUTING CO							
		661.73	MOWER PARTS		292344	107362200	5155.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
		60.78	MOWER PARTS		292353	107488700	5155.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
		147.06	MOWER PARTS		292378	107549800	5155.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
		869.57								
11426	7/8/2016		100486 TWIN CITY GARAGE DOOR CO							
		1,300.00	RPL. G.D.OPENER SE SOUTHFORK		292196	462472	1540.6266		REPAIRS-BUILDING	CMF BUILDINGS & GROUNDS MNTC
		783.00	BLDG. #1 RPR. NW GARAGE DOOR		292195	462543	1540.6266		REPAIRS-BUILDING	CMF BUILDINGS & GROUNDS MNTC
		247.50	REPAIR OF CART GARAGE DOOR		292381	463198	5110.6266		REPAIRS-BUILDING	GOLF CLUBHOUSE BUILDING
		2,330.50								
11427	7/8/2016		100496 VAN PAPER CO							
		2.59-	DISCT#3	00008795	292217	391886	5095.6333		GENERAL-CASH DISCOUNTS	LIQUOR #3 OPERATIONS
		259.38	BAGS#3	00008795	292217	391886	5095.6229		GENERAL SUPPLIES	LIQUOR #3 OPERATIONS
		256.79								
11428	7/8/2016		100526 ZEE MEDICAL SERVICE							
		37.00	FIRST AID SUPPLIES		292172	54078171	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		146.55	FIRST AID SUPPLIES		292172	54078171	1765.6229		GENERAL SUPPLIES	PARK EQUIPMENT MAINTENANCE
		183.55								
269372	7/1/2016		101753 SYSCO MINNESOTA, INC							
		.27-	GOLF SALES TAX ADJUST		292116	604120538	5120.6229		GENERAL SUPPLIES	GOLF KITCHEN
		.27	GOLF SALES TAX ADJUST		292116	604120538	5100.2330		DUE TO OTHER GOVERNMENT	GOLF FUND BALANCE SHEET
		101.71	KITCHEN SUPPLIES		292116	604120538	5120.6229		GENERAL SUPPLIES	GOLF KITCHEN
		442.84	FOOD		292137	605130892	5120.6420		GOLF-FOOD	GOLF KITCHEN
		.23-	GOLF SALES TAX ADJUST		292117	605170865	5145.6211		SMALL TOOLS & EQUIPMENT	GOLF SHOP R' "" DING MAINTENANCE

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269372	7/1/2016		101753 SYSCO MINNESOTA, INC						Continued...	
		.23	GOLF SALES TAX ADJUST		292117	605170865	5100.2330		DUE TO OTHER GOVERNMENT	GOLF FUND BALANCE SHEET
		92.19	COFFEE HOLDER		292117	605170865	5145.6211		SMALL TOOLS & EQUIPMENT	GOLF SHOP BUILDING MAINTENANCE
		641.58	FOOD		292138	605170958	5120.6420		GOLF-FOOD	GOLF KITCHEN
		55.98	COFFEE		292139	605200754	5120.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF KITCHEN
		513.16	FOOD		292139	605200754	5120.6420		GOLF-FOOD	GOLF KITCHEN
		46.78	BOXES AND LABEL ROLLS		292136	605270729	5120.6229		GENERAL SUPPLIES	GOLF KITCHEN
		219.55	CHEMICALS		292136	605270729	5120.6229		GENERAL SUPPLIES	GOLF KITCHEN
		1,153.23	FOOD		292136	605270729	5120.6420		GOLF-FOOD	GOLF KITCHEN
		68.74	CUPS		292140	606210922	5120.6422		GOLF-KITCHEN SUPPLIES	GOLF KITCHEN
		108.02	COFFEE		292140	606210922	5120.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF KITCHEN
		1,811.57	KITCHEN FOOD		292140	606210922	5120.6420		GOLF-FOOD	GOLF KITCHEN
		5,255.35								
269373	7/6/2016		101588 1ST LINE LEWEES VENTURES LLC							
		7.94-	SALES TAX ADJ		292352	121292	1940.6540		TAXABLE MISC FOR RESALE	AQUATIC SWIM CENTER
		7.94	SALES TAX ADJ		292352	121292	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		1,033.69	FOOD FOR RESALE		292352	121292	1940.6540		TAXABLE MISC FOR RESALE	AQUATIC SWIM CENTER
		1,033.69								
269374	7/6/2016		148565 ADVANCED IMAGING SOLUTIONS (CONT INV)							
		178.12	COPIER MAINTENANCE		292097	INV105164	1200.6265		REPAIRS-EQUIPMENT	POLICE MANAGEMENT
		298.43	COPIER MAINTENANCE		292097	INV105164	1700.6265		REPAIRS-EQUIPMENT	PARK & RECREATION MANAGEMENT
		461.03	COPIER MAINTENANCE		292097	INV105164	1030.6265		REPAIRS-EQUIPMENT	INFORMATION TECHNOLOGY
		937.58								
269375	7/6/2016		114540 ALEX AIR APPARATUS INC							
		171.25	REPAIR TO SCBA FILL HOSE		292392	30036	1330.6265		REPAIRS-EQUIPMENT	FIRE OPERATIONS
		171.25								
269376	7/6/2016		142511 AMERICAN RED CROSS							
		280.00	LIFEGUARD CERTIFICATION		292086	10459646	1930.6280		DUES & SUBSCRIPTIONS	REDWOOD POOL
		280.00								
269377	7/6/2016		100039 APPLE VALLEY FORD							
		3.79	GOLF USE TAX		292146	373312	5155.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
		55.14	502 FRT MARKER		292146	373312	5155.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
		3.79-			292146	373312	999.2330		DUE TO OTHER GOVERNMENT	CASH COMPANY BALANCE SHEET
		153.95	225 FRT END ALIGNMENT		292152	A1QB739116	1765.6265		REPAIRS-EQUIPMENT	PARK EQUIPMENT MAINTENANCE
		209.09								

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269378	7/6/2016		101382 AQUA LOGIC INC						Continued...	
		305.90	POOL PARTS		292084	44961	1940.6215		EQUIPMENT-PARTS	AQUATIC SWIM CENTER
		305.90								
269379	7/6/2016		100747 ARAMARK UNIFORM SERVICES INC							
		29.94	UNIFORM SERVICE		292166	1718489643	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		31.66	UNIFORM SERVICE		292166	1718489643	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
		53.89	UNIFORM SERVICE		292166	1718489643	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		29.94	UNIFORM SERVICE		292170	1718494080	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		31.66	UNIFORM SERVICE		292170	1718494080	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
		53.89	UNIFORM SERVICE		292170	1718494080	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		230.98								
269380	7/6/2016		125174 ARTISAN BEER COMPANY							
		14.46-	CMBEER#3	00047806	292225	3105948	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		586.02	BEER#3	00047806	292225	3105948	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		142.50	BEER#3	00047806	292226	3106197	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		448.50	BEER#2	00047806	292222	3106199	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		971.25	BEER#3	00047806	292227	3106200	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		1,257.30	BEER#3	00047806	292228	3107689	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		646.00	BEER#2	00047806	292223	3108389	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		4,187.30	BEER#1	00047806	292221	3109170	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		336.80	BEER#2	00047806	292224	3109171	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		32.00-	CMBEER#3	00047806	292229	349833	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		8,529.21								
269381	7/6/2016		100054 BAUER BUILT INC							
		365.00	201 TIRES		292154	180191181	1765.6216		VEHICLES-TIRES/BATTERIES	PARK EQUIPMENT MAINTENANCE
		365.00	201 TIRES		292155	180191182	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		247.32	225 TIRES		292156	180191288	1765.6216		VEHICLES-TIRES/BATTERIES	PARK EQUIPMENT MAINTENANCE
		278.00	203 TIRES		292153	180191326	1765.6216		VEHICLES-TIRES/BATTERIES	PARK EQUIPMENT MAINTENANCE
		36.89	GOLF USE TAX		292189	180191500	5155.6216		VEHICLES-TIRES/BATTERIES	GOLF EQUIPMENT MAINTENANCE
		536.62	#586 TIRES		292189	180191500	5155.6216		VEHICLES-TIRES/BATTERIES	GOLF EQUIPMENT MAINTENANCE
		36.89-			292189	180191500	999.2330		DUE TO OTHER GOVERNMENT	CASH COMPANY BALANCE SHEET
		1,791.94								
269382	7/6/2016		148127 BAUHAUS BREWLABS							
		226.00	BEER#3	00051962	292202	8831	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		226.00								
269383	7/6/2016		100207 BDI GOPHER BEARING							

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269383	7/6/2016		100207 BDI GOPHER BEARING						Continued...	
		11.92-	USE TAX ADJ		292370	5228998	5100.2330		DUE TO OTHER GOVERNMENT	GOLF FUND BALANCE SHEET
		11.92	USE TAX ADJ		292370	5228998	5155.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
		186.92	MOWER PARTS		292370	5228998	5155.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
		186.92								
269384	7/6/2016		138336 BERNICK'S BEVERAGE							
		40.00	TAX#1	00050356	292203	302694	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		60.00	NOTAX#1	00050356	292203	302694	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		239.05	BEER#1	00050356	292204	302695	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		40.80	TAX#2	00050356	292205	302696	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		80.00	BEER#2	00050356	292206	302697	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		686.85	BEER#3	00050356	292207	302698	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		1,146.70								
269385	7/6/2016		100072 BRAUN INTERTEC CORPORATION							
		953.50	MATERIALS TESTING		292109	B059828	1510.6235	2016105R	CONSULTANT SERVICES	PW ENGINEERING & TECHNICAL
		953.50								
269386	7/6/2016		100296 BREAKTHRU BEVERAGE MIN - BEER INC							
		203.70	BEER		292114	1090576869	5120.6419		GOLF-BEER	GOLF KITCHEN
		327.00	BEER		292113	1090576870	5120.6419		GOLF-BEER	GOLF KITCHEN
		269.60	BEER		292388	1090579815	5120.6419		GOLF-BEER	GOLF KITCHEN
		357.00	BEER		292389	1090579816	5120.6419		GOLF-BEER	GOLF KITCHEN
		1,157.30								
269387	7/6/2016		100080 BRYAN ROCK PRODUCTS							
		1,626.24	INFIELD AGGREGATE		292094	15102	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		577.73	INFIELD AGGREGATE		292092	15103	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		2,203.97								
269388	7/6/2016		100089 CARQUEST							
		167.03	906 FAN		292148	1594270364	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		.47	GOLF USE TAX		292149	1594270385	5155.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
		6.87	MARKER LITE 502		292149	1594270385	5155.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
		.47-			292149	1594270385	999.2330		DUE TO OTHER GOVERNMENT	CASH COMPANY BALANCE SHEET
		93.14	55 LT FRT CALIPER		292150	1594270542	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		267.04								
269389	7/6/2016		139111 CENTRAL TURF & IRRIGATION SUPPLY INC							
		21.18-	USE TAX ADJ		292351	506840900	5100.2330		DUE TO OTHER GOVERNMENT	GOLF FUND BALANCE SHEET

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269389	7/6/2016		139111 CENTRAL TURF & IRRIGATION SUPPLY INC						Continued...	
		21.18	USE TAX ADJ		292351	506840900	5155.6229		GENERAL SUPPLIES	GOLF EQUIPMENT MAINTENANCE
		308.04	IRRIGATION PARTS		292351	506840900	5155.6229		GENERAL SUPPLIES	GOLF EQUIPMENT MAINTENANCE
		131.27-	USE TAX ADJ		292363	506943500	5100.2330		DUE TO OTHER GOVERNMENT	GOLF FUND BALANCE SHEET
		131.27	USE TAX ADJ		292363	506943500	5160.6229		GENERAL SUPPLIES	GOLF IRRIGATION MAINTENANCE
		1,909.44	IRRIGATION SUPPLIES		292363	506943500	5160.6229		GENERAL SUPPLIES	GOLF IRRIGATION MAINTENANCE
		99.61-	USE TAX ADJ		292404	506953600	5100.2330		DUE TO OTHER GOVERNMENT	GOLF FUND BALANCE SHEET
		99.61	USE TAX ADJ		292404	506953600	5160.6215		EQUIPMENT-PARTS	GOLF IRRIGATION MAINTENANCE
		1,448.88	SPRINKLER HEADS		292404	506953600	5160.6215		EQUIPMENT-PARTS	GOLF IRRIGATION MAINTENANCE
		3,666.36								
269390	7/6/2016		101119 CLEVELAND GOLF/SRIXON							
		180.00	GOLF BALLS FOR RESALE		292380	4718479	5115.6412		GOLF-BALLS	GOLF PRO SHOP
		180.00								
269391	7/6/2016		100314 COCA-COLA REFRESHMENTS USA, INC							
		704.49	NON ALC BEV		292176	148418613	5120.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF KITCHEN
		880.04	SDODA		292359	178393221	5120.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF KITCHEN
		60.00	CUPS		292358	178393222	5120.6229		GENERAL SUPPLIES	GOLF KITCHEN
		478.48	SODA		292358	178393222	5120.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF KITCHEN
		2,123.01								
269392	7/6/2016		130960 COLDSPRING							
		90.60	NUMBERS FOR COLUMBARIA		292321	3007487001	5605.6325		COLUMBARIUM	CEMETERY
		90.60								
269393	7/6/2016		101007 CROSS NURSERIES INC							
		11.90	PLANTS FOR CMF		292158	38423	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		11.90								
269394	7/6/2016		143551 CURBSIDE LANDSCAPE & IRRIGATION							
		180.00	CEM. IRRIGATION START UP		292317	122157	5605.6249		OTHER CONTRACTUAL SERVICES	CEMETERY
		180.00								
269395	7/6/2016		100128 DAKOTA ELECTRIC ASSOCIATION							
		33.66	GALAXIE/FOUNDER LN SPRINKLER		292165	210079	1610.6255		UTILITIES-ELECTRIC	STREET/BOULEVARD REPAIR & MNTC
		106.41	LIFT STN STRM SWR GALAXIE		292165	210079	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		33.77	FOUNDERS/GALAXIE SIGNAL		292165	210079	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		246.27	15281 FOUNDERS BLVD LIGHTS		292165	210079	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		289.62	VALLEYWOOD MAINT BLDG		292382	210101	5145.6255		UTILITIES-ELECTRIC	GOLF SHOP BUILDING MAINTENANCE
		2,680.62	VALLEYWOOD CLUBHOUSE		292382	210101	5110.6255		UTILITIES-ELECTRIC	GOLF CLUBHOUSE BUILDING

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269395	7/6/2016		100128 DAKOTA ELECTRIC ASSOCIATION						Continued...	
		36.26	VALLEYWOOD RESERVOIR		292382	210101	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		66.59	QUARRY POINT WATER TOWER		292382	210101	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		21.56	158TH/DIAMOND PATH MOONLIGHT		292382	210101	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		48.84	COBBLESTONE LK PKWY LTS		292382	210101	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		52.81	COBBLESTONE PK PKWY LTS		292382	210101	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		58.91	15750 DIAMOND WAY LIGHTS		292382	210101	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		96.37	15761 COBBLESTONE LK PKWY LTS		292382	210101	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		136.09	15850 DRAWSTONE TRL LIGHTS		292382	210101	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		164.40	15298 153RD STREET LIGHT		292382	210101	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		4,072.18								
269396	7/6/2016		118441 DE PAUL LETTERING							
		1,266.80	UNIFORM 50TH ANNIV. T-SHIRTS		292390	12137	1330.6281		UNIFORM/CLOTHING ALLOWANCE	FIRE OPERATIONS
		1,266.80								
269397	7/6/2016		100137 DELEGARD TOOL CO							
		12.44	CIVIL DEFENSE SIREN PARTS		292161	105328	1290.6215		EQUIPMENT-PARTS	CIVIL DEFENSE MANAGEMENT
		12.44								
269398	7/6/2016		100976 DICK'S LAKEVILLE SANITATION INC							
		82.36	LIQ1 JULY		292411	DT0001488449	5025.6240		CLEANING SERVICE/GARBAGE REMOVLIQUOR #1 OPERATIONS	
		59.25	LIQ2 JULY		292412	DT0001488450	5065.6240		CLEANING SERVICE/GARBAGE REMOVLIQUOR #2 OPERATIONS	
		90.58	FIRE STA 1 JULY		292413	DT0001488451	1340.6240		CLEANING SERVICE/GARBAGE REMOVFIRE BLDG & GROUNDS MNTC	
		38.95	FIRE STA 2 JULY		292414	DT0001488452	1340.6240		CLEANING SERVICE/GARBAGE REMOVFIRE BLDG & GROUNDS MNTC	
		39.95	FIRE STA 3 JULY		292415	DT0001488453	1340.6240		CLEANING SERVICE/GARBAGE REMOVFIRE BLDG & GROUNDS MNTC	
		104.06	HCSC JULY		292416	DT0001488454	1920.6240		CLEANING SERVICE/GARBAGE REMOVSENIOR CENTER	
		321.65	AVCC JULY		292416	DT0001488454	1900.6240		CLEANING SERVICE/GARBAGE REMOVAV COMMUNITY CENTER	
		163.22	IA2 JULY		292416	DT0001488454	5265.6240		CLEANING SERVICE/GARBAGE REMOVARENA 2 BLDG MAINTENANCE-HAYES	
		156.90	CH JULY		292417	DT0001488456	1060.6240		CLEANING SERVICE/GARBAGE REMOVMUNICIPAL BLDG & GROUNDS MNTC	
		256.23	REDWOOD JULY		292421	DT0001488457	1730.6240		CLEANING SERVICE/GARBAGE REMOVPARK BUILDING MAINTENANCE	
		162.87	JCR PK JULY		292418	DT0001488458	1730.6240		CLEANING SERVICE/GARBAGE REMOVPARK BUILDING MAINTENANCE	
		399.18	GOLF JULY		292419	DT0001488459	5145.6240		CLEANING SERVICE/GARBAGE REMOVGOLF SHOP BUILDING MAINTENANCE	
		591.51	SWMM JULY		292420	DT0001489342	1940.6240		CLEANING SERVICE/GARBAGE REMOVAQUATIC SWMM CENTER	
		263.50	TEEN CNTR JULY		292405	DT0001489867	1730.6240		CLEANING SERVICE/GARBAGE REMOVPARK BUILDING MAINTENANCE	
		100.00	DUMPSTER RENTAL		292376	DT0001489868	5375.6240		CLEANING SERVICE/GARBAGE REMOVSEWER MAINTENANCE AND REPAIR	
		58.02	VM PK JULY		292406	DT0001491271	1730.6240		CLEANING SERVICE/GARBAGE REMOVPARK BUILDING MAINTENANCE	
		48.68	LIQ3 JULY		292407	DT0001492374	5095.6240		CLEANING SERVICE/GARBAGE REMOVLIQUOR #3 OPERATIONS	
		58.03	QP JULY		292408	DT0001492517	1945.6240		CLEANING SERVICE/GARBAGE REMOVQUARRY POINTE	
		87.15	OLDCH JULY		292409	DT0001498433	2092.6240		CLEANING SERVICE/GARBAGE	14200 CEDAR AVE-OLD CITY HALL
		600.00	PK CLIPPING DISPOSAL JULY		292410	DT0001501837	1720.6240		CLEANING SERVICE/GARBAGE REMOVPARK GROUNDS MAINTENANCE	

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269398	7/6/2016		100976 DICK'S LAKEVILLE SANITATION INC						Continued...	
		3,682.09								
269399	7/6/2016		145219 DIERS LAWN CARE, LLC							
		60.00	MOWING 14050 DUNBAR CT		292345	899	1013.6249		OTHER CONTRACTUAL SERVICES	CODE ENFORCEMENT
		50.00	MOWING 8637 135TH ST W		292346	900	1013.6249		OTHER CONTRACTUAL SERVICES	CODE ENFORCEMENT
		110.00								
269400	7/6/2016		100562 DIESEL COMPONENTS INC							
		74.92	#344 EXHAUST PIPE & CLAMPS		292168	S140844	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		74.92								
269401	7/6/2016		100434 DOUGHERTY MOLENDIA SOLFEST HILLS & BAUER							
		26,059.00	POL PROSECUTION SVC-JULY		292120	66112720716	1055.6231		LEGAL SERVICES	LEGAL PROSECUTING ATTORNEY
		13,441.50	GEN CIVIL LEGAL SERVICE-JULY		292121	66112730716	1050.6231		LEGAL SERVICES	LEGAL GENERAL SERVICES
		39,500.50								
269402	7/6/2016		145240 ECOLAB PEST ELIM DIV							
		67.28	ST. MARY'S PEST CONTROL		292313	7864269	2092.6249		OTHER CONTRACTUAL SERVICES	14200 CEDAR AVE-OLD CITY HALL
		67.28								
269403	7/6/2016		102257 ELECTRIC CITY PRINTING CO							
		1,331.38	FUN RUN RACE NUMBERS		292095	99624	1820.6229		GENERAL SUPPLIES	REC CULTURAL PROGRAMS
		1,331.38								
269404	7/6/2016		145163 EMERGENCY RESPONSE SOLUTIONS							
		223.68	OXYGEN SENSOR REPLACEMENT KIT		292366	6711	1330.6215		EQUIPMENT-PARTS	FIRE OPERATIONS
		223.68								
269405	7/6/2016		100157 FACTORY MOTOR PARTS CO							
		68.80	RETURN DEFECT PART SQD 55		291695	75223255	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		301.32	55 BRAKE PARTS		292147	75224018	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		6.90	BULBS FOR TRUCKS		292160	75224214	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		41.75	WIPER BLADES & BRK FLUID		292160	75224214	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		6.22	BULBS 401		292160	75224214	5390.6215		EQUIPMENT-PARTS	SWR EQUIP/VEHICLE MISC MNTC/RP
		287.39								
269406	7/6/2016		120313 FASTENAL COMPANY							
		70.00	MISC ELECTRICAL CONN		292159	MNLAK132777	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		57.75	MISC WIRE TIES AND ELECT		292159	MNLAK132777	5345.6215		EQUIPMENT-PARTS	WATER EQUIP/VEHICLE/MISC MNTC
		23.35	CABLE TIES FOR SHOP		292328	MNLAK132778	1610.6229		GENERAL SUPPLIES	STREET/BOULVARD REPAIR & MNTC

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269406	7/6/2016		120313 FASTENAL COMPANY						Continued...	
		151.10								
269407	7/6/2016		100166 FEDEX							
		64.56	SHIPPING ON RESALE		292343	545816087	5115.6424		GOLF FREIGHT ON RESALE MDSE	GOLF PRO SHOP
		8.82	FREIGHT ON RESALE MERCH		292302	546549950	5115.6424		GOLF FREIGHT ON RESALE MDSE	GOLF PRO SHOP
		73.38								
269408	7/6/2016		141964 FIRST-SHRED							
		73.60	MONTHLY SHREDDING FEES		292396	188006	1250.6240		CLEANING SERVICE/GARBAGE REMOV	POLICE FACILITY
		73.60								
269409	7/6/2016		100420 FISCHER MINING, LLC							
		2.76-	UTIL DISCOUNT		292107	107712	5330.6333		GENERAL-CASH DISCOUNTS	WTR MAIN/HYDRANT/CURB STOP MNT
		443.27	FILL FOR WATER BREAK REPAIR		292107	107712	5330.6229		GENERAL SUPPLIES	WTR MAIN/HYDRANT/CURB STOP MNT
		105.58	ALIMAGNET WASH OUT		292300	107812	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		546.09								
269410	7/6/2016		100177 FLUEGEL ELEVATOR INC							
		199.96	WEED KILLER		292335	724166	1625.6229		GENERAL SUPPLIES	STREET RING ROUTE MAINT
		199.96								
269411	7/6/2016		100282 G & K SERVICES							
		68.84	CLUBHOUSE MATS		292110	1013756532	5110.6240		CLEANING SERVICE/GARBAGE REMOV	GOLF CLUBHOUSE BUILDING
		263.41	LINEN		292110	1013756532	5120.6240		CLEANING SERVICE/GARBAGE REMOV	GOLF KITCHEN
		34.56	STAFF UNIFORMS		292111	1013756533	5120.6240		CLEANING SERVICE/GARBAGE REMOV	GOLF KITCHEN
		68.84	RUGS		292360	1013767881	5110.6249		OTHER CONTRACTUAL SERVICES	GOLF CLUBHOUSE BUILDING
		183.39	LINEN		292360	1013767881	5120.6249		OTHER CONTRACTUAL SERVICES	GOLF KITCHEN
		34.56	EMPLOYEE SHIRTS		292361	1013767882	5120.6249		OTHER CONTRACTUAL SERVICES	GOLF KITCHEN
		41.12	CMF RUG SERVICE		292167	1182762182	1540.6240		CLEANING SERVICE/GARBAGE REMOV	CMF BUILDINGS & GROUNDS MNTC
		.94-	SALES TAX ADJ		292374	1182773474	5210.6249		OTHER CONTRACTUAL SERVICES	ARENA 1 BUILDING MAINTENANCE
		.94	SALES TAX ADJ		292374	1182773474	5200.2330		DUE TO OTHER GOVERNMENT	ARENA FUND BALANCE SHEET
		14.14	MATS FOR LOBBY		292374	1182773474	5210.6249		OTHER CONTRACTUAL SERVICES	ARENA 1 BUILDING MAINTENANCE
		708.86								
269412	7/6/2016		129789 GENERAL SECURITY SERVICES CORP							
		147.00	WTP CARD ACCESS TROUBLESHOOT		292337	347666	5325.6266		REPAIRS-BUILDING	WATER TREATMENT FCLTY MNTC/RPR
		147.00								
269413	7/6/2016		100620 GLEWWE, RICHARD R							
		71.97	JEANS - 3 PR		292319	20160622	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT

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269413	7/6/2016		100620 GLEWWE, RICHARD R						Continued...	
		71.97								
269414	7/6/2016		100216 GRAFIX SHOPPE							
		210.00	R&R SUPPORT VEHICLE LOGOS		292186	108484	1350.6265		REPAIRS-EQUIPMENT	FIRE VEHICLE MAINTENANCE
		356.00	4981 R&R GRAPHICS CHANGE		292187	108485	1350.6265		REPAIRS-EQUIPMENT	FIRE VEHICLE MAINTENANCE
		2,246.00	R&R FIRE APPARATUS GRAPHICS		292197	108486	1350.6265		REPAIRS-EQUIPMENT	FIRE VEHICLE MAINTENANCE
		2,812.00								
269415	7/6/2016		100222 HACH COMPANY							
		926.77	CL & FL PORTABLE TESTERS		292105	9975208	5325.6211		SMALL TOOLS & EQUIPMENT	WATER TREATMENT FCLTY MNTC/RPR
		3,402.47	CHLORINE ANALYZER REPLACMEENT		292101	9979162	5325.6211		SMALL TOOLS & EQUIPMENT	WATER TREATMENT FCLTY MNTC/RPR
		4,329.24								
269416	7/6/2016		101169 HAWKINS INC							
		413.00	CHLORINE - 2000 LBS		292108	3896394RI	5325.6214		CHEMICALS	WATER TREATMENT FCLTY MNTC/RPR
		413.00								
269417	7/6/2016		101023 HEDBERG AGGREGATES							
		2.60-	PK DISCOUNT		292090	37184	1720.6333		GENERAL-CASH DISCOUNTS	PARK GROUNDS MAINTENANCE
		130.00	EROSION REPAIR HAGEMEISTER		292090	37184	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		127.40								
269418	7/6/2016		137419 HEDBERG, RON							
		16.98	PARTS FOR WTP		292331	20160624	5325.6215		EQUIPMENT-PARTS	WATER TREATMENT FCLTY MNTC/RPR
		16.98								
269419	7/6/2016		100684 HIRSHFIELDS INC							
		2,460.00	FIELD STRIPING PAINT		292179	112291	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		2,460.00								
269420	7/6/2016		100231 HOHENSTEINS INC							
		8.25-	CMBEER#1	00005574	292248	209685	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		63.75-	CMBEER#3	00005574	292241	209686	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		54.00-	CMBEER#1	00005574	292233	209695	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		40.37-	CMBEER#3	00005574	292243	209696	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		55.28-	CMBEER#3	00005574	292246	211397	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		1,270.50	BEER#1	00005574	292231	829325	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		1,603.00	BEER#3	00005574	292242	829534	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		195.00	BEER#1	00005574	292232	830175	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		510.00	BEER#3	00005574	292244	830510	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES

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269420	7/6/2016		100231 HOHENSTEINS INC						Continued...	
		221.00	BEER#2	00005574	292238	830511	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		890.00	BEER#1	00005574	292234	830512	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		834.50	BEER#2	00005574	292239	831806	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		1,307.50	CMBEER#3	00005574	292245	831823	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		29.00	TAX#1	00005574	292235	831824	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		691.00	BEER#1	00005574	292235	831824	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		29.00	TAX#3	00005574	292247	833139	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		1,193.45	BEER#3	00005574	292247	833139	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		343.00	BEER#2	00005574	292240	833140	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		452.00	BEER#1	00005574	292236	833168	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		346.50	TAX#1	00005574	292237	833930	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		9,693.80								
269421	7/6/2016		100242 INDEPENDENT BLACK DIRT CO							
		245.00	BLACK DIRT FOR COURSE		292403	18341	5150.6229		GENERAL SUPPLIES	GOLF COURSE MAINTENANCE
		245.00	BLACK DIRT FOR COURSE		292400	18581	5150.6229		GENERAL SUPPLIES	GOLF COURSE MAINTENANCE
		245.00	BLACK DIRT FOR COURSE		292402	18596	5150.6229		GENERAL SUPPLIES	GOLF COURSE MAINTENANCE
		245.00	BLACK DIRT FOR COURSE		292401	18605	5150.6229		GENERAL SUPPLIES	GOLF COURSE MAINTENANCE
		245.00	BLACK DIRT FOR COURSE		292399	18684	5150.6229		GENERAL SUPPLIES	GOLF COURSE MAINTENANCE
		245.00	BLACK DIRT FOR COURSE		292398	18694	5150.6229		GENERAL SUPPLIES	GOLF COURSE MAINTENANCE
		245.00	BLACK DIRT FOR COURSE		292397	18769	5150.6229		GENERAL SUPPLIES	GOLF COURSE MAINTENANCE
		1,715.00								
269422	7/6/2016		101796 INTERSTATE BATTERY SYSTEM OF MINNEAPOLIS							
		30.00-	1 - LT BATTERY CORE (CREDIT)		292151	220038857	1530.6216		VEHICLES-TIRES/BATTERIES	FLEET & BUILDINGS-CMF
		211.15	BATTERY FOR SQDS		292151	220038857	1210.6216		VEHICLES-TIRES/BATTERIES	POLICE FIELD OPERATIONS/PATROL
		181.15								
269423	7/6/2016		100013 J J TAYLOR DISTRIBUTING CO OF MN							
		7.50-	CMBEER#2	00000116	292261	2510266	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		16.00-	CMBEER#2	00000116	292258	2512771	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		3.00-	CMFREIGHT#2	00000116	292258	2512771	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		3.00	FREIGHT#2	00000116	292258	2512771	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		5,298.05	BEER#2	00000116	292258	2512771	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		77.40-	CMBEER#1	00000116	292249	2512778	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		3.00-	CMFREIGHT#1	00000116	292249	2512778	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		3.00	FREIGHT#1	00000116	292249	2512778	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		8,529.45	BEER#1	00000116	292249	2512778	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		3.00-	CMFREIGHT#1	00000116	292250	2512779	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		3.00	FREIGHT#1	00000116	292250	2512779	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES

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		122.00	BEER#1	00000116	292250	2512779	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		549.00	TAX#1	00000116	292250	2512779	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		17.23-	CMBEER#3	00000116	292263	2512780	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		3.00-	CMFREIGHT#3	00000116	292263	2512780	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		3.00	FREIGHT#3	00000116	292263	2512780	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		33.04	TAX#3	00000116	292263	2512780	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		38.80	NOTAX#3	00000116	292263	2512780	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		5,030.45	BEER#3	00000116	292263	2512780	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		105.03-	CMBEER#1	00000116	292251	2512799	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		3.00-	CMFREIGHT#1	00000116	292251	2512799	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		3.00	FREIGHT#1	00000116	292251	2512799	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		38.80	NOTAX#1	00000116	292251	2512799	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		7,912.75	BEER#1	00000116	292251	2512799	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		73.15-	CMBEER#2	00000116	292259	2536005	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		3.00-	CMFREIGHT#2	00000116	292259	2536005	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		3.00	FREIGHT#2	00000116	292259	2536005	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		24.60	TAX#2	00000116	292259	2536005	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		4,392.50	BEER#2	00000116	292259	2536005	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		3.00-	CMFREIGHT#3	00000116	292264	2536015	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		3.00	FREIGHT#3	00000116	292264	2536015	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		15.49	TAX#3	00000116	292264	2536015	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		38.80	NOTAX#3	00000116	292264	2536015	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		4,945.35	BEER#3	00000116	292264	2536015	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		30.00-	CMBEER#1	00000116	292252	2536032	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		3.00-	CMFREIGHT#1	00000116	292252	2536032	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		3.00	FREIGHT#1	00000116	292252	2536032	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		80.00	BEER#1	00000116	292252	2536032	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		845.00	TAX#1	00000116	292252	2536032	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		3.00-	CMFREIGHT#1	00000116	292254	2536039	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		3.00	FREIGHT#1	00000116	292254	2536039	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		57.00	BEER#1	00000116	292254	2536039	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		3.00-	CMFREIGHT#2	00000116	292260	2536046	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		3.00	FREIGHT#2	00000116	292260	2536046	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		36.80	TAX#2	00000116	292260	2536046	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		38.80	NOTAX#2	00000116	292260	2536046	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		3,417.90	BEER#2	00000116	292260	2536046	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		338.80-	CMBEER#1	00000116	292253	2536056	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		3.00-	CMFREIGHT#1	00000116	292253	2536056	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		3.00	FREIGHT#1	00000116	292253	2536056	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES

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269423	7/6/2016		100013 J J TAYLOR DISTRIBUTING CO OF MN						Continued...	
		40.00	NOTAX#1	00000116	292253	2536056	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		11,668.90	BEER#1	00000116	292253	2536056	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		3.00-	CMFREIGHT#3	00000116	292265	2536058	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		3.00	FREIGHT#3	00000116	292265	2536058	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		42.35	TAX#3	00000116	292265	2536058	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		7,667.35	BEER#3	00000116	292265	2536058	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		84.00	BEER#1	00000116	292255	2536059	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		148.00	TAX#1	00000116	292255	2536059	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		60.24-	CMBEER#2	00000116	292262	2536085	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		3.00-	CMFREIGHT#2	00000116	292262	2536085	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		3.00	FREIGHT#2	00000116	292262	2536085	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		4,560.15	BEER#2	00000116	292262	2536085	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		215.66-	CMBEER#1	00000116	292256	2536092	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		3.00-	CMFREIGHT#1	00000116	292256	2536092	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		3.00	FREIGHT#1	00000116	292256	2536092	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		15.49	TAX#1	00000116	292256	2536092	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		6,606.80	BEER#1	00000116	292256	2536092	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		87.00-	CMBEER#1	00000116	292257	2536093	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		3.00-	CMFREIGHT#1	00000116	292257	2536093	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		3.00	FREIGHT#1	00000116	292257	2536093	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		148.00	TAX#1	00000116	292257	2536093	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		9.60-	CMBEER#3	00000116	292266	2536094	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		3.00-	CMFREIGHT#2	00000116	292266	2536094	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		3.00	FREIGHT#2	00000116	292266	2536094	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		24.60	TAX#3	00000116	292266	2536094	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		5,762.75	BEER#3	00000116	292266	2536094	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		287.00	BEER		292115	2547260	5120.6419		GOLF-BEER	GOLF KITCHEN
		512.50	BEER		292362	2547334	5120.6419		GOLF-BEER	GOLF KITCHEN
		77,974.86								
269424	7/6/2016		100939 JIRIK SOD FARMS INC							
		13.20	SOD FOR PLOW DAMAGE		292336	35580	1665.6229		GENERAL SUPPLIES	STREET SNOW & ICE MATERIALS
		13.20								
269425	7/6/2016		141814 JTK DISTRIBUTORS							
		353.00	CIGARS		292129	61916	5115.6417		GOLF-CIGARS	GOLF PRO SHOP
		353.00								
269426	7/6/2016		147423 K. HOVNIANIAN HOMES							
		10,000.00	REGENTS PT-NRMP RELEASE		292423	20160706	4500.2420	2013149G	NRMP FIN GUAR-DEVELOPER DEP	CONSTRUCTION PROJECTS B/S

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269426	7/6/2016		147423 K. HOVNANIAN HOMES						Continued...	
		34,000.00	REGENTS PT-FIN ESC RELEASE		292423	20160706	4501.5078	2013149G	ESCROW-PROJECT COSTS	CONSTRUCTION PROJECTS REV
		44,000.00								
269427	7/6/2016		120997 KRAEMER MINING & MATERIALS INC							
		28.40-	USE TAX ADJ		292342	253603	5100.2330		DUE TO OTHER GOVERNMENT	GOLF FUND BALANCE SHEET
		28.40	USE TAX ADJ		292342	253603	5150.6229		GENERAL SUPPLIES	GOLF COURSE MAINTENANCE
		413.12	GRAVEL FOR COURSE		292342	253603	5150.6229		GENERAL SUPPLIES	GOLF COURSE MAINTENANCE
		82.59-	USE TAX ADJ		292369	253858	5100.2330		DUE TO OTHER GOVERNMENT	GOLF FUND BALANCE SHEET
		82.59	USE TAX ADJ		292369	253858	5150.6229		GENERAL SUPPLIES	GOLF COURSE MAINTENANCE
		1,201.30	GRAVEL FOR COURSE		292369	253858	5150.6229		GENERAL SUPPLIES	GOLF COURSE MAINTENANCE
		1,614.42								
269428	7/6/2016		132646 KWIK KOPY BUSINESS CENTER							
		1,962.50	CHIP BOOK PRINTING		292318	19623	5330.6239		PRINTING	WTR MAIN/HYDRANT/CURB STOP MNT
		749.47	CLEAN UP DAY FLYERS-UB INSERTS		292188	19765	2042.6239		PRINTING	SOLID WASTE GRANT
		260.38	FIN ENVELOPES		292338	19784	1035.6239		PRINTING	FINANCE
		278.98	TEMP NO PARKING SIGNS		292393	19790	1680.6229		GENERAL SUPPLIES	TRAFFIC SIGNS/SIGNALS/MARKERS
		59.00	BUSINESS CARDS - AARON KELLAS		292332	19796	1510.6239		PRINTING	PW ENGINEERING & TECHNICAL
		3,310.33								
269429	7/6/2016		100284 LEITNER CO							
		1,173.38	SOIL MIX FOR COURSE		292357	215878	5150.6229		GENERAL SUPPLIES	GOLF COURSE MAINTENANCE
		1,173.38	SOIL MIX FOR COURSE		292356	215887	5150.6229		GENERAL SUPPLIES	GOLF COURSE MAINTENANCE
		1,173.38	SOIL MIX FOR COURSE		292355	215891	5150.6229		GENERAL SUPPLIES	GOLF COURSE MAINTENANCE
		1,173.38	SOIL MIX FOR COURSE		292354	215894	5150.6229		GENERAL SUPPLIES	GOLF COURSE MAINTENANCE
		4,693.52								
269430	7/6/2016		143612 LINE 1 PARTNERS INC							
		196.00	TIMECLOCK LINES		292341	18405	5265.6229		GENERAL SUPPLIES	ARENA 2 BLDG MAINTENANCE-HAYES
		196.00								
269431	7/6/2016		101616 LMC INSURANCE TRUST							
		1,000.00	DMV CLAIM - BROOK BASS		292326	20160623	7205.6399		OTHER CHARGES	INSURANCE CLAIMS
		1,000.00	DMV CLAIM - JOHNNA MCDONOUGH		292371	CO021881	7205.6399		OTHER CHARGES	INSURANCE CLAIMS
		2,000.00								
269432	7/6/2016		100299 MASTER ELECTRIC CO							
		132.94	WELL 5 PHOTO CELL REPLACE		292375	SD15061	5320.6266		REPAIRS-BUILDING	WATER WELL/BOOSTER STN MNT/RPR
		132.94								

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269433	7/6/2016		100904 MATTINGLY, SCOTT R						Continued...	
		61.72	FOOD FOR FIRE RUN 1600766		292127	20160613	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		61.72								
269434	7/6/2016		120549 MAXFIELD, MARK							
		804.00	LESSONS		292384	20162	5115.6399		OTHER CHARGES	GOLF PRO SHOP
		804.00								
269435	7/6/2016		100309 MENARDS							
		41.94	EASEMENT FENCE REPAIR PTS		292100	98237	5375.6229		GENERAL SUPPLIES	SEWER MAINTENANCE AND REPAIR
		6.49	CBBLESTONE DOCK		292088	98805	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		55.63	SHOP SUPPLIES		292141	99053	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		86.75	WATER SUPPLY VALVE INSTALL JC-		292125	99133	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		39.98	LINERS AND SOAP FOR RESTROOMS		292123	99137	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		24.08	GOLF USE TAX		292132	99142	5150.6229		GENERAL SUPPLIES	GOLF COURSE MAINTENANCE
		350.28	MAINT SUPPLIES		292132	99142	5150.6229		GENERAL SUPPLIES	GOLF COURSE MAINTENANCE
		24.08-			292132	99142	999.2330		DUE TO OTHER GOVERNMENT	CASH COMPANY BALANCE SHEET
		11.96	GOLF USE TAX		292131	99146	5145.6229		GENERAL SUPPLIES	GOLF SHOP BUILDING MAINTENANCE
		174.00	SIDING		292131	99146	5145.6229		GENERAL SUPPLIES	GOLF SHOP BUILDING MAINTENANCE
		11.96-			292131	99146	999.2330		DUE TO OTHER GOVERNMENT	CASH COMPANY BALANCE SHEET
		130.76	WOOD FOR BALLFIELD BENCHES		292135	99159	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		5.00	BOLT FOR EQUIPMENT		292126	99232	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		64.86	BLOCK WALL LL		292144	99293	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		59.88-	CAPSTONE LL ROCK WALL		292142	99295	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		25.76	KELLEY GAZEBO SOUTH		292143	99297	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		118.87	LL DOCK REPAIR PARTS		292145	99306	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		56.94	SALVAGE TARPS		292185	99310	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		8.87	MAGNET		292316	99356	5390.6229		GENERAL SUPPLIES	SWR EQUIP/VEHICLE MISC MNTC/RP
		208.44	SUPPLIES FOR 4TH		292347	99361	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		7.74	CLEANING SUPPLIES FOR TRUCKS		292184	99362	1350.6229		GENERAL SUPPLIES	FIRE VEHICLE MAINTENANCE
		28.95	MAINT SUPPLIES		292368	99522	5150.6229		GENERAL SUPPLIES	GOLF COURSE MAINTENANCE
		159.32	SHOP SUPPLIES		292367	99535	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		8.43-	USE TAX ADJ		292303	99749	5100.2330		DUE TO OTHER GOVERNMENT	GOLF FUND BALANCE SHEET
		8.43	USE TAX ADJ		292303	99749	5150.6229		GENERAL SUPPLIES	GOLF COURSE MAINTENANCE
		122.59	MAINT SUPPLIES		292303	99749	5150.6229		GENERAL SUPPLIES	GOLF COURSE MAINTENANCE
		239.64	TIMBERS FOR THE FRONT		292379	99819	5265.6229		GENERAL SUPPLIES	ARENA 2 BLDG MAINTENANCE-HAYES
		1,872.93								
269436	7/6/2016		147490 MINNESOTA PUMP WORKS							
		175.00	FARQUAR YEARLY CHECKS		292334	9213	5506.6269		REPAIRS-OTHER	STORM LIFT STN MNTC/RPR
		175.00	ALIMAGNET YEARLY CHECKS		292334	9213	5507.6269		REPAIRS-OTHER	ALIMAGNET STM LIFT

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269436	7/6/2016		147490 MINNESOTA PUMP WORKS						Continued...	
		350.00								
269437	7/6/2016		149562 MINNESOTA RENEWABLE ENERGY SOCIETY							
		470.00	SOLAR SITE ASSESSME		292118	4030	1700.6249		OTHER CONTRACTUAL SERVICES	PARK & RECREATION MANAGEMENT
		470.00								
269438	7/6/2016		100323 MN PIPE & EQUIPMENT							
		257.40	BRASS CROSS ARM & 59 O-RINGS		292103	358616	5330.6215		EQUIPMENT-PARTS	WTR MAIN/HYDRANT/CURB STOP MNT
		257.40								
269439	7/6/2016		100688 MN POST BOARD							
		90.00	B. BOOTH PEACE OFFICER LICENSE		292422	20160706	1200.6280		DUES & SUBSCRIPTIONS	POLICE MANAGEMENT
		90.00								
269440	7/6/2016		100995 NAPA AUTO PARTS							
		1.17-	FIRE SALES TAX ADJUST		292182	646615	1330.6212		MOTOR FUELS/OILS	FIRE OPERATIONS
		1.17	FIRE SALES TAX ADJUST		292182	646615	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		17.64	FUEL FOR SMALL TOOLS		292182	646615	1330.6212		MOTOR FUELS/OILS	FIRE OPERATIONS
		17.64								
269441	7/6/2016		101199 NCPERS MINNESOTA							
		736.00	PERA LIFE INS JUNE 2016		292424	3149716	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		736.00								
269442	7/6/2016		101786 NORTHERN DEWATERING INC							
		144.69	LIFT 1 BYPASS FLANGE		292320	33353	5380.6215		EQUIPMENT-PARTS	SEWER LIFT STN REPAIR & MNTC
		144.69								
269443	7/6/2016		137687 NUSS TRUCK & EQUIPMENT							
		1,160.21	#322 STEERING COLUMN		292190	7090770P	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		1,160.21								
269444	7/6/2016		143947 OENO DISTRIBUTION							
		3.00	FREIGHT#3	00051337	292218	4856	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		69.00	BEER#3	00051337	292218	4856	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		72.00								
269445	7/6/2016		122930 PACE ANALYTICAL SERVICES INC							
		289.20	WATER QUALITY TESTING		292373	16100143824	5505.6235		CONSULTANT SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		205.20	WATER QUALITY TESTING		292372	16100143825	5505.6235		CONSULTANT SERVICES	STORM DRAIN **MNTC/RPR/SUMPS

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269445	7/6/2016		122930 PACE ANALYTICAL SERVICES INC						Continued...	
		494.40								
269446	7/6/2016		131227 PALOMINO PET HOSPITAL							
		120.00	IMPOUND FEES		292391	53320	1295.6249		OTHER CONTRACTUAL SERVICES	COMMUN SERVICE OFFICERS (CSO)
		120.00								
269447	7/6/2016		100382 PILGRIM PROMOTIONS							
		6.68	SHIRT INVENTORY		292099	15760	1060.6281		UNIFORM/CLOTHING ALLOWANCE	MUNICIPAL BLDG & GROUNDS MNTC
		6.68	SHIRT INVENTORY		292099	15760	1900.6281		UNIFORM/CLOTHING ALLOWANCE	AV COMMUNITY CENTER
		10.02	SHIRT INVENTORY		292099	15760	1510.6281		UNIFORM/CLOTHING ALLOWANCE	PW ENGINEERING & TECHNICAL
		10.02	SHIRT INVENTORY		292099	15760	1520.6281		UNIFORM/CLOTHING ALLOWANCE	NATURAL RESOURCES
		13.35	SHIRT INVENTORY		292099	15760	1400.6281		UNIFORM/CLOTHING ALLOWANCE	INSPECTIONS MANAGEMENT
		13.35	SHIRT INVENTORY		292099	15760	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
		46.74	SHIRT INVENTORY		292099	15760	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		50.08	SHIRT INVENTORY		292099	15760	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		6.68	SHIRT INVENTORY		292099	15760	5105.6281		UNIFORM/CLOTHING ALLOWANCE	GOLF MANAGEMENT
		3.34	SHIRT INVENTORY		292099	15760	5205.6281		UNIFORM/CLOTHING ALLOWANCE	ARENA 1 MANAGEMENT
		20.03	SHIRT INVENTORY		292099	15760	5365.6281		UNIFORM/CLOTHING ALLOWANCE	SEWER MGMT/REPORTS/DATA ENTRY
		20.03	SHIRT INVENTORY		292099	15760	5305.6281		UNIFORM/CLOTHING ALLOWANCE	WATER MGMT/REPORT/DATA ENTRY
		207.00								
269448	7/6/2016		100262 PING							
		9.00-	GOLF DISCOUNT		292130	13356362	5115.6423		GOLF-CASH DISCOUNT	GOLF PRO SHOP
		1.00	SHIPPING ON RESALE		292130	13356362	5115.6424		GOLF FREIGHT ON RESALE MDSE	GOLF PRO SHOP
		450.00	CLUBS FOR RESALE		292130	13356362	5115.6414		GOLF-CLUBS	GOLF PRO SHOP
		442.00								
269449	7/6/2016		149574 PINNERUD, DANIEL M							
		435.00	STATE OF CITY TELEPROMPTER		292104	57	4802.6235		CONSULTANT SERVICES	CABLE CAPITAL EQUIPMENT-PEG
		435.00								
269450	7/6/2016		143336 PREMIER LOCATING INC							
		766.00	GSOC LOCATES ELECT 6-1 TO 6-15		292192	38486	5805.6249		OTHER CONTRACTUAL SERVICES	STREET LIGHT UTILITY FUND
		766.00								
269451	7/6/2016		101500 PREMIUM WATERS INC							
		213.06	H2O FOR MAINTENANCE		292301	6182510616	5145.6229		GENERAL SUPPLIES	GOLF SHOP BUILDING MAINTENANCE
		213.06								
269452	7/6/2016		149126 RED BULL DISTRIBUTION COMPANY							

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269452	7/6/2016		149126 RED BULL DISTRIBUTION COMPANY						Continued...	
		39.46	CMTAX#1	00052064	292210	13545272	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		32.50	TAX#1	00052064	292212	13545276	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		104.50	TAX#1	00052064	292209	K17013342	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		144.00	TAX#3	00052064	292215	K17230503	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		363.00	TAX#1	00052064	292211	K17286726	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		143.25	TAX#2	00052064	292214	K17425334	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		121.00	TAX#3	00052064	292216	K17507060	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		398.25	TAX#1	00052064	292213	K17563506	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		1,267.04								
269453	7/6/2016		142782 RINK-TEC INTERNATIONAL							
		789.00	AVSA CONDENSER WELDING		292173	2916	5210.6266		REPAIRS-BUILDING	ARENA 1 BUILDING MAINTENANCE
		821.34	AVSA SUMP TANK REPAIR		292174	2917	5210.6266		REPAIRS-BUILDING	ARENA 1 BUILDING MAINTENANCE
		410.00	HAYES COMPRESSOR WORK		292175	2919	5265.6266		REPAIRS-BUILDING	ARENA 2 BLDG MAINTENANCE-HAYES
		2,020.34								
269454	7/6/2016		148764 SAND CREEK GROUP LTD							
		1,082.08	ORGANIZATIONAL DEV SRVCS		292098	94189	1020.6235		CONSULTANT SERVICES	HUMAN RESOURCES
		1,082.08								
269455	7/6/2016		142513 SEDWICK, KRYSTAL							
		102.06	APR/MAY MILEAGE-SEDWICK		292112	20160526	5105.6277		MILEAGE/AUTO ALLOWANCE	GOLF MANAGEMENT
		102.06								
269456	7/6/2016		100432 SEH ENGINEERS							
		6,597.06	WTP CONSTRUCTION INSP		292106	316510	5325.6235	2012108W	CONSULTANT SERVICES	WATER TREATMENT FCLTY MNTC/RPR
		6,597.06								
269457	7/6/2016		101305 SEMA EQUIPMENT							
		184.36	REPAIR PARTS FOR MOWERS		292315	913345	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		7.20	#201 ELECTRICAL CONNECTORS		292171	916445	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		191.56								
269458	7/6/2016		100829 SHAMROCK GROUP INC							
		45.80	CO2		292128	2010295	5120.6229		GENERAL SUPPLIES	GOLF KITCHEN
		178.00	REPAIR ICE MACHINE		292162	2010548A	1540.6265		REPAIRS-EQUIPMENT	CMF BUILDINGS & GROUNDS MNTC
		223.80								
269459	7/6/2016		119199 SHEPPARD, TINA A							
		140.00	WORK AGREEMENT AD.PAINT 1		292163	20160627	1845.6249		OTHER CONTRACTUAL SERVICES	REC SELF SUPPORT PROG GENERAL

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269459	7/6/2016		119199 SHEPPARD, TINA A						Continued...	
		140.00								
269460	7/6/2016		100447 SOUTH RIVER HEATING & COOLING INC							
		513.33	CC A/C REPAIRS		292093	1617239	1900.6266		REPAIRS-BUILDING	AV COMMUNITY CENTER
		206.25	A/C REPAIR		292327	1617246	1060.6266		REPAIRS-BUILDING	MUNICIPAL BLDG & GROUNDS MNTC
		201.08	HVAC REPAIR		292364	1617258	1060.6266		REPAIRS-BUILDING	MUNICIPAL BLDG & GROUNDS MNTC
		920.66								
269461	7/6/2016		149062 SPECIALIZED ENVIRONMENTAL TECH - MSW							
		633.91	GARBAGE DISPOSAL MAY 2016		292178	19671	1720.6240		CLEANING SERVICE/GARBAGE REMOV	PARK GROUNDS MAINTENANCE
		633.91								
269462	7/6/2016		137382 SPECIALIZED ENVIRONMENTAL TECHNOLOGIES							
		53.00	MIXED BRUSH DISPOSAL		292134	19500	1720.6240		CLEANING SERVICE/GARBAGE REMOV	PARK GROUNDS MAINTENANCE
		80.00	BLACK DIRT FOR SIDEWALK REPAIR		292323	19500A	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		133.00								
269463	7/6/2016		100422 ST PAUL STAMP WORKS							
		46.50	NAME BADGE - AV SENIOR CENTER		292333	364129	1920.6229		GENERAL SUPPLIES	SENIOR CENTER
		46.50								
269464	7/6/2016		101753 SYSCO MINNESOTA, INC							
		129.36			292198	270413606030899	5120.6422		GOLF-KITCHEN SUPPLIES	GOLF KITCHEN
		1,625.04			292198	270413606030899	5120.6420		GOLF-FOOD	GOLF KITCHEN
		226.81	PAPER & DIST.		292296	270413606100872	5120.6229		GENERAL SUPPLIES	GOLF KITCHEN
		1,237.05	FOOD		292296	270413606100872	5120.6420		GOLF-FOOD	GOLF KITCHEN
		240.38	CHEMICALS CUPS AND NAPKINS		292295	270413606141002	5120.6229		GENERAL SUPPLIES	GOLF KITCHEN
		1,241.08	FOOD		292295	270413606141002	5120.6420		GOLF-FOOD	GOLF KITCHEN
		31.27	PAPER GOODS		292297	270413606170880	5120.6422		GOLF-KITCHEN SUPPLIES	GOLF KITCHEN
		1,059.91	FOOD		292297	270413606170880	5120.6420		GOLF-FOOD	GOLF KITCHEN
		100.90	DISH CHEMICALS		292294	270413606240925	5120.6229		GENERAL SUPPLIES	GOLF KITCHEN
		998.99	FOOD		292294	270413606240925	5120.6420		GOLF-FOOD	GOLF KITCHEN
		2,546.85	FOOD FOR RESALE		292348	606140998	1940.6540		TAXABLE MISC FOR RESALE	AQUATIC SWIM CENTER
		289.32	CREDIT - FOOD FOR RESALE		291884	606151410	1940.6540		TAXABLE MISC FOR RESALE	AQUATIC SWIM CENTER
		1,231.35	FOOD FOR RESALE		292350	606210917	1940.6540		TAXABLE MISC FOR RESALE	AQUATIC SWIM CENTER
		45.10	SPRING WATER		292394	606282454	5120.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF KITCHEN
		284.68	CLEANING SUPPLIES		292394	606282454	5120.6229		GENERAL SUPPLIES	GOLF KITCHEN
		781.25	KITCHEN FOOD		292394	606282454	5120.6420		GOLF-FOOD	GOLF KITCHEN
		11,490.70								

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269465	7/6/2016		100464 TAYLOR MADE GOLF						Continued...	
		25.00	CLOTHING FOR RESALE		292349	31815715	5115.6413		GOLF-CAPS/HATS/CLOTHING	GOLF PRO SHOP
		25.00								
269466	7/6/2016		149129 THE CHEF EDGE LLC							
		40.71	KNIFE EXCHANGE		292325	8206	5120.6249		OTHER CONTRACTUAL SERVICES	GOLF KITCHEN
		40.71								
269467	7/6/2016		142499 TITAN MACHINERY							
		371.00	48" PALLET FORKS		292322	7750853GP	1610.6211		SMALL TOOLS & EQUIPMENT	STREET/BOULEVARD REPAIR & MNTC
		371.00								
269468	7/6/2016		100478 TRANS ALARM INC							
		64.37	MONITORING SERVICES		292314	94233146	5065.6249		OTHER CONTRACTUAL SERVICES	LIQUOR #2 OPERATIONS
		6.41	SALES TAX ADJ		292298	94233147	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		6.41	SALES TAX ADJ		292298	94233147	5260.6249		OTHER CONTRACTUAL SERVICES	ARENA 2 MANAGEMENT-HAYES
		96.41	TRANS-ALARM-HAYES		292298	94233147	5260.6249		OTHER CONTRACTUAL SERVICES	ARENA 2 MANAGEMENT-HAYES
		160.78								
269469	7/6/2016		101587 TWIN CITY WATER CLINIC INC							
		250.00	WATER TESTING		292102	8031	1510.6249	2016104G	OTHER CONTRACTUAL SERVICES	PW ENGINEERING & TECHNICAL
		250.00								
269470	7/6/2016		100489 UNIFORMS UNLIMITED							
		36.95	UNIFORM-BERMEL		292330	333891	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		36.95								
269471	7/6/2016		127305 USPCA REGION 18 CERTIFICATIONS							
		50.00	USPCA MEMBERSHIP FEE DROGSETH		292083	20160614	1200.6280		DUES & SUBSCRIPTIONS	POLICE MANAGEMENT
		50.00								
269472	7/6/2016		122010 VINOCOPIA							
		9.00	FREIGHT#3	00046257	292219	155020	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		120.00	TAX#3	00046257	292219	155020	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		4.00	FREIGHT#3	00046257	292220	155229	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		99.25	LIQ#3	00046257	292220	155229	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		117.25	WINE#3	00046257	292220	155229	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		349.50								
269473	7/6/2016		100504 VOSS LIGHTING							
		501.16	LIGHT BULBS		292096	1528661600	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC

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269473	7/6/2016		100504 VOSS LIGHTING						Continued...	
		501.16								
269474	7/6/2016		100814 WENZEL PLYMOUTH PLUMBING							
		761.37	INSTALL BLOWOUT FOR DRINK FOUN		292180	30449	1720.6269		REPAIRS-OTHER	PARK GROUNDS MAINTENANCE
		761.37								
269475	7/6/2016		100518 WILSON SPORTING GOODS CO							
		7.41-	GOLF DISCOUNT		292091	4520350425	5115.6423		GOLF-CASH DISCOUNT	GOLF PRO SHOP
		5.64	SHIPPING ON RESALE MERCH		292091	4520350425	5115.6424		GOLF FREIGHT ON RESALE MDSE	GOLF PRO SHOP
		74.10	CLUB FOR RESLAE		292091	4520350425	5115.6414		GOLF-CLUBS	GOLF PRO SHOP
		72.33								
269476	7/6/2016		108865 WINFIELD SOLUTIONS, LLC							
		406.31	GOLF USE TAX		292119	60901643	5150.6213		FERTILIZER	GOLF COURSE MAINTENANCE
		5,910.00	FERTILIZER 6000 LBS		292119	60901643	5150.6213		FERTILIZER	GOLF COURSE MAINTENANCE
		406.31-			292119	60901643	999.2330		DUE TO OTHER GOVERNMENT	CASH COMPANY BALANCE SHEET
		13.06	GOLF USE TAX		292133	60967810	5150.6214		CHEMICALS	GOLF COURSE MAINTENANCE
		191.62	GOLF CHEMICALS		292133	60967810	5150.6214		CHEMICALS	GOLF COURSE MAINTENANCE
		13.06-			292133	60967810	999.2330		DUE TO OTHER GOVERNMENT	CASH COMPANY BALANCE SHEET
		68.06	GOLF USE TAX		292177	60967813	5150.6214		CHEMICALS	GOLF COURSE MAINTENANCE
		998.43	GOLF CHEMICALS		292177	60967813	5150.6214		CHEMICALS	GOLF COURSE MAINTENANCE
		68.06-			292177	60967813	999.2330		DUE TO OTHER GOVERNMENT	CASH COMPANY BALANCE SHEET
		7,100.05								
269477	7/6/2016		100363 XCEL ENERGY							
		202.69	POL GUN RANGE ELECTRIC		292164	505823926	1255.6255		UTILITIES-ELECTRIC	POLICE GUN RANGE
		202.69								
20160641	6/24/2016		148841 SELECT ACCOUNT							
		181,209.13	HSA EMPLOYER FUNDING		292267	20160624	9000.2125		ACCRUED HSA/HRA BENEFIT	PAYROLL CLEARING BAL SHEET
		181,209.13								
20160642	6/24/2016		148841 SELECT ACCOUNT							
		37,982.49	HRA EMPLOYER FUNDING		292268	20160624	9000.2125		ACCRUED HSA/HRA BENEFIT	PAYROLL CLEARING BAL SHEET
		37,982.49								
20160711	7/1/2016		148841 SELECT ACCOUNT							
		2,210.00	HSA EMPLOYER FUNDING		292200	20160701	9000.2125		ACCRUED HSA/HRA BENEFIT	PAYROLL CLEARING BAL SHEET
		2,210.00								

Council Check Register by GL

Council Check Register by Invoice & Summary

6/24/2016 -- 7/8/2016

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20160712	7/7/2016		148841 SELECT ACCOUNT						Continued...	
		230.96	FLEX SPENDING MEDICAL-2016		292199	38230624	9000.2119		ACCRUED FLEX SPENDING	PAYROLL CLEARING BAL SHEET
		360.00	FLEX SPENDING DAYCARE-2016		292199	38230624	9000.2119		ACCRUED FLEX SPENDING	PAYROLL CLEARING BAL SHEET
		590.96								
20160713	7/8/2016		101671 MN DEPT OF REVENUE							
		61.68	DIESEL TAX-PARKS		292201	20160708	1765.6212		MOTOR FUELS/OILS	PARK EQUIPMENT MAINTENANCE
		86.99	DIESEL TAX-STREETS		292201	20160708	1630.6212		MOTOR FUELS/OILS	STREET EQUIPMENT MAINTENANCE
		58.12	DIESEL TAX-WATER		292201	20160708	5345.6212		MOTOR FUELS/OILS	WATER EQUIP/VEHICLE/MISC MNTC
		136.07	DIESEL TAX-SEWER		292201	20160708	5390.6212		MOTOR FUELS/OILS	SWR EQUIP/VEHICLE MISC MNTC/RP
		342.86								
		569,066.14	Grand Total							
							<u>Payment Instrument Totals</u>			

Checks	283,260.05
EFT Payments	222,335.44
A/P ACH Payment	63,470.65
Total Payments	569,066.14

OK 07/07/16
24 7/8/16

6/24/2016 - 7/8/2016

<u>Company</u>	<u>Amount</u>
00999 CASH COMPANY	564.62-
01000 GENERAL FUND	76,139.81
02040 SOLID WASTE GRANT	749.47
02090 14200 CEDAR AVE-OLD CITY HALL	154.43
04500 CONSTRUCTION PROJECTS	44,000.00
04800 CABLE CAPITAL EQUIP-PEG FUND	435.00
05000 LIQUOR FUND	146,444.15
05100 GOLF FUND	46,739.53
05200 ARENA FUND	2,726.68
05300 WATER & SEWER FUND	15,044.46
05500 STORM DRAINAGE UTILITY FUND	1,097.81
05600 CEMETERY FUND LEVEL PROGRAM	270.60
05800 STREET LIGHT UTIL FUND	1,625.02
07200 RISK MANAGEMENT/INSURANCE FUND	11,475.22
09000 PAYROLL CLEARING FUND	222,728.58
Report Totals	569,066.14

